



# CHAMPAIGN COUNTY BALANCE SHEET

3/12/2025 2:39:31 PM

**FUND 1080 - GENERAL CORPORATE  
PERIOD ENDING 2/28/2025**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	-4,876,073.28	1,331,843.05	-4,460,826.86	-8,005,057.09
100103	ADVANCES	0.00	376.00	-376.00	0.00
100305	DUE FROM OTHERS	0.00	0.00	-37.50	-37.50
100307	DUE FROM OTHER FUNDS	-662.76	0.00	0.00	-662.76
100340	DUE FROM WEAPONS LOANS	-1,632.18	4,411.26	-4,640.04	-1,860.96
100401	PREPAID EXPENSES	376.00	0.00	-376.00	0.00
100404	PREPAID POSTAGE	0.00	10,000.00	0.00	10,000.00
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>-4,877,992.22</b>	<b>1,346,630.31</b>	<b>-4,466,256.40</b>	<b>-7,997,618.31</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	1,329,473.76	4,292,817.04	-4,334,926.58	1,287,364.22
200102	DUE TO OTHER FUNDS	-27,938.71	0.00	-34,349.75	-62,288.46
200103	DUE TO OTHERS	-155,386.00	168,346.00	-91,034.50	-78,074.50
200601	ESCROW	30,383.50	173,638.00	-193,847.50	10,174.00
217000	PAYROLL LIABILITY	0.00	2,316,306.72	-2,316,306.72	0.00
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>1,176,532.55</b>	<b>6,951,107.76</b>	<b>-6,970,465.05</b>	<b>1,157,175.26</b>
<b>FUND EQUITY</b>					
300201	REVENUES	-393,836.60	0.00	-192,487.26	-586,323.86
300301	APPROPRIATIONS	-437,676.55	0.00	-7,066.00	-444,742.55
300401	EXPENDITURES	2,808,507.86	3,331,826.82	-356.18	6,139,978.50
300501	ENCUMBRANCES	22,335.98	10,380.00	0.00	32,715.98
300601	RESERVE FOR ENCUMBRANCES	-22,335.98	0.00	-10,380.00	-32,715.98
300703	BUDGETARY FUND BALANCE	437,676.55	7,066.00	0.00	444,742.55
<b>TOTAL FUND EQUITY</b>		<b>2,414,671.26</b>	<b>3,349,272.82</b>	<b>-210,289.44</b>	<b>5,553,654.64</b>
<b>FUND TOTAL</b>		<b>-1,286,788.41</b>	<b>11,647,010.89</b>	<b>-11,647,010.89</b>	<b>-1,286,788.41</b>



# CHAMPAIGN COUNTY BALANCE SHEET

3/12/2025 2:39:31 PM

**FUND 2060 - RPC - POLICE TRAINING  
PERIOD ENDING 2/28/2025**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	20,328.49	47,357.71	-51,746.44	15,939.76
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>20,328.49</b>	<b>47,357.71</b>	<b>-51,746.44</b>	<b>15,939.76</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	-7,547.04	47,239.02	-48,595.08	-8,903.10
217000	PAYROLL LIABILITY	0.00	11,147.60	-11,147.60	0.00
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-7,547.04</b>	<b>58,386.62</b>	<b>-59,742.68</b>	<b>-8,903.10</b>
<b>FUND EQUITY</b>					
300201	REVENUES	-49,232.00	0.00	-29,312.00	-78,544.00
300401	EXPENDITURES	30,826.75	35,056.79	0.00	65,883.54
<b>TOTAL FUND EQUITY</b>		<b>-18,405.25</b>	<b>35,056.79</b>	<b>-29,312.00</b>	<b>-12,660.46</b>
<b>FUND TOTAL</b>		<b>-5,623.80</b>	<b>140,801.12</b>	<b>-140,801.12</b>	<b>-5,623.80</b>



# CHAMPAIGN COUNTY BALANCE SHEET

3/12/2025 2:39:31 PM

**FUND 2075 - REGIONAL PLANNING COMM  
PERIOD ENDING 2/28/2025**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	-1,063,294.36	3,010,021.24	-4,270,670.46	-2,323,943.58
100305	DUE FROM OTHERS	-1,951.67	0.00	-2,275.80	-4,227.47
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>-1,065,246.03</b>	<b>3,010,021.24</b>	<b>-4,272,946.26</b>	<b>-2,328,171.05</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	297,656.27	4,203,522.96	-3,121,687.06	1,379,492.17
200102	DUE TO OTHER FUNDS	0.00	2,275.80	0.00	2,275.80
200103	DUE TO OTHERS	0.00	0.00	-498.69	-498.69
217000	PAYROLL LIABILITY	0.00	358,184.08	-358,184.08	0.00
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>297,656.27</b>	<b>4,563,982.84</b>	<b>-3,480,369.83</b>	<b>1,381,269.28</b>
<b>FUND EQUITY</b>					
300201	REVENUES	-225,717.68	0.00	-1,078,643.71	-1,304,361.39
300401	EXPENDITURES	809,301.21	1,271,526.07	-13,570.35	2,067,256.93
300501	ENCUMBRANCES	12,676.00	0.00	0.00	12,676.00
300601	RESERVE FOR ENCUMBRANCES	-12,676.00	0.00	0.00	-12,676.00
<b>TOTAL FUND EQUITY</b>		<b>583,583.53</b>	<b>1,271,526.07</b>	<b>-1,092,214.06</b>	<b>762,895.54</b>
<b>FUND TOTAL</b>		<b>-184,006.23</b>	<b>8,845,530.15</b>	<b>-8,845,530.15</b>	<b>-184,006.23</b>



# CHAMPAIGN COUNTY BALANCE SHEET

3/12/2025 2:39:31 PM

## FUND 2076 - TORT IMMUNITY TAX FUND PERIOD ENDING 2/28/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	-71,798.67	88,419.86	-176,808.12	-160,186.93
100307	DUE FROM OTHER FUNDS	0.00	31.60	-31.60	0.00
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>-71,798.67</b>	<b>88,451.46</b>	<b>-176,839.72</b>	<b>-160,186.93</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	-77,414.87	176,776.52	-169,676.60	-70,314.95
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-77,414.87</b>	<b>176,776.52</b>	<b>-169,676.60</b>	<b>-70,314.95</b>
<b>FUND EQUITY</b>					
300401	EXPENDITURES	149,213.54	81,288.34	0.00	230,501.88
<b>TOTAL FUND EQUITY</b>		<b>149,213.54</b>	<b>81,288.34</b>	<b>0.00</b>	<b>230,501.88</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>346,516.32</b>	<b>-346,516.32</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

3/12/2025 2:39:31 PM

**FUND 2083 - COUNTY HIGHWAY  
PERIOD ENDING 2/28/2025**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	-226,028.27	125,074.75	-358,239.75	-459,193.27
100305	DUE FROM OTHERS	0.00	740.22	0.00	740.22
100401	PREPAID EXPENSES	-5,785.50	0.00	0.00	-5,785.50
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>-231,813.77</b>	<b>125,814.97</b>	<b>-358,239.75</b>	<b>-464,238.55</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	41,001.78	358,239.75	-358,506.63	40,734.90
217000	PAYROLL LIABILITY	0.00	121,215.31	-121,215.31	0.00
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>41,001.78</b>	<b>479,455.06</b>	<b>-479,721.94</b>	<b>40,734.90</b>
<b>FUND EQUITY</b>					
300201	REVENUES	0.00	0.00	-6,562.53	-6,562.53
300401	EXPENDITURES	135,712.43	239,254.19	0.00	374,966.62
300501	ENCUMBRANCES	20,299.00	0.00	-2,199.00	18,100.00
300601	RESERVE FOR ENCUMBRANCES	-20,299.00	2,199.00	0.00	-18,100.00
<b>TOTAL FUND EQUITY</b>		<b>135,712.43</b>	<b>241,453.19</b>	<b>-8,761.53</b>	<b>368,404.09</b>
<b>FUND TOTAL</b>		<b>-55,099.56</b>	<b>846,723.22</b>	<b>-846,723.22</b>	<b>-55,099.56</b>



# CHAMPAIGN COUNTY BALANCE SHEET

3/12/2025 2:39:31 PM

**FUND 2084 - COUNTY BRIDGE  
PERIOD ENDING 2/28/2025**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	-8,249.69	32,795.69	-64,985.32	-40,439.32
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>-8,249.69</b>	<b>32,795.69</b>	<b>-64,985.32</b>	<b>-40,439.32</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	8,249.69	64,985.32	-64,985.32	8,249.69
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>8,249.69</b>	<b>64,985.32</b>	<b>-64,985.32</b>	<b>8,249.69</b>
<b>FUND EQUITY</b>					
300201	REVENUES	0.00	0.00	-303.03	-303.03
300401	EXPENDITURES	0.00	32,492.66	0.00	32,492.66
<b>TOTAL FUND EQUITY</b>		<b>0.00</b>	<b>32,492.66</b>	<b>-303.03</b>	<b>32,189.63</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>130,273.67</b>	<b>-130,273.67</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

3/12/2025 2:39:31 PM

## FUND 2085 - COUNTY MOTOR FUEL TAX PERIOD ENDING 2/28/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	-330,959.86	454,910.90	-248,072.96	-124,121.92
100401	PREPAID EXPENSES	-1,197.96	0.00	0.00	-1,197.96
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>-332,157.82</b>	<b>454,910.90</b>	<b>-248,072.96</b>	<b>-125,319.88</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	308,261.66	248,072.96	-248,072.96	308,261.66
217000	PAYROLL LIABILITY	0.00	14,720.68	-14,720.68	0.00
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>308,261.66</b>	<b>262,793.64</b>	<b>-262,793.64</b>	<b>308,261.66</b>
<b>FUND EQUITY</b>					
300201	REVENUES	0.00	0.00	-338,234.76	-338,234.76
300401	EXPENDITURES	16,535.82	131,396.82	0.00	147,932.64
<b>TOTAL FUND EQUITY</b>		<b>16,535.82</b>	<b>131,396.82</b>	<b>-338,234.76</b>	<b>-190,302.12</b>
<b>FUND TOTAL</b>		<b>-7,360.34</b>	<b>849,101.36</b>	<b>-849,101.36</b>	<b>-7,360.34</b>



# CHAMPAIGN COUNTY BALANCE SHEET

3/12/2025 2:39:31 PM

## FUND 2088 - ILL.MUNICIPAL RETIREMENT PERIOD ENDING 2/28/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	187,410.14	631,977.17	-828,705.08	-9,317.77
100307	DUE FROM OTHER FUNDS	0.00	46,867.12	-23,285.70	23,581.42
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>187,410.14</b>	<b>678,844.29</b>	<b>-851,990.78</b>	<b>14,263.65</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	0.00	211,750.75	-211,750.75	0.00
200103	DUE TO OTHERS	0.00	62,759.73	0.00	62,759.73
200202	FIT/FICA 941 WH	0.00	211,697.35	-211,697.35	0.00
200204	IMRF WH	-187,410.14	584,314.26	-582,237.49	-185,333.37
217000	PAYROLL LIABILITY	-113,101.61	211,697.35	-211,697.35	-113,101.61
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-300,511.75</b>	<b>1,282,219.44</b>	<b>-1,217,382.94</b>	<b>-235,675.25</b>
<b>FUND EQUITY</b>					
300401	EXPENDITURES	0.00	108,309.99	0.00	108,309.99
<b>TOTAL FUND EQUITY</b>		<b>0.00</b>	<b>108,309.99</b>	<b>0.00</b>	<b>108,309.99</b>
<b>FUND TOTAL</b>		<b>-113,101.61</b>	<b>2,069,373.72</b>	<b>-2,069,373.72</b>	<b>-113,101.61</b>





# CHAMPAIGN COUNTY BALANCE SHEET

3/12/2025 2:39:31 PM

## FUND 2089 - COUNTY PUBLIC HEALTH FUND PERIOD ENDING 2/28/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	73,600.00	192,119.55	-370,641.10	-104,921.55
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>73,600.00</b>	<b>192,119.55</b>	<b>-370,641.10</b>	<b>-104,921.55</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	0.00	370,641.10	-268,984.01	101,657.09
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>0.00</b>	<b>370,641.10</b>	<b>-268,984.01</b>	<b>101,657.09</b>
<b>FUND EQUITY</b>					
300201	REVENUES	-73,600.00	0.00	-6,799.00	-80,399.00
300401	EXPENDITURES	0.00	83,663.46	0.00	83,663.46
<b>TOTAL FUND EQUITY</b>		<b>-73,600.00</b>	<b>83,663.46</b>	<b>-6,799.00</b>	<b>3,264.46</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>646,424.11</b>	<b>-646,424.11</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

3/12/2025 2:39:31 PM

**FUND 2090 - MENTAL HEALTH  
PERIOD ENDING 2/28/2025**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	-429,379.21	467,545.01	-901,034.98	-862,869.18
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>-429,379.21</b>	<b>467,545.01</b>	<b>-901,034.98</b>	<b>-862,869.18</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	-32,378.69	901,034.98	-895,910.53	-27,254.24
217000	PAYROLL LIABILITY	0.00	40,294.96	-40,294.96	0.00
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-32,378.69</b>	<b>941,329.94</b>	<b>-936,205.49</b>	<b>-27,254.24</b>
<b>FUND EQUITY</b>					
300201	REVENUES	-37,175.00	0.00	-37,175.00	-74,350.00
300401	EXPENDITURES	479,590.92	465,540.52	0.00	945,131.44
<b>TOTAL FUND EQUITY</b>		<b>442,415.92</b>	<b>465,540.52</b>	<b>-37,175.00</b>	<b>870,781.44</b>
<b>FUND TOTAL</b>		<b>-19,341.98</b>	<b>1,874,415.47</b>	<b>-1,874,415.47</b>	<b>-19,341.98</b>

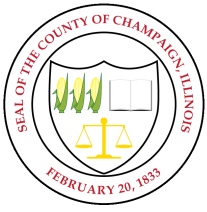


# CHAMPAIGN COUNTY BALANCE SHEET

3/12/2025 2:39:31 PM

**FUND 2091 - ANIMAL CONTROL  
PERIOD ENDING 2/28/2025**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	17,507.26	77,198.27	-130,889.51	-36,183.98
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>17,507.26</b>	<b>77,198.27</b>	<b>-130,889.51</b>	<b>-36,183.98</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	12,695.66	130,889.51	-106,560.72	37,024.45
200103	DUE TO OTHERS	-255.00	0.00	-325.00	-580.00
217000	PAYROLL LIABILITY	0.00	36,700.23	-36,700.23	0.00
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>12,440.66</b>	<b>167,589.74</b>	<b>-143,585.95</b>	<b>36,444.45</b>
<b>FUND EQUITY</b>					
300201	REVENUES	-84,748.39	0.00	-29,778.63	-114,527.02
300401	EXPENDITURES	36,231.89	59,466.08	0.00	95,697.97
<b>TOTAL FUND EQUITY</b>		<b>-48,516.50</b>	<b>59,466.08</b>	<b>-29,778.63</b>	<b>-18,829.05</b>
<b>FUND TOTAL</b>		<b>-18,568.58</b>	<b>304,254.09</b>	<b>-304,254.09</b>	<b>-18,568.58</b>



# CHAMPAIGN COUNTY BALANCE SHEET

3/12/2025 2:39:31 PM

**FUND 2092 - LAW LIBRARY  
PERIOD ENDING 2/28/2025**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	-10,132.95	12,428.96	-5,367.42	-3,071.41
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>-10,132.95</b>	<b>12,428.96</b>	<b>-5,367.42</b>	<b>-3,071.41</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	7,001.93	5,367.42	-4,994.17	7,375.18
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>7,001.93</b>	<b>5,367.42</b>	<b>-4,994.17</b>	<b>7,375.18</b>
<b>FUND EQUITY</b>					
300201	REVENUES	0.00	0.00	-9,745.25	-9,745.25
300401	EXPENDITURES	3,131.02	2,310.46	0.00	5,441.48
<b>TOTAL FUND EQUITY</b>		<b>3,131.02</b>	<b>2,310.46</b>	<b>-9,745.25</b>	<b>-4,303.77</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>20,106.84</b>	<b>-20,106.84</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

3/12/2025 2:39:31 PM

**FUND 2093 - FORECLOSURE MEDIATION FND  
PERIOD ENDING 2/28/2025**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	0.00	1,100.00	0.00	1,100.00
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>0.00</b>	<b>1,100.00</b>	<b>0.00</b>	<b>1,100.00</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FUND EQUITY</b>					
300201	REVENUES	0.00	0.00	-1,100.00	-1,100.00
<b>TOTAL FUND EQUITY</b>		<b>0.00</b>	<b>0.00</b>	<b>-1,100.00</b>	<b>-1,100.00</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>1,100.00</b>	<b>-1,100.00</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

3/12/2025 2:39:31 PM

**FUND 2094 - PAYROLL CLEARING FUND  
PERIOD ENDING 2/28/2025**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	0.00	4,850,770.15	-4,850,770.15	0.00
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>0.00</b>	<b>4,850,770.15</b>	<b>-4,850,770.15</b>	<b>0.00</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
217000	PAYROLL LIABILITY	2,576,209.61	4,850,770.15	-4,850,770.15	2,576,209.61
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>2,576,209.61</b>	<b>4,850,770.15</b>	<b>-4,850,770.15</b>	<b>2,576,209.61</b>
<b>FUND EQUITY</b>					
<b>TOTAL FUND EQUITY</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FUND TOTAL</b>		<b>2,576,209.61</b>	<b>9,701,540.30</b>	<b>-9,701,540.30</b>	<b>2,576,209.61</b>



# CHAMPAIGN COUNTY BALANCE SHEET

3/12/2025 2:39:31 PM

## FUND 2098 - ACCOUNTS PAYABLE CLEARING PERIOD ENDING 2/28/2025

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



# CHAMPAIGN COUNTY BALANCE SHEET

3/12/2025 2:39:31 PM

## FUND 2101 - I/DD SPECIAL INITIATIVES PERIOD ENDING 2/28/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	-19,336.00	20,755.71	-41,511.42	-40,091.71
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>-19,336.00</b>	<b>20,755.71</b>	<b>-41,511.42</b>	<b>-40,091.71</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	0.00	41,511.42	-40,091.71	1,419.71
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>0.00</b>	<b>41,511.42</b>	<b>-40,091.71</b>	<b>1,419.71</b>
<b>FUND EQUITY</b>					
300401	EXPENDITURES	19,336.00	19,336.00	0.00	38,672.00
<b>TOTAL FUND EQUITY</b>		<b>19,336.00</b>	<b>19,336.00</b>	<b>0.00</b>	<b>38,672.00</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>81,603.13</b>	<b>-81,603.13</b>	<b>0.00</b>





# CHAMPAIGN COUNTY BALANCE SHEET

3/12/2025 2:39:31 PM

## FUND 2103 - HWY FED AID MATCHING FUND PERIOD ENDING 2/28/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	0.00	64.52	0.00	64.52
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>0.00</b>	<b>64.52</b>	<b>0.00</b>	<b>64.52</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FUND EQUITY</b>					
300201	REVENUES	0.00	0.00	-64.52	-64.52
<b>TOTAL FUND EQUITY</b>		<b>0.00</b>	<b>0.00</b>	<b>-64.52</b>	<b>-64.52</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>64.52</b>	<b>-64.52</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

3/12/2025 2:39:31 PM

## FUND 2104 - EARLY CHILDHOOD FUND PERIOD ENDING 2/28/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	-494,901.16	1,501,422.93	-1,720,093.49	-713,571.72
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>-494,901.16</b>	<b>1,501,422.93</b>	<b>-1,720,093.49</b>	<b>-713,571.72</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	219,340.32	1,720,093.49	-1,750,062.28	189,371.53
217000	PAYROLL LIABILITY	0.00	672,565.81	-672,565.81	0.00
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>219,340.32</b>	<b>2,392,659.30</b>	<b>-2,422,628.09</b>	<b>189,371.53</b>
<b>FUND EQUITY</b>					
300201	REVENUES	-804,000.39	0.00	-977,067.42	-1,781,067.81
300401	EXPENDITURES	735,451.48	1,225,706.77	0.00	1,961,158.25
300501	ENCUMBRANCES	40,278.89	327,266.20	-66,604.20	300,940.89
300601	RESERVE FOR ENCUMBRANCES	-40,278.89	66,604.20	-327,266.20	-300,940.89
<b>TOTAL FUND EQUITY</b>		<b>-68,548.91</b>	<b>1,619,577.17</b>	<b>-1,370,937.82</b>	<b>180,090.44</b>
<b>FUND TOTAL</b>		<b>-344,109.75</b>	<b>5,513,659.40</b>	<b>-5,513,659.40</b>	<b>-344,109.75</b>



# CHAMPAIGN COUNTY BALANCE SHEET

3/12/2025 2:39:31 PM

## FUND 2106 - PUBL SAFETY SALES TAX FND PERIOD ENDING 2/28/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	-130,802.04	987,792.86	-1,968,950.55	-1,111,959.73
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>-130,802.04</b>	<b>987,792.86</b>	<b>-1,968,950.55</b>	<b>-1,111,959.73</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	22,762.27	1,968,950.55	-1,117,030.03	874,682.79
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>22,762.27</b>	<b>1,968,950.55</b>	<b>-1,117,030.03</b>	<b>874,682.79</b>
<b>FUND EQUITY</b>					
300301	APPROPRIATIONS	0.00	0.00	-13,670.00	-13,670.00
300401	EXPENDITURES	108,039.77	129,237.17	0.00	237,276.94
300703	BUDGETARY FUND BALANCE	0.00	13,670.00	0.00	13,670.00
<b>TOTAL FUND EQUITY</b>		<b>108,039.77</b>	<b>142,907.17</b>	<b>-13,670.00</b>	<b>237,276.94</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>3,099,650.58</b>	<b>-3,099,650.58</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

3/12/2025 2:39:31 PM

FUND 2107 - GEOGRAPHIC INF SYS FUND (GIS)

PERIOD ENDING 2/28/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	-80,662.50	0.00	0.00	-80,662.50
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>-80,662.50</b>	<b>0.00</b>	<b>0.00</b>	<b>-80,662.50</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	80,662.50	0.00	0.00	80,662.50
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>80,662.50</b>	<b>0.00</b>	<b>0.00</b>	<b>80,662.50</b>
<b>FUND EQUITY</b>					
<b>TOTAL FUND EQUITY</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

3/12/2025 2:39:31 PM

## FUND 2108 - DEVLPMNTL DISABILITY FUND PERIOD ENDING 2/28/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	-366,407.00	495,226.00	-1,027,627.00	-898,808.00
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>-366,407.00</b>	<b>495,226.00</b>	<b>-1,027,627.00</b>	<b>-898,808.00</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	-82,997.00	990,452.00	-907,455.00	0.00
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-82,997.00</b>	<b>990,452.00</b>	<b>-907,455.00</b>	<b>0.00</b>
<b>FUND EQUITY</b>					
300401	EXPENDITURES	449,404.00	449,404.00	0.00	898,808.00
<b>TOTAL FUND EQUITY</b>		<b>449,404.00</b>	<b>449,404.00</b>	<b>0.00</b>	<b>898,808.00</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>1,935,082.00</b>	<b>-1,935,082.00</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

3/12/2025 2:39:31 PM

## FUND 2109 - INDOOR CLIMATE RESOURCES AGENCY PERIOD ENDING 2/28/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	-360,479.56	227,343.75	-632,964.02	-766,099.83
100401	PREPAID EXPENSES	0.00	475.94	0.00	475.94
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>-360,479.56</b>	<b>227,819.69</b>	<b>-632,964.02</b>	<b>-765,623.89</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	154,053.67	581,304.34	-575,359.41	159,998.60
217000	PAYROLL LIABILITY	0.00	126,616.84	-126,616.84	0.00
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>154,053.67</b>	<b>707,921.18</b>	<b>-701,976.25</b>	<b>159,998.60</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	6,957,686.00	0.00	0.00	6,957,686.00
300301	APPROPRIATIONS	-6,957,686.00	0.00	0.00	-6,957,686.00
300401	EXPENDITURES	148,326.51	399,199.40	0.00	547,525.91
300501	ENCUMBRANCES	-10,883.50	28,000.00	0.00	17,116.50
300601	RESERVE FOR ENCUMBRANCES	10,883.50	0.00	-28,000.00	-17,116.50
<b>TOTAL FUND EQUITY</b>		<b>148,326.51</b>	<b>427,199.40</b>	<b>-28,000.00</b>	<b>547,525.91</b>
<b>FUND TOTAL</b>		<b>-58,099.38</b>	<b>1,362,940.27</b>	<b>-1,362,940.27</b>	<b>-58,099.38</b>



# CHAMPAIGN COUNTY BALANCE SHEET

3/12/2025 2:39:31 PM

## FUND 2110 - WORKFORCE DEVELOPMENT FND PERIOD ENDING 2/28/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	-189,983.02	316,323.20	-392,609.92	-266,269.74
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>-189,983.02</b>	<b>316,323.20</b>	<b>-392,609.92</b>	<b>-266,269.74</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	14,420.90	370,266.26	-335,917.05	48,770.11
217000	PAYROLL LIABILITY	0.00	67,277.08	-67,277.08	0.00
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>14,420.90</b>	<b>437,543.34</b>	<b>-403,194.13</b>	<b>48,770.11</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	126,898.00	0.00	0.00	126,898.00
300201	REVENUES	0.00	0.00	-166,744.97	-166,744.97
300301	APPROPRIATIONS	-126,898.00	0.00	0.00	-126,898.00
300401	EXPENDITURES	144,639.22	208,682.48	0.00	353,321.70
300501	ENCUMBRANCES	0.00	43,874.63	-43,874.63	0.00
300601	RESERVE FOR ENCUMBRANCES	0.00	43,874.63	-43,874.63	0.00
<b>TOTAL FUND EQUITY</b>		<b>144,639.22</b>	<b>296,431.74</b>	<b>-254,494.23</b>	<b>186,576.73</b>
<b>FUND TOTAL</b>		<b>-30,922.90</b>	<b>1,050,298.28</b>	<b>-1,050,298.28</b>	<b>-30,922.90</b>



# CHAMPAIGN COUNTY BALANCE SHEET

3/12/2025 2:39:31 PM

FUND 2120 - HWY IDOT REBUILD GRANT  
PERIOD ENDING 2/28/2025

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





# CHAMPAIGN COUNTY BALANCE SHEET

3/12/2025 2:39:31 PM

FUND 2121 - TWP IDOT REBUILD GRANT  
PERIOD ENDING 2/28/2025

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



# CHAMPAIGN COUNTY BALANCE SHEET

3/12/2025 2:39:31 PM

## FUND 2188 - SOCIAL SECURITY FUND PERIOD ENDING 2/28/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	291,455.33	1,384,533.76	-2,187,614.71	-511,625.62
100307	DUE FROM OTHER FUNDS	56,676.48	168,019.73	-56,676.48	168,019.73
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>348,131.81</b>	<b>1,552,553.49</b>	<b>-2,244,291.19</b>	<b>-343,605.89</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	0.00	285,364.54	-285,364.54	0.00
200103	DUE TO OTHERS	0.00	61,564.41	0.00	61,564.41
200202	FIT/FICA 941 WH	-335,271.76	2,151,833.64	-1,814,608.00	1,953.88
200203	IL SIT WH	-90,840.79	429,738.81	-338,898.02	0.00
217000	PAYROLL LIABILITY	-150,234.22	281,456.78	-281,456.78	-150,234.22
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-576,346.77</b>	<b>3,209,958.18</b>	<b>-2,720,327.34</b>	<b>-86,715.93</b>
<b>FUND EQUITY</b>					
300401	EXPENDITURES	77,980.74	202,106.86	0.00	280,087.60
<b>TOTAL FUND EQUITY</b>		<b>77,980.74</b>	<b>202,106.86</b>	<b>0.00</b>	<b>280,087.60</b>
<b>FUND TOTAL</b>		<b>-150,234.22</b>	<b>4,964,618.53</b>	<b>-4,964,618.53</b>	<b>-150,234.22</b>



# CHAMPAIGN COUNTY BALANCE SHEET

3/12/2025 2:39:31 PM

## FUND 2474 - RPC USDA REVOLVING LOANS PERIOD ENDING 2/28/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	5,057.79	5,877.81	0.00	10,935.60
100305	DUE FROM OTHERS	-4,310.35	0.00	-4,974.15	-9,284.50
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>747.44</b>	<b>5,877.81</b>	<b>-4,974.15</b>	<b>1,651.10</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FUND EQUITY</b>					
300201	REVENUES	-747.44	0.00	-903.66	-1,651.10
<b>TOTAL FUND EQUITY</b>		<b>-747.44</b>	<b>0.00</b>	<b>-903.66</b>	<b>-1,651.10</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>5,877.81</b>	<b>-5,877.81</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

3/12/2025 2:39:31 PM

## FUND 2475 - RPC ECON DEVELOPMNT LOANS PERIOD ENDING 2/28/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	0.00	7,043.61	0.00	7,043.61
100305	DUE FROM OTHERS	0.00	0.00	-4,506.46	-4,506.46
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>0.00</b>	<b>7,043.61</b>	<b>-4,506.46</b>	<b>2,537.15</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FUND EQUITY</b>					
300201	REVENUES	0.00	0.00	-2,537.15	-2,537.15
<b>TOTAL FUND EQUITY</b>		<b>0.00</b>	<b>0.00</b>	<b>-2,537.15</b>	<b>-2,537.15</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>7,043.61</b>	<b>-7,043.61</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

3/12/2025 2:39:31 PM

**FUND 2500 - COUNTY GRANT FUND  
PERIOD ENDING 2/28/2025**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	-26,824.84	1,524.29	-10,468.18	-35,768.73
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>-26,824.84</b>	<b>1,524.29</b>	<b>-10,468.18</b>	<b>-35,768.73</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	5,823.24	10,468.18	-11,751.00	4,540.42
217000	PAYROLL LIABILITY	0.00	7,419.60	-7,419.60	0.00
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>5,823.24</b>	<b>17,887.78</b>	<b>-19,170.60</b>	<b>4,540.42</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	0.00	229,796.00	0.00	229,796.00
300301	APPROPRIATIONS	0.00	0.00	-500,257.15	-500,257.15
300401	EXPENDITURES	17,308.30	10,226.71	0.00	27,535.01
300703	BUDGETARY FUND BALANCE	0.00	270,461.15	0.00	270,461.15
<b>TOTAL FUND EQUITY</b>		<b>17,308.30</b>	<b>510,483.86</b>	<b>-500,257.15</b>	<b>27,535.01</b>
<b>FUND TOTAL</b>		<b>-3,693.30</b>	<b>529,895.93</b>	<b>-529,895.93</b>	<b>-3,693.30</b>



# CHAMPAIGN COUNTY BALANCE SHEET

3/12/2025 2:39:31 PM

**FUND 2609 - TAX INDEMNITY FUND  
PERIOD ENDING 2/28/2025**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	0.00	520.00	0.00	520.00
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>0.00</b>	<b>520.00</b>	<b>0.00</b>	<b>520.00</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FUND EQUITY</b>					
300201	REVENUES	0.00	0.00	-520.00	-520.00
<b>TOTAL FUND EQUITY</b>		<b>0.00</b>	<b>0.00</b>	<b>-520.00</b>	<b>-520.00</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>520.00</b>	<b>-520.00</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

3/12/2025 2:39:31 PM

**FUND 2610 - WORKING CASH FUND  
PERIOD ENDING 2/28/2025**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	0.00	18,497.99	-36,995.98	-18,497.99
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>0.00</b>	<b>18,497.99</b>	<b>-36,995.98</b>	<b>-18,497.99</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	0.00	36,995.98	-18,497.99	18,497.99
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>0.00</b>	<b>36,995.98</b>	<b>-18,497.99</b>	<b>18,497.99</b>
<b>FUND EQUITY</b>					
<b>TOTAL FUND EQUITY</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>55,493.97</b>	<b>-55,493.97</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

3/12/2025 2:39:31 PM

FUND 2611 - COUNTY CLK SURCHARGE FUND

PERIOD ENDING 2/28/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	224.00	930.00	-1,860.00	-706.00
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>224.00</b>	<b>930.00</b>	<b>-1,860.00</b>	<b>-706.00</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	706.00	1,860.00	-1,860.00	706.00
200103	DUE TO OTHERS	-930.00	930.00	0.00	0.00
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-224.00</b>	<b>2,790.00</b>	<b>-1,860.00</b>	<b>706.00</b>
<b>FUND EQUITY</b>					
<b>TOTAL FUND EQUITY</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>3,720.00</b>	<b>-3,720.00</b>	<b>0.00</b>





# CHAMPAIGN COUNTY BALANCE SHEET

3/12/2025 2:39:31 PM

## FUND 2612 - SHERIFF DRUG FORFEITURES PERIOD ENDING 2/28/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	-131.50	7,695.50	0.00	7,564.00
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>-131.50</b>	<b>7,695.50</b>	<b>0.00</b>	<b>7,564.00</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	131.50	0.00	-131.51	-0.01
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>131.50</b>	<b>0.00</b>	<b>-131.51</b>	<b>-0.01</b>
<b>FUND EQUITY</b>					
300201	REVENUES	0.00	0.00	-7,695.50	-7,695.50
300401	EXPENDITURES	0.00	131.51	0.00	131.51
<b>TOTAL FUND EQUITY</b>		<b>0.00</b>	<b>131.51</b>	<b>-7,695.50</b>	<b>-7,563.99</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>7,827.01</b>	<b>-7,827.01</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

3/12/2025 2:39:31 PM

## FUND 2613 - COURT'S AUTOMATION FUND PERIOD ENDING 2/28/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	-78,156.98	24,522.48	0.00	-53,634.50
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>-78,156.98</b>	<b>24,522.48</b>	<b>0.00</b>	<b>-53,634.50</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FUND EQUITY</b>					
300201	REVENUES	0.00	0.00	-24,522.48	-24,522.48
300401	EXPENDITURES	78,156.98	0.00	0.00	78,156.98
<b>TOTAL FUND EQUITY</b>		<b>78,156.98</b>	<b>0.00</b>	<b>-24,522.48</b>	<b>53,634.50</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>24,522.48</b>	<b>-24,522.48</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

3/12/2025 2:39:31 PM

## FUND 2614 - RECORDER'S AUTOMATION FND PERIOD ENDING 2/28/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	-69,414.33	12,496.08	-7,903.06	-64,821.31
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>-69,414.33</b>	<b>12,496.08</b>	<b>-7,903.06</b>	<b>-64,821.31</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	-1,152.02	7,903.06	-6,036.32	714.72
217000	PAYROLL LIABILITY	0.00	1,370.40	-1,370.40	0.00
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-1,152.02</b>	<b>9,273.46</b>	<b>-7,406.72</b>	<b>714.72</b>
<b>FUND EQUITY</b>					
300201	REVENUES	-551.00	0.00	-9,229.75	-9,780.75
300401	EXPENDITURES	70,432.15	2,769.99	0.00	73,202.14
<b>TOTAL FUND EQUITY</b>		<b>69,881.15</b>	<b>2,769.99</b>	<b>-9,229.75</b>	<b>63,421.39</b>
<b>FUND TOTAL</b>		<b>-685.20</b>	<b>24,539.53</b>	<b>-24,539.53</b>	<b>-685.20</b>



# CHAMPAIGN COUNTY BALANCE SHEET

3/12/2025 2:39:31 PM

FUND 2615 - PUBLIC DEFENDER AUTOMATN  
PERIOD ENDING 2/28/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	0.00	189.00	0.00	189.00
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>0.00</b>	<b>189.00</b>	<b>0.00</b>	<b>189.00</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FUND EQUITY</b>					
300201	REVENUES	0.00	0.00	-189.00	-189.00
<b>TOTAL FUND EQUITY</b>		<b>0.00</b>	<b>0.00</b>	<b>-189.00</b>	<b>-189.00</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>189.00</b>	<b>-189.00</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

3/12/2025 2:39:31 PM

**FUND 2617 - CHILD SUPPORT SERV FUND  
PERIOD ENDING 2/28/2025**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	0.00	4,644.00	0.00	4,644.00
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>0.00</b>	<b>4,644.00</b>	<b>0.00</b>	<b>4,644.00</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FUND EQUITY</b>					
300201	REVENUES	0.00	0.00	-4,644.00	-4,644.00
<b>TOTAL FUND EQUITY</b>		<b>0.00</b>	<b>0.00</b>	<b>-4,644.00</b>	<b>-4,644.00</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>4,644.00</b>	<b>-4,644.00</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

3/12/2025 2:39:31 PM

## FUND 2618 - PROBATION SERVICES FUND PERIOD ENDING 2/28/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	-17,052.58	35,846.23	-27,651.08	-8,857.43
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>-17,052.58</b>	<b>35,846.23</b>	<b>-27,651.08</b>	<b>-8,857.43</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	6,347.88	27,651.08	-33,615.07	383.89
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>6,347.88</b>	<b>27,651.08</b>	<b>-33,615.07</b>	<b>383.89</b>
<b>FUND EQUITY</b>					
300201	REVENUES	0.00	0.00	-22,020.69	-22,020.69
300401	EXPENDITURES	10,704.70	19,789.53	0.00	30,494.23
<b>TOTAL FUND EQUITY</b>		<b>10,704.70</b>	<b>19,789.53</b>	<b>-22,020.69</b>	<b>8,473.54</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>83,286.84</b>	<b>-83,286.84</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

3/12/2025 2:39:31 PM

## FUND 2619 - TAX SALE AUTOMATION FUND PERIOD ENDING 2/28/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	-213.72	698.39	-210.78	273.89
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>-213.72</b>	<b>698.39</b>	<b>-210.78</b>	<b>273.89</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	37.86	210.78	-105.39	143.25
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>37.86</b>	<b>210.78</b>	<b>-105.39</b>	<b>143.25</b>
<b>FUND EQUITY</b>					
300201	REVENUES	0.00	0.00	-593.00	-593.00
300401	EXPENDITURES	175.86	0.00	0.00	175.86
<b>TOTAL FUND EQUITY</b>		<b>175.86</b>	<b>0.00</b>	<b>-593.00</b>	<b>-417.14</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>909.17</b>	<b>-909.17</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

3/12/2025 2:39:31 PM

FUND 2621 - STS ATTY DRUG FORFEITURES  
PERIOD ENDING 2/28/2025

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





# CHAMPAIGN COUNTY BALANCE SHEET

3/12/2025 2:39:31 PM

## FUND 2627 - PROPERTY TAX INT FEE FUND PERIOD ENDING 2/28/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	0.00	70,904.93	-141,689.86	-70,784.93
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>0.00</b>	<b>70,904.93</b>	<b>-141,689.86</b>	<b>-70,784.93</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	0.00	141,689.86	-70,844.93	70,844.93
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>0.00</b>	<b>141,689.86</b>	<b>-70,844.93</b>	<b>70,844.93</b>
<b>FUND EQUITY</b>					
300201	REVENUES	0.00	0.00	-60.00	-60.00
<b>TOTAL FUND EQUITY</b>		<b>0.00</b>	<b>0.00</b>	<b>-60.00</b>	<b>-60.00</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>212,594.79</b>	<b>-212,594.79</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

3/12/2025 2:39:31 PM

**FUND 2628 - ELECTN ASSIST/ACCESSIBLTY  
PERIOD ENDING 2/28/2025**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	-75,933.38	425.83	-5,115.41	-80,622.96
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>-75,933.38</b>	<b>425.83</b>	<b>-5,115.41</b>	<b>-80,622.96</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	52,746.40	5,115.41	-5,186.51	52,675.30
217000	PAYROLL LIABILITY	0.00	4,263.75	-4,263.75	0.00
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>52,746.40</b>	<b>9,379.16</b>	<b>-9,450.26</b>	<b>52,675.30</b>
<b>FUND EQUITY</b>					
300401	EXPENDITURES	21,311.98	4,760.68	0.00	26,072.66
<b>TOTAL FUND EQUITY</b>		<b>21,311.98</b>	<b>4,760.68</b>	<b>0.00</b>	<b>26,072.66</b>
<b>FUND TOTAL</b>		<b>-1,875.00</b>	<b>14,565.67</b>	<b>-14,565.67</b>	<b>-1,875.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

3/12/2025 2:39:31 PM

FUND 2629 - COUNTY HISTORICAL FUND  
PERIOD ENDING 2/28/2025

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



# CHAMPAIGN COUNTY BALANCE SHEET

3/12/2025 2:39:31 PM

**FUND 2630 - CIR CLK OPERATION & ADMIN  
PERIOD ENDING 2/28/2025**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	0.00	91,759.68	0.00	91,759.68
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>0.00</b>	<b>91,759.68</b>	<b>0.00</b>	<b>91,759.68</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FUND EQUITY</b>					
300201	REVENUES	0.00	0.00	-91,759.68	-91,759.68
<b>TOTAL FUND EQUITY</b>		<b>0.00</b>	<b>0.00</b>	<b>-91,759.68</b>	<b>-91,759.68</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>91,759.68</b>	<b>-91,759.68</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

3/12/2025 2:39:31 PM

**FUND 2632 - CIR CLK ELCTRNC CITATIONS  
PERIOD ENDING 2/28/2025**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	0.00	5,610.00	0.00	5,610.00
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>0.00</b>	<b>5,610.00</b>	<b>0.00</b>	<b>5,610.00</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FUND EQUITY</b>					
300201	REVENUES	0.00	0.00	-5,610.00	-5,610.00
<b>TOTAL FUND EQUITY</b>		<b>0.00</b>	<b>0.00</b>	<b>-5,610.00</b>	<b>-5,610.00</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>5,610.00</b>	<b>-5,610.00</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

3/12/2025 2:39:31 PM

FUND 2633 - STS ATTY RECORDS AUTOMATN  
PERIOD ENDING 2/28/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	0.00	560.77	0.00	560.77
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>0.00</b>	<b>560.77</b>	<b>0.00</b>	<b>560.77</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FUND EQUITY</b>					
300201	REVENUES	0.00	0.00	-560.77	-560.77
<b>TOTAL FUND EQUITY</b>		<b>0.00</b>	<b>0.00</b>	<b>-560.77</b>	<b>-560.77</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>560.77</b>	<b>-560.77</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

3/12/2025 2:39:31 PM

## FUND 2634 - PUBLIC DEFENDER GRANT FUND PERIOD ENDING 2/28/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	-22,649.32	2,127.45	-20,875.30	-41,397.17
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>-22,649.32</b>	<b>2,127.45</b>	<b>-20,875.30</b>	<b>-41,397.17</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	349.58	20,875.30	-19,702.71	1,522.17
217000	PAYROLL LIABILITY	0.00	16,620.40	-16,620.40	0.00
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>349.58</b>	<b>37,495.70</b>	<b>-36,323.11</b>	<b>1,522.17</b>
<b>FUND EQUITY</b>					
300401	EXPENDITURES	13,989.54	17,575.26	0.00	31,564.80
<b>TOTAL FUND EQUITY</b>		<b>13,989.54</b>	<b>17,575.26</b>	<b>0.00</b>	<b>31,564.80</b>
<b>FUND TOTAL</b>		<b>-8,310.20</b>	<b>57,198.41</b>	<b>-57,198.41</b>	<b>-8,310.20</b>



# CHAMPAIGN COUNTY BALANCE SHEET

3/12/2025 2:39:31 PM

## FUND 2635 - CANNABIS REGULATION FUND

PERIOD ENDING 2/28/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	-36,791.00	0.00	0.00	-36,791.00
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>-36,791.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-36,791.00</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FUND EQUITY</b>					
300401	EXPENDITURES	36,791.00	0.00	0.00	36,791.00
<b>TOTAL FUND EQUITY</b>		<b>36,791.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,791.00</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>





# CHAMPAIGN COUNTY BALANCE SHEET

3/12/2025 2:39:31 PM

## FUND 2638 - CORONER STATUTORY FEES PERIOD ENDING 2/28/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	-11,261.13	12,722.44	-24,612.88	-23,151.57
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>-11,261.13</b>	<b>12,722.44</b>	<b>-24,612.88</b>	<b>-23,151.57</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	10,402.19	24,612.88	-23,430.88	11,584.19
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>10,402.19</b>	<b>24,612.88</b>	<b>-23,430.88</b>	<b>11,584.19</b>
<b>FUND EQUITY</b>					
300201	REVENUES	-200.00	0.00	-416.00	-616.00
300401	EXPENDITURES	1,058.94	11,124.44	0.00	12,183.38
<b>TOTAL FUND EQUITY</b>		<b>858.94</b>	<b>11,124.44</b>	<b>-416.00</b>	<b>11,567.38</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>48,459.76</b>	<b>-48,459.76</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

3/12/2025 2:39:31 PM

**FUND 2658 - JAIL COMMISSARY  
PERIOD ENDING 2/28/2025**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	-3,863.63	7,400.40	-3,289.20	247.57
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>-3,863.63</b>	<b>7,400.40</b>	<b>-3,289.20</b>	<b>247.57</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	1,374.47	3,289.20	-3,904.80	758.87
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>1,374.47</b>	<b>3,289.20</b>	<b>-3,904.80</b>	<b>758.87</b>
<b>FUND EQUITY</b>					
300201	REVENUES	0.00	0.00	-5,755.80	-5,755.80
300401	EXPENDITURES	2,489.16	2,260.20	0.00	4,749.36
<b>TOTAL FUND EQUITY</b>		<b>2,489.16</b>	<b>2,260.20</b>	<b>-5,755.80</b>	<b>-1,006.44</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>12,949.80</b>	<b>-12,949.80</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

3/12/2025 2:39:31 PM

## FUND 2659 - COUNTY JAIL MEDICAL COSTS PERIOD ENDING 2/28/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	0.00	6,071.39	-11,345.40	-5,274.01
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>0.00</b>	<b>6,071.39</b>	<b>-11,345.40</b>	<b>-5,274.01</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	0.00	11,345.40	-5,672.70	5,672.70
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>0.00</b>	<b>11,345.40</b>	<b>-5,672.70</b>	<b>5,672.70</b>
<b>FUND EQUITY</b>					
300201	REVENUES	0.00	0.00	-398.69	-398.69
<b>TOTAL FUND EQUITY</b>		<b>0.00</b>	<b>0.00</b>	<b>-398.69</b>	<b>-398.69</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>17,416.79</b>	<b>-17,416.79</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

3/12/2025 2:39:31 PM

FUND 2670 - COUNTY CLK AUTOMATION FND  
PERIOD ENDING 2/28/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	1,760.00	0.00	0.00	1,760.00
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>1,760.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,760.00</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FUND EQUITY</b>					
300201	REVENUES	-1,760.00	0.00	0.00	-1,760.00
<b>TOTAL FUND EQUITY</b>		<b>-1,760.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,760.00</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

3/12/2025 2:39:31 PM

**FUND 2671 - COURT DOCUMENT STORAGE FD  
PERIOD ENDING 2/28/2025**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	0.00	24,403.31	0.00	24,403.31
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>0.00</b>	<b>24,403.31</b>	<b>0.00</b>	<b>24,403.31</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FUND EQUITY</b>					
300201	REVENUES	0.00	0.00	-24,403.31	-24,403.31
<b>TOTAL FUND EQUITY</b>		<b>0.00</b>	<b>0.00</b>	<b>-24,403.31</b>	<b>-24,403.31</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>24,403.31</b>	<b>-24,403.31</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

3/12/2025 2:39:31 PM

FUND 2675 - VICTIM ADVOCACY GRT-ICJIA  
PERIOD ENDING 2/28/2025

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



# CHAMPAIGN COUNTY BALANCE SHEET

3/12/2025 2:39:31 PM

## FUND 2676 - SOLID WASTE MANAGEMENT PERIOD ENDING 2/28/2025

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



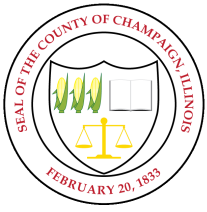
# CHAMPAIGN COUNTY BALANCE SHEET

3/12/2025 2:39:31 PM

**FUND 2679 - CHILD ADVOCACY CENTER  
PERIOD ENDING 2/28/2025**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	-21,819.09	4,389.51	-21,279.80	-38,709.38
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>-21,819.09</b>	<b>4,389.51</b>	<b>-21,279.80</b>	<b>-38,709.38</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	10,160.27	21,279.80	-20,999.11	10,440.96
217000	PAYROLL LIABILITY	0.00	13,126.78	-13,126.78	0.00
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>10,160.27</b>	<b>34,406.58</b>	<b>-34,125.89</b>	<b>10,440.96</b>
<b>FUND EQUITY</b>					
300201	REVENUES	0.00	0.00	-313.00	-313.00
300401	EXPENDITURES	7,088.22	16,922.60	0.00	24,010.82
<b>TOTAL FUND EQUITY</b>		<b>7,088.22</b>	<b>16,922.60</b>	<b>-313.00</b>	<b>23,697.82</b>
<b>FUND TOTAL</b>		<b>-4,570.60</b>	<b>55,718.69</b>	<b>-55,718.69</b>	<b>-4,570.60</b>





# CHAMPAIGN COUNTY BALANCE SHEET

3/12/2025 2:39:31 PM

## FUND 2680 - OPIOID SETTLEMENT FUND PERIOD ENDING 2/28/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	0.00	76,761.59	0.00	76,761.59
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>0.00</b>	<b>76,761.59</b>	<b>0.00</b>	<b>76,761.59</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FUND EQUITY</b>					
300201	REVENUES	0.00	0.00	-76,761.59	-76,761.59
<b>TOTAL FUND EQUITY</b>		<b>0.00</b>	<b>0.00</b>	<b>-76,761.59</b>	<b>-76,761.59</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>76,761.59</b>	<b>-76,761.59</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

3/12/2025 2:39:31 PM

## FUND 2685 - SPECIALTY COURTS FUND PERIOD ENDING 2/28/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	-4,506.01	3,815.83	-7,479.04	-8,169.22
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>-4,506.01</b>	<b>3,815.83</b>	<b>-7,479.04</b>	<b>-8,169.22</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	159.84	7,479.04	-7,586.93	51.95
217000	PAYROLL LIABILITY	0.00	3,814.60	-3,814.60	0.00
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>159.84</b>	<b>11,293.64</b>	<b>-11,401.53</b>	<b>51.95</b>
<b>FUND EQUITY</b>					
300201	REVENUES	0.00	0.00	-1,983.61	-1,983.61
300401	EXPENDITURES	2,438.87	5,754.71	0.00	8,193.58
<b>TOTAL FUND EQUITY</b>		<b>2,438.87</b>	<b>5,754.71</b>	<b>-1,983.61</b>	<b>6,209.97</b>
<b>FUND TOTAL</b>		<b>-1,907.30</b>	<b>20,864.18</b>	<b>-20,864.18</b>	<b>-1,907.30</b>



# CHAMPAIGN COUNTY BALANCE SHEET

3/12/2025 2:39:31 PM

**FUND 2840 - ARPA  
PERIOD ENDING 2/28/2025**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	-769,131.62	4,432,197.03	-8,867,695.56	-5,204,630.15
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>-769,131.62</b>	<b>4,432,197.03</b>	<b>-8,867,695.56</b>	<b>-5,204,630.15</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	419,766.96	8,867,695.56	-8,294,878.43	992,584.09
217000	PAYROLL LIABILITY	0.00	3,301.50	-3,301.50	0.00
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>419,766.96</b>	<b>8,870,997.06</b>	<b>-8,298,179.93</b>	<b>992,584.09</b>
<b>FUND EQUITY</b>					
300401	EXPENDITURES	348,016.66	3,862,681.40	0.00	4,210,698.06
300501	ENCUMBRANCES	254,405.28	9,350.00	0.00	263,755.28
300601	RESERVE FOR ENCUMBRANCES	-254,405.28	0.00	-9,350.00	-263,755.28
<b>TOTAL FUND EQUITY</b>		<b>348,016.66</b>	<b>3,872,031.40</b>	<b>-9,350.00</b>	<b>4,210,698.06</b>
<b>FUND TOTAL</b>		<b>-1,348.00</b>	<b>17,175,225.49</b>	<b>-17,175,225.49</b>	<b>-1,348.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

3/12/2025 2:39:31 PM

FUND 2932 - INDOOR CLIMATE RESOURCES AGENCY

PERIOD ENDING 2/28/2025

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



# CHAMPAIGN COUNTY BALANCE SHEET

3/12/2025 2:39:31 PM

## FUND 3105 - CAPITAL ASSET REPLCMT FND PERIOD ENDING 2/28/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	-127,472.50	157,663.13	-315,326.26	-285,135.63
100305	DUE FROM OTHERS	0.00	21,626.24	0.00	21,626.24
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>-127,472.50</b>	<b>179,289.37</b>	<b>-315,326.26</b>	<b>-263,509.39</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	80,148.00	315,326.26	-349,496.06	45,978.20
200104	RETAINAGE DUE TO OTHERS	0.00	0.00	-10,664.16	-10,664.16
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>80,148.00</b>	<b>315,326.26</b>	<b>-360,160.22</b>	<b>35,314.04</b>
<b>FUND EQUITY</b>					
300401	EXPENDITURES	47,324.50	180,870.85	0.00	228,195.35
300501	ENCUMBRANCES	99,340.32	16,702.25	0.00	116,042.57
300601	RESERVE FOR ENCUMBRANCES	-99,340.32	0.00	-16,702.25	-116,042.57
<b>TOTAL FUND EQUITY</b>		<b>47,324.50</b>	<b>197,573.10</b>	<b>-16,702.25</b>	<b>228,195.35</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>692,188.73</b>	<b>-692,188.73</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

3/12/2025 2:39:31 PM

FUND 3303 - COURT COMPLEX CONSTR FUND  
PERIOD ENDING 2/28/2025

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



# CHAMPAIGN COUNTY BALANCE SHEET

3/12/2025 2:39:31 PM

FUND 4074 - 2003 NURS HM BOND DBT SRV  
PERIOD ENDING 2/28/2025

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



# CHAMPAIGN COUNTY BALANCE SHEET

3/12/2025 2:39:31 PM

FUND 4350 - HWY FACIL BOND DEBT SERVICE

PERIOD ENDING 2/28/2025

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





# CHAMPAIGN COUNTY BALANCE SHEET

3/12/2025 2:39:31 PM

**FUND 5081 - NURSING HOME  
PERIOD ENDING 2/28/2025**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	-3,921.72	12,007.80	-24,015.60	-15,929.52
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>-3,921.72</b>	<b>12,007.80</b>	<b>-24,015.60</b>	<b>-15,929.52</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	3,921.72	24,015.60	-24,015.60	3,921.72
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>3,921.72</b>	<b>24,015.60</b>	<b>-24,015.60</b>	<b>3,921.72</b>
<b>FUND EQUITY</b>					
300401	EXPENDITURES	0.00	12,007.80	0.00	12,007.80
<b>TOTAL FUND EQUITY</b>		<b>0.00</b>	<b>12,007.80</b>	<b>0.00</b>	<b>12,007.80</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>48,031.20</b>	<b>-48,031.20</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

3/12/2025 2:39:31 PM

## FUND 6476 - SELF-FUNDED INSURANCE PERIOD ENDING 2/28/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	-34,462.31	244,269.01	-301,687.78	-91,881.08
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>-34,462.31</b>	<b>244,269.01</b>	<b>-301,687.78</b>	<b>-91,881.08</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	11,315.93	301,687.78	-247,447.43	65,556.28
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>11,315.93</b>	<b>301,687.78</b>	<b>-247,447.43</b>	<b>65,556.28</b>
<b>FUND EQUITY</b>					
300201	REVENUES	0.00	0.00	-93,425.12	-93,425.12
300401	EXPENDITURES	23,146.38	96,603.54	0.00	119,749.92
<b>TOTAL FUND EQUITY</b>		<b>23,146.38</b>	<b>96,603.54</b>	<b>-93,425.12</b>	<b>26,324.80</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>642,560.33</b>	<b>-642,560.33</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

3/12/2025 2:39:31 PM

**FUND 6620 - HEALTH-LIFE INSURANCE  
PERIOD ENDING 2/28/2025**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	-7,151.44	1,920,480.99	-2,466,234.32	-552,904.77
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>-7,151.44</b>	<b>1,920,480.99</b>	<b>-2,466,234.32</b>	<b>-552,904.77</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	-13,284.05	1,957,055.42	-1,909,832.36	33,939.01
200102	DUE TO OTHER FUNDS	-2.00	0.00	-22.01	-24.01
200103	DUE TO OTHERS	9,766.42	47,380.60	-29,640.94	27,506.08
200202	FIT/FICA 941 WH	0.00	509,178.90	-509,178.90	0.00
200205	HEALTH INS WH	-5,808.71	1,267,982.40	-762,842.05	499,331.64
200206	DENTAL INS WH	65.06	16,756.14	-33,524.82	-16,703.62
200207	VISION INS WH	5.38	3,675.54	-7,337.98	-3,657.06
200208	ALLSTATE OPT INS WH	-13.66	3,817.37	-7,714.28	-3,910.57
200209	OPT LIFE INS WH	-77.00	8,138.99	-8,138.69	-76.70
217000	PAYROLL LIABILITY	-263,817.89	509,178.90	-509,178.90	-263,817.89
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-273,166.45</b>	<b>4,323,164.26</b>	<b>-3,777,410.93</b>	<b>272,586.88</b>
<b>FUND EQUITY</b>					
300401	EXPENDITURES	16,500.00	0.00	0.00	16,500.00
<b>TOTAL FUND EQUITY</b>		<b>16,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,500.00</b>
<b>FUND TOTAL</b>		<b>-263,817.89</b>	<b>6,243,645.25</b>	<b>-6,243,645.25</b>	<b>-263,817.89</b>



# CHAMPAIGN COUNTY BALANCE SHEET

3/12/2025 2:39:31 PM

## FUND 7086 - TOWNSHIP MOTOR FUEL TAX PERIOD ENDING 2/28/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	0.00	339,439.09	-103,592.24	235,846.85
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>0.00</b>	<b>339,439.09</b>	<b>-103,592.24</b>	<b>235,846.85</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	0.00	103,592.24	-103,592.24	0.00
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>0.00</b>	<b>103,592.24</b>	<b>-103,592.24</b>	<b>0.00</b>
<b>FUND EQUITY</b>					
300201	REVENUES	0.00	0.00	-287,642.97	-287,642.97
300301	APPROPRIATIONS	0.00	0.00	-3,000,000.00	-3,000,000.00
300401	EXPENDITURES	0.00	51,796.12	0.00	51,796.12
300703	BUDGETARY FUND BALANCE	0.00	3,000,000.00	0.00	3,000,000.00
<b>TOTAL FUND EQUITY</b>		<b>0.00</b>	<b>3,051,796.12</b>	<b>-3,287,642.97</b>	<b>-235,846.85</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>3,494,827.45</b>	<b>-3,494,827.45</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

3/12/2025 2:39:31 PM

**FUND 7087 - TOWNSHIP BRIDGE  
PERIOD ENDING 2/28/2025**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	-10,182.92	28,462.57	-56,857.52	-38,577.87
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>-10,182.92</b>	<b>28,462.57</b>	<b>-56,857.52</b>	<b>-38,577.87</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	10,182.92	56,857.52	-56,857.52	10,182.92
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>10,182.92</b>	<b>56,857.52</b>	<b>-56,857.52</b>	<b>10,182.92</b>
<b>FUND EQUITY</b>					
300201	REVENUES	0.00	0.00	-33.81	-33.81
300301	APPROPRIATIONS	0.00	0.00	-438,151.55	-438,151.55
300401	EXPENDITURES	0.00	28,428.76	0.00	28,428.76
300703	BUDGETARY FUND BALANCE	0.00	438,151.55	0.00	438,151.55
<b>TOTAL FUND EQUITY</b>		<b>0.00</b>	<b>466,580.31</b>	<b>-438,185.36</b>	<b>28,394.95</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>551,900.40</b>	<b>-551,900.40</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

3/12/2025 2:39:31 PM

FUND 7097 - ESTATE  
PERIOD ENDING 2/28/2025

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



# CHAMPAIGN COUNTY BALANCE SHEET

3/12/2025 2:39:31 PM

## FUND 7667 - PROPERTY CONDEMNATIONS PERIOD ENDING 2/28/2025

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



# CHAMPAIGN COUNTY BALANCE SHEET

3/12/2025 2:39:31 PM

**FUND 7687 - SHERIFF FORECLOSURES  
PERIOD ENDING 2/28/2025**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	234,893.54	131,960.00	-800.00	366,053.54
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>234,893.54</b>	<b>131,960.00</b>	<b>-800.00</b>	<b>366,053.54</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	0.00	800.00	-800.00	0.00
200103	DUE TO OTHERS	-234,893.54	400.00	-131,560.00	-366,053.54
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-234,893.54</b>	<b>1,200.00</b>	<b>-132,360.00</b>	<b>-366,053.54</b>
<b>FUND EQUITY</b>					
300201	REVENUES	0.00	80,360.00	-80,360.00	0.00
<b>TOTAL FUND EQUITY</b>		<b>0.00</b>	<b>80,360.00</b>	<b>-80,360.00</b>	<b>0.00</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>213,520.00</b>	<b>-213,520.00</b>	<b>0.00</b>





# CHAMPAIGN COUNTY BALANCE SHEET

3/12/2025 2:39:31 PM

**FUND 7699 - GARNISHMENTS  
PERIOD ENDING 2/28/2025**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	4,858.99	14,521.86	-18,369.46	1,011.39
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>4,858.99</b>	<b>14,521.86</b>	<b>-18,369.46</b>	<b>1,011.39</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	0.00	4,941.28	-4,941.28	0.00
200103	DUE TO OTHERS	-4,858.99	27,950.04	-24,102.44	-1,011.39
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-4,858.99</b>	<b>32,891.32</b>	<b>-29,043.72</b>	<b>-1,011.39</b>
<b>FUND EQUITY</b>					
<b>TOTAL FUND EQUITY</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>47,413.18</b>	<b>-47,413.18</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

3/12/2025 2:39:31 PM

**FUND 8850 - GEOG INF SYS JOINT VENTUR  
PERIOD ENDING 2/28/2025**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	-67,301.82	38,368.34	-110,227.46	-139,160.94
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>-67,301.82</b>	<b>38,368.34</b>	<b>-110,227.46</b>	<b>-139,160.94</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	26,503.54	110,227.46	-82,298.00	54,433.00
217000	PAYROLL LIABILITY	0.00	33,490.78	-33,490.78	0.00
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>26,503.54</b>	<b>143,718.24</b>	<b>-115,788.78</b>	<b>54,433.00</b>
<b>FUND EQUITY</b>					
300401	EXPENDITURES	24,052.92	43,929.66	0.00	67,982.58
<b>TOTAL FUND EQUITY</b>		<b>24,052.92</b>	<b>43,929.66</b>	<b>0.00</b>	<b>67,982.58</b>
<b>FUND TOTAL</b>		<b>-16,745.36</b>	<b>226,016.24</b>	<b>-226,016.24</b>	<b>-16,745.36</b>



# CHAMPAIGN COUNTY BALANCE SHEET

3/12/2025 2:39:31 PM

FUND 9950 - RPC INDIRECT  
PERIOD ENDING 2/28/2025

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



# CHAMPAIGN COUNTY BALANCE SHEET

3/12/2025 2:39:31 PM

FUND 9975 - FIXED ASSETS CONTROL

PERIOD ENDING 2/28/2025

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



# CHAMPAIGN COUNTY BALANCE SHEET

3/12/2025 2:39:31 PM

**FUND 9999 - CASH CONTROL - COUNTY  
PERIOD ENDING 2/28/2025**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	-15.75	12,132,814.57	-12,136,647.29	-3,848.47
100101	CASH	-3,921.72	0.00	-12,007.80	-15,929.52
100101	CASH	5,057.79	5,877.81	0.00	10,935.60
100101	CASH	-2,088,329.70	2,189,009.00	-4,143,748.21	-4,043,068.91
100101	CASH	-575,420.74	632,841.62	-483,841.89	-426,421.01
100101	CASH	-775,894.44	2,692,204.15	-6,505,023.18	-4,588,713.47
100101	CASH	-5,003,545.78	310,777.03	-3,627,403.97	-8,320,172.72
100101	CASH	1,568.00	2,027.00	0.00	3,595.00
100101	CASH	-769,131.62	0.00	-4,435,498.53	-5,204,630.15
100101	CASH	0.09	0.04	0.00	0.13
100101	CASH	0.00	76,761.59	0.00	76,761.59
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>-9,209,633.87</b>	<b>18,042,312.81</b>	<b>-31,344,170.87</b>	<b>-22,511,491.93</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200102	DUE TO OTHER FUNDS	2,521,398.53	4,460,806.86	-3,618,149.77	3,364,055.62
200102	DUE TO OTHER FUNDS	689,076.06	4,270,670.46	-3,368,205.32	1,591,541.20
200102	DUE TO OTHER FUNDS	71,798.67	176,808.12	-88,419.86	160,186.93
200102	DUE TO OTHER FUNDS	104,052.56	358,239.75	-246,290.06	216,002.25
200102	DUE TO OTHER FUNDS	8,249.69	64,985.32	-32,795.69	40,439.32
200102	DUE TO OTHER FUNDS	316,239.18	248,072.96	-469,631.58	94,680.56
200102	DUE TO OTHER FUNDS	0.00	103,592.24	-339,439.09	-235,846.85
200102	DUE TO OTHER FUNDS	10,182.92	56,857.52	-28,462.57	38,577.87
200102	DUE TO OTHER FUNDS	-402,488.73	617,007.73	-631,977.17	-417,458.17
200102	DUE TO OTHER FUNDS	-73,600.00	370,641.10	-192,119.55	104,921.55
200102	DUE TO OTHER FUNDS	389,648.10	901,034.98	-507,839.97	782,843.11
200102	DUE TO OTHER FUNDS	-53,487.92	130,889.51	-113,898.50	-36,496.91
200102	DUE TO OTHER FUNDS	10,132.95	5,367.42	-12,428.96	3,071.41
200102	DUE TO OTHER FUNDS	0.00	0.00	-1,100.00	-1,100.00
200102	DUE TO OTHER FUNDS	19,336.00	41,511.42	-20,755.71	40,091.71
200102	DUE TO OTHER FUNDS	0.00	0.00	-64.52	-64.52
200102	DUE TO OTHER FUNDS	-184,314.21	1,720,093.49	-2,173,988.74	-638,209.46
200102	DUE TO OTHER FUNDS	130,802.04	1,968,950.55	-987,792.86	1,111,959.73
200102	DUE TO OTHER FUNDS	80,662.50	0.00	0.00	80,662.50
200102	DUE TO OTHER FUNDS	366,407.00	1,027,627.00	-495,226.00	898,808.00
200102	DUE TO OTHER FUNDS	129,031.76	392,609.92	-383,600.28	138,041.40
200102	DUE TO OTHER FUNDS	-576,346.77	1,906,157.93	-1,384,533.76	-54,722.60
200102	DUE TO OTHER FUNDS	-5,057.79	0.00	-5,877.81	-10,935.60
200102	DUE TO OTHER FUNDS	0.00	0.00	-7,043.61	-7,043.61
200102	DUE TO OTHER FUNDS	0.00	36,995.98	-18,497.99	18,497.99



# CHAMPAIGN COUNTY BALANCE SHEET

3/12/2025 2:39:31 PM

PERIOD ENDING 2/28/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
200102	DUE TO OTHER FUNDS	-224.00	1,860.00	-930.00	706.00
200102	DUE TO OTHER FUNDS	131.50	0.00	-7,695.50	-7,564.00
200102	DUE TO OTHER FUNDS	78,156.98	0.00	-24,522.48	53,634.50
200102	DUE TO OTHER FUNDS	68,043.93	7,903.06	-13,866.48	62,080.51
200102	DUE TO OTHER FUNDS	0.00	0.00	-189.00	-189.00
200102	DUE TO OTHER FUNDS	0.00	0.00	-4,644.00	-4,644.00
200102	DUE TO OTHER FUNDS	17,052.58	27,651.08	-35,846.23	8,857.43
200102	DUE TO OTHER FUNDS	53.72	210.78	-698.39	-433.89
200102	DUE TO OTHER FUNDS	0.00	141,689.86	-70,904.93	70,784.93
200102	DUE TO OTHER FUNDS	71,917.13	5,115.41	-4,689.58	72,342.96
200102	DUE TO OTHER FUNDS	0.00	0.00	-91,759.68	-91,759.68
200102	DUE TO OTHER FUNDS	0.00	0.00	-5,610.00	-5,610.00
200102	DUE TO OTHER FUNDS	0.00	0.00	-560.77	-560.77
200102	DUE TO OTHER FUNDS	36,791.00	0.00	0.00	36,791.00
200102	DUE TO OTHER FUNDS	3,863.63	3,289.20	-7,400.40	-247.57
200102	DUE TO OTHER FUNDS	0.00	11,345.40	-6,071.39	5,274.01
200102	DUE TO OTHER FUNDS	-1,760.00	0.00	0.00	-1,760.00
200102	DUE TO OTHER FUNDS	0.00	0.00	-24,403.31	-24,403.31
200102	DUE TO OTHER FUNDS	12,242.10	21,279.80	-17,516.29	16,005.61
200102	DUE TO OTHER FUNDS	691.41	7,479.04	-7,630.43	540.02
200102	DUE TO OTHER FUNDS	766,660.62	8,867,695.56	-4,435,498.53	5,198,857.65
200102	DUE TO OTHER FUNDS	127,472.50	315,326.26	-157,663.13	285,135.63
200102	DUE TO OTHER FUNDS	3,921.72	24,015.60	-12,007.80	15,929.52
200102	DUE TO OTHER FUNDS	34,462.31	301,687.78	-244,269.01	91,881.08
200102	DUE TO OTHER FUNDS	-508,685.96	1,957,055.42	-1,920,480.99	-472,111.53
200102	DUE TO OTHER FUNDS	-234,893.54	800.00	-131,960.00	-366,053.54
200102	DUE TO OTHER FUNDS	-4,858.99	18,369.46	-14,521.86	-1,011.39
200102	DUE TO OTHER FUNDS	33,811.08	110,227.46	-71,859.12	72,179.42
200102	DUE TO OTHER FUNDS	11,261.13	24,612.88	-12,722.44	23,151.57
200102	DUE TO OTHER FUNDS	0.00	0.00	-520.00	-520.00
200102	DUE TO OTHER FUNDS	-31,476.09	51,746.44	-58,505.31	-38,234.96
200102	DUE TO OTHER FUNDS	242,194.36	632,964.02	-353,960.59	521,197.79
200102	DUE TO OTHER FUNDS	4,028.92	20,875.30	-18,747.85	6,156.37
200102	DUE TO OTHER FUNDS	19,245.74	10,468.18	-8,943.89	20,770.03
200102	DUE TO OTHER FUNDS	0.00	0.00	-76,761.59	-76,761.59
217000	PAYROLL LIABILITY	4,907,807.55	4,850,770.15	0.00	9,758,577.70
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>9,209,633.87</b>	<b>36,273,358.40</b>	<b>-22,971,500.34</b>	<b>22,511,491.93</b>
<b>FUND EQUITY</b>					
<b>TOTAL FUND EQUITY</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>54,315,671.21</b>	<b>-54,315,671.21</b>	<b>0.00</b>