

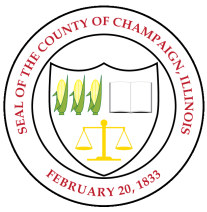
CHAMPAIGN COUNTY BALANCE SHEET

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FUND 1080 - GENERAL CORPORATE

PERIOD ENDING 8/31/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	27,126,220.81	5,649,947.20	-6,245,325.88	26,530,842.13
100102	PETTY CASH/CASH ON HAND	3,250.00	0.00	0.00	3,250.00
100301	ACCOUNTS RECEIVABLE	0.00	51,849.49	-50,114.99	1,734.50
100305	DUE FROM OTHERS	13,055.00	5,407.44	-835.42	17,627.02
100307	DUE FROM OTHER FUNDS	-1,870.55	0.00	0.00	-1,870.55
100340	DUE FROM WEAPONS LOANS	4,284.28	1,148.05	-2,296.10	3,136.23
100401	PREPAID EXPENSES	1,965.00	0.00	0.00	1,965.00
100404	PREPAID POSTAGE	20,000.00	0.00	0.00	20,000.00
TOTAL ASSETS AND OTHER DEBITS		27,166,904.54	5,708,352.18	-6,298,572.39	26,576,684.33
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-3,981,412.64	6,072,484.38	-6,280,590.59	-4,189,518.85
200102	DUE TO OTHER FUNDS	-270,121.75	821,667.31	-774,994.33	-223,448.77
200103	DUE TO OTHERS	-133,035.94	181,470.44	-149,375.55	-100,941.05
200401	DEFERRED REVENUES	-49,737.22	50,114.99	-51,849.49	-51,471.72
200601	ESCROW	-358,525.67	253,188.75	-243,521.75	-348,858.67
217000	PAYROLL LIABILITY	447.50	2,479,252.24	-2,479,252.24	447.50
TOTAL LIABILITIES AND OTHER CREDITS		-4,792,385.72	9,858,178.11	-9,979,583.95	-4,913,791.56
FUND EQUITY					
300101	BUDGETED REVENUES	53,635,472.00	0.00	0.00	53,635,472.00
300201	REVENUES	-24,584,755.56	8.38	-2,941,972.16	-27,526,719.34
300301	APPROPRIATIONS	-53,715,472.00	0.00	0.00	-53,715,472.00
300401	EXPENDITURES	27,083,642.65	3,672,631.34	-19,041.51	30,737,232.48
300501	ENCUMBRANCES	132,484.67	108,713.36	-35,549.54	205,648.49
300601	RESERVE FOR ENCUMBRANCES	-132,484.67	35,549.54	-108,713.36	-205,648.49
300701	FUND BALANCE - UNRESERVED	-13,981,086.79	0.00	0.00	-13,981,086.79
300702	FUND BALANCE - RESERVED	-2,099,397.58	0.00	0.00	-2,099,397.58
300703	BUDGETARY FUND BALANCE	80,000.00	0.00	0.00	80,000.00
TOTAL FUND EQUITY		-13,581,597.28	3,816,902.62	-3,105,276.57	-12,869,971.23
FUND TOTAL		8,792,921.54	19,383,432.91	-19,383,432.91	8,792,921.54



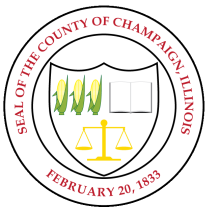
CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2060 - RPC - POLICE TRAINING

PERIOD ENDING 8/31/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	600,315.53	9,389.47	-36,210.96	573,494.04
TOTAL ASSETS AND OTHER DEBITS		600,315.53	9,389.47	-36,210.96	573,494.04
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-7,250.74	30,827.94	-26,525.35	-2,948.15
217000	PAYROLL LIABILITY	0.00	12,049.00	-12,049.00	0.00
TOTAL LIABILITIES AND OTHER CREDITS		-7,250.74	42,876.94	-38,574.35	-2,948.15
FUND EQUITY					
300101	BUDGETED REVENUES	1,055,409.00	0.00	0.00	1,055,409.00
300201	REVENUES	-466,705.97	0.00	0.00	-466,705.97
300301	APPROPRIATIONS	-1,092,165.00	0.00	0.00	-1,092,165.00
300401	EXPENDITURES	505,072.11	22,518.90	0.00	527,591.01
300501	ENCUMBRANCES	18,999.00	60,689.00	0.00	79,688.00
300601	RESERVE FOR ENCUMBRANCES	-18,999.00	0.00	-60,689.00	-79,688.00
300701	FUND BALANCE - UNRESERVED	-631,430.93	0.00	0.00	-631,430.93
300703	BUDGETARY FUND BALANCE	36,756.00	0.00	0.00	36,756.00
TOTAL FUND EQUITY		-593,064.79	83,207.90	-60,689.00	-570,545.89
FUND TOTAL		0.00	135,474.31	-135,474.31	0.00



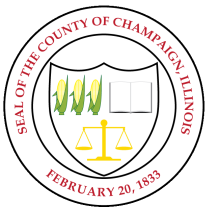
CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2075 - REGIONAL PLANNING COMM

PERIOD ENDING 8/31/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	1,625,798.42	2,107,556.37	-2,050,596.10	1,682,758.69
100102	PETTY CASH/CASH ON HAND	250.00	0.00	0.00	250.00
100305	DUE FROM OTHERS	704,469.11	0.00	-1,871.55	702,597.56
100401	PREPAID EXPENSES	6,757.04	0.00	0.00	6,757.04
TOTAL ASSETS AND OTHER DEBITS		2,337,274.57	2,107,556.37	-2,052,467.65	2,392,363.29
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-132,314.08	1,988,861.13	-2,102,057.41	-245,510.36
200102	DUE TO OTHER FUNDS	-1,871.55	1,900.91	-29.36	0.00
200103	DUE TO OTHERS	-37,454.56	0.00	0.00	-37,454.56
217000	PAYROLL LIABILITY	0.00	374,204.73	-374,204.73	0.00
TOTAL LIABILITIES AND OTHER CREDITS		-171,640.19	2,364,966.77	-2,476,291.50	-282,964.92
FUND EQUITY					
300101	BUDGETED REVENUES	37,579,605.50	0.00	0.00	37,579,605.50
300201	REVENUES	-14,010,156.41	1,929.19	-1,570,598.98	-15,578,826.20
300301	APPROPRIATIONS	-37,579,605.50	0.00	0.00	-37,579,605.50
300401	EXPENDITURES	14,999,262.87	1,652,461.05	-27,555.25	16,624,168.67
300501	ENCUMBRANCES	131,100.00	15,090.04	0.00	146,190.04
300601	RESERVE FOR ENCUMBRANCES	-131,100.00	0.00	-15,090.04	-146,190.04
300701	FUND BALANCE - UNRESERVED	-3,154,740.84	0.00	0.00	-3,154,740.84
TOTAL FUND EQUITY		-2,165,634.38	1,669,480.28	-1,613,244.27	-2,109,398.37
FUND TOTAL		0.00	6,142,003.42	-6,142,003.42	0.00



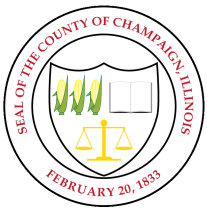
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FUND 2076 - TORT IMMUNITY TAX FUND

PERIOD ENDING 8/31/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	5,152,380.30	104,727.44	-209,454.88	5,047,652.86
100307	DUE FROM OTHER FUNDS	95.80	0.00	0.00	95.80
TOTAL ASSETS AND OTHER DEBITS		5,152,476.10	104,727.44	-209,454.88	5,047,748.66
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	115,034.41	209,454.88	-209,454.88	115,034.41
200102	DUE TO OTHER FUNDS	-115,034.41	0.00	0.00	-115,034.41
TOTAL LIABILITIES AND OTHER CREDITS		0.00	209,454.88	-209,454.88	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	3,146,145.00	0.00	0.00	3,146,145.00
300201	REVENUES	-1,770,119.96	0.00	0.00	-1,770,119.96
300301	APPROPRIATIONS	-3,016,566.00	0.00	0.00	-3,016,566.00
300401	EXPENDITURES	645,792.25	104,727.44	0.00	750,519.69
300701	FUND BALANCE - UNRESERVED	-4,028,148.39	0.00	0.00	-4,028,148.39
300703	BUDGETARY FUND BALANCE	-129,579.00	0.00	0.00	-129,579.00
TOTAL FUND EQUITY		-5,152,476.10	104,727.44	0.00	-5,047,748.66
FUND TOTAL		0.00	418,909.76	-418,909.76	0.00



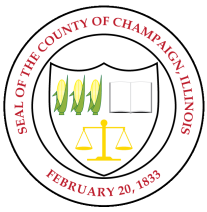
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FUND 2083 - COUNTY HIGHWAY

PERIOD ENDING 8/31/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	5,662,396.67	114,813.44	-307,289.36	5,469,920.75
100305	DUE FROM OTHERS	217,639.65	0.00	-6,576.15	211,063.50
TOTAL ASSETS AND OTHER DEBITS		5,880,036.32	114,813.44	-313,865.51	5,680,984.25
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-68,096.76	307,289.36	-307,178.42	-67,985.82
200102	DUE TO OTHER FUNDS	-120,039.86	0.00	0.00	-120,039.86
217000	PAYROLL LIABILITY	0.00	118,621.90	-118,621.90	0.00
TOTAL LIABILITIES AND OTHER CREDITS		-188,136.62	425,911.26	-425,800.32	-188,025.68
FUND EQUITY					
300101	BUDGETED REVENUES	4,766,891.00	0.00	0.00	4,766,891.00
300201	REVENUES	-2,209,819.83	0.00	-13,812.01	-2,223,631.84
300301	APPROPRIATIONS	-5,408,487.00	0.00	0.00	-5,408,487.00
300401	EXPENDITURES	2,316,552.02	212,818.14	-65.00	2,529,305.16
300501	ENCUMBRANCES	54,052.00	1,089.30	0.00	55,141.30
300601	RESERVE FOR ENCUMBRANCES	-54,052.00	0.00	-1,089.30	-55,141.30
300701	FUND BALANCE - UNRESERVED	-5,798,631.89	0.00	0.00	-5,798,631.89
300703	BUDGETARY FUND BALANCE	641,596.00	0.00	0.00	641,596.00
TOTAL FUND EQUITY		-5,691,899.70	213,907.44	-14,966.31	-5,492,958.57
FUND TOTAL		0.00	754,632.14	-754,632.14	0.00



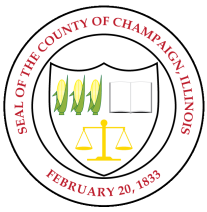
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FUND 2084 - COUNTY BRIDGE

PERIOD ENDING 8/31/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	5,862,704.24	7,128.26	-5,955.40	5,863,877.10
100305	DUE FROM OTHERS	2,829.62	1,320.94	-4,150.56	0.00
TOTAL ASSETS AND OTHER DEBITS		5,865,533.86	8,449.20	-10,105.96	5,863,877.10
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	2,010.36	5,955.40	-5,955.40	2,010.36
200102	DUE TO OTHER FUNDS	-2,010.36	0.00	0.00	-2,010.36
TOTAL LIABILITIES AND OTHER CREDITS		0.00	5,955.40	-5,955.40	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	1,875,781.00	0.00	0.00	1,875,781.00
300201	REVENUES	-1,142,435.10	0.00	0.00	-1,142,435.10
300301	APPROPRIATIONS	-1,875,781.00	0.00	0.00	-1,875,781.00
300401	EXPENDITURES	503,715.48	2,977.70	-1,320.94	505,372.24
300701	FUND BALANCE - UNRESERVED	-5,226,814.24	0.00	0.00	-5,226,814.24
TOTAL FUND EQUITY		-5,865,533.86	2,977.70	-1,320.94	-5,863,877.10
FUND TOTAL		0.00	17,382.30	-17,382.30	0.00

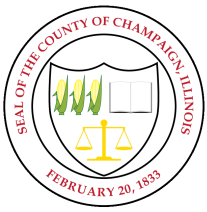


CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2085 - COUNTY MOTOR FUEL TAX PERIOD ENDING 8/31/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	10,684,119.41	369,692.12	-41,025.08	11,012,786.45
TOTAL ASSETS AND OTHER DEBITS		10,684,119.41	369,692.12	-41,025.08	11,012,786.45
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-15,622.71	41,025.08	-41,025.08	-15,622.71
200102	DUE TO OTHER FUNDS	-7,079.91	0.00	0.00	-7,079.91
217000	PAYROLL LIABILITY	0.00	15,135.08	-15,135.08	0.00
TOTAL LIABILITIES AND OTHER CREDITS		-22,702.62	56,160.16	-56,160.16	-22,702.62
FUND EQUITY					
300101	BUDGETED REVENUES	4,292,945.00	0.00	0.00	4,292,945.00
300201	REVENUES	-2,220,575.51	0.00	-356,747.12	-2,577,322.63
300301	APPROPRIATIONS	-6,772,843.00	0.00	0.00	-6,772,843.00
300401	EXPENDITURES	2,130,317.91	28,080.08	0.00	2,158,397.99
300701	FUND BALANCE - UNRESERVED	-10,571,159.19	0.00	0.00	-10,571,159.19
300703	BUDGETARY FUND BALANCE	2,479,898.00	0.00	0.00	2,479,898.00
TOTAL FUND EQUITY		-10,661,416.79	28,080.08	-356,747.12	-10,990,083.83
FUND TOTAL		0.00	453,932.36	-453,932.36	0.00



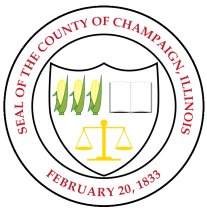
CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2088 - ILL.MUNICIPAL RETIREMENT

PERIOD ENDING 8/31/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	3,427,506.95	682,705.29	-434,917.62	3,675,294.62
100307	DUE FROM OTHER FUNDS	5,102.56	0.00	-51,859.04	-46,756.48
TOTAL ASSETS AND OTHER DEBITS		3,432,609.51	682,705.29	-486,776.66	3,628,538.14
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-321,853.20	217,458.81	-217,458.81	-321,853.20
200202	FIT/FICA 941 WH	0.00	217,458.81	-217,458.81	0.00
200204	IMRF WH	-194,881.44	413,387.44	-609,316.07	-390,810.07
200209	OPT LIFE INS WH	-28.00	0.00	0.00	-28.00
217000	PAYROLL LIABILITY	0.00	217,458.81	-217,458.81	0.00
TOTAL LIABILITIES AND OTHER CREDITS		-516,762.64	1,065,763.87	-1,261,692.50	-712,691.27
FUND EQUITY					
300101	BUDGETED REVENUES	1,981,000.00	0.00	0.00	1,981,000.00
300201	REVENUES	-1,152,487.33	0.00	0.00	-1,152,487.33
300301	APPROPRIATIONS	-2,203,960.00	0.00	0.00	-2,203,960.00
300401	EXPENDITURES	1,074,661.43	0.00	0.00	1,074,661.43
300701	FUND BALANCE - UNRESERVED	-1,911,849.41	0.00	0.00	-1,911,849.41
300703	BUDGETARY FUND BALANCE	222,960.00	0.00	0.00	222,960.00
TOTAL FUND EQUITY		-1,989,675.31	0.00	0.00	-1,989,675.31
FUND TOTAL		926,171.56	1,748,469.16	-1,748,469.16	926,171.56



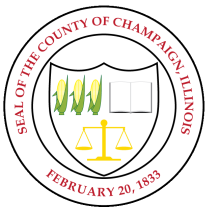
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FUND 2089 - COUNTY PUBLIC HEALTH FUND

PERIOD ENDING 8/31/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	1,268,453.10	758,061.07	-1,444,417.10	582,097.07
TOTAL ASSETS AND OTHER DEBITS		1,268,453.10	758,061.07	-1,444,417.10	582,097.07
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	1,444,417.10	-1,444,417.10	0.00
TOTAL LIABILITIES AND OTHER CREDITS		0.00	1,444,417.10	-1,444,417.10	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	2,223,636.00	0.00	0.00	2,223,636.00
300201	REVENUES	-1,060,590.04	0.00	-35,852.52	-1,096,442.56
300301	APPROPRIATIONS	-2,227,901.00	0.00	0.00	-2,227,901.00
300401	EXPENDITURES	468,762.68	722,208.55	0.00	1,190,971.23
300701	FUND BALANCE - UNRESERVED	-676,625.74	0.00	0.00	-676,625.74
300703	BUDGETARY FUND BALANCE	4,265.00	0.00	0.00	4,265.00
TOTAL FUND EQUITY		-1,268,453.10	722,208.55	-35,852.52	-582,097.07
FUND TOTAL		0.00	2,924,686.72	-2,924,686.72	0.00



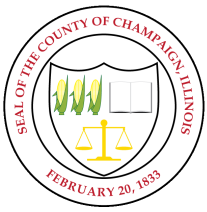
CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2090 - MENTAL HEALTH

PERIOD ENDING 8/31/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	4,157,561.00	559,356.44	-1,159,712.04	3,557,205.40
TOTAL ASSETS AND OTHER DEBITS		4,157,561.00	559,356.44	-1,159,712.04	3,557,205.40
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-40,681.73	1,159,712.04	-1,159,726.36	-40,696.05
200102	DUE TO OTHER FUNDS	-23,793.01	0.00	0.00	-23,793.01
217000	PAYROLL LIABILITY	0.00	41,499.16	-41,499.16	0.00
TOTAL LIABILITIES AND OTHER CREDITS		-64,474.74	1,201,211.20	-1,201,225.52	-64,489.06
FUND EQUITY					
300101	BUDGETED REVENUES	7,410,462.00	0.00	0.00	7,410,462.00
300201	REVENUES	-3,732,569.46	0.00	-250.00	-3,732,819.46
300301	APPROPRIATIONS	-7,410,462.00	0.00	0.00	-7,410,462.00
300401	EXPENDITURES	4,160,380.30	600,619.92	0.00	4,761,000.22
300701	FUND BALANCE - UNRESERVED	-4,520,897.10	0.00	0.00	-4,520,897.10
TOTAL FUND EQUITY		-4,093,086.26	600,619.92	-250.00	-3,492,716.34
FUND TOTAL		0.00	2,361,187.56	-2,361,187.56	0.00



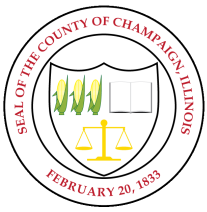
CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2091 - ANIMAL CONTROL

PERIOD ENDING 8/31/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	174,813.81	44,101.18	-97,108.46	121,806.53
100102	PETTY CASH/CASH ON HAND	100.00	0.00	0.00	100.00
100301	ACCOUNTS RECEIVABLE	48,858.00	44,375.87	-13,500.00	79,733.87
100305	DUE FROM OTHERS	0.00	1.50	0.00	1.50
100401	PREPAID EXPENSES	-1,053.00	0.00	0.00	-1,053.00
TOTAL ASSETS AND OTHER DEBITS		222,718.81	88,478.55	-110,608.46	200,588.90
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-31,087.93	97,108.46	-100,060.62	-34,040.09
200102	DUE TO OTHER FUNDS	-46,673.86	0.00	0.00	-46,673.86
200401	DEFERRED REVENUES	-48,858.00	13,500.00	-44,375.87	-79,733.87
217000	PAYROLL LIABILITY	0.00	47,192.10	-47,192.10	0.00
TOTAL LIABILITIES AND OTHER CREDITS		-126,619.79	157,800.56	-191,628.59	-160,447.82
FUND EQUITY					
300101	BUDGETED REVENUES	813,000.00	0.00	0.00	813,000.00
300201	REVENUES	-436,209.53	2,190.00	-19,143.00	-453,162.53
300301	APPROPRIATIONS	-1,166,001.00	0.00	0.00	-1,166,001.00
300401	EXPENDITURES	579,118.12	72,910.94	0.00	652,029.06
300501	ENCUMBRANCES	20,145.00	0.00	0.00	20,145.00
300601	RESERVE FOR ENCUMBRANCES	-20,145.00	0.00	0.00	-20,145.00
300701	FUND BALANCE - UNRESERVED	-239,007.61	0.00	0.00	-239,007.61
300703	BUDGETARY FUND BALANCE	353,001.00	0.00	0.00	353,001.00
TOTAL FUND EQUITY		-96,099.02	75,100.94	-19,143.00	-40,141.08
FUND TOTAL		0.00	321,380.05	-321,380.05	0.00

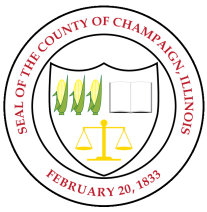


CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2092 - LAW LIBRARY
PERIOD ENDING 8/31/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	336,909.06	12,068.37	-4,790.74	344,186.69
TOTAL ASSETS AND OTHER DEBITS		336,909.06	12,068.37	-4,790.74	344,186.69
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	362.78	4,790.74	-6,026.85	-873.33
200102	DUE TO OTHER FUNDS	-631.32	0.00	0.00	-631.32
TOTAL LIABILITIES AND OTHER CREDITS		-268.54	4,790.74	-6,026.85	-1,504.65
FUND EQUITY					
300101	BUDGETED REVENUES	83,000.00	0.00	0.00	83,000.00
300201	REVENUES	-55,691.38	0.00	-9,673.00	-65,364.38
300301	APPROPRIATIONS	-84,866.38	0.00	0.00	-84,866.38
300401	EXPENDITURES	30,557.82	3,631.48	0.00	34,189.30
300701	FUND BALANCE - UNRESERVED	-311,506.96	0.00	0.00	-311,506.96
300703	BUDGETARY FUND BALANCE	1,866.38	0.00	0.00	1,866.38
TOTAL FUND EQUITY		-336,640.52	3,631.48	-9,673.00	-342,682.04
FUND TOTAL		0.00	20,490.59	-20,490.59	0.00



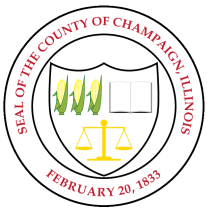
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FUND 2093 - FORECLOSURE MEDIATION FND

PERIOD ENDING 8/31/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	80,198.42	1,000.00	0.00	81,198.42
TOTAL ASSETS AND OTHER DEBITS		80,198.42	1,000.00	0.00	81,198.42
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	10,250.00	0.00	0.00	10,250.00
300201	REVENUES	-7,934.75	0.00	-1,000.00	-8,934.75
300301	APPROPRIATIONS	-1,000.00	0.00	0.00	-1,000.00
300401	EXPENDITURES	30.23	0.00	0.00	30.23
300701	FUND BALANCE - UNRESERVED	-72,293.90	0.00	0.00	-72,293.90
300703	BUDGETARY FUND BALANCE	-9,250.00	0.00	0.00	-9,250.00
TOTAL FUND EQUITY		-80,198.42	0.00	-1,000.00	-81,198.42
FUND TOTAL		0.00	1,000.00	-1,000.00	0.00



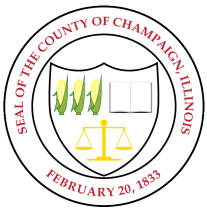
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FUND 2094 - PAYROLL CLEARING FUND

PERIOD ENDING 8/31/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	-13,183,775.95	5,332,958.62	-5,332,958.62	-13,183,775.95
TOTAL ASSETS AND OTHER DEBITS		-13,183,775.95	5,332,958.62	-5,332,958.62	-13,183,775.95
LIABILITIES AND OTHER CREDITS					
217000	PAYROLL LIABILITY	-391.11	5,332,958.62	-5,332,958.62	-391.11
TOTAL LIABILITIES AND OTHER CREDITS		-391.11	5,332,958.62	-5,332,958.62	-391.11
FUND EQUITY					
TOTAL FUND EQUITY		0.00	0.00	0.00	0.00
FUND TOTAL		-13,184,167.06	10,665,917.24	-10,665,917.24	-13,184,167.06

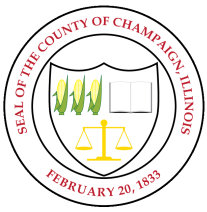


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**FUND 2098 - ACCOUNTS PAYABLE CLEARING
PERIOD ENDING 8/31/2026**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
TOTAL ASSETS AND OTHER DEBITS		0.00	0.00	0.00	0.00
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
TOTAL FUND EQUITY		0.00	0.00	0.00	0.00
FUND TOTAL		0.00	0.00	0.00	0.00



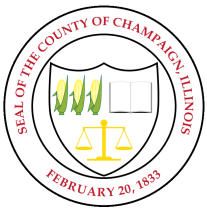
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FUND 2101 - I/DD SPECIAL INITIATIVES

PERIOD ENDING 8/31/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	310,563.90	0.00	0.00	310,563.90
TOTAL ASSETS AND OTHER DEBITS		310,563.90	0.00	0.00	310,563.90
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	4,000.00	0.00	0.00	4,000.00
300201	REVENUES	-289.19	0.00	0.00	-289.19
300301	APPROPRIATIONS	-233,117.00	0.00	0.00	-233,117.00
300401	EXPENDITURES	119,567.89	0.00	0.00	119,567.89
300701	FUND BALANCE - UNRESERVED	-429,842.60	0.00	0.00	-429,842.60
300703	BUDGETARY FUND BALANCE	229,117.00	0.00	0.00	229,117.00
TOTAL FUND EQUITY		-310,563.90	0.00	0.00	-310,563.90
FUND TOTAL		0.00	0.00	0.00	0.00



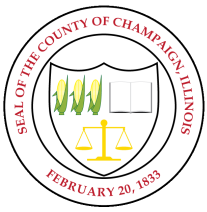
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FUND 2103 - HWY FED AID MATCHING FUND

PERIOD ENDING 8/31/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	1,157,505.37	0.00	0.00	1,157,505.37
TOTAL ASSETS AND OTHER DEBITS		1,157,505.37	0.00	0.00	1,157,505.37
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	393.52	0.00	0.00	393.52
200102	DUE TO OTHER FUNDS	-393.52	0.00	0.00	-393.52
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	171,932.00	0.00	0.00	171,932.00
300201	REVENUES	-107,544.28	0.00	0.00	-107,544.28
300401	EXPENDITURES	258.00	0.00	0.00	258.00
300701	FUND BALANCE - UNRESERVED	-1,050,219.09	0.00	0.00	-1,050,219.09
300703	BUDGETARY FUND BALANCE	-171,932.00	0.00	0.00	-171,932.00
TOTAL FUND EQUITY		-1,157,505.37	0.00	0.00	-1,157,505.37
FUND TOTAL		0.00	0.00	0.00	0.00



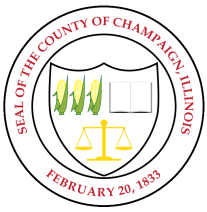
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FUND 2104 - EARLY CHILDHOOD FUND

PERIOD ENDING 8/31/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	1,995,472.51	1,944,561.39	-1,663,555.19	2,276,478.71
100305	DUE FROM OTHERS	323.50	0.00	-4.64	318.86
100401	PREPAID EXPENSES	3,260.00	322.58	-9.88	3,572.70
TOTAL ASSETS AND OTHER DEBITS		1,999,056.01	1,944,883.97	-1,663,569.71	2,280,370.27
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-134,285.40	1,594,271.51	-1,518,817.48	-58,831.37
217000	PAYROLL LIABILITY	0.00	720,017.71	-720,017.71	0.00
TOTAL LIABILITIES AND OTHER CREDITS		-134,285.40	2,314,289.22	-2,238,835.19	-58,831.37
FUND EQUITY					
300101	BUDGETED REVENUES	20,421,024.00	0.00	0.00	20,421,024.00
300201	REVENUES	-8,991,182.52	48.28	-1,487,233.50	-10,478,367.74
300301	APPROPRIATIONS	-20,421,024.00	0.00	0.00	-20,421,024.00
300401	EXPENDITURES	9,697,985.22	1,150,673.69	-20,256.76	10,828,402.15
300501	ENCUMBRANCES	141,866.22	0.00	-5,908.50	135,957.72
300601	RESERVE FOR ENCUMBRANCES	-141,866.22	5,908.50	0.00	-135,957.72
300701	FUND BALANCE - UNRESERVED	-2,571,573.31	0.00	0.00	-2,571,573.31
TOTAL FUND EQUITY		-1,864,770.61	1,156,630.47	-1,513,398.76	-2,221,538.90
FUND TOTAL		0.00	5,415,803.66	-5,415,803.66	0.00



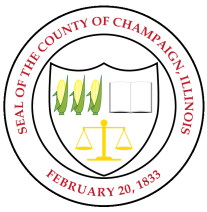
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FUND 2106 - PUBL SAFETY SALES TAX FND

PERIOD ENDING 8/31/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	14,183,453.75	244,797.56	-489,595.12	13,938,656.19
TOTAL ASSETS AND OTHER DEBITS		14,183,453.75	244,797.56	-489,595.12	13,938,656.19
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	567,630.21	489,595.12	-401,332.10	655,893.23
200102	DUE TO OTHER FUNDS	-720,638.00	0.00	0.00	-720,638.00
TOTAL LIABILITIES AND OTHER CREDITS		-153,007.79	489,595.12	-401,332.10	-64,744.77
FUND EQUITY					
300101	BUDGETED REVENUES	7,164,034.00	0.00	0.00	7,164,034.00
300201	REVENUES	-4,911,511.93	0.00	0.00	-4,911,511.93
300301	APPROPRIATIONS	-8,903,675.00	0.00	0.00	-8,903,675.00
300401	EXPENDITURES	2,004,277.00	156,534.54	0.00	2,160,811.54
300501	ENCUMBRANCES	46,199.00	0.00	0.00	46,199.00
300601	RESERVE FOR ENCUMBRANCES	-46,199.00	0.00	0.00	-46,199.00
300701	FUND BALANCE - UNRESERVED	-7,923,211.03	0.00	0.00	-7,923,211.03
300702	FUND BALANCE - RESERVED	-3,200,000.00	0.00	0.00	-3,200,000.00
300703	BUDGETARY FUND BALANCE	1,739,641.00	0.00	0.00	1,739,641.00
TOTAL FUND EQUITY		-14,030,445.96	156,534.54	0.00	-13,873,911.42
FUND TOTAL		0.00	890,927.22	-890,927.22	0.00



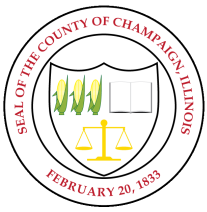
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FUND 2107 - GEOGRAPHIC INF SYS FUND (GIS)

PERIOD ENDING 8/31/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	155,873.00	55,897.00	0.00	211,770.00
TOTAL ASSETS AND OTHER DEBITS		155,873.00	55,897.00	0.00	211,770.00
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	78,313.00	0.00	0.00	78,313.00
200102	DUE TO OTHER FUNDS	-78,313.00	0.00	0.00	-78,313.00
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	355,000.00	0.00	0.00	355,000.00
300201	REVENUES	-99,420.51	0.00	-55,897.00	-155,317.51
300301	APPROPRIATIONS	-363,650.00	0.00	0.00	-363,650.00
300401	EXPENDITURES	154,283.96	0.00	0.00	154,283.96
300701	FUND BALANCE - UNRESERVED	-210,736.45	0.00	0.00	-210,736.45
300703	BUDGETARY FUND BALANCE	8,650.00	0.00	0.00	8,650.00
TOTAL FUND EQUITY		-155,873.00	0.00	-55,897.00	-211,770.00
FUND TOTAL		0.00	55,897.00	-55,897.00	0.00



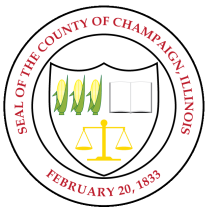
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FUND 2108 - DEVLPMNTL DISABILITY FUND

PERIOD ENDING 8/31/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	4,170,636.76	446,430.00	-892,860.00	3,724,206.76
TOTAL ASSETS AND OTHER DEBITS		4,170,636.76	446,430.00	-892,860.00	3,724,206.76
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-165,000.00	892,860.00	-892,860.00	-165,000.00
TOTAL LIABILITIES AND OTHER CREDITS		-165,000.00	892,860.00	-892,860.00	-165,000.00
FUND EQUITY					
300101	BUDGETED REVENUES	5,689,961.00	0.00	0.00	5,689,961.00
300201	REVENUES	-2,983,421.53	0.00	0.00	-2,983,421.53
300301	APPROPRIATIONS	-5,689,961.00	0.00	0.00	-5,689,961.00
300401	EXPENDITURES	3,117,531.30	446,430.00	0.00	3,563,961.30
300701	FUND BALANCE - UNRESERVED	-4,139,746.53	0.00	0.00	-4,139,746.53
TOTAL FUND EQUITY		-4,005,636.76	446,430.00	0.00	-3,559,206.76
FUND TOTAL		0.00	1,785,720.00	-1,785,720.00	0.00



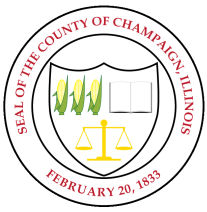
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FUND 2109 - INDOOR CLIMATE RESOURCES AGENCY

PERIOD ENDING 8/31/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	-866,881.08	103,688.36	-371,559.79	-1,134,752.51
100102	PETTY CASH/CASH ON HAND	100.00	0.00	0.00	100.00
100305	DUE FROM OTHERS	4.50	0.00	0.00	4.50
TOTAL ASSETS AND OTHER DEBITS		-866,776.58	103,688.36	-371,559.79	-1,134,648.01
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-58,926.22	323,735.47	-309,286.33	-44,477.08
200103	DUE TO OTHERS	-138,021.20	0.00	-87,934.34	-225,955.54
217000	PAYROLL LIABILITY	0.00	122,807.47	-122,807.47	0.00
TOTAL LIABILITIES AND OTHER CREDITS		-196,947.42	446,542.94	-520,028.14	-270,432.62
FUND EQUITY					
300101	BUDGETED REVENUES	16,746,076.00	0.00	0.00	16,746,076.00
300201	REVENUES	-2,336,807.82	0.00	-3,224.36	-2,340,032.18
300301	APPROPRIATIONS	-16,746,076.00	0.00	0.00	-16,746,076.00
300401	EXPENDITURES	3,093,380.25	344,580.99	0.00	3,437,961.24
300501	ENCUMBRANCES	456,305.00	20,250.00	0.00	476,555.00
300601	RESERVE FOR ENCUMBRANCES	-456,305.00	0.00	-20,250.00	-476,555.00
300701	FUND BALANCE - UNRESERVED	307,151.57	0.00	0.00	307,151.57
TOTAL FUND EQUITY		1,063,724.00	364,830.99	-23,474.36	1,405,080.63
FUND TOTAL		0.00	915,062.29	-915,062.29	0.00



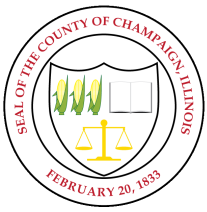
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FUND 2110 - WORKFORCE DEVELOPMENT FND

PERIOD ENDING 8/31/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	-291,241.84	575,496.42	-644,377.08	-360,122.50
TOTAL ASSETS AND OTHER DEBITS		-291,241.84	575,496.42	-644,377.08	-360,122.50
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-155,168.20	629,857.27	-498,457.26	-23,768.19
217000	PAYROLL LIABILITY	0.00	74,642.17	-74,642.17	0.00
TOTAL LIABILITIES AND OTHER CREDITS		-155,168.20	704,499.44	-573,099.43	-23,768.19
FUND EQUITY					
300101	BUDGETED REVENUES	6,096,693.88	0.00	0.00	6,096,693.88
300201	REVENUES	-1,791,887.66	0.00	-314,055.41	-2,105,943.07
300301	APPROPRIATIONS	-6,096,693.88	0.00	0.00	-6,096,693.88
300401	EXPENDITURES	1,998,640.54	259,036.06	-7,500.00	2,250,176.60
300501	ENCUMBRANCES	30,000.00	0.00	0.00	30,000.00
300601	RESERVE FOR ENCUMBRANCES	-30,000.00	0.00	0.00	-30,000.00
300701	FUND BALANCE - UNRESERVED	239,657.16	0.00	0.00	239,657.16
TOTAL FUND EQUITY		446,410.04	259,036.06	-321,555.41	383,890.69
FUND TOTAL		0.00	1,539,031.92	-1,539,031.92	0.00

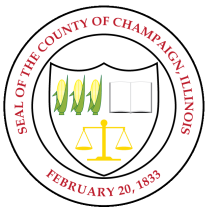


**CHAMPAIGN COUNTY
BALANCE SHEET**

9/14/2026 11:18:12 AM

**FUND 2120 - HWY IDOT REBUILD GRANT
PERIOD ENDING 8/31/2026**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
TOTAL ASSETS AND OTHER DEBITS		0.00	0.00	0.00	0.00
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
TOTAL FUND EQUITY		0.00	0.00	0.00	0.00
FUND TOTAL		0.00	0.00	0.00	0.00

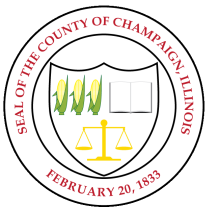


**CHAMPAIGN COUNTY
BALANCE SHEET**

9/14/2026 11:18:12 AM

**FUND 2121 - TWP IDOT REBUILD GRANT
PERIOD ENDING 8/31/2026**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
TOTAL ASSETS AND OTHER DEBITS		0.00	0.00	0.00	0.00
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
TOTAL FUND EQUITY		0.00	0.00	0.00	0.00
FUND TOTAL		0.00	0.00	0.00	0.00



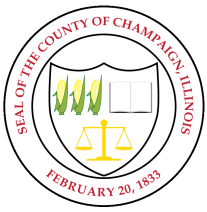
CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2188 - SOCIAL SECURITY FUND

PERIOD ENDING 8/31/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	4,338,078.19	1,507,172.66	-1,687,416.78	4,157,834.07
100302	INTEREST RECEIVABLE	-869.65	0.00	0.00	-869.65
100307	DUE FROM OTHER FUNDS	58,541.94	117,780.82	-117,929.48	58,393.28
TOTAL ASSETS AND OTHER DEBITS		4,395,750.48	1,624,953.48	-1,805,346.26	4,215,357.70
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-449,259.63	297,179.10	-297,179.10	-449,259.63
200202	FIT/FICA 941 WH	-617,914.08	1,896,434.03	-1,896,005.26	-617,485.31
200203	IL SIT WH	-177,273.78	357,211.70	-357,233.85	-177,295.93
217000	PAYROLL LIABILITY	-90.63	297,213.34	-297,122.71	0.00
TOTAL LIABILITIES AND OTHER CREDITS		-1,244,538.12	2,848,038.17	-2,847,540.92	-1,244,040.87
FUND EQUITY					
300101	BUDGETED REVENUES	2,481,600.00	0.00	0.00	2,481,600.00
300201	REVENUES	-1,446,259.98	0.00	0.00	-1,446,259.98
300301	APPROPRIATIONS	-2,410,885.00	0.00	0.00	-2,410,885.00
300401	EXPENDITURES	1,145,422.06	179,895.53	0.00	1,325,317.59
300701	FUND BALANCE - UNRESERVED	-1,620,126.69	0.00	0.00	-1,620,126.69
300703	BUDGETARY FUND BALANCE	-70,715.00	0.00	0.00	-70,715.00
TOTAL FUND EQUITY		-1,920,964.61	179,895.53	0.00	-1,741,069.08
FUND TOTAL		1,230,247.75	4,652,887.18	-4,652,887.18	1,230,247.75



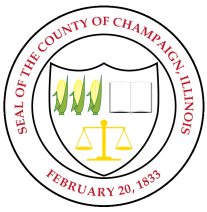
CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2474 - RPC USDA REVOLVING LOANS

PERIOD ENDING 8/31/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	483,103.74	4,677.59	0.00	487,781.33
100305	DUE FROM OTHERS	270,986.28	0.00	-4,106.95	266,879.33
TOTAL ASSETS AND OTHER DEBITS		754,090.02	4,677.59	-4,106.95	754,660.66
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	10,000.00	0.00	0.00	10,000.00
300201	REVENUES	-4,066.18	0.00	-570.64	-4,636.82
300301	APPROPRIATIONS	-40,000.00	0.00	0.00	-40,000.00
300401	EXPENDITURES	842.60	0.00	0.00	842.60
300701	FUND BALANCE - UNRESERVED	-750,866.44	0.00	0.00	-750,866.44
300703	BUDGETARY FUND BALANCE	30,000.00	0.00	0.00	30,000.00
TOTAL FUND EQUITY		-754,090.02	0.00	-570.64	-754,660.66
FUND TOTAL		0.00	4,677.59	-4,677.59	0.00



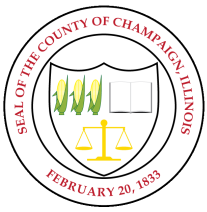
CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2475 - RPC ECON DEVELOPMNT LOANS

PERIOD ENDING 8/31/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	3,970,365.59	38,516.54	0.00	4,008,882.13
100305	DUE FROM OTHERS	2,160,375.15	0.00	-32,381.22	2,127,993.93
TOTAL ASSETS AND OTHER DEBITS		6,130,740.74	38,516.54	-32,381.22	6,136,876.06
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	450,000.00	0.00	0.00	450,000.00
300201	REVENUES	-100,881.15	0.00	-6,135.32	-107,016.47
300301	APPROPRIATIONS	-2,148,000.00	0.00	0.00	-2,148,000.00
300401	EXPENDITURES	1,818,379.83	0.00	0.00	1,818,379.83
300701	FUND BALANCE - UNRESERVED	-7,848,239.42	0.00	0.00	-7,848,239.42
300703	BUDGETARY FUND BALANCE	1,698,000.00	0.00	0.00	1,698,000.00
TOTAL FUND EQUITY		-6,130,740.74	0.00	-6,135.32	-6,136,876.06
FUND TOTAL		0.00	38,516.54	-38,516.54	0.00



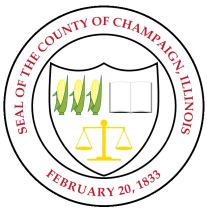
CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2500 - COUNTY GRANT FUND

PERIOD ENDING 8/31/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
TOTAL		0.00	0.00	0.00	0.00
ASSETS AND OTHER DEBITS					
100101	CASH	-381,834.04	137,411.93	-24,457.92	-268,880.03
100305	DUE FROM OTHERS	73.12	0.00	0.00	73.12
TOTAL ASSETS AND OTHER DEBITS		-381,760.92	137,411.93	-24,457.92	-268,806.91
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-11,178.35	24,457.92	-27,671.96	-14,392.39
217000	PAYROLL LIABILITY	0.00	330.00	-330.00	0.00
TOTAL LIABILITIES AND OTHER CREDITS		-11,178.35	24,787.92	-28,001.96	-14,392.39
FUND EQUITY					
300101	BUDGETED REVENUES	848,132.88	41,166.78	0.00	889,299.66
300201	REVENUES	-72,854.77	0.00	-125,347.97	-198,202.74
300301	APPROPRIATIONS	-783,784.83	0.00	-41,166.78	-824,951.61
300401	EXPENDITURES	233,343.68	15,608.00	0.00	248,951.68
300701	FUND BALANCE - UNRESERVED	232,450.36	0.00	0.00	232,450.36
300703	BUDGETARY FUND BALANCE	-64,348.05	0.00	0.00	-64,348.05
TOTAL FUND EQUITY		392,939.27	56,774.78	-166,514.75	283,199.30
FUND TOTAL		0.00	218,974.63	-218,974.63	0.00



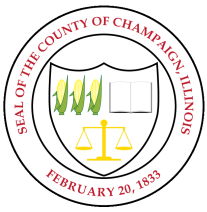
CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2609 - TAX INDEMNITY FUND

PERIOD ENDING 8/31/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	592,538.37	120.00	0.00	592,658.37
TOTAL ASSETS AND OTHER DEBITS		592,538.37	120.00	0.00	592,658.37
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	58,000.00	0.00	0.00	58,000.00
300201	REVENUES	-11,946.46	0.00	-120.00	-12,066.46
300301	APPROPRIATIONS	-30,000.00	0.00	0.00	-30,000.00
300401	EXPENDITURES	170.50	0.00	0.00	170.50
300701	FUND BALANCE - UNRESERVED	469,240.97	0.00	0.00	469,240.97
300702	FUND BALANCE - RESERVED	-1,050,003.38	0.00	0.00	-1,050,003.38
300703	BUDGETARY FUND BALANCE	-28,000.00	0.00	0.00	-28,000.00
TOTAL FUND EQUITY		-592,538.37	0.00	-120.00	-592,658.37
FUND TOTAL		0.00	120.00	-120.00	0.00



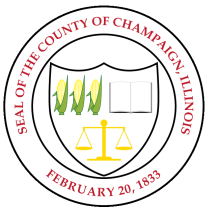
CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2610 - WORKING CASH FUND

PERIOD ENDING 8/31/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	381,417.39	0.00	0.00	381,417.39
TOTAL ASSETS AND OTHER DEBITS		381,417.39	0.00	0.00	381,417.39
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	6,057.61	0.00	0.00	6,057.61
200102	DUE TO OTHER FUNDS	-6,057.61	0.00	0.00	-6,057.61
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	4,000.00	0.00	0.00	4,000.00
300201	REVENUES	-3,777.42	0.00	0.00	-3,777.42
300301	APPROPRIATIONS	-12,000.00	0.00	0.00	-12,000.00
300401	EXPENDITURES	74.73	0.00	0.00	74.73
300701	FUND BALANCE - UNRESERVED	-377,714.70	0.00	0.00	-377,714.70
300703	BUDGETARY FUND BALANCE	8,000.00	0.00	0.00	8,000.00
TOTAL FUND EQUITY		-381,417.39	0.00	0.00	-381,417.39
FUND TOTAL		0.00	0.00	0.00	0.00



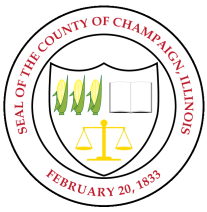
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FUND 2611 - COUNTY CLK SURCHARGE FUND

PERIOD ENDING 8/31/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	0.00	1,696.00	-1,696.00	0.00
TOTAL ASSETS AND OTHER DEBITS		0.00	1,696.00	-1,696.00	0.00
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	1,696.00	-1,696.00	0.00
200103	DUE TO OTHERS	0.00	848.00	-848.00	0.00
TOTAL LIABILITIES AND OTHER CREDITS		0.00	2,544.00	-2,544.00	0.00
FUND EQUITY					
TOTAL FUND EQUITY		0.00	0.00	0.00	0.00
FUND TOTAL		0.00	4,240.00	-4,240.00	0.00



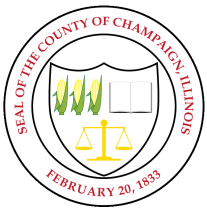
CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2612 - SHERIFF DRUG FORFEITURES

PERIOD ENDING 8/31/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	107,152.07	1,426.70	-2,853.40	105,725.37
TOTAL ASSETS AND OTHER DEBITS		107,152.07	1,426.70	-2,853.40	105,725.37
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-1,348.26	2,853.40	-2,933.23	-1,428.09
TOTAL LIABILITIES AND OTHER CREDITS		-1,348.26	2,853.40	-2,933.23	-1,428.09
FUND EQUITY					
300101	BUDGETED REVENUES	22,000.00	0.00	0.00	22,000.00
300201	REVENUES	-1,788.42	0.00	0.00	-1,788.42
300301	APPROPRIATIONS	-76,309.00	0.00	0.00	-76,309.00
300401	EXPENDITURES	45,164.92	1,506.53	0.00	46,671.45
300701	FUND BALANCE - UNRESERVED	-149,180.31	0.00	0.00	-149,180.31
300703	BUDGETARY FUND BALANCE	54,309.00	0.00	0.00	54,309.00
TOTAL FUND EQUITY		-105,803.81	1,506.53	0.00	-104,297.28
FUND TOTAL		0.00	5,786.63	-5,786.63	0.00



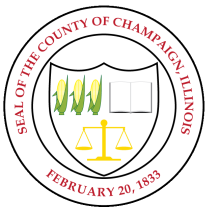
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FUND 2613 - COURT'S AUTOMATION FUND

PERIOD ENDING 8/31/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	440,660.72	26,794.98	0.00	467,455.70
TOTAL ASSETS AND OTHER DEBITS		440,660.72	26,794.98	0.00	467,455.70
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	216,000.00	0.00	0.00	216,000.00
300201	REVENUES	-133,134.86	0.00	-26,794.98	-159,929.84
300301	APPROPRIATIONS	-282,869.00	0.00	0.00	-282,869.00
300401	EXPENDITURES	129,374.50	0.00	0.00	129,374.50
300701	FUND BALANCE - UNRESERVED	-436,900.36	0.00	0.00	-436,900.36
300703	BUDGETARY FUND BALANCE	66,869.00	0.00	0.00	66,869.00
TOTAL FUND EQUITY		-440,660.72	0.00	-26,794.98	-467,455.70
FUND TOTAL		0.00	26,794.98	-26,794.98	0.00



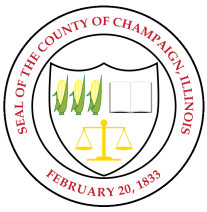
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FUND 2614 - RECORDER'S AUTOMATION FND

PERIOD ENDING 8/31/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	1,136,995.66	41,316.29	-762.70	1,177,549.25
TOTAL ASSETS AND OTHER DEBITS		1,136,995.66	41,316.29	-762.70	1,177,549.25
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-2,300.12	1,082.23	-679.63	-1,897.52
200102	DUE TO OTHER FUNDS	-7.75	0.00	0.00	-7.75
TOTAL LIABILITIES AND OTHER CREDITS		-2,307.87	1,082.23	-679.63	-1,905.27
FUND EQUITY					
300101	BUDGETED REVENUES	181,000.00	0.00	0.00	181,000.00
300201	REVENUES	-181,155.66	0.00	-40,934.94	-222,090.60
300301	APPROPRIATIONS	-344,844.00	0.00	0.00	-344,844.00
300401	EXPENDITURES	107,185.43	298.28	-319.53	107,164.18
300701	FUND BALANCE - UNRESERVED	-1,060,717.56	0.00	0.00	-1,060,717.56
300703	BUDGETARY FUND BALANCE	163,844.00	0.00	0.00	163,844.00
TOTAL FUND EQUITY		-1,134,687.79	298.28	-41,254.47	-1,175,643.98
FUND TOTAL		0.00	42,696.80	-42,696.80	0.00



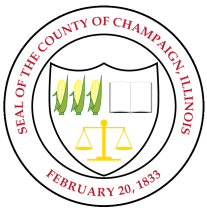
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FUND 2615 - PUBLIC DEFENDER AUTOMATN

PERIOD ENDING 8/31/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	15,224.10	107.00	0.00	15,331.10
TOTAL ASSETS AND OTHER DEBITS		15,224.10	107.00	0.00	15,331.10
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	3,500.00	0.00	0.00	3,500.00
300201	REVENUES	-602.50	0.00	-107.00	-709.50
300701	FUND BALANCE - UNRESERVED	-14,621.60	0.00	0.00	-14,621.60
300703	BUDGETARY FUND BALANCE	-3,500.00	0.00	0.00	-3,500.00
TOTAL FUND EQUITY		-15,224.10	0.00	-107.00	-15,331.10
FUND TOTAL		0.00	107.00	-107.00	0.00



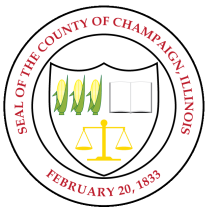
CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2617 - CHILD SUPPORT SERV FUND

PERIOD ENDING 8/31/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	84,435.19	36.00	0.00	84,471.19
TOTAL ASSETS AND OTHER DEBITS		84,435.19	36.00	0.00	84,471.19
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	6,250.00	0.00	0.00	6,250.00
300201	REVENUES	-8,186.62	0.00	-36.00	-8,222.62
300301	APPROPRIATIONS	-5,000.00	0.00	0.00	-5,000.00
300401	EXPENDITURES	25.70	0.00	0.00	25.70
300701	FUND BALANCE - UNRESERVED	-76,274.27	0.00	0.00	-76,274.27
300703	BUDGETARY FUND BALANCE	-1,250.00	0.00	0.00	-1,250.00
TOTAL FUND EQUITY		-84,435.19	0.00	-36.00	-84,471.19
FUND TOTAL		0.00	36.00	-36.00	0.00

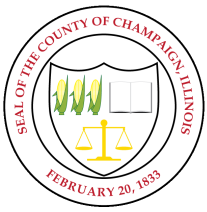


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FUND 2618 - PROBATION SERVICES FUND PERIOD ENDING 8/31/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	2,360,923.64	45,329.38	-45,116.04	2,361,136.98
TOTAL ASSETS AND OTHER DEBITS		2,360,923.64	45,329.38	-45,116.04	2,361,136.98
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-1,518.00	45,116.04	-44,430.54	-832.50
TOTAL LIABILITIES AND OTHER CREDITS		-1,518.00	45,116.04	-44,430.54	-832.50
FUND EQUITY					
300101	BUDGETED REVENUES	341,610.00	0.00	0.00	341,610.00
300201	REVENUES	-146,250.57	0.00	-22,771.36	-169,021.93
300301	APPROPRIATIONS	-489,000.00	0.00	0.00	-489,000.00
300401	EXPENDITURES	147,314.85	21,872.52	0.00	169,187.37
300701	FUND BALANCE - UNRESERVED	-2,360,469.92	0.00	0.00	-2,360,469.92
300703	BUDGETARY FUND BALANCE	147,390.00	0.00	0.00	147,390.00
TOTAL FUND EQUITY		-2,359,405.64	21,872.52	-22,771.36	-2,360,304.48
FUND TOTAL		0.00	112,317.94	-112,317.94	0.00



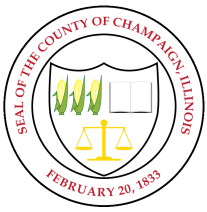
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FUND 2619 - TAX SALE AUTOMATION FUND

PERIOD ENDING 8/31/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	74,198.29	980.00	0.00	75,178.29
TOTAL ASSETS AND OTHER DEBITS		74,198.29	980.00	0.00	75,178.29
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	10,300.00	0.00	0.00	10,300.00
300201	REVENUES	-11,431.04	0.00	-980.00	-12,411.04
300301	APPROPRIATIONS	-5,500.00	0.00	0.00	-5,500.00
300401	EXPENDITURES	37.06	0.00	0.00	37.06
300701	FUND BALANCE - UNRESERVED	-62,804.31	0.00	0.00	-62,804.31
300703	BUDGETARY FUND BALANCE	-4,800.00	0.00	0.00	-4,800.00
TOTAL FUND EQUITY		-74,198.29	0.00	-980.00	-75,178.29
FUND TOTAL		0.00	980.00	-980.00	0.00



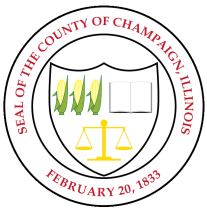
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FUND 2621 - STS ATTY DRUG FORFEITURES

PERIOD ENDING 8/31/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	144,195.92	0.00	0.00	144,195.92
TOTAL ASSETS AND OTHER DEBITS		144,195.92	0.00	0.00	144,195.92
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	551.87	0.00	0.00	551.87
200102	DUE TO OTHER FUNDS	-551.87	0.00	0.00	-551.87
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	25,250.00	0.00	0.00	25,250.00
300201	REVENUES	-15,788.20	0.00	0.00	-15,788.20
300301	APPROPRIATIONS	-35,850.00	0.00	0.00	-35,850.00
300401	EXPENDITURES	59.92	0.00	0.00	59.92
300701	FUND BALANCE - UNRESERVED	-128,467.64	0.00	0.00	-128,467.64
300703	BUDGETARY FUND BALANCE	10,600.00	0.00	0.00	10,600.00
TOTAL FUND EQUITY		-144,195.92	0.00	0.00	-144,195.92
FUND TOTAL		0.00	0.00	0.00	0.00



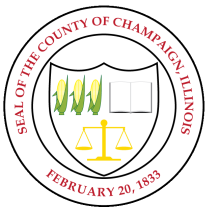
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FUND 2627 - PROPERTY TAX INT FEE FUND

PERIOD ENDING 8/31/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	12,574.61	0.00	0.00	12,574.61
100201	TERM INVESTMENTS	100,000.00	0.00	0.00	100,000.00
TOTAL ASSETS AND OTHER DEBITS		112,574.61	0.00	0.00	112,574.61
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	68,051.47	0.00	0.00	68,051.47
200102	DUE TO OTHER FUNDS	-68,051.47	0.00	0.00	-68,051.47
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300201	REVENUES	-388.30	0.00	0.00	-388.30
300401	EXPENDITURES	3.81	0.00	0.00	3.81
300701	FUND BALANCE - UNRESERVED	-112,190.12	0.00	0.00	-112,190.12
TOTAL FUND EQUITY		-112,574.61	0.00	0.00	-112,574.61
FUND TOTAL		0.00	0.00	0.00	0.00



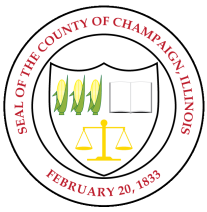
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FUND 2628 - ELECTN ASSIST/ACCESSIBLTY

PERIOD ENDING 8/31/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	-196,665.25	6,602.32	-16,493.39	-206,556.32
TOTAL ASSETS AND OTHER DEBITS		-196,665.25	6,602.32	-16,493.39	-206,556.32
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-7,563.03	16,493.39	-10,231.80	-1,301.44
200102	DUE TO OTHER FUNDS	-5.33	0.00	0.00	-5.33
217000	PAYROLL LIABILITY	0.00	3,288.75	-3,288.75	0.00
TOTAL LIABILITIES AND OTHER CREDITS		-7,568.36	19,782.14	-13,520.55	-1,306.77
FUND EQUITY					
300101	BUDGETED REVENUES	250,000.00	0.00	0.00	250,000.00
300201	REVENUES	-102,956.83	0.00	0.00	-102,956.83
300301	APPROPRIATIONS	-247,149.00	0.00	0.00	-247,149.00
300401	EXPENDITURES	162,075.89	3,629.48	0.00	165,705.37
300501	ENCUMBRANCES	15,150.00	0.00	0.00	15,150.00
300601	RESERVE FOR ENCUMBRANCES	-15,150.00	0.00	0.00	-15,150.00
300701	FUND BALANCE - UNRESERVED	163,470.05	0.00	0.00	163,470.05
300703	BUDGETARY FUND BALANCE	-2,851.00	0.00	0.00	-2,851.00
TOTAL FUND EQUITY		222,589.11	3,629.48	0.00	226,218.59
FUND TOTAL		18,355.50	30,013.94	-30,013.94	18,355.50



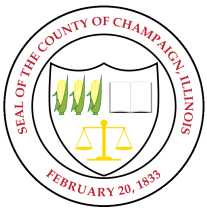
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FUND 2629 - COUNTY HISTORICAL FUND

PERIOD ENDING 8/31/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	8,947.88	0.00	0.00	8,947.88
TOTAL ASSETS AND OTHER DEBITS		8,947.88	0.00	0.00	8,947.88
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	100.00	0.00	0.00	100.00
300201	REVENUES	-101.40	0.00	0.00	-101.40
300301	APPROPRIATIONS	-5,000.00	0.00	0.00	-5,000.00
300401	EXPENDITURES	571.87	0.00	0.00	571.87
300701	FUND BALANCE - UNRESERVED	-9,418.35	0.00	0.00	-9,418.35
300703	BUDGETARY FUND BALANCE	4,900.00	0.00	0.00	4,900.00
TOTAL FUND EQUITY		-8,947.88	0.00	0.00	-8,947.88
FUND TOTAL		0.00	0.00	0.00	0.00



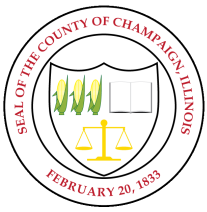
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FUND 2630 - CIR CLK OPERATION & ADMIN

PERIOD ENDING 8/31/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	1,243,447.72	69,448.28	0.00	1,312,896.00
TOTAL ASSETS AND OTHER DEBITS		1,243,447.72	69,448.28	0.00	1,312,896.00
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	575,000.00	0.00	0.00	575,000.00
300201	REVENUES	-441,028.82	0.00	-69,448.28	-510,477.10
300301	APPROPRIATIONS	-575,000.00	0.00	0.00	-575,000.00
300401	EXPENDITURES	1,020.59	0.00	0.00	1,020.59
300701	FUND BALANCE - UNRESERVED	-803,439.49	0.00	0.00	-803,439.49
TOTAL FUND EQUITY		-1,243,447.72	0.00	-69,448.28	-1,312,896.00
FUND TOTAL		0.00	69,448.28	-69,448.28	0.00



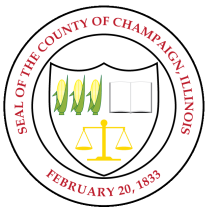
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FUND 2632 - CIR CLK ELCTRNC CITATIONS

PERIOD ENDING 8/31/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	154,288.32	7,602.00	0.00	161,890.32
TOTAL ASSETS AND OTHER DEBITS		154,288.32	7,602.00	0.00	161,890.32
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	59,000.00	0.00	0.00	59,000.00
300201	REVENUES	-36,934.21	0.00	-7,602.00	-44,536.21
300301	APPROPRIATIONS	-158,000.00	0.00	0.00	-158,000.00
300401	EXPENDITURES	148,078.08	0.00	0.00	148,078.08
300701	FUND BALANCE - UNRESERVED	-265,432.19	0.00	0.00	-265,432.19
300703	BUDGETARY FUND BALANCE	99,000.00	0.00	0.00	99,000.00
TOTAL FUND EQUITY		-154,288.32	0.00	-7,602.00	-161,890.32
FUND TOTAL		0.00	7,602.00	-7,602.00	0.00



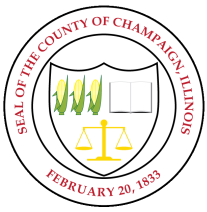
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FUND 2633 - STS ATTY RECORDS AUTOMATN

PERIOD ENDING 8/31/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	17,136.74	480.00	0.00	17,616.74
TOTAL ASSETS AND OTHER DEBITS		17,136.74	480.00	0.00	17,616.74
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	4,150.00	0.00	0.00	4,150.00
300201	REVENUES	-2,652.99	0.00	-480.00	-3,132.99
300401	EXPENDITURES	5.22	0.00	0.00	5.22
300701	FUND BALANCE - UNRESERVED	-14,488.97	0.00	0.00	-14,488.97
300703	BUDGETARY FUND BALANCE	-4,150.00	0.00	0.00	-4,150.00
TOTAL FUND EQUITY		-17,136.74	0.00	-480.00	-17,616.74
FUND TOTAL		0.00	480.00	-480.00	0.00



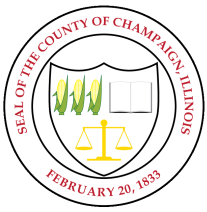
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FUND 2634 - PUBLIC DEFENDER GRANT FUND

PERIOD ENDING 8/31/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	142,976.74	45,622.63	-28,853.26	159,746.11
TOTAL ASSETS AND OTHER DEBITS		142,976.74	45,622.63	-28,853.26	159,746.11
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-30,905.44	28,853.26	-28,853.24	-30,905.42
200102	DUE TO OTHER FUNDS	26,102.17	0.00	0.00	26,102.17
217000	PAYROLL LIABILITY	0.00	20,649.40	-20,649.40	0.00
TOTAL LIABILITIES AND OTHER CREDITS		-4,803.27	49,502.66	-49,502.64	-4,803.25
FUND EQUITY					
300101	BUDGETED REVENUES	325,425.00	0.00	0.00	325,425.00
300201	REVENUES	-125,200.88	0.00	-41,520.70	-166,721.58
300301	APPROPRIATIONS	-312,683.85	0.00	0.00	-312,683.85
300401	EXPENDITURES	171,466.94	24,751.31	0.00	196,218.25
300701	FUND BALANCE - UNRESERVED	-110,374.99	0.00	0.00	-110,374.99
300703	BUDGETARY FUND BALANCE	-12,741.15	0.00	0.00	-12,741.15
TOTAL FUND EQUITY		-64,108.93	24,751.31	-41,520.70	-80,878.32
FUND TOTAL		74,064.54	119,876.60	-119,876.60	74,064.54



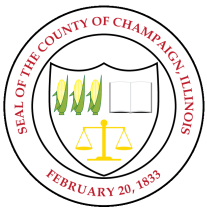
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FUND 2635 - CANNABIS REGULATION FUND

PERIOD ENDING 8/31/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	146,690.12	0.00	0.00	146,690.12
TOTAL ASSETS AND OTHER DEBITS		146,690.12	0.00	0.00	146,690.12
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	55,500.00	0.00	0.00	55,500.00
300201	REVENUES	-28,180.31	0.00	0.00	-28,180.31
300301	APPROPRIATIONS	-57,500.00	0.00	0.00	-57,500.00
300401	EXPENDITURES	36,741.84	0.00	0.00	36,741.84
300701	FUND BALANCE - UNRESERVED	-155,251.65	0.00	0.00	-155,251.65
300703	BUDGETARY FUND BALANCE	2,000.00	0.00	0.00	2,000.00
TOTAL FUND EQUITY		-146,690.12	0.00	0.00	-146,690.12
FUND TOTAL		0.00	0.00	0.00	0.00



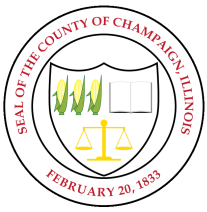
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FUND 2638 - CORONER STATUTORY FEES

PERIOD ENDING 8/31/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	206,393.84	12,965.56	-25,931.12	193,428.28
TOTAL ASSETS AND OTHER DEBITS		206,393.84	12,965.56	-25,931.12	193,428.28
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-685.91	25,931.12	-24,969.12	276.09
200102	DUE TO OTHER FUNDS	-276.09	0.00	0.00	-276.09
TOTAL LIABILITIES AND OTHER CREDITS		-962.00	25,931.12	-24,969.12	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	125,000.00	0.00	0.00	125,000.00
300201	REVENUES	-35,896.12	0.00	0.00	-35,896.12
300301	APPROPRIATIONS	-125,000.00	0.00	0.00	-125,000.00
300401	EXPENDITURES	93,943.84	12,003.56	0.00	105,947.40
300701	FUND BALANCE - UNRESERVED	-263,479.56	0.00	0.00	-263,479.56
TOTAL FUND EQUITY		-205,431.84	12,003.56	0.00	-193,428.28
FUND TOTAL		0.00	50,900.24	-50,900.24	0.00



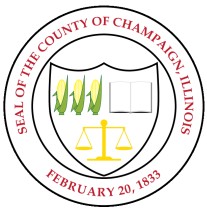
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FUND 2658 - JAIL COMMISSARY

PERIOD ENDING 8/31/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	537,364.66	18,738.75	-4,777.62	551,325.79
100403	RESIDENT TRUST ACCOUNT	25,476.45	0.00	0.00	25,476.45
TOTAL ASSETS AND OTHER DEBITS		562,841.11	18,738.75	-4,777.62	576,802.24
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-212.00	4,777.62	-7,099.29	-2,533.67
200103	DUE TO OTHERS	-25,476.45	0.00	0.00	-25,476.45
TOTAL LIABILITIES AND OTHER CREDITS		-25,688.45	4,777.62	-7,099.29	-28,010.12
FUND EQUITY					
300101	BUDGETED REVENUES	113,000.00	0.00	0.00	113,000.00
300201	REVENUES	-40,030.75	0.00	-16,349.94	-56,380.69
300301	APPROPRIATIONS	-457,500.00	0.00	0.00	-457,500.00
300401	EXPENDITURES	165,360.86	4,710.48	0.00	170,071.34
300501	ENCUMBRANCES	86,440.40	0.00	0.00	86,440.40
300601	RESERVE FOR ENCUMBRANCES	-86,440.40	0.00	0.00	-86,440.40
300701	FUND BALANCE - UNRESERVED	-662,482.77	0.00	0.00	-662,482.77
300703	BUDGETARY FUND BALANCE	344,500.00	0.00	0.00	344,500.00
TOTAL FUND EQUITY		-537,152.66	4,710.48	-16,349.94	-548,792.12
FUND TOTAL		0.00	28,226.85	-28,226.85	0.00



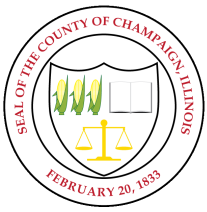
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FUND 2659 - COUNTY JAIL MEDICAL COSTS

PERIOD ENDING 8/31/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	5,453.21	451.00	0.00	5,904.21
TOTAL ASSETS AND OTHER DEBITS		5,453.21	451.00	0.00	5,904.21
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	5,469.23	0.00	0.00	5,469.23
200102	DUE TO OTHER FUNDS	-5,469.23	0.00	0.00	-5,469.23
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	10,010.00	0.00	0.00	10,010.00
300201	REVENUES	-2,309.56	0.00	-451.00	-2,760.56
300301	APPROPRIATIONS	-10,010.00	0.00	0.00	-10,010.00
300401	EXPENDITURES	0.21	0.00	0.00	0.21
300701	FUND BALANCE - UNRESERVED	-3,143.86	0.00	0.00	-3,143.86
TOTAL FUND EQUITY		-5,453.21	0.00	-451.00	-5,904.21
FUND TOTAL		0.00	451.00	-451.00	0.00

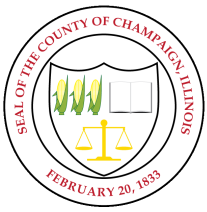


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FUND 2670 - COUNTY CLK AUTOMATION FND
PERIOD ENDING 8/31/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	64,770.45	29,463.08	-54,926.16	39,307.37
TOTAL ASSETS AND OTHER DEBITS		64,770.45	29,463.08	-54,926.16	39,307.37
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	54,926.16	-54,926.16	0.00
TOTAL LIABILITIES AND OTHER CREDITS		0.00	54,926.16	-54,926.16	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	37,900.00	0.00	0.00	37,900.00
300201	REVENUES	-13,938.14	0.00	-2,000.00	-15,938.14
300301	APPROPRIATIONS	-41,465.00	0.00	0.00	-41,465.00
300401	EXPENDITURES	13,647.62	27,463.08	0.00	41,110.70
300701	FUND BALANCE - UNRESERVED	-64,479.93	0.00	0.00	-64,479.93
300703	BUDGETARY FUND BALANCE	3,565.00	0.00	0.00	3,565.00
TOTAL FUND EQUITY		-64,770.45	27,463.08	-2,000.00	-39,307.37
FUND TOTAL		0.00	111,852.32	-111,852.32	0.00



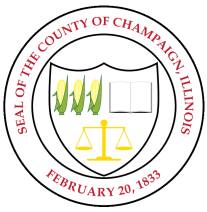
CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2671 - COURT DOCUMENT STORAGE FD

PERIOD ENDING 8/31/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	409,464.26	26,679.34	0.00	436,143.60
TOTAL ASSETS AND OTHER DEBITS		409,464.26	26,679.34	0.00	436,143.60
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	31.00	0.00	0.00	31.00
200102	DUE TO OTHER FUNDS	-31.00	0.00	0.00	-31.00
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	200,000.00	0.00	0.00	200,000.00
300201	REVENUES	-137,265.16	0.00	-26,679.34	-163,944.50
300301	APPROPRIATIONS	-200,000.00	0.00	0.00	-200,000.00
300401	EXPENDITURES	254.35	0.00	0.00	254.35
300701	FUND BALANCE - UNRESERVED	-272,453.45	0.00	0.00	-272,453.45
TOTAL FUND EQUITY		-409,464.26	0.00	-26,679.34	-436,143.60
FUND TOTAL		0.00	26,679.34	-26,679.34	0.00

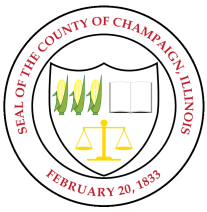


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BALANCE SHEET**

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**FUND 2675 - VICTIM ADVOCACY GRT-ICJIA
PERIOD ENDING 8/31/2026**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
TOTAL ASSETS AND OTHER DEBITS		0.00	0.00	0.00	0.00
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
TOTAL FUND EQUITY		0.00	0.00	0.00	0.00
FUND TOTAL		0.00	0.00	0.00	0.00



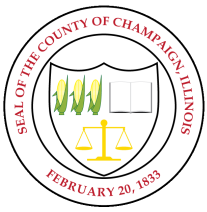
CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2676 - SOLID WASTE MANAGEMENT

PERIOD ENDING 8/31/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	1,520.42	0.00	0.00	1,520.42
TOTAL ASSETS AND OTHER DEBITS		1,520.42	0.00	0.00	1,520.42
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	32,834.00	0.00	0.00	32,834.00
300201	REVENUES	-7,411.65	0.00	0.00	-7,411.65
300301	APPROPRIATIONS	-40,839.00	0.00	0.00	-40,839.00
300401	EXPENDITURES	15,265.09	0.00	0.00	15,265.09
300701	FUND BALANCE - UNRESERVED	-9,373.86	0.00	0.00	-9,373.86
300703	BUDGETARY FUND BALANCE	8,005.00	0.00	0.00	8,005.00
TOTAL FUND EQUITY		-1,520.42	0.00	0.00	-1,520.42
FUND TOTAL		0.00	0.00	0.00	0.00



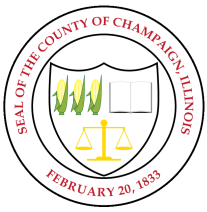
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FUND 2679 - CHILD ADVOCACY CENTER

PERIOD ENDING 8/31/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	165,037.42	48,000.03	-25,914.46	187,122.99
100305	DUE FROM OTHERS	0.00	59.17	-59.17	0.00
TOTAL ASSETS AND OTHER DEBITS		165,037.42	48,059.20	-25,973.63	187,122.99
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-29,055.24	25,914.46	-25,665.57	-28,806.35
200102	DUE TO OTHER FUNDS	-3,382.31	0.00	0.00	-3,382.31
217000	PAYROLL LIABILITY	0.00	15,564.20	-15,564.20	0.00
TOTAL LIABILITIES AND OTHER CREDITS		-32,437.55	41,478.66	-41,229.77	-32,188.66
FUND EQUITY					
300101	BUDGETED REVENUES	480,882.00	0.00	0.00	480,882.00
300201	REVENUES	-253,531.36	1,741.48	-42,765.73	-294,555.61
300301	APPROPRIATIONS	-621,855.23	0.00	0.00	-621,855.23
300401	EXPENDITURES	328,343.30	18,689.79	0.00	347,033.09
300701	FUND BALANCE - UNRESERVED	-128,226.74	0.00	0.00	-128,226.74
300703	BUDGETARY FUND BALANCE	140,973.23	0.00	0.00	140,973.23
TOTAL FUND EQUITY		-53,414.80	20,431.27	-42,765.73	-75,749.26
FUND TOTAL		79,185.07	109,969.13	-109,969.13	79,185.07



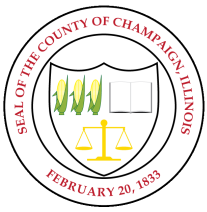
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FUND 2680 - OPIOID SETTLEMENT FUND

PERIOD ENDING 8/31/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	457,851.62	0.00	0.00	457,851.62
TOTAL ASSETS AND OTHER DEBITS		457,851.62	0.00	0.00	457,851.62
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	229,420.00	0.00	0.00	229,420.00
300201	REVENUES	-55,129.88	0.00	0.00	-55,129.88
300301	APPROPRIATIONS	-500,000.00	0.00	0.00	-500,000.00
300401	EXPENDITURES	180,217.26	0.00	0.00	180,217.26
300701	FUND BALANCE - UNRESERVED	-582,939.00	0.00	0.00	-582,939.00
300703	BUDGETARY FUND BALANCE	270,580.00	0.00	0.00	270,580.00
TOTAL FUND EQUITY		-457,851.62	0.00	0.00	-457,851.62
FUND TOTAL		0.00	0.00	0.00	0.00



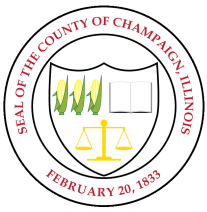
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FUND 2685 - SPECIALTY COURTS FUND

PERIOD ENDING 8/31/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	139,906.20	15,303.51	-15,324.57	139,885.14
TOTAL ASSETS AND OTHER DEBITS		139,906.20	15,303.51	-15,324.57	139,885.14
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-10,967.95	15,959.22	-15,389.22	-10,397.95
200102	DUE TO OTHER FUNDS	-38.51	0.00	0.00	-38.51
217000	PAYROLL LIABILITY	0.00	7,347.00	-7,347.00	0.00
TOTAL LIABILITIES AND OTHER CREDITS		-11,006.46	23,306.22	-22,736.22	-10,436.46
FUND EQUITY					
300101	BUDGETED REVENUES	77,600.00	0.00	0.00	77,600.00
300201	REVENUES	-26,739.67	0.00	-10,476.15	-37,215.82
300301	APPROPRIATIONS	-149,581.00	0.00	0.00	-149,581.00
300401	EXPENDITURES	47,777.12	10,561.86	-634.65	57,704.33
300701	FUND BALANCE - UNRESERVED	-149,937.19	0.00	0.00	-149,937.19
300703	BUDGETARY FUND BALANCE	71,981.00	0.00	0.00	71,981.00
TOTAL FUND EQUITY		-128,899.74	10,561.86	-11,110.80	-129,448.68
FUND TOTAL		0.00	49,171.59	-49,171.59	0.00

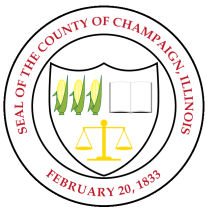


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**FUND 2690 - RECONCILIATION FUND
PERIOD ENDING 8/31/2026**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
TOTAL ASSETS AND OTHER DEBITS		0.00	0.00	0.00	0.00
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
TOTAL FUND EQUITY		0.00	0.00	0.00	0.00
FUND TOTAL		0.00	0.00	0.00	0.00

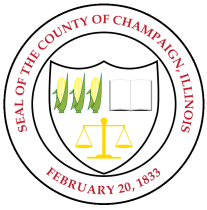


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FUND 2840 - ARPA
PERIOD ENDING 8/31/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	4,794,982.42	382,357.03	-768,952.06	4,408,387.39
TOTAL ASSETS AND OTHER DEBITS		4,794,982.42	382,357.03	-768,952.06	4,408,387.39
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-52,783.54	768,952.06	-917,843.31	-201,674.79
200102	DUE TO OTHER FUNDS	-9,835.00	0.00	0.00	-9,835.00
217000	PAYROLL LIABILITY	0.00	4,238.00	-4,238.00	0.00
TOTAL LIABILITIES AND OTHER CREDITS		-62,618.54	773,190.06	-922,081.31	-211,509.79
FUND EQUITY					
300101	BUDGETED REVENUES	20,000.00	0.00	0.00	20,000.00
300201	REVENUES	-52.22	0.00	0.00	-52.22
300301	APPROPRIATIONS	-10,756,931.00	0.00	0.00	-10,756,931.00
300401	EXPENDITURES	7,561,030.64	535,486.28	0.00	8,096,516.92
300501	ENCUMBRANCES	147,819.00	0.00	-44,936.00	102,883.00
300601	RESERVE FOR ENCUMBRANCES	-147,819.00	44,936.00	0.00	-102,883.00
300701	FUND BALANCE - UNRESERVED	-12,293,342.30	0.00	0.00	-12,293,342.30
300703	BUDGETARY FUND BALANCE	10,736,931.00	0.00	0.00	10,736,931.00
TOTAL FUND EQUITY		-4,732,363.88	580,422.28	-44,936.00	-4,196,877.60
FUND TOTAL		0.00	1,735,969.37	-1,735,969.37	0.00

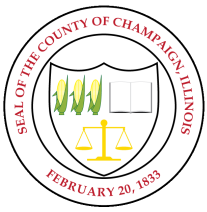


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BALANCE SHEET**

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**FUND 2932 - INDOOR CLIMATE RESOURCES AGENCY
PERIOD ENDING 8/31/2026**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
TOTAL ASSETS AND OTHER DEBITS		0.00	0.00	0.00	0.00
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
TOTAL FUND EQUITY		0.00	0.00	0.00	0.00
FUND TOTAL		0.00	0.00	0.00	0.00



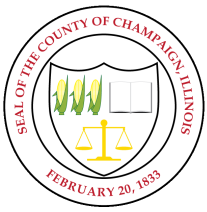
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FUND 3105 - CAPITAL ASSET REPLCMT FND

PERIOD ENDING 8/31/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	8,970,354.94	185,516.67	-273,565.34	8,882,306.27
100301	ACCOUNTS RECEIVABLE	0.00	650.00	0.00	650.00
100305	DUE FROM OTHERS	520.00	650.00	0.00	1,170.00
100401	PREPAID EXPENSES	118,426.67	0.00	0.00	118,426.67
TOTAL ASSETS AND OTHER DEBITS		9,089,301.61	186,816.67	-273,565.34	9,002,552.94
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-8,326.22	322,299.34	-350,399.24	-36,426.12
200102	DUE TO OTHER FUNDS	-2,189.36	0.00	0.00	-2,189.36
200103	DUE TO OTHERS	-15,015.00	0.00	0.00	-15,015.00
200104	RETAINAGE DUE TO OTHERS	-50,182.11	0.00	-32,190.19	-82,372.30
200401	DEFERRED REVENUES	0.00	0.00	-650.00	-650.00
TOTAL LIABILITIES AND OTHER CREDITS		-75,712.69	322,299.34	-383,239.43	-136,652.78
FUND EQUITY					
300101	BUDGETED REVENUES	5,815,542.00	0.00	0.00	5,815,542.00
300201	REVENUES	-349,252.36	0.00	0.00	-349,252.36
300301	APPROPRIATIONS	-5,835,925.53	0.00	0.00	-5,835,925.53
300401	EXPENDITURES	1,817,609.94	196,422.76	-48,734.00	1,965,298.70
300501	ENCUMBRANCES	212,920.96	148,092.14	-65,359.14	295,653.96
300601	RESERVE FOR ENCUMBRANCES	-212,920.96	65,359.14	-148,092.14	-295,653.96
300701	FUND BALANCE - UNRESERVED	-10,481,946.50	0.00	0.00	-10,481,946.50
300703	BUDGETARY FUND BALANCE	20,383.53	0.00	0.00	20,383.53
TOTAL FUND EQUITY		-9,013,588.92	409,874.04	-262,185.28	-8,865,900.16
FUND TOTAL		0.00	918,990.05	-918,990.05	0.00



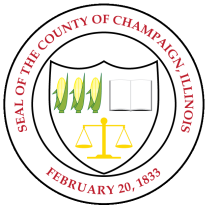
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FUND 3303 - COURT COMPLEX CONSTR FUND

PERIOD ENDING 8/31/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	19,873.32	0.00	0.00	19,873.32
TOTAL ASSETS AND OTHER DEBITS		19,873.32	0.00	0.00	19,873.32
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	9.14	0.00	0.00	9.14
200102	DUE TO OTHER FUNDS	-9.14	0.00	0.00	-9.14
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	150.00	0.00	0.00	150.00
300201	REVENUES	-871.93	0.00	0.00	-871.93
300301	APPROPRIATIONS	-18,650.00	0.00	0.00	-18,650.00
300401	EXPENDITURES	9.69	0.00	0.00	9.69
300701	FUND BALANCE - UNRESERVED	-19,011.08	0.00	0.00	-19,011.08
300703	BUDGETARY FUND BALANCE	18,500.00	0.00	0.00	18,500.00
TOTAL FUND EQUITY		-19,873.32	0.00	0.00	-19,873.32
FUND TOTAL		0.00	0.00	0.00	0.00

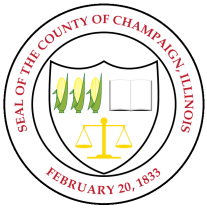


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**FUND 4074 - 2003 NURS HM BOND DBT SRV
PERIOD ENDING 8/31/2026**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
TOTAL ASSETS AND OTHER DEBITS		0.00	0.00	0.00	0.00
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
TOTAL FUND EQUITY		0.00	0.00	0.00	0.00
FUND TOTAL		0.00	0.00	0.00	0.00

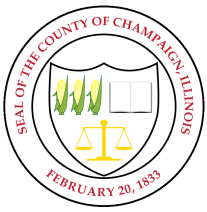


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**FUND 4350 - HWY FACIL BOND DEBT SERVICE
PERIOD ENDING 8/31/2026**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
TOTAL ASSETS AND OTHER DEBITS		0.00	0.00	0.00	0.00
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
TOTAL FUND EQUITY		0.00	0.00	0.00	0.00
FUND TOTAL		0.00	0.00	0.00	0.00



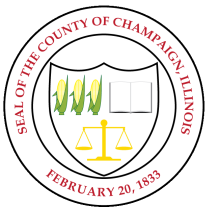
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FUND 5081 - NURSING HOME

PERIOD ENDING 8/31/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	184,176.56	0.00	0.00	184,176.56
TOTAL ASSETS AND OTHER DEBITS		184,176.56	0.00	0.00	184,176.56
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	1,000.00	0.00	0.00	1,000.00
300201	REVENUES	-929.78	0.00	0.00	-929.78
300301	APPROPRIATIONS	-12,008.00	0.00	0.00	-12,008.00
300701	FUND BALANCE - UNRESERVED	-183,246.78	0.00	0.00	-183,246.78
300703	BUDGETARY FUND BALANCE	11,008.00	0.00	0.00	11,008.00
TOTAL FUND EQUITY		-184,176.56	0.00	0.00	-184,176.56
FUND TOTAL		0.00	0.00	0.00	0.00



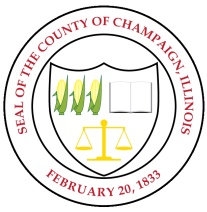
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FUND 6476 - SELF-FUNDED INSURANCE

PERIOD ENDING 8/31/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	5,372,248.32	162,400.37	-135,693.40	5,398,955.29
100103	ADVANCES	40,000.00	0.00	0.00	40,000.00
100401	PREPAID EXPENSES	433,716.16	0.00	0.00	433,716.16
TOTAL ASSETS AND OTHER DEBITS		5,845,964.48	162,400.37	-135,693.40	5,872,671.45
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	15,765.97	135,693.40	-131,872.37	19,587.00
200102	DUE TO OTHER FUNDS	-19,587.00	0.00	0.00	-19,587.00
TOTAL LIABILITIES AND OTHER CREDITS		-3,821.03	135,693.40	-131,872.37	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	2,855,000.00	0.00	0.00	2,855,000.00
300201	REVENUES	-665,162.92	0.00	-94,553.67	-759,716.59
300301	APPROPRIATIONS	-2,845,865.00	0.00	0.00	-2,845,865.00
300401	EXPENDITURES	1,105,832.49	64,025.67	0.00	1,169,858.16
300701	FUND BALANCE - UNRESERVED	-6,282,813.02	0.00	0.00	-6,282,813.02
300703	BUDGETARY FUND BALANCE	-9,135.00	0.00	0.00	-9,135.00
TOTAL FUND EQUITY		-5,842,143.45	64,025.67	-94,553.67	-5,872,671.45
FUND TOTAL		0.00	362,119.44	-362,119.44	0.00



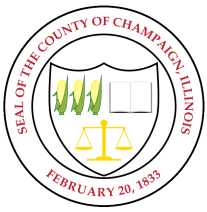
CHAMPAIGN COUNTY BALANCE SHEET

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FUND 6620 - HEALTH-LIFE INSURANCE

PERIOD ENDING 8/31/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	1,018,951.91	2,813,046.85	-3,328,539.14	503,459.62
100103	ADVANCES	15,000.00	0.00	0.00	15,000.00
100301	ACCOUNTS RECEIVABLE	538,066.39	0.00	-521,594.49	16,471.90
100401	PREPAID EXPENSES	125,199.27	0.00	0.00	125,199.27
TOTAL ASSETS AND OTHER DEBITS		1,697,217.57	2,813,046.85	-3,850,133.63	660,130.79
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-1,121,415.77	2,601,775.62	-2,615,395.98	-1,135,036.13
200102	DUE TO OTHER FUNDS	-311.79	0.00	-1.48	-313.27
200103	DUE TO OTHERS	4,618.23	22,806.39	-26,469.20	955.42
200202	FIT/FICA 941 WH	5,360.00	726,763.52	-726,763.52	5,360.00
200205	HEALTH INS WH	-50,803.29	1,747,510.28	-1,033,982.13	662,724.86
200206	DENTAL INS WH	-89.18	35,358.90	-35,048.64	221.08
200207	VISION INS WH	-104.87	7,739.41	-7,651.90	-17.36
200208	ALLSTATE OPT INS WH	0.20	6,911.14	-6,911.34	0.00
200209	OPT LIFE INS WH	-114.50	8,159.83	-8,236.83	-191.50
200401	DEFERRED REVENUES	-538,066.39	521,594.49	0.00	-16,471.90
217000	PAYROLL LIABILITY	0.00	726,763.52	-726,763.52	0.00
TOTAL LIABILITIES AND OTHER CREDITS		-1,700,927.36	6,405,383.10	-5,187,224.54	-482,768.80
FUND EQUITY					
300101	BUDGETED REVENUES	719,530.00	0.00	0.00	719,530.00
300201	REVENUES	-24.61	0.00	-215,549.60	-215,574.21
300301	APPROPRIATIONS	-775,550.00	0.00	0.00	-775,550.00
300401	EXPENDITURES	361,508.52	34,477.82	0.00	395,986.34
300701	FUND BALANCE - UNRESERVED	-357,774.12	0.00	0.00	-357,774.12
300703	BUDGETARY FUND BALANCE	56,020.00	0.00	0.00	56,020.00
TOTAL FUND EQUITY		3,709.79	34,477.82	-215,549.60	-177,361.99
FUND TOTAL		0.00	9,252,907.77	-9,252,907.77	0.00



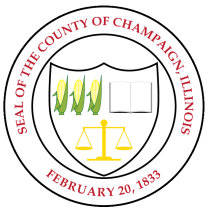
CHAMPAIGN COUNTY BALANCE SHEET

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FUND 7086 - TOWNSHIP MOTOR FUEL TAX

PERIOD ENDING 8/31/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	4,040,359.36	2,014,319.93	-3,418,502.20	2,636,177.09
TOTAL ASSETS AND OTHER DEBITS		4,040,359.36	2,014,319.93	-3,418,502.20	2,636,177.09
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	2,668.72	3,418,502.20	-3,418,502.20	2,668.72
200102	DUE TO OTHER FUNDS	-2,668.72	0.00	0.00	-2,668.72
TOTAL LIABILITIES AND OTHER CREDITS		0.00	3,418,502.20	-3,418,502.20	0.00
FUND EQUITY					
300201	REVENUES	-1,926,994.50	0.00	-305,068.83	-2,232,063.33
300301	APPROPRIATIONS	-3,500,000.00	0.00	0.00	-3,500,000.00
300401	EXPENDITURES	1,610,225.59	1,709,251.10	0.00	3,319,476.69
300701	FUND BALANCE - UNRESERVED	-3,723,590.45	0.00	0.00	-3,723,590.45
300703	BUDGETARY FUND BALANCE	3,500,000.00	0.00	0.00	3,500,000.00
TOTAL FUND EQUITY		-4,040,359.36	1,709,251.10	-305,068.83	-2,636,177.09
FUND TOTAL		0.00	7,142,073.23	-7,142,073.23	0.00



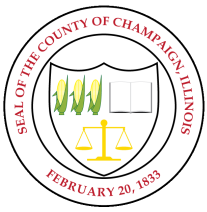
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FUND 7087 - TOWNSHIP BRIDGE

PERIOD ENDING 8/31/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	132,227.46	5,793.57	-7,692.86	130,328.17
TOTAL ASSETS AND OTHER DEBITS		132,227.46	5,793.57	-7,692.86	130,328.17
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	1.12	7,692.86	-7,692.86	1.12
200102	DUE TO OTHER FUNDS	-1.12	0.00	0.00	-1.12
TOTAL LIABILITIES AND OTHER CREDITS		0.00	7,692.86	-7,692.86	0.00
FUND EQUITY					
300201	REVENUES	-50,079.80	0.00	-1,947.14	-52,026.94
300301	APPROPRIATIONS	-379,974.28	0.00	-1,947.14	-381,921.42
300401	EXPENDITURES	154,889.89	3,846.43	0.00	158,736.32
300701	FUND BALANCE - UNRESERVED	-367,279.46	0.00	0.00	-367,279.46
300703	BUDGETARY FUND BALANCE	379,974.28	1,947.14	0.00	381,921.42
TOTAL FUND EQUITY		-262,469.37	5,793.57	-3,894.28	-260,570.08
FUND TOTAL		-130,241.91	19,280.00	-19,280.00	-130,241.91

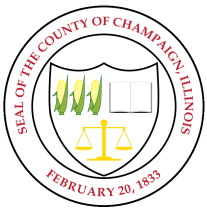


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FUND 7097 - ESTATE
PERIOD ENDING 8/31/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	322,848.19	0.00	0.00	322,848.19
TOTAL ASSETS AND OTHER DEBITS		322,848.19	0.00	0.00	322,848.19
LIABILITIES AND OTHER CREDITS					
200103	DUE TO OTHERS	-322,848.19	0.00	0.00	-322,848.19
TOTAL LIABILITIES AND OTHER CREDITS		-322,848.19	0.00	0.00	-322,848.19
FUND EQUITY					
TOTAL FUND EQUITY		0.00	0.00	0.00	0.00
FUND TOTAL		0.00	0.00	0.00	0.00



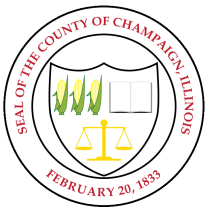
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FUND 7667 - PROPERTY CONDEMNATIONS

PERIOD ENDING 8/31/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	196,116.90	436.01	-872.02	195,680.89
TOTAL ASSETS AND OTHER DEBITS		196,116.90	436.01	-872.02	195,680.89
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	43.76	872.02	-872.02	43.76
200102	DUE TO OTHER FUNDS	-479.77	443.46	-7.45	-43.76
200103	DUE TO OTHERS	-196,187.81	0.00	0.00	-196,187.81
TOTAL LIABILITIES AND OTHER CREDITS		-196,623.82	1,315.48	-879.47	-196,187.81
FUND EQUITY					
300701	FUND BALANCE - UNRESERVED	506.92	0.00	0.00	506.92
TOTAL FUND EQUITY		506.92	0.00	0.00	506.92
FUND TOTAL		0.00	1,751.49	-1,751.49	0.00



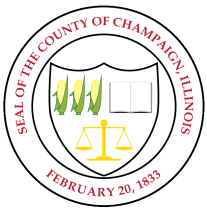
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FUND 7687 - SHERIFF FORECLOSURES

PERIOD ENDING 8/31/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	1,507,661.87	634,430.11	-1,144,660.22	997,431.76
TOTAL ASSETS AND OTHER DEBITS		1,507,661.87	634,430.11	-1,144,660.22	997,431.76
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-387,057.61	1,144,660.22	-756,816.71	785.90
200102	DUE TO OTHER FUNDS	-10,086.60	10,258.54	-171.94	0.00
200103	DUE TO OTHERS	-980,623.20	174,400.00	-62,100.00	-868,323.20
TOTAL LIABILITIES AND OTHER CREDITS		-1,377,767.41	1,329,318.76	-819,088.65	-867,537.30
FUND EQUITY					
300701	FUND BALANCE - UNRESERVED	347.45	0.00	0.00	347.45
TOTAL FUND EQUITY		347.45	0.00	0.00	347.45
FUND TOTAL		130,241.91	1,963,748.87	-1,963,748.87	130,241.91



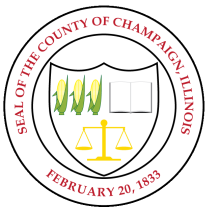
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FUND 7699 - GARNISHMENTS

PERIOD ENDING 8/31/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	24,551.48	8,819.18	-8,819.18	24,551.48
TOTAL ASSETS AND OTHER DEBITS		24,551.48	8,819.18	-8,819.18	24,551.48
LIABILITIES AND OTHER CREDITS					
200103	DUE TO OTHERS	-10,454.74	17,638.36	-17,638.36	-10,454.74
TOTAL LIABILITIES AND OTHER CREDITS		-10,454.74	17,638.36	-17,638.36	-10,454.74
FUND EQUITY					
TOTAL FUND EQUITY		0.00	0.00	0.00	0.00
FUND TOTAL		14,096.74	26,457.54	-26,457.54	14,096.74



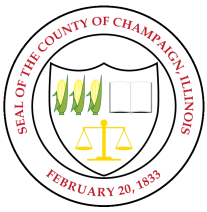
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FUND 8850 - GEOG INF SYS JOINT VENTUR

PERIOD ENDING 8/31/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	524,359.34	10,975.33	-56,607.33	478,727.34
100401	PREPAID EXPENSES	16,988.25	0.00	0.00	16,988.25
TOTAL ASSETS AND OTHER DEBITS		541,347.59	10,975.33	-56,607.33	495,715.59
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-36,248.79	56,607.33	-54,344.04	-33,985.50
200102	DUE TO OTHER FUNDS	-20,075.44	0.00	0.00	-20,075.44
200103	DUE TO OTHERS	-315.04	0.00	0.00	-315.04
200401	DEFERRED REVENUES	-119,067.74	0.00	0.00	-119,067.74
217000	PAYROLL LIABILITY	0.00	34,774.67	-34,774.67	0.00
TOTAL LIABILITIES AND OTHER CREDITS		-175,707.01	91,382.00	-89,118.71	-173,443.72
FUND EQUITY					
300101	BUDGETED REVENUES	872,614.00	0.00	0.00	872,614.00
300201	REVENUES	-231,186.88	0.00	-59.00	-231,245.88
300301	APPROPRIATIONS	-1,006,030.00	0.00	0.00	-1,006,030.00
300401	EXPENDITURES	525,777.64	43,427.71	0.00	569,205.35
300701	FUND BALANCE - UNRESERVED	-590,956.09	0.00	0.00	-590,956.09
300702	FUND BALANCE - RESERVED	-69,275.25	0.00	0.00	-69,275.25
300703	BUDGETARY FUND BALANCE	133,416.00	0.00	0.00	133,416.00
TOTAL FUND EQUITY		-365,640.58	43,427.71	-59.00	-322,271.87
FUND TOTAL		0.00	145,785.04	-145,785.04	0.00

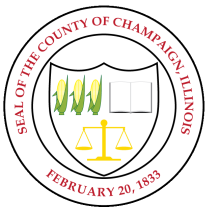


**CHAMPAIGN COUNTY
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**FUND 9950 - RPC INDIRECT
PERIOD ENDING 8/31/2026**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
TOTAL ASSETS AND OTHER DEBITS		0.00	0.00	0.00	0.00
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
TOTAL FUND EQUITY		0.00	0.00	0.00	0.00
FUND TOTAL		0.00	0.00	0.00	0.00

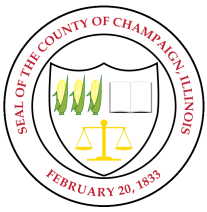


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**FUND 9975 - FIXED ASSETS CONTROL
PERIOD ENDING 8/31/2026**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
TOTAL ASSETS AND OTHER DEBITS		0.00	0.00	0.00	0.00
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
TOTAL FUND EQUITY		0.00	0.00	0.00	0.00
FUND TOTAL		0.00	0.00	0.00	0.00



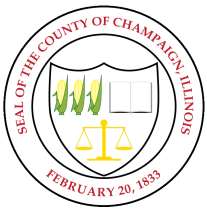
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FUND 9999 - CASH CONTROL - COUNTY

PERIOD ENDING 8/31/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	-707,102.41	0.00	0.00	-707,102.41
100101	CASH	250,000.00	0.00	0.00	250,000.00
100101	CASH	144,022.10	0.00	0.00	144,022.10
100101	CASH	-3,394,871.49	9,591,138.77	-9,591,138.77	-3,394,871.49
100101	CASH	32,944,637.08	0.00	0.00	32,944,637.08
100101	CASH	12,142.03	0.00	0.00	12,142.03
100101	CASH	-78,351.52	0.00	0.00	-78,351.52
100101	CASH	327,134.11	4,677.59	0.00	331,811.70
100101	CASH	1,416,191.72	3,000,142.68	-2,987,175.74	1,429,158.66
100101	CASH	3,263,020.23	688,366.81	-1,957,084.39	1,994,302.65
100101	CASH	1,043,590.26	0.00	0.00	1,043,590.26
100101	CASH	1,638,134.50	0.00	0.00	1,638,134.50
100101	CASH	1,612,591.77	0.00	0.00	1,612,591.77
100101	CASH	1,580,139.31	0.00	0.00	1,580,139.31
100101	CASH	35,156,140.13	3,547,696.30	-6,307,267.33	32,396,569.10
100101	CASH	1,023,017.63	0.00	0.00	1,023,017.63
100101	CASH	47.14	0.00	0.00	47.14
100101	CASH	33,761,139.51	3,877,685.63	-4,561,112.98	33,077,712.16
100101	CASH	123,011.99	0.00	0.00	123,011.99
100101	CASH	1,767,320.41	0.00	-386,595.03	1,380,725.38
100101	CASH	3.99	0.02	0.00	4.01
TOTAL ASSETS AND OTHER DEBITS		111,881,958.49	20,709,707.80	-25,790,374.24	106,801,292.05
LIABILITIES AND OTHER CREDITS					
200102	DUE TO OTHER FUNDS	122,667.32	24,457.92	-137,741.93	9,383.31
200102	DUE TO OTHER FUNDS	-465,351.62	0.00	0.00	-465,351.62
200102	DUE TO OTHER FUNDS	93.96	0.00	0.00	93.96
200102	DUE TO OTHER FUNDS	-128,978,408.26	6,245,325.88	-8,129,199.44	-130,862,281.82
200102	DUE TO OTHER FUNDS	-21,045,277.54	2,050,596.10	-2,481,761.10	-21,476,442.54
200102	DUE TO OTHER FUNDS	-5,710,848.81	209,454.88	-104,727.44	-5,606,121.37
200102	DUE TO OTHER FUNDS	-8,741,839.43	307,289.36	-233,435.34	-8,667,985.41
200102	DUE TO OTHER FUNDS	-3,903,580.76	5,955.40	-7,128.26	-3,904,753.62
200102	DUE TO OTHER FUNDS	-2,383,160.76	41,025.08	-384,827.20	-2,726,962.88
200102	DUE TO OTHER FUNDS	-752,870.24	3,418,502.20	-2,014,319.93	651,312.03
200102	DUE TO OTHER FUNDS	-171,624.07	7,692.86	-5,793.57	-169,724.78
200102	DUE TO OTHER FUNDS	-12,370,535.70	217,458.81	-682,705.29	-12,835,782.18
200102	DUE TO OTHER FUNDS	-667,657.86	1,444,417.10	-758,061.07	18,698.17
200102	DUE TO OTHER FUNDS	-2,218,953.68	1,159,712.04	-600,855.60	-1,660,097.24
200102	DUE TO OTHER FUNDS	-1,801,731.31	97,108.46	-91,293.28	-1,795,916.13

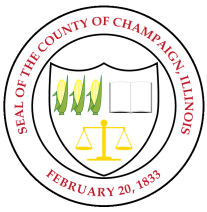


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PERIOD ENDING 8/31/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
200102	DUE TO OTHER FUNDS	-189,136.02	4,790.74	-12,068.37	-196,413.65
200102	DUE TO OTHER FUNDS	-60,289.25	0.00	-1,000.00	-61,289.25
200102	DUE TO OTHER FUNDS	9,416,071.89	0.00	0.00	9,416,071.89
200102	DUE TO OTHER FUNDS	181,193.19	0.00	0.00	181,193.19
200102	DUE TO OTHER FUNDS	-685,312.61	0.00	0.00	-685,312.61
200102	DUE TO OTHER FUNDS	-34,948,531.42	1,663,497.66	-2,664,579.10	-35,949,612.86
200102	DUE TO OTHER FUNDS	-15,258,089.86	489,595.12	-244,797.56	-15,013,292.30
200102	DUE TO OTHER FUNDS	331,929.32	0.00	-55,897.00	276,032.32
200102	DUE TO OTHER FUNDS	-1,044,255.87	892,860.00	-446,430.00	-597,825.87
200102	DUE TO OTHER FUNDS	-3,316,028.35	644,377.08	-650,138.59	-3,321,789.86
200102	DUE TO OTHER FUNDS	2,348,999.02	0.00	0.00	2,348,999.02
200102	DUE TO OTHER FUNDS	1,945,912.52	0.00	0.00	1,945,912.52
200102	DUE TO OTHER FUNDS	-20,405,491.53	1,390,237.68	-1,507,172.66	-20,522,426.51
200102	DUE TO OTHER FUNDS	-333,257.37	0.00	-4,677.59	-337,934.96
200102	DUE TO OTHER FUNDS	-3,000,673.60	0.00	-38,516.54	-3,039,190.14
200102	DUE TO OTHER FUNDS	20,895.84	0.00	0.00	20,895.84
200102	DUE TO OTHER FUNDS	738.00	1,696.00	-1,696.00	738.00
200102	DUE TO OTHER FUNDS	22,563.08	2,853.40	-1,426.70	23,989.78
200102	DUE TO OTHER FUNDS	-296,774.27	0.00	-26,794.98	-323,569.25
200102	DUE TO OTHER FUNDS	-608,160.57	762.70	-41,316.29	-648,714.16
200102	DUE TO OTHER FUNDS	-13,507.10	0.00	-107.00	-13,614.10
200102	DUE TO OTHER FUNDS	-24,951.66	0.00	-36.00	-24,987.66
200102	DUE TO OTHER FUNDS	-376,842.32	45,116.04	-45,329.38	-377,055.66
200102	DUE TO OTHER FUNDS	-95,692.59	0.00	-980.00	-96,672.59
200102	DUE TO OTHER FUNDS	-25,214.54	0.00	0.00	-25,214.54
200102	DUE TO OTHER FUNDS	-11,513.54	0.00	0.00	-11,513.54
200102	DUE TO OTHER FUNDS	-14,341.36	16,493.39	-9,891.07	-7,739.04
200102	DUE TO OTHER FUNDS	188.73	0.00	0.00	188.73
200102	DUE TO OTHER FUNDS	-1,151,071.40	0.00	-69,448.28	-1,220,519.68
200102	DUE TO OTHER FUNDS	88,831.81	0.00	-7,602.00	81,229.81
200102	DUE TO OTHER FUNDS	-8,117.31	0.00	-480.00	-8,597.31
200102	DUE TO OTHER FUNDS	-86,118.53	0.00	0.00	-86,118.53
200102	DUE TO OTHER FUNDS	34,689.87	4,777.62	-18,738.75	20,728.74
200102	DUE TO OTHER FUNDS	-1,862.19	0.00	-451.00	-2,313.19
200102	DUE TO OTHER FUNDS	-20,842.03	54,926.16	-29,463.08	4,621.05
200102	DUE TO OTHER FUNDS	-455,388.48	0.00	-26,679.34	-482,067.82
200102	DUE TO OTHER FUNDS	20,651.39	0.00	0.00	20,651.39
200102	DUE TO OTHER FUNDS	-991,044.61	25,914.46	-63,564.23	-1,028,694.38
200102	DUE TO OTHER FUNDS	-204,296.11	15,324.57	-22,650.51	-211,622.05
200102	DUE TO OTHER FUNDS	-2,283,856.37	768,952.06	-386,595.03	-1,901,499.34
200102	DUE TO OTHER FUNDS	-37,853,283.08	273,565.34	-185,516.67	-37,765,234.41



CHAMPAIGN COUNTY BALANCE SHEET

9/14/2026 11:18:12 AM

PERIOD ENDING 8/31/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
200102	DUE TO OTHER FUNDS	-1,659.04	0.00	0.00	-1,659.04
200102	DUE TO OTHER FUNDS	66,214.19	0.00	0.00	66,214.19
200102	DUE TO OTHER FUNDS	507,626.43	135,693.40	-162,400.37	480,919.46
200102	DUE TO OTHER FUNDS	-17,708,768.48	2,601,775.62	-2,813,046.85	-17,920,039.71
200102	DUE TO OTHER FUNDS	-274,856.19	0.00	0.00	-274,856.19
200102	DUE TO OTHER FUNDS	19,417.65	872.02	-436.01	19,853.66
200102	DUE TO OTHER FUNDS	-827,990.90	1,144,660.22	-634,430.11	-317,760.79
200102	DUE TO OTHER FUNDS	-60,549.32	8,819.18	-8,819.18	-60,549.32
200102	DUE TO OTHER FUNDS	-1,733,566.59	56,607.33	-45,750.00	-1,722,709.26
200102	DUE TO OTHER FUNDS	-157,910.39	25,931.12	-12,965.56	-144,944.83
200102	DUE TO OTHER FUNDS	-556,221.92	0.00	-120.00	-556,341.92
200102	DUE TO OTHER FUNDS	-1,032,248.78	36,210.96	-21,438.47	-1,017,476.29
200102	DUE TO OTHER FUNDS	-3,625,761.23	371,559.79	-226,495.83	-3,480,697.27
200102	DUE TO OTHER FUNDS	-687,847.15	28,853.26	-66,272.03	-725,265.92
217000	PAYROLL LIABILITY	212,281,884.40	5,333,015.01	0.00	217,614,899.41
TOTAL LIABILITIES AND OTHER CREDITS		-112,232,595.36	31,268,734.02	-26,188,067.58	-107,151,928.92
FUND EQUITY					
TOTAL FUND EQUITY		0.00	0.00	0.00	0.00
FUND TOTAL		-350,636.87	51,978,441.82	-51,978,441.82	-350,636.87