

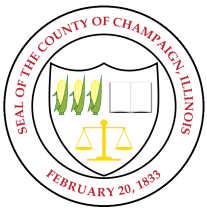
CHAMPAIGN COUNTY BALANCE SHEET

11/7/2025 1:25:12 PM

FUND 1080 - GENERAL CORPORATE

PERIOD ENDING 7/31/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	12,046,536.37	3,750,915.58	-6,085,934.37	9,711,517.58
100102	PETTY CASH/CASH ON HAND	3,000.00	0.00	0.00	3,000.00
100201	TERM INVESTMENTS	292,685.20	0.00	0.00	292,685.20
100202	UNREALIZED GAIN (LOSS)	40,215.68	0.00	0.00	40,215.68
100305	DUE FROM OTHERS	3,116.02	4,223.52	-6,840.20	499.34
100307	DUE FROM OTHER FUNDS	6,028.60	0.00	0.00	6,028.60
100340	DUE FROM WEAPONS LOANS	20,495.42	3,361.70	-4,161.40	19,695.72
100401	PREPAID EXPENSES	3,495.00	0.00	0.00	3,495.00
100404	PREPAID POSTAGE	60,000.00	0.00	0.00	60,000.00
TOTAL ASSETS AND OTHER DEBITS		12,475,572.29	3,758,500.80	-6,096,935.97	10,137,137.12
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	581,605.92	5,902,269.16	-6,865,262.58	-381,387.50
200102	DUE TO OTHER FUNDS	-845,493.40	1,281,870.32	-118,638.79	317,738.13
200103	DUE TO OTHERS	-229,679.36	134,415.00	-150,168.88	-245,433.24
200401	DEFERRED REVENUES	-100,976.46	0.00	0.00	-100,976.46
200601	ESCROW	-415,992.70	258,978.00	-255,969.00	-412,983.70
217000	PAYROLL LIABILITY	8,794,254.55	2,277,391.56	-2,274,714.06	8,796,932.05
TOTAL LIABILITIES AND OTHER CREDITS		7,783,718.55	9,854,924.04	-9,664,753.31	7,973,889.28
FUND EQUITY					
300101	BUDGETED REVENUES	50,691,685.00	0.00	0.00	50,691,685.00
300201	REVENUES	-19,433,768.94	124,000.00	-1,736,211.36	-21,045,980.30
300301	APPROPRIATIONS	-53,161,289.06	0.00	0.00	-53,161,289.06
300401	EXPENDITURES	23,445,590.87	3,764,294.29	-3,818.49	27,206,066.67
300501	ENCUMBRANCES	38,496.96	62,241.92	-43,937.35	56,801.53
300601	RESERVE FOR ENCUMBRANCES	-38,496.96	43,937.35	-62,241.92	-56,801.53
300701	FUND BALANCE - UNRESERVED	-13,377,895.64	0.00	0.00	-13,377,895.64
300702	FUND BALANCE - RESERVED	-2,099,397.58	0.00	0.00	-2,099,397.58
300703	BUDGETARY FUND BALANCE	2,469,604.06	0.00	0.00	2,469,604.06
TOTAL FUND EQUITY		-11,465,471.29	3,994,473.56	-1,846,209.12	-9,317,206.85
FUND TOTAL		8,793,819.55	17,607,898.40	-17,607,898.40	8,793,819.55



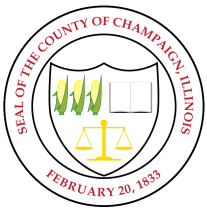
CHAMPAIGN COUNTY BALANCE SHEET

11/7/2025 1:25:12 PM

FUND 2060 - RPC - POLICE TRAINING

PERIOD ENDING 7/31/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	693,515.62	18,678.55	-27,132.12	685,062.05
TOTAL ASSETS AND OTHER DEBITS		693,515.62	18,678.55	-27,132.12	685,062.05
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	6,203.23	22,624.70	-31,945.74	-3,117.81
200102	DUE TO OTHER FUNDS	-8,136.69	0.00	-3.33	-8,140.02
217000	PAYROLL LIABILITY	45,340.40	11,147.60	-11,147.60	45,340.40
TOTAL LIABILITIES AND OTHER CREDITS		43,406.94	33,772.30	-43,096.67	34,082.57
FUND EQUITY					
300101	BUDGETED REVENUES	867,020.00	0.00	0.00	867,020.00
300201	REVENUES	-420,385.98	0.00	-105,043.57	-525,429.55
300301	APPROPRIATIONS	-867,020.00	0.00	0.00	-867,020.00
300401	EXPENDITURES	284,576.55	122,821.51	0.00	407,398.06
300501	ENCUMBRANCES	0.00	10,000.00	0.00	10,000.00
300601	RESERVE FOR ENCUMBRANCES	0.00	0.00	-10,000.00	-10,000.00
300701	FUND BALANCE - UNRESERVED	-555,772.73	0.00	0.00	-555,772.73
TOTAL FUND EQUITY		-691,582.16	132,821.51	-115,043.57	-673,804.22
FUND TOTAL		45,340.40	185,272.36	-185,272.36	45,340.40



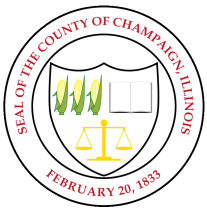
CHAMPAIGN COUNTY BALANCE SHEET

11/7/2025 1:25:12 PM

FUND 2075 - REGIONAL PLANNING COMM

PERIOD ENDING 7/31/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	2,016,375.94	1,784,883.29	-1,923,029.69	1,878,229.54
100102	PETTY CASH/CASH ON HAND	250.00	0.00	0.00	250.00
100103	ADVANCES	315.00	0.00	-315.00	0.00
100305	DUE FROM OTHERS	700,000.00	18.25	-18.25	700,000.00
100401	PREPAID EXPENSES	17,877.94	1,815.59	-18,368.53	1,325.00
TOTAL ASSETS AND OTHER DEBITS		2,734,818.88	1,786,717.13	-1,941,731.47	2,579,804.54
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	149,073.37	1,874,567.17	-1,881,736.47	141,904.07
200102	DUE TO OTHER FUNDS	-244,341.66	1,219.01	-1,218.81	-244,341.46
200103	DUE TO OTHERS	-8,782.52	0.00	-551.90	-9,334.42
200601	ESCROW	-558,201.44	0.00	0.00	-558,201.44
217000	PAYROLL LIABILITY	1,386,429.82	403,412.91	-403,412.91	1,386,429.82
TOTAL LIABILITIES AND OTHER CREDITS		724,177.57	2,279,199.09	-2,286,920.09	716,456.57
FUND EQUITY					
300101	BUDGETED REVENUES	38,678,200.00	0.00	0.00	38,678,200.00
300201	REVENUES	-8,064,359.13	0.00	-1,308,101.76	-9,372,460.89
300301	APPROPRIATIONS	-38,678,200.00	0.00	0.00	-38,678,200.00
300401	EXPENDITURES	8,919,024.88	1,502,479.60	-31,642.50	10,389,861.98
300501	ENCUMBRANCES	35,420.74	0.00	-35,420.74	0.00
300601	RESERVE FOR ENCUMBRANCES	-35,420.74	35,420.74	0.00	0.00
300701	FUND BALANCE - UNRESERVED	-2,927,232.38	0.00	0.00	-2,927,232.38
TOTAL FUND EQUITY		-2,072,566.63	1,537,900.34	-1,375,165.00	-1,909,831.29
FUND TOTAL		1,386,429.82	5,603,816.56	-5,603,816.56	1,386,429.82



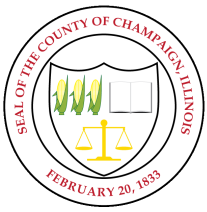
CHAMPAIGN COUNTY BALANCE SHEET

11/7/2025 1:25:12 PM

FUND 2076 - TORT IMMUNITY TAX FUND

PERIOD ENDING 7/31/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	3,261,437.02	201,842.96	-403,303.22	3,059,976.76
100307	DUE FROM OTHER FUNDS	0.00	31.00	-31.00	0.00
TOTAL ASSETS AND OTHER DEBITS		3,261,437.02	201,873.96	-403,334.22	3,059,976.76
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-128,347.71	403,272.22	-274,924.51	0.00
TOTAL LIABILITIES AND OTHER CREDITS		-128,347.71	403,272.22	-274,924.51	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	3,061,502.00	0.00	0.00	3,061,502.00
300201	REVENUES	-1,595,158.45	0.00	-175.85	-1,595,334.30
300301	APPROPRIATIONS	-2,890,000.00	0.00	0.00	-2,890,000.00
300401	EXPENDITURES	614,562.82	73,288.40	0.00	687,851.22
300701	FUND BALANCE - UNRESERVED	-2,152,493.68	0.00	0.00	-2,152,493.68
300703	BUDGETARY FUND BALANCE	-171,502.00	0.00	0.00	-171,502.00
TOTAL FUND EQUITY		-3,133,089.31	73,288.40	-175.85	-3,059,976.76
FUND TOTAL		0.00	678,434.58	-678,434.58	0.00

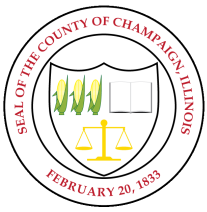


CHAMPAIGN COUNTY BALANCE SHEET

11/7/2025 1:25:12 PM

FUND 2083 - COUNTY HIGHWAY
PERIOD ENDING 7/31/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	5,232,733.03	227,795.51	-547,322.19	4,913,206.35
100201	TERM INVESTMENTS	92,840.22	0.00	0.00	92,840.22
100202	UNREALIZED GAIN (LOSS)	13,931.36	0.00	0.00	13,931.36
100305	DUE FROM OTHERS	17,183.55	0.00	-906.75	16,276.80
TOTAL ASSETS AND OTHER DEBITS		5,356,688.16	227,795.51	-548,228.94	5,036,254.73
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	95,092.34	547,322.19	-533,973.51	108,441.02
200102	DUE TO OTHER FUNDS	-108,441.02	0.00	0.00	-108,441.02
217000	PAYROLL LIABILITY	449,398.19	110,618.71	-110,618.71	449,398.19
TOTAL LIABILITIES AND OTHER CREDITS		436,049.51	657,940.90	-644,592.22	449,398.19
FUND EQUITY					
300101	BUDGETED REVENUES	4,613,661.00	0.00	0.00	4,613,661.00
300201	REVENUES	-1,930,848.64	0.00	-9,443.77	-1,940,292.41
300301	APPROPRIATIONS	-4,994,443.00	0.00	0.00	-4,994,443.00
300401	EXPENDITURES	1,568,107.04	316,528.52	0.00	1,884,635.56
300701	FUND BALANCE - UNRESERVED	-4,980,597.88	0.00	0.00	-4,980,597.88
300703	BUDGETARY FUND BALANCE	380,782.00	0.00	0.00	380,782.00
TOTAL FUND EQUITY		-5,343,339.48	316,528.52	-9,443.77	-5,036,254.73
FUND TOTAL		449,398.19	1,202,264.93	-1,202,264.93	449,398.19



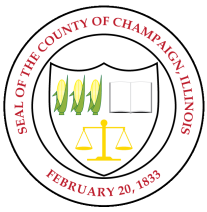
CHAMPAIGN COUNTY BALANCE SHEET

11/7/2025 1:25:12 PM

FUND 2084 - COUNTY BRIDGE

PERIOD ENDING 7/31/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	4,625,074.29	19,383.64	-37,470.56	4,606,987.37
100201	TERM INVESTMENTS	65,724.80	0.00	0.00	65,724.80
100202	UNREALIZED GAIN (LOSS)	8,742.60	0.00	0.00	8,742.60
TOTAL ASSETS AND OTHER DEBITS		4,699,541.69	19,383.64	-37,470.56	4,681,454.77
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	37,470.56	-37,470.56	0.00
TOTAL LIABILITIES AND OTHER CREDITS		0.00	37,470.56	-37,470.56	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	1,825,892.00	0.00	0.00	1,825,892.00
300201	REVENUES	-969,791.50	0.00	-648.36	-970,439.86
300301	APPROPRIATIONS	-1,840,000.00	0.00	0.00	-1,840,000.00
300401	EXPENDITURES	319,792.23	18,735.28	0.00	338,527.51
300701	FUND BALANCE - UNRESERVED	-4,049,542.42	0.00	0.00	-4,049,542.42
300703	BUDGETARY FUND BALANCE	14,108.00	0.00	0.00	14,108.00
TOTAL FUND EQUITY		-4,699,541.69	18,735.28	-648.36	-4,681,454.77
FUND TOTAL		0.00	75,589.48	-75,589.48	0.00

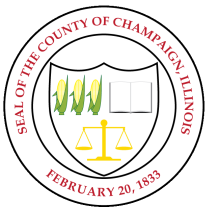


CHAMPAIGN COUNTY BALANCE SHEET

11/7/2025 1:25:12 PM

FUND 2085 - COUNTY MOTOR FUEL TAX PERIOD ENDING 7/31/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	13,856,404.38	773,610.89	-874,690.10	13,755,325.17
100201	TERM INVESTMENTS	233,771.96	0.00	0.00	233,771.96
100202	UNREALIZED GAIN (LOSS)	35,997.39	0.00	0.00	35,997.39
TOTAL ASSETS AND OTHER DEBITS		14,126,173.73	773,610.89	-874,690.10	14,025,094.52
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	874,690.10	-1,022,960.35	-148,270.25
217000	PAYROLL LIABILITY	58,426.38	14,720.68	-14,720.68	58,426.38
TOTAL LIABILITIES AND OTHER CREDITS		58,426.38	889,410.78	-1,037,681.03	-89,843.87
FUND EQUITY					
300101	BUDGETED REVENUES	3,841,753.00	0.00	0.00	3,841,753.00
300201	REVENUES	-1,791,960.13	0.00	-343,626.18	-2,135,586.31
300301	APPROPRIATIONS	-5,625,457.00	0.00	0.00	-5,625,457.00
300401	EXPENDITURES	532,352.78	592,975.64	0.00	1,125,328.42
300701	FUND BALANCE - UNRESERVED	-12,866,566.38	0.00	0.00	-12,866,566.38
300703	BUDGETARY FUND BALANCE	1,783,704.00	0.00	0.00	1,783,704.00
TOTAL FUND EQUITY		-14,126,173.73	592,975.64	-343,626.18	-13,876,824.27
FUND TOTAL		58,426.38	2,255,997.31	-2,255,997.31	58,426.38



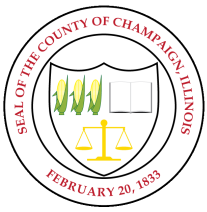
CHAMPAIGN COUNTY BALANCE SHEET

11/7/2025 1:25:12 PM

FUND 2088 - ILL.MUNICIPAL RETIREMENT

PERIOD ENDING 7/31/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	3,052,575.67	870,812.24	-419,200.98	3,504,186.93
100307	DUE FROM OTHER FUNDS	-30,598.55	0.00	-117,789.94	-148,388.49
TOTAL ASSETS AND OTHER DEBITS		3,021,977.12	870,812.24	-536,990.92	3,355,798.44
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	209,796.68	-209,796.68	0.00
200103	DUE TO OTHERS	-0.01	0.00	0.00	-0.01
200202	FIT/FICA 941 WH	0.00	209,404.30	-209,404.30	0.00
200204	IMRF WH	-769,275.41	395,566.58	-581,336.48	-955,045.31
217000	PAYROLL LIABILITY	1,057,156.94	209,404.30	-209,404.30	1,057,156.94
TOTAL LIABILITIES AND OTHER CREDITS		287,881.52	1,024,171.86	-1,209,941.76	102,111.62
FUND EQUITY					
300101	BUDGETED REVENUES	2,218,440.00	0.00	0.00	2,218,440.00
300201	REVENUES	-1,087,565.96	0.00	-148,051.42	-1,235,617.38
300301	APPROPRIATIONS	-1,690,751.00	0.00	0.00	-1,690,751.00
300401	EXPENDITURES	437,046.77	0.00	0.00	437,046.77
300701	FUND BALANCE - UNRESERVED	-1,733,167.89	0.00	0.00	-1,733,167.89
300703	BUDGETARY FUND BALANCE	-527,689.00	0.00	0.00	-527,689.00
TOTAL FUND EQUITY		-2,383,687.08	0.00	-148,051.42	-2,531,738.50
FUND TOTAL		926,171.56	1,894,984.10	-1,894,984.10	926,171.56



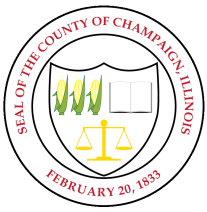
CHAMPAIGN COUNTY BALANCE SHEET

11/7/2025 1:25:12 PM

FUND 2089 - COUNTY PUBLIC HEALTH FUND

PERIOD ENDING 7/31/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	1,046,424.20	435,031.45	-869,108.88	612,346.77
100305	DUE FROM OTHERS	550.00	0.00	0.00	550.00
TOTAL ASSETS AND OTHER DEBITS		1,046,974.20	435,031.45	-869,108.88	612,896.77
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-428,004.45	869,108.88	-596,917.08	-155,812.65
TOTAL LIABILITIES AND OTHER CREDITS		-428,004.45	869,108.88	-596,917.08	-155,812.65
FUND EQUITY					
300101	BUDGETED REVENUES	2,203,216.00	0.00	0.00	2,203,216.00
300201	REVENUES	-1,057,525.77	300.00	-477.01	-1,057,702.78
300301	APPROPRIATIONS	-2,213,354.00	0.00	0.00	-2,213,354.00
300401	EXPENDITURES	1,119,212.89	162,062.64	0.00	1,281,275.53
300701	FUND BALANCE - UNRESERVED	-680,656.87	0.00	0.00	-680,656.87
300703	BUDGETARY FUND BALANCE	10,138.00	0.00	0.00	10,138.00
TOTAL FUND EQUITY		-618,969.75	162,362.64	-477.01	-457,084.12
FUND TOTAL		0.00	1,466,502.97	-1,466,502.97	0.00



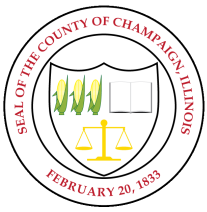
CHAMPAIGN COUNTY BALANCE SHEET

11/7/2025 1:25:12 PM

FUND 2090 - MENTAL HEALTH

PERIOD ENDING 7/31/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	4,468,734.42	669,705.72	-1,265,961.24	3,872,478.90
TOTAL ASSETS AND OTHER DEBITS		4,468,734.42	669,705.72	-1,265,961.24	3,872,478.90
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	24,034.44	1,265,961.24	-1,267,034.64	22,961.04
200102	DUE TO OTHER FUNDS	-27,582.85	0.00	0.00	-27,582.85
217000	PAYROLL LIABILITY	161,985.34	40,294.96	-40,294.96	161,985.34
TOTAL LIABILITIES AND OTHER CREDITS		158,436.93	1,306,256.20	-1,307,329.60	157,363.53
FUND EQUITY					
300101	BUDGETED REVENUES	7,168,742.00	0.00	0.00	7,168,742.00
300201	REVENUES	-3,713,394.10	0.00	-41,622.58	-3,755,016.68
300301	APPROPRIATIONS	-7,168,742.00	0.00	0.00	-7,168,742.00
300401	EXPENDITURES	3,078,496.66	638,951.50	0.00	3,717,448.16
300701	FUND BALANCE - UNRESERVED	-3,830,288.57	0.00	0.00	-3,830,288.57
TOTAL FUND EQUITY		-4,465,186.01	638,951.50	-41,622.58	-3,867,857.09
FUND TOTAL		161,985.34	2,614,913.42	-2,614,913.42	161,985.34



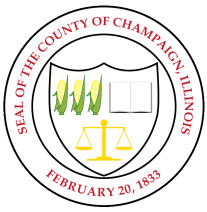
CHAMPAIGN COUNTY BALANCE SHEET

11/7/2025 1:25:12 PM

FUND 2091 - ANIMAL CONTROL

PERIOD ENDING 7/31/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	539,539.44	61,418.19	-130,555.56	470,402.07
100102	PETTY CASH/CASH ON HAND	50.00	0.00	0.00	50.00
100305	DUE FROM OTHERS	650.00	0.00	0.00	650.00
TOTAL ASSETS AND OTHER DEBITS		540,239.44	61,418.19	-130,555.56	471,102.07
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	3,553.29	133,007.07	-123,339.63	13,220.73
200102	DUE TO OTHER FUNDS	-17,245.61	0.00	0.00	-17,245.61
200103	DUE TO OTHERS	-2,227.00	1,907.00	-50.00	-370.00
217000	PAYROLL LIABILITY	146,661.74	48,915.79	-48,915.79	146,661.74
TOTAL LIABILITIES AND OTHER CREDITS		130,742.42	183,829.86	-172,305.42	142,266.86
FUND EQUITY					
300101	BUDGETED REVENUES	804,000.00	0.00	0.00	804,000.00
300201	REVENUES	-296,992.36	0.00	-19,226.79	-316,219.15
300301	APPROPRIATIONS	-1,031,442.00	0.00	0.00	-1,031,442.00
300401	EXPENDITURES	382,446.13	79,291.23	-2,451.51	459,285.85
300701	FUND BALANCE - UNRESERVED	-609,773.89	0.00	0.00	-609,773.89
300703	BUDGETARY FUND BALANCE	227,442.00	0.00	0.00	227,442.00
TOTAL FUND EQUITY		-524,320.12	79,291.23	-21,678.30	-466,707.19
FUND TOTAL		146,661.74	324,539.28	-324,539.28	146,661.74

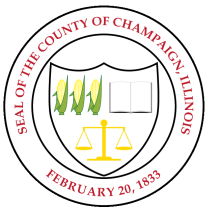


CHAMPAIGN COUNTY BALANCE SHEET

11/7/2025 1:25:12 PM

FUND 2092 - LAW LIBRARY
PERIOD ENDING 7/31/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	256,660.47	16,146.87	-32,272.84	240,534.50
TOTAL ASSETS AND OTHER DEBITS		256,660.47	16,146.87	-32,272.84	240,534.50
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-648.41	32,272.84	-30,288.65	1,335.78
200102	DUE TO OTHER FUNDS	-1,335.78	0.00	0.00	-1,335.78
TOTAL LIABILITIES AND OTHER CREDITS		-1,984.19	32,272.84	-30,288.65	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	83,000.00	0.00	0.00	83,000.00
300201	REVENUES	-33,848.05	0.00	-10.45	-33,858.50
300301	APPROPRIATIONS	-81,177.00	0.00	0.00	-81,177.00
300401	EXPENDITURES	16,636.27	14,152.23	0.00	30,788.50
300701	FUND BALANCE - UNRESERVED	-237,464.50	0.00	0.00	-237,464.50
300703	BUDGETARY FUND BALANCE	-1,823.00	0.00	0.00	-1,823.00
TOTAL FUND EQUITY		-254,676.28	14,152.23	-10.45	-240,534.50
FUND TOTAL		0.00	62,571.94	-62,571.94	0.00



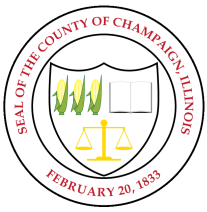
CHAMPAIGN COUNTY BALANCE SHEET

11/7/2025 1:25:12 PM

FUND 2093 - FORECLOSURE MEDIATION FND

PERIOD ENDING 7/31/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	60,332.08	2.53	0.00	60,334.61
TOTAL ASSETS AND OTHER DEBITS		60,332.08	2.53	0.00	60,334.61
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	13,250.00	0.00	0.00	13,250.00
300201	REVENUES	-3,927.95	0.00	-2.53	-3,930.48
300301	APPROPRIATIONS	-1,100.00	0.00	0.00	-1,100.00
300701	FUND BALANCE - UNRESERVED	-56,404.13	0.00	0.00	-56,404.13
300703	BUDGETARY FUND BALANCE	-12,150.00	0.00	0.00	-12,150.00
TOTAL FUND EQUITY		-60,332.08	0.00	-2.53	-60,334.61
FUND TOTAL		0.00	2.53	-2.53	0.00



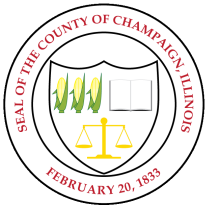
CHAMPAIGN COUNTY BALANCE SHEET

11/7/2025 1:25:12 PM

FUND 2094 - PAYROLL CLEARING FUND

PERIOD ENDING 7/31/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	-4,037,828.40	4,901,125.35	-4,898,863.54	-4,035,566.59
TOTAL ASSETS AND OTHER DEBITS		-4,037,828.40	4,901,125.35	-4,898,863.54	-4,035,566.59
LIABILITIES AND OTHER CREDITS					
217000	PAYROLL LIABILITY	-17,159,904.23	4,899,279.23	-4,901,541.04	-17,162,166.04
TOTAL LIABILITIES AND OTHER CREDITS		-17,159,904.23	4,899,279.23	-4,901,541.04	-17,162,166.04
FUND EQUITY					
TOTAL FUND EQUITY		0.00	0.00	0.00	0.00
FUND TOTAL		-21,197,732.63	9,800,404.58	-9,800,404.58	-21,197,732.63

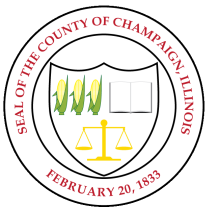


**CHAMPAIGN COUNTY
BALANCE SHEET**

11/7/2025 1:25:12 PM

**FUND 2098 - ACCOUNTS PAYABLE CLEARING
PERIOD ENDING 7/31/2025**

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



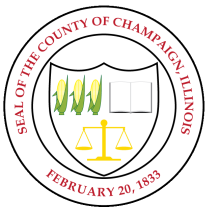
CHAMPAIGN COUNTY BALANCE SHEET

11/7/2025 1:25:12 PM

FUND 2101 - I/DD SPECIAL INITIATIVES

PERIOD ENDING 7/31/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	397,787.80	19,351.75	-38,672.00	378,467.55
TOTAL ASSETS AND OTHER DEBITS		397,787.80	19,351.75	-38,672.00	378,467.55
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	1,419.71	38,672.00	-38,672.00	1,419.71
200102	DUE TO OTHER FUNDS	-1,419.71	0.00	0.00	-1,419.71
TOTAL LIABILITIES AND OTHER CREDITS		0.00	38,672.00	-38,672.00	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	6,000.00	0.00	0.00	6,000.00
300201	REVENUES	-968.62	0.00	-15.75	-984.37
300301	APPROPRIATIONS	-239,063.00	0.00	0.00	-239,063.00
300401	EXPENDITURES	96,680.00	19,336.00	0.00	116,016.00
300701	FUND BALANCE - UNRESERVED	-493,499.18	0.00	0.00	-493,499.18
300703	BUDGETARY FUND BALANCE	233,063.00	0.00	0.00	233,063.00
TOTAL FUND EQUITY		-397,787.80	19,336.00	-15.75	-378,467.55
FUND TOTAL		0.00	77,359.75	-77,359.75	0.00



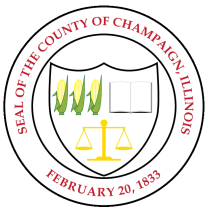
CHAMPAIGN COUNTY BALANCE SHEET

11/7/2025 1:25:12 PM

FUND 2103 - HWY FED AID MATCHING FUND

PERIOD ENDING 7/31/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	933,587.45	130.86	0.00	933,718.31
100201	TERM INVESTMENTS	15,968.77	0.00	0.00	15,968.77
100202	UNREALIZED GAIN (LOSS)	2,338.72	0.00	0.00	2,338.72
TOTAL ASSETS AND OTHER DEBITS		951,894.94	130.86	0.00	952,025.80
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	167,505.00	0.00	0.00	167,505.00
300201	REVENUES	-87,484.87	0.00	-130.86	-87,615.73
300701	FUND BALANCE - UNRESERVED	-864,410.07	0.00	0.00	-864,410.07
300703	BUDGETARY FUND BALANCE	-167,505.00	0.00	0.00	-167,505.00
TOTAL FUND EQUITY		-951,894.94	0.00	-130.86	-952,025.80
FUND TOTAL		0.00	130.86	-130.86	0.00



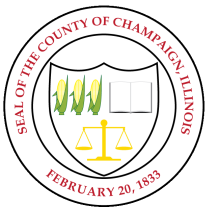
CHAMPAIGN COUNTY BALANCE SHEET

11/7/2025 1:25:12 PM

FUND 2104 - EARLY CHILDHOOD FUND

PERIOD ENDING 7/31/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	2,748,378.25	2,902,508.58	-2,115,121.61	3,535,765.22
100103	ADVANCES	688.00	0.00	0.00	688.00
100305	DUE FROM OTHERS	113.47	0.00	-44.95	68.52
100307	DUE FROM OTHER FUNDS	1.48	0.00	-1.48	0.00
100401	PREPAID EXPENSES	100.00	0.00	0.00	100.00
TOTAL ASSETS AND OTHER DEBITS		2,749,281.20	2,902,508.58	-2,115,168.04	3,536,621.74
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	244,989.18	2,043,388.18	-1,968,466.73	319,910.63
200102	DUE TO OTHER FUNDS	-394,725.65	0.00	0.00	-394,725.65
200103	DUE TO OTHERS	-14,553.19	0.00	0.00	-14,553.19
217000	PAYROLL LIABILITY	2,782,916.66	657,805.96	-657,805.96	2,782,916.66
TOTAL LIABILITIES AND OTHER CREDITS		2,618,627.00	2,701,194.14	-2,626,272.69	2,693,548.45
FUND EQUITY					
300101	BUDGETED REVENUES	19,340,970.00	0.00	0.00	19,340,970.00
300201	REVENUES	-7,883,464.59	0.00	-2,208,288.48	-10,091,753.07
300301	APPROPRIATIONS	-19,340,970.00	0.00	0.00	-19,340,970.00
300401	EXPENDITURES	7,884,506.65	1,346,881.49	-855.00	9,230,533.14
300501	ENCUMBRANCES	58,759.97	56,909.70	-20,020.00	95,649.67
300601	RESERVE FOR ENCUMBRANCES	-58,759.97	20,020.00	-56,909.70	-95,649.67
300701	FUND BALANCE - UNRESERVED	-2,586,033.60	0.00	0.00	-2,586,033.60
TOTAL FUND EQUITY		-2,584,991.54	1,423,811.19	-2,286,073.18	-3,447,253.53
FUND TOTAL		2,782,916.66	7,027,513.91	-7,027,513.91	2,782,916.66



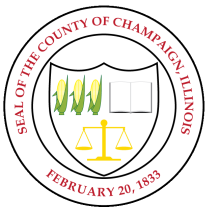
CHAMPAIGN COUNTY BALANCE SHEET

11/7/2025 1:25:12 PM

FUND 2106 - PUBL SAFETY SALES TAX FND

PERIOD ENDING 7/31/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	9,319,776.21	145,493.72	-290,204.28	9,175,065.65
100305	DUE FROM OTHERS	-1,121,501.55	0.00	0.00	-1,121,501.55
100307	DUE FROM OTHER FUNDS	1,121,501.55	0.00	0.00	1,121,501.55
TOTAL ASSETS AND OTHER DEBITS		9,319,776.21	145,493.72	-290,204.28	9,175,065.65
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	779,198.87	290,204.28	-215,843.55	853,559.60
200102	DUE TO OTHER FUNDS	-890,645.46	0.00	0.00	-890,645.46
TOTAL LIABILITIES AND OTHER CREDITS		-111,446.59	290,204.28	-215,843.55	-37,085.86
FUND EQUITY					
300101	BUDGETED REVENUES	6,963,388.00	0.00	0.00	6,963,388.00
300201	REVENUES	-1,737,921.72	0.00	-391.58	-1,738,313.30
300301	APPROPRIATIONS	-9,205,012.00	0.00	0.00	-9,205,012.00
300401	EXPENDITURES	1,380,041.95	70,741.41	0.00	1,450,783.36
300701	FUND BALANCE - UNRESERVED	-5,650,449.85	0.00	0.00	-5,650,449.85
300702	FUND BALANCE - RESERVED	-3,200,000.00	0.00	0.00	-3,200,000.00
300703	BUDGETARY FUND BALANCE	2,241,624.00	0.00	0.00	2,241,624.00
TOTAL FUND EQUITY		-9,208,329.62	70,741.41	-391.58	-9,137,979.79
FUND TOTAL		0.00	506,439.41	-506,439.41	0.00



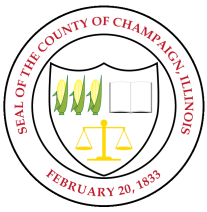
CHAMPAIGN COUNTY BALANCE SHEET

11/7/2025 1:25:12 PM

FUND 2107 - GEOGRAPHIC INF SYS FUND (GIS)

PERIOD ENDING 7/31/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	180,594.47	9.25	0.00	180,603.72
TOTAL ASSETS AND OTHER DEBITS		180,594.47	9.25	0.00	180,603.72
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	80,662.50	0.00	0.00	80,662.50
200102	DUE TO OTHER FUNDS	-80,662.50	0.00	0.00	-80,662.50
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	-664.62	0.00	-9.25	-673.87
300301	APPROPRIATIONS	-353,181.00	0.00	0.00	-353,181.00
300401	EXPENDITURES	103,320.75	0.00	0.00	103,320.75
300701	FUND BALANCE - UNRESERVED	-283,250.60	0.00	0.00	-283,250.60
300703	BUDGETARY FUND BALANCE	-1,819.00	0.00	0.00	-1,819.00
TOTAL FUND EQUITY		-180,594.47	0.00	-9.25	-180,603.72
FUND TOTAL		0.00	9.25	-9.25	0.00



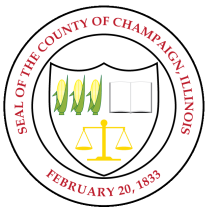
CHAMPAIGN COUNTY BALANCE SHEET

11/7/2025 1:25:12 PM

FUND 2108 - DEVLPMNTL DISABILITY FUND

PERIOD ENDING 7/31/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	4,238,174.64	431,119.82	-899,083.00	3,770,211.46
TOTAL ASSETS AND OTHER DEBITS		4,238,174.64	431,119.82	-899,083.00	3,770,211.46
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-158,340.00	861,908.00	-861,908.00	-158,340.00
TOTAL LIABILITIES AND OTHER CREDITS		-158,340.00	861,908.00	-861,908.00	-158,340.00
FUND EQUITY					
300101	BUDGETED REVENUES	5,518,336.00	0.00	0.00	5,518,336.00
300201	REVENUES	-2,846,939.22	0.00	-165.82	-2,847,105.04
300301	APPROPRIATIONS	-5,518,336.00	0.00	0.00	-5,518,336.00
300401	EXPENDITURES	2,719,272.00	468,129.00	0.00	3,187,401.00
300701	FUND BALANCE - UNRESERVED	-3,952,167.42	0.00	0.00	-3,952,167.42
TOTAL FUND EQUITY		-4,079,834.64	468,129.00	-165.82	-3,611,871.46
FUND TOTAL		0.00	1,761,156.82	-1,761,156.82	0.00



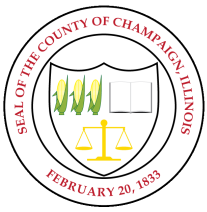
CHAMPAIGN COUNTY BALANCE SHEET

11/7/2025 1:25:12 PM

FUND 2109 - INDOOR CLIMATE RESOURCES AGENCY

PERIOD ENDING 7/31/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	-717,433.47	1,213,755.62	-955,873.54	-459,551.39
100102	PETTY CASH/CASH ON HAND	100.00	0.00	0.00	100.00
100305	DUE FROM OTHERS	21.59	0.00	0.00	21.59
100401	PREPAID EXPENSES	19,785.78	0.00	-19,785.78	0.00
TOTAL ASSETS AND OTHER DEBITS		-697,526.10	1,213,755.62	-975,659.32	-459,429.80
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-243,733.85	899,373.63	-628,470.06	27,169.72
200102	DUE TO OTHER FUNDS	-38,832.23	0.00	0.00	-38,832.23
200103	DUE TO OTHERS	-57,472.00	0.00	-57,166.66	-114,638.66
217000	PAYROLL LIABILITY	449,170.35	119,368.20	-119,368.20	449,170.35
TOTAL LIABILITIES AND OTHER CREDITS		109,132.27	1,018,741.83	-805,004.92	322,869.18
FUND EQUITY					
300101	BUDGETED REVENUES	21,569,386.00	0.00	0.00	21,569,386.00
300201	REVENUES	-1,541,121.01	0.00	-823,763.70	-2,364,884.71
300301	APPROPRIATIONS	-21,569,386.00	0.00	0.00	-21,569,386.00
300401	EXPENDITURES	2,307,002.62	371,952.08	-21.59	2,678,933.11
300501	ENCUMBRANCES	77,050.00	0.00	-23,275.00	53,775.00
300601	RESERVE FOR ENCUMBRANCES	-77,050.00	23,275.00	0.00	-53,775.00
300701	FUND BALANCE - UNRESERVED	271,682.57	0.00	0.00	271,682.57
TOTAL FUND EQUITY		1,037,564.18	395,227.08	-847,060.29	585,730.97
FUND TOTAL		449,170.35	2,627,724.53	-2,627,724.53	449,170.35



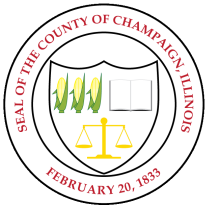
CHAMPAIGN COUNTY BALANCE SHEET

11/7/2025 1:25:12 PM

FUND 2110 - WORKFORCE DEVELOPMENT FND

PERIOD ENDING 7/31/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	-398,606.51	457,975.83	-427,542.95	-368,173.63
100305	DUE FROM OTHERS	13.43	0.00	0.00	13.43
TOTAL ASSETS AND OTHER DEBITS		-398,593.08	457,975.83	-427,542.95	-368,160.20
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-40,703.59	389,066.15	-350,634.83	-2,272.27
200102	DUE TO OTHER FUNDS	-56,543.74	0.00	0.00	-56,543.74
217000	PAYROLL LIABILITY	263,800.15	108,811.65	-108,811.65	263,800.15
TOTAL LIABILITIES AND OTHER CREDITS		166,552.82	497,877.80	-459,446.48	204,984.14
FUND EQUITY					
300101	BUDGETED REVENUES	4,952,846.87	0.00	0.00	4,952,846.87
300201	REVENUES	-1,141,150.35	0.00	-333,534.87	-1,474,685.22
300301	APPROPRIATIONS	-4,952,846.87	0.00	0.00	-4,952,846.87
300401	EXPENDITURES	1,401,436.65	264,670.67	0.00	1,666,107.32
300701	FUND BALANCE - UNRESERVED	235,554.11	0.00	0.00	235,554.11
TOTAL FUND EQUITY		495,840.41	264,670.67	-333,534.87	426,976.21
FUND TOTAL		263,800.15	1,220,524.30	-1,220,524.30	263,800.15

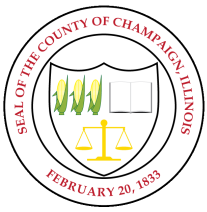


**CHAMPAIGN COUNTY
BALANCE SHEET**

11/7/2025 1:25:12 PM

**FUND 2120 - HWY IDOT REBUILD GRANT
PERIOD ENDING 7/31/2025**

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

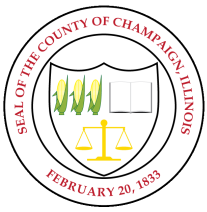


**CHAMPAIGN COUNTY
BALANCE SHEET**

11/7/2025 1:25:12 PM

**FUND 2121 - TWP IDOT REBUILD GRANT
PERIOD ENDING 7/31/2025**

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



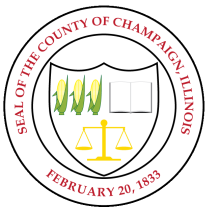
CHAMPAIGN COUNTY BALANCE SHEET

11/7/2025 1:25:12 PM

FUND 2188 - SOCIAL SECURITY FUND

PERIOD ENDING 7/31/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	3,845,535.14	1,693,266.58	-577,768.60	4,961,033.12
100302	INTEREST RECEIVABLE	-11.08	0.00	0.00	-11.08
100307	DUE FROM OTHER FUNDS	-11,505.06	0.00	-288,136.71	-299,641.77
TOTAL ASSETS AND OTHER DEBITS		3,834,019.00	1,693,266.58	-865,905.31	4,661,380.27
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	293,146.51	-293,146.51	0.00
200202	FIT/FICA 941 WH	-1,325,348.49	1,235,674.09	-1,831,399.67	-1,921,074.07
200203	IL SIT WH	-547,956.62	170,982.49	-341,718.38	-718,692.51
200204	IMRF WH	-585.00	0.00	0.00	-585.00
217000	PAYROLL LIABILITY	1,244,157.34	284,622.09	-285,242.60	1,243,536.83
TOTAL LIABILITIES AND OTHER CREDITS		-629,732.77	1,984,425.18	-2,751,507.16	-1,396,814.75
FUND EQUITY					
300101	BUDGETED REVENUES	2,292,250.00	0.00	0.00	2,292,250.00
300201	REVENUES	-1,194,442.70	0.00	-58,746.15	-1,253,188.85
300301	APPROPRIATIONS	-2,279,217.00	0.00	0.00	-2,279,217.00
300401	EXPENDITURES	606,065.00	0.00	-1,533.14	604,531.86
300701	FUND BALANCE - UNRESERVED	-1,371,751.19	0.00	0.00	-1,371,751.19
300703	BUDGETARY FUND BALANCE	-13,033.00	0.00	0.00	-13,033.00
TOTAL FUND EQUITY		-1,960,128.89	0.00	-60,279.29	-2,020,408.18
FUND TOTAL		1,244,157.34	3,677,691.76	-3,677,691.76	1,244,157.34



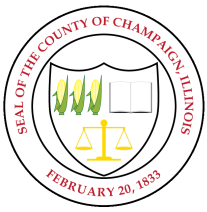
CHAMPAIGN COUNTY BALANCE SHEET

11/7/2025 1:25:12 PM

FUND 2474 - RPC USDA REVOLVING LOANS

PERIOD ENDING 7/31/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	468,502.66	2,988.30	0.00	471,490.96
100305	DUE FROM OTHERS	314,132.39	0.00	-2,664.89	311,467.50
TOTAL ASSETS AND OTHER DEBITS		782,635.05	2,988.30	-2,664.89	782,958.46
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	10,035.00	0.00	0.00	10,035.00
300201	REVENUES	-4,366.16	0.00	-323.41	-4,689.57
300301	APPROPRIATIONS	-40,500.00	0.00	0.00	-40,500.00
300401	EXPENDITURES	3,439.69	0.00	0.00	3,439.69
300701	FUND BALANCE - UNRESERVED	-781,708.58	0.00	0.00	-781,708.58
300703	BUDGETARY FUND BALANCE	30,465.00	0.00	0.00	30,465.00
TOTAL FUND EQUITY		-782,635.05	0.00	-323.41	-782,958.46
FUND TOTAL		0.00	2,988.30	-2,988.30	0.00



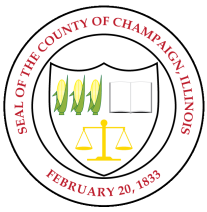
CHAMPAIGN COUNTY BALANCE SHEET

11/7/2025 1:25:12 PM

FUND 2475 - RPC ECON DEVELOPMNT LOANS

PERIOD ENDING 7/31/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	3,629,268.03	9,198.74	0.00	3,638,466.77
100305	DUE FROM OTHERS	2,422,499.87	0.00	0.00	2,422,499.87
TOTAL ASSETS AND OTHER DEBITS		6,051,767.90	9,198.74	0.00	6,060,966.64
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	56,500.00	0.00	0.00	56,500.00
300201	REVENUES	-77,357.74	0.00	-9,198.74	-86,556.48
300301	APPROPRIATIONS	-1,660,000.00	0.00	0.00	-1,660,000.00
300401	EXPENDITURES	677.22	0.00	0.00	677.22
300701	FUND BALANCE - UNRESERVED	-5,975,087.38	0.00	0.00	-5,975,087.38
300703	BUDGETARY FUND BALANCE	1,603,500.00	0.00	0.00	1,603,500.00
TOTAL FUND EQUITY		-6,051,767.90	0.00	-9,198.74	-6,060,966.64
FUND TOTAL		0.00	9,198.74	-9,198.74	0.00



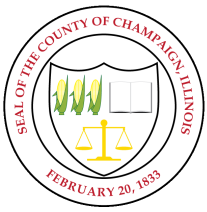
CHAMPAIGN COUNTY BALANCE SHEET

11/7/2025 1:25:12 PM

FUND 2500 - COUNTY GRANT FUND

PERIOD ENDING 7/31/2025

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	-69,768.01	100,390.13	-125,259.14	-94,637.02
TOTAL ASSETS AND OTHER DEBITS		-69,768.01	100,390.13	-125,259.14	-94,637.02
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-11,197.23	125,259.14	-113,047.08	1,014.83
200102	DUE TO OTHER FUNDS	-1,014.83	0.00	0.00	-1,014.83
217000	PAYROLL LIABILITY	42,982.76	18,143.84	-18,143.84	42,982.76
TOTAL LIABILITIES AND OTHER CREDITS		30,770.70	143,402.98	-131,190.92	42,982.76
FUND EQUITY					
300101	BUDGETED REVENUES	304,173.88	176,924.50	0.00	481,098.38
300201	REVENUES	-41,092.23	0.00	-46,832.48	-87,924.71
300301	APPROPRIATIONS	-574,635.03	0.00	-176,924.50	-751,559.53
300401	EXPENDITURES	122,857.53	59,489.43	0.00	182,346.96
300701	FUND BALANCE - UNRESERVED	214.77	0.00	0.00	214.77
300703	BUDGETARY FUND BALANCE	270,461.15	0.00	0.00	270,461.15
TOTAL FUND EQUITY		81,980.07	236,413.93	-223,756.98	94,637.02
FUND TOTAL		42,982.76	480,207.04	-480,207.04	42,982.76



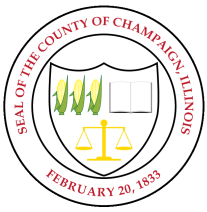
CHAMPAIGN COUNTY BALANCE SHEET

11/7/2025 1:25:12 PM

FUND 2609 - TAX INDEMNITY FUND

PERIOD ENDING 7/31/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	539,147.23	22.14	0.00	539,169.37
TOTAL ASSETS AND OTHER DEBITS		539,147.23	22.14	0.00	539,169.37
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	187,500.00	0.00	0.00	187,500.00
300201	REVENUES	-3,559.83	0.00	-22.14	-3,581.97
300301	APPROPRIATIONS	-198,000.00	0.00	0.00	-198,000.00
300701	FUND BALANCE - UNRESERVED	514,415.98	0.00	0.00	514,415.98
300702	FUND BALANCE - RESERVED	-1,050,003.38	0.00	0.00	-1,050,003.38
300703	BUDGETARY FUND BALANCE	10,500.00	0.00	0.00	10,500.00
TOTAL FUND EQUITY		-539,147.23	0.00	-22.14	-539,169.37
FUND TOTAL		0.00	22.14	-22.14	0.00



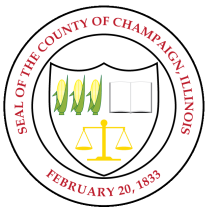
CHAMPAIGN COUNTY BALANCE SHEET

11/7/2025 1:25:12 PM

FUND 2610 - WORKING CASH FUND

PERIOD ENDING 7/31/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	379,683.60	15.79	0.00	379,699.39
TOTAL ASSETS AND OTHER DEBITS		379,683.60	15.79	0.00	379,699.39
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	18,497.99	0.00	0.00	18,497.99
200102	DUE TO OTHER FUNDS	-18,497.99	0.00	0.00	-18,497.99
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	8,000.00	0.00	0.00	8,000.00
300201	REVENUES	-847.45	0.00	-15.79	-863.24
300301	APPROPRIATIONS	-12,000.00	0.00	0.00	-12,000.00
300701	FUND BALANCE - UNRESERVED	-378,836.15	0.00	0.00	-378,836.15
300703	BUDGETARY FUND BALANCE	4,000.00	0.00	0.00	4,000.00
TOTAL FUND EQUITY		-379,683.60	0.00	-15.79	-379,699.39
FUND TOTAL		0.00	15.79	-15.79	0.00



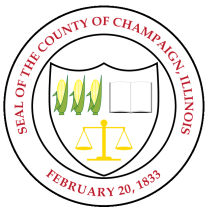
CHAMPAIGN COUNTY BALANCE SHEET

11/7/2025 1:25:12 PM

FUND 2611 - COUNTY CLK SURCHARGE FUND

PERIOD ENDING 7/31/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	0.00	2,246.00	-2,246.00	0.00
TOTAL ASSETS AND OTHER DEBITS		0.00	2,246.00	-2,246.00	0.00
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	2,246.00	-2,246.00	0.00
200103	DUE TO OTHERS	2,005.00	1,123.00	0.00	3,128.00
TOTAL LIABILITIES AND OTHER CREDITS		2,005.00	3,369.00	-2,246.00	3,128.00
FUND EQUITY					
300201	REVENUES	-1,002.00	0.00	-1,123.00	-2,125.00
300701	FUND BALANCE - UNRESERVED	-1,003.00	0.00	0.00	-1,003.00
TOTAL FUND EQUITY		-2,005.00	0.00	-1,123.00	-3,128.00
FUND TOTAL		0.00	5,615.00	-5,615.00	0.00



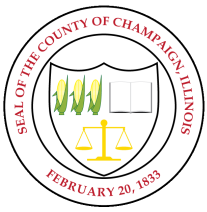
CHAMPAIGN COUNTY BALANCE SHEET

11/7/2025 1:25:12 PM

FUND 2612 - SHERIFF DRUG FORFEITURES

PERIOD ENDING 7/31/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	163,061.49	660.66	-1,307.78	162,414.37
TOTAL ASSETS AND OTHER DEBITS		163,061.49	660.66	-1,307.78	162,414.37
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-522.23	1,307.78	-12,454.55	-11,669.00
TOTAL LIABILITIES AND OTHER CREDITS		-522.23	1,307.78	-12,454.55	-11,669.00
FUND EQUITY					
300101	BUDGETED REVENUES	12,000.00	0.00	0.00	12,000.00
300201	REVENUES	-23,930.04	0.00	-6.77	-23,936.81
300301	APPROPRIATIONS	-26,309.00	0.00	0.00	-26,309.00
300401	EXPENDITURES	1,534.32	11,800.66	0.00	13,334.98
300701	FUND BALANCE - UNRESERVED	-140,143.54	0.00	0.00	-140,143.54
300703	BUDGETARY FUND BALANCE	14,309.00	0.00	0.00	14,309.00
TOTAL FUND EQUITY		-162,539.26	11,800.66	-6.77	-150,745.37
FUND TOTAL		0.00	13,769.10	-13,769.10	0.00



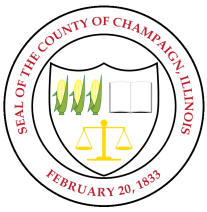
CHAMPAIGN COUNTY BALANCE SHEET

11/7/2025 1:25:12 PM

FUND 2613 - COURT'S AUTOMATION FUND

PERIOD ENDING 7/31/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	249,094.57	58,153.78	-116,288.52	190,959.83
TOTAL ASSETS AND OTHER DEBITS		249,094.57	58,153.78	-116,288.52	190,959.83
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	116,288.52	-116,288.52	0.00
TOTAL LIABILITIES AND OTHER CREDITS		0.00	116,288.52	-116,288.52	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	283,669.00	0.00	0.00	283,669.00
300201	REVENUES	-142,976.48	0.00	-9.52	-142,986.00
300301	APPROPRIATIONS	-282,869.00	0.00	0.00	-282,869.00
300401	EXPENDITURES	194,678.61	58,144.26	0.00	252,822.87
300701	FUND BALANCE - UNRESERVED	-300,796.70	0.00	0.00	-300,796.70
300703	BUDGETARY FUND BALANCE	-800.00	0.00	0.00	-800.00
TOTAL FUND EQUITY		-249,094.57	58,144.26	-9.52	-190,959.83
FUND TOTAL		0.00	232,586.56	-232,586.56	0.00



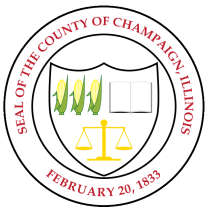
CHAMPAIGN COUNTY BALANCE SHEET

11/7/2025 1:25:12 PM

FUND 2614 - RECORDER'S AUTOMATION FND

PERIOD ENDING 7/31/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	843,195.58	13,727.84	-7,559.74	849,363.68
TOTAL ASSETS AND OTHER DEBITS		843,195.58	13,727.84	-7,559.74	849,363.68
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-2,487.38	8,005.77	-4,877.96	640.43
200102	DUE TO OTHER FUNDS	-194.40	0.00	0.00	-194.40
217000	PAYROLL LIABILITY	5,477.32	1,361.84	-1,361.84	5,477.32
TOTAL LIABILITIES AND OTHER CREDITS		2,795.54	9,367.61	-6,239.80	5,923.35
FUND EQUITY					
300101	BUDGETED REVENUES	181,000.00	0.00	0.00	181,000.00
300201	REVENUES	-55,860.68	0.00	-10,628.89	-66,489.57
300301	APPROPRIATIONS	-403,520.00	0.00	0.00	-403,520.00
300401	EXPENDITURES	95,057.75	1,779.01	-446.03	96,390.73
300701	FUND BALANCE - UNRESERVED	-879,710.87	0.00	0.00	-879,710.87
300703	BUDGETARY FUND BALANCE	222,520.00	0.00	0.00	222,520.00
TOTAL FUND EQUITY		-840,513.80	1,779.01	-11,074.92	-849,809.71
FUND TOTAL		5,477.32	24,874.46	-24,874.46	5,477.32



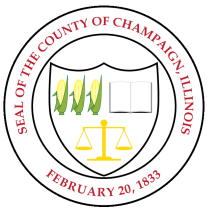
CHAMPAIGN COUNTY BALANCE SHEET

11/7/2025 1:25:12 PM

FUND 2615 - PUBLIC DEFENDER AUTOMATN

PERIOD ENDING 7/31/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	13,600.60	0.00	0.00	13,600.60
TOTAL ASSETS AND OTHER DEBITS		13,600.60	0.00	0.00	13,600.60
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	-705.00	0.00	0.00	-705.00
300701	FUND BALANCE - UNRESERVED	-12,895.60	0.00	0.00	-12,895.60
300703	BUDGETARY FUND BALANCE	-3,500.00	0.00	0.00	-3,500.00
TOTAL FUND EQUITY		-13,600.60	0.00	0.00	-13,600.60
FUND TOTAL		0.00	0.00	0.00	0.00



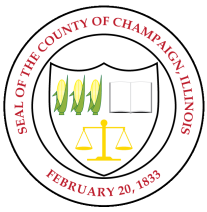
CHAMPAIGN COUNTY BALANCE SHEET

11/7/2025 1:25:12 PM

FUND 2617 - CHILD SUPPORT SERV FUND

PERIOD ENDING 7/31/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	77,092.31	3.22	0.00	77,095.53
TOTAL ASSETS AND OTHER DEBITS		77,092.31	3.22	0.00	77,095.53
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	7,000.00	0.00	0.00	7,000.00
300201	REVENUES	-6,885.10	0.00	-3.22	-6,888.32
300301	APPROPRIATIONS	-7,000.00	0.00	0.00	-7,000.00
300701	FUND BALANCE - UNRESERVED	-70,207.21	0.00	0.00	-70,207.21
TOTAL FUND EQUITY		-77,092.31	0.00	-3.22	-77,095.53
FUND TOTAL		0.00	3.22	-3.22	0.00



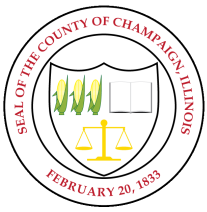
CHAMPAIGN COUNTY BALANCE SHEET

11/7/2025 1:25:12 PM

FUND 2618 - PROBATION SERVICES FUND

PERIOD ENDING 7/31/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	2,245,368.77	20,568.53	-40,950.68	2,224,986.62
100401	PREPAID EXPENSES	620.00	0.00	0.00	620.00
TOTAL ASSETS AND OTHER DEBITS		2,245,988.77	20,568.53	-40,950.68	2,225,606.62
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-787.50	40,950.68	-43,856.18	-3,693.00
TOTAL LIABILITIES AND OTHER CREDITS		-787.50	40,950.68	-43,856.18	-3,693.00
FUND EQUITY					
300101	BUDGETED REVENUES	297,250.00	0.00	0.00	297,250.00
300201	REVENUES	-83,059.36	0.00	-93.19	-83,152.55
300301	APPROPRIATIONS	-489,000.00	0.00	0.00	-489,000.00
300401	EXPENDITURES	125,475.27	23,380.84	0.00	148,856.11
300701	FUND BALANCE - UNRESERVED	-2,287,617.18	0.00	0.00	-2,287,617.18
300703	BUDGETARY FUND BALANCE	191,750.00	0.00	0.00	191,750.00
TOTAL FUND EQUITY		-2,245,201.27	23,380.84	-93.19	-2,221,913.62
FUND TOTAL		0.00	84,900.05	-84,900.05	0.00



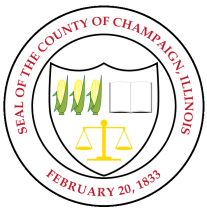
CHAMPAIGN COUNTY BALANCE SHEET

11/7/2025 1:25:12 PM

FUND 2619 - TAX SALE AUTOMATION FUND

PERIOD ENDING 7/31/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	41,445.84	930.89	-8.32	42,368.41
TOTAL ASSETS AND OTHER DEBITS		41,445.84	930.89	-8.32	42,368.41
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	46.64	8.32	-4.16	50.80
200102	DUE TO OTHER FUNDS	-50.80	0.00	0.00	-50.80
TOTAL LIABILITIES AND OTHER CREDITS		-4.16	8.32	-4.16	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	9,200.00	0.00	0.00	9,200.00
300201	REVENUES	-3,848.90	0.00	-926.73	-4,775.63
300301	APPROPRIATIONS	-4,500.00	0.00	0.00	-4,500.00
300401	EXPENDITURES	180.02	0.00	0.00	180.02
300701	FUND BALANCE - UNRESERVED	-37,772.80	0.00	0.00	-37,772.80
300703	BUDGETARY FUND BALANCE	-4,700.00	0.00	0.00	-4,700.00
TOTAL FUND EQUITY		-41,441.68	0.00	-926.73	-42,368.41
FUND TOTAL		0.00	939.21	-939.21	0.00



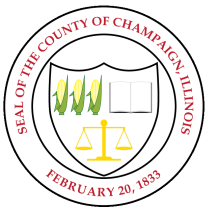
CHAMPAIGN COUNTY BALANCE SHEET

11/7/2025 1:25:12 PM

FUND 2621 - STS ATTY DRUG FORFEITURES

PERIOD ENDING 7/31/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	109,328.30	4.50	0.00	109,332.80
TOTAL ASSETS AND OTHER DEBITS		109,328.30	4.50	0.00	109,332.80
LIABILITIES AND OTHER CREDITS					
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	-12,495.80	0.00	-4.50	-12,500.30
300301	APPROPRIATIONS	-35,850.00	0.00	0.00	-35,850.00
300701	FUND BALANCE - UNRESERVED	-96,832.50	0.00	0.00	-96,832.50
300703	BUDGETARY FUND BALANCE	10,600.00	0.00	0.00	10,600.00
TOTAL FUND EQUITY		-109,328.30	0.00	-4.50	-109,332.80
FUND TOTAL		0.00	4.50	-4.50	0.00



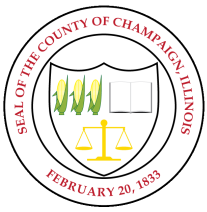
CHAMPAIGN COUNTY BALANCE SHEET

11/7/2025 1:25:12 PM

FUND 2627 - PROPERTY TAX INT FEE FUND

PERIOD ENDING 7/31/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	210.82	0.00	0.00	210.82
100201	TERM INVESTMENTS	100,000.00	0.00	0.00	100,000.00
TOTAL ASSETS AND OTHER DEBITS		100,210.82	0.00	0.00	100,210.82
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	70,844.93	0.00	0.00	70,844.93
200102	DUE TO OTHER FUNDS	-70,844.93	0.00	0.00	-70,844.93
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	51,000.00	0.00	0.00	51,000.00
300201	REVENUES	-127.93	0.00	0.00	-127.93
300301	APPROPRIATIONS	-57,000.00	0.00	0.00	-57,000.00
300701	FUND BALANCE - UNRESERVED	-100,082.89	0.00	0.00	-100,082.89
300703	BUDGETARY FUND BALANCE	6,000.00	0.00	0.00	6,000.00
TOTAL FUND EQUITY		-100,210.82	0.00	0.00	-100,210.82
FUND TOTAL		0.00	0.00	0.00	0.00



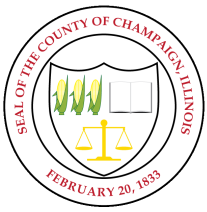
CHAMPAIGN COUNTY BALANCE SHEET

11/7/2025 1:25:12 PM

FUND 2628 - ELECTN ASSIST/ACCESSIBLTY

PERIOD ENDING 7/31/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	-349,070.64	59,630.16	-6,136.60	-295,577.08
TOTAL ASSETS AND OTHER DEBITS		-349,070.64	59,630.16	-6,136.60	-295,577.08
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-7.36	6,136.60	-5,668.21	461.03
200102	DUE TO OTHER FUNDS	-461.03	0.00	0.00	-461.03
217000	PAYROLL LIABILITY	18,424.00	4,270.00	-4,270.00	18,424.00
TOTAL LIABILITIES AND OTHER CREDITS		17,955.61	10,406.60	-9,938.21	18,424.00
FUND EQUITY					
300101	BUDGETED REVENUES	225,000.00	0.00	0.00	225,000.00
300201	REVENUES	-16,900.00	0.00	-58,696.86	-75,596.86
300301	APPROPRIATIONS	-363,527.00	0.00	0.00	-363,527.00
300401	EXPENDITURES	208,860.99	4,734.91	0.00	213,595.90
300701	FUND BALANCE - UNRESERVED	157,509.54	0.00	0.00	157,509.54
300703	BUDGETARY FUND BALANCE	138,527.00	0.00	0.00	138,527.00
TOTAL FUND EQUITY		349,470.53	4,734.91	-58,696.86	295,508.58
FUND TOTAL		18,355.50	74,771.67	-74,771.67	18,355.50



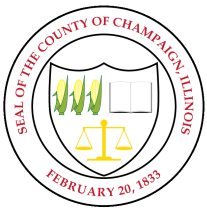
CHAMPAIGN COUNTY BALANCE SHEET

11/7/2025 1:25:12 PM

FUND 2629 - COUNTY HISTORICAL FUND

PERIOD ENDING 7/31/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	9,429.72	0.39	0.00	9,430.11
TOTAL ASSETS AND OTHER DEBITS		9,429.72	0.39	0.00	9,430.11
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	0.00	-266.23	-266.23
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	-266.23	-266.23
FUND EQUITY					
300101	BUDGETED REVENUES	100.00	0.00	0.00	100.00
300201	REVENUES	-20.64	0.00	-0.39	-21.03
300301	APPROPRIATIONS	-5,000.00	0.00	0.00	-5,000.00
300401	EXPENDITURES	0.00	266.23	0.00	266.23
300701	FUND BALANCE - UNRESERVED	-9,409.08	0.00	0.00	-9,409.08
300703	BUDGETARY FUND BALANCE	4,900.00	0.00	0.00	4,900.00
TOTAL FUND EQUITY		-9,429.72	266.23	-0.39	-9,163.88
FUND TOTAL		0.00	266.62	-266.62	0.00



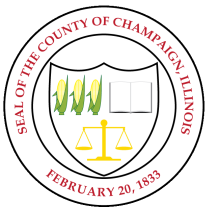
CHAMPAIGN COUNTY BALANCE SHEET

11/7/2025 1:25:12 PM

FUND 2630 - CIR CLK OPERATION & ADMIN

PERIOD ENDING 7/31/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	684,955.07	87.67	-120.00	684,922.74
TOTAL ASSETS AND OTHER DEBITS		684,955.07	87.67	-120.00	684,922.74
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-60.00	120.00	-60.00	0.00
TOTAL LIABILITIES AND OTHER CREDITS		-60.00	120.00	-60.00	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	590,347.00	0.00	0.00	590,347.00
300201	REVENUES	-270,820.03	0.00	-27.67	-270,847.70
300301	APPROPRIATIONS	-590,347.00	0.00	0.00	-590,347.00
300401	EXPENDITURES	15,347.00	0.00	0.00	15,347.00
300701	FUND BALANCE - UNRESERVED	-429,422.04	0.00	0.00	-429,422.04
TOTAL FUND EQUITY		-684,895.07	0.00	-27.67	-684,922.74
FUND TOTAL		0.00	207.67	-207.67	0.00



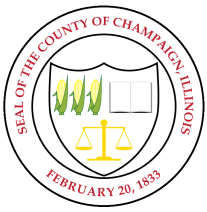
CHAMPAIGN COUNTY BALANCE SHEET

11/7/2025 1:25:12 PM

FUND 2632 - CIR CLK ELCTRNC CITATIONS

PERIOD ENDING 7/31/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	194,751.86	8.08	0.00	194,759.94
TOTAL ASSETS AND OTHER DEBITS		194,751.86	8.08	0.00	194,759.94
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	52,970.00	0.00	0.00	52,970.00
300201	REVENUES	-17,627.18	0.00	-8.08	-17,635.26
300301	APPROPRIATIONS	-75,000.00	0.00	0.00	-75,000.00
300701	FUND BALANCE - UNRESERVED	-177,124.68	0.00	0.00	-177,124.68
300703	BUDGETARY FUND BALANCE	22,030.00	0.00	0.00	22,030.00
TOTAL FUND EQUITY		-194,751.86	0.00	-8.08	-194,759.94
FUND TOTAL		0.00	8.08	-8.08	0.00



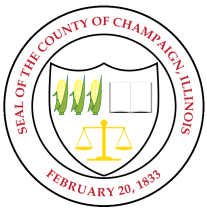
CHAMPAIGN COUNTY BALANCE SHEET

11/7/2025 1:25:12 PM

FUND 2633 - STS ATTY RECORDS AUTOMATN

PERIOD ENDING 7/31/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	14,123.74	0.60	0.00	14,124.34
TOTAL ASSETS AND OTHER DEBITS		14,123.74	0.60	0.00	14,124.34
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	-1,583.08	0.00	-0.60	-1,583.68
300301	APPROPRIATIONS	-4,000.00	0.00	0.00	-4,000.00
300701	FUND BALANCE - UNRESERVED	-12,540.66	0.00	0.00	-12,540.66
300703	BUDGETARY FUND BALANCE	-150.00	0.00	0.00	-150.00
TOTAL FUND EQUITY		-14,123.74	0.00	-0.60	-14,124.34
FUND TOTAL		0.00	0.60	-0.60	0.00



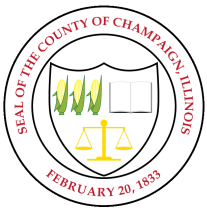
CHAMPAIGN COUNTY BALANCE SHEET

11/7/2025 1:25:12 PM

FUND 2634 - PUBLIC DEFENDER GRANT FUND

PERIOD ENDING 7/31/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	19,751.87	54,855.68	-24,135.08	50,472.47
100401	PREPAID EXPENSES	2,111.76	0.00	0.00	2,111.76
TOTAL ASSETS AND OTHER DEBITS		21,863.63	54,855.68	-24,135.08	52,584.23
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-1,784.78	24,135.08	-22,292.10	58.20
200102	DUE TO OTHER FUNDS	-26,160.37	0.00	0.00	-26,160.37
217000	PAYROLL LIABILITY	72,064.54	17,716.60	-17,716.60	72,064.54
TOTAL LIABILITIES AND OTHER CREDITS		44,119.39	41,851.68	-40,008.70	45,962.37
FUND EQUITY					
300101	BUDGETED REVENUES	325,425.00	0.00	0.00	325,425.00
300201	REVENUES	-39,635.64	0.00	-51,646.44	-91,282.08
300301	APPROPRIATIONS	-337,847.00	0.00	0.00	-337,847.00
300401	EXPENDITURES	136,523.49	19,082.86	0.00	155,606.35
300701	FUND BALANCE - UNRESERVED	-88,806.33	0.00	0.00	-88,806.33
300703	BUDGETARY FUND BALANCE	12,422.00	0.00	0.00	12,422.00
TOTAL FUND EQUITY		8,081.52	19,082.86	-51,646.44	-24,482.06
FUND TOTAL		74,064.54	115,790.22	-115,790.22	74,064.54



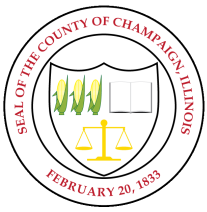
CHAMPAIGN COUNTY BALANCE SHEET

11/7/2025 1:25:12 PM

FUND 2635 - CANNABIS REGULATION FUND

PERIOD ENDING 7/31/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	124,257.77	5.54	0.00	124,263.31
100305	DUE FROM OTHERS	-8,001.90	0.00	0.00	-8,001.90
100307	DUE FROM OTHER FUNDS	8,001.90	0.00	0.00	8,001.90
TOTAL ASSETS AND OTHER DEBITS		124,257.77	5.54	0.00	124,263.31
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	50,500.00	0.00	0.00	50,500.00
300201	REVENUES	-11,793.28	0.00	-5.54	-11,798.82
300301	APPROPRIATIONS	-50,500.00	0.00	0.00	-50,500.00
300401	EXPENDITURES	36,791.00	0.00	0.00	36,791.00
300701	FUND BALANCE - UNRESERVED	-149,255.49	0.00	0.00	-149,255.49
TOTAL FUND EQUITY		-124,257.77	0.00	-5.54	-124,263.31
FUND TOTAL		0.00	5.54	-5.54	0.00



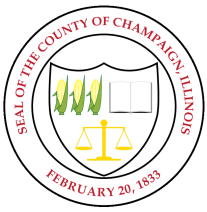
CHAMPAIGN COUNTY BALANCE SHEET

11/7/2025 1:25:12 PM

FUND 2638 - CORONER STATUTORY FEES

PERIOD ENDING 7/31/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	142,373.81	6,962.58	-13,925.16	135,411.23
100305	DUE FROM OTHERS	33.75	0.00	0.00	33.75
TOTAL ASSETS AND OTHER DEBITS		142,407.56	6,962.58	-13,925.16	135,444.98
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-256.88	13,925.16	-13,799.48	-131.20
TOTAL LIABILITIES AND OTHER CREDITS		-256.88	13,925.16	-13,799.48	-131.20
FUND EQUITY					
300101	BUDGETED REVENUES	120,000.00	0.00	0.00	120,000.00
300201	REVENUES	-1,116.00	0.00	0.00	-1,116.00
300301	APPROPRIATIONS	-120,000.00	0.00	0.00	-120,000.00
300401	EXPENDITURES	21,024.45	6,836.90	0.00	27,861.35
300701	FUND BALANCE - UNRESERVED	-162,059.13	0.00	0.00	-162,059.13
TOTAL FUND EQUITY		-142,150.68	6,836.90	0.00	-135,313.78
FUND TOTAL		0.00	27,724.64	-27,724.64	0.00



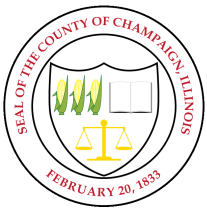
CHAMPAIGN COUNTY BALANCE SHEET

11/7/2025 1:25:12 PM

FUND 2658 - JAIL COMMISSARY

PERIOD ENDING 7/31/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	753,974.64	32,506.23	-64,930.96	721,549.91
100403	RESIDENT TRUST ACCOUNT	48,029.43	0.00	0.00	48,029.43
TOTAL ASSETS AND OTHER DEBITS		802,004.07	32,506.23	-64,930.96	769,579.34
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-31,651.39	64,930.96	-33,547.57	-268.00
200103	DUE TO OTHERS	-48,029.43	0.00	0.00	-48,029.43
TOTAL LIABILITIES AND OTHER CREDITS		-79,680.82	64,930.96	-33,547.57	-48,297.43
FUND EQUITY					
300101	BUDGETED REVENUES	131,000.00	0.00	0.00	131,000.00
300201	REVENUES	-31,309.84	0.00	-30.55	-31,340.39
300301	APPROPRIATIONS	-297,782.00	0.00	0.00	-297,782.00
300401	EXPENDITURES	82,211.43	1,082.09	-10.20	83,283.32
300701	FUND BALANCE - UNRESERVED	-773,224.84	0.00	0.00	-773,224.84
300703	BUDGETARY FUND BALANCE	166,782.00	0.00	0.00	166,782.00
TOTAL FUND EQUITY		-722,323.25	1,082.09	-40.75	-721,281.91
FUND TOTAL		0.00	98,519.28	-98,519.28	0.00



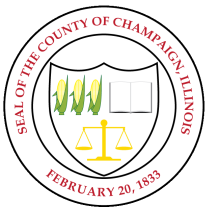
CHAMPAIGN COUNTY BALANCE SHEET

11/7/2025 1:25:12 PM

FUND 2659 - COUNTY JAIL MEDICAL COSTS

PERIOD ENDING 7/31/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	4,593.82	0.20	0.00	4,594.02
TOTAL ASSETS AND OTHER DEBITS		4,593.82	0.20	0.00	4,594.02
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	5,672.70	0.00	0.00	5,672.70
200102	DUE TO OTHER FUNDS	-5,672.70	0.00	0.00	-5,672.70
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	-1,449.98	0.00	-0.20	-1,450.18
300301	APPROPRIATIONS	-10,010.00	0.00	0.00	-10,010.00
300701	FUND BALANCE - UNRESERVED	-3,143.84	0.00	0.00	-3,143.84
TOTAL FUND EQUITY		-4,593.82	0.00	-0.20	-4,594.02
FUND TOTAL		0.00	0.20	-0.20	0.00

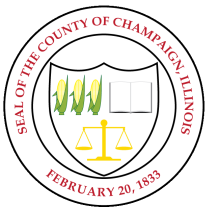


CHAMPAIGN COUNTY BALANCE SHEET

11/7/2025 1:25:12 PM

FUND 2670 - COUNTY CLK AUTOMATION FND
PERIOD ENDING 7/31/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	50,710.90	2,198.21	0.00	52,909.11
TOTAL ASSETS AND OTHER DEBITS		50,710.90	2,198.21	0.00	52,909.11
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	37,900.00	0.00	0.00	37,900.00
300201	REVENUES	-11,865.75	0.00	-2,198.21	-14,063.96
300301	APPROPRIATIONS	-41,465.00	0.00	0.00	-41,465.00
300401	EXPENDITURES	13,078.32	0.00	0.00	13,078.32
300701	FUND BALANCE - UNRESERVED	-51,923.47	0.00	0.00	-51,923.47
300703	BUDGETARY FUND BALANCE	3,565.00	0.00	0.00	3,565.00
TOTAL FUND EQUITY		-50,710.90	0.00	-2,198.21	-52,909.11
FUND TOTAL		0.00	2,198.21	-2,198.21	0.00



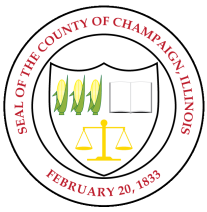
CHAMPAIGN COUNTY BALANCE SHEET

11/7/2025 1:25:12 PM

FUND 2671 - COURT DOCUMENT STORAGE FD

PERIOD ENDING 7/31/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	339,889.81	14.37	0.00	339,904.18
TOTAL ASSETS AND OTHER DEBITS		339,889.81	14.37	0.00	339,904.18
LIABILITIES AND OTHER CREDITS					
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	-75,647.87	0.00	-14.37	-75,662.24
300301	APPROPRIATIONS	-200,000.00	0.00	-115,000.00	-315,000.00
300701	FUND BALANCE - UNRESERVED	-264,241.94	0.00	0.00	-264,241.94
300703	BUDGETARY FUND BALANCE	0.00	115,000.00	0.00	115,000.00
TOTAL FUND EQUITY		-339,889.81	115,000.00	-115,014.37	-339,904.18
FUND TOTAL		0.00	115,014.37	-115,014.37	0.00

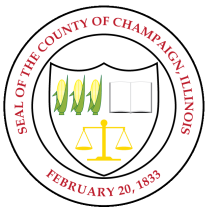


**CHAMPAIGN COUNTY
BALANCE SHEET**

11/7/2025 1:25:12 PM

**FUND 2675 - VICTIM ADVOCACY GRT-ICJIA
PERIOD ENDING 7/31/2025**

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



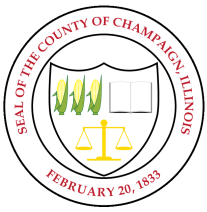
CHAMPAIGN COUNTY BALANCE SHEET

11/7/2025 1:25:12 PM

FUND 2676 - SOLID WASTE MANAGEMENT

PERIOD ENDING 7/31/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	5,133.54	0.19	0.00	5,133.73
TOTAL ASSETS AND OTHER DEBITS		5,133.54	0.19	0.00	5,133.73
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	29,869.00	0.00	0.00	29,869.00
300201	REVENUES	-6,221.69	0.00	-0.19	-6,221.88
300301	APPROPRIATIONS	-39,839.00	0.00	0.00	-39,839.00
300401	EXPENDITURES	15,265.00	0.00	0.00	15,265.00
300701	FUND BALANCE - UNRESERVED	-14,176.85	0.00	0.00	-14,176.85
300703	BUDGETARY FUND BALANCE	9,970.00	0.00	0.00	9,970.00
TOTAL FUND EQUITY		-5,133.54	0.00	-0.19	-5,133.73
FUND TOTAL		0.00	0.19	-0.19	0.00



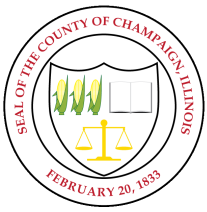
CHAMPAIGN COUNTY BALANCE SHEET

11/7/2025 1:25:12 PM

FUND 2679 - CHILD ADVOCACY CENTER

PERIOD ENDING 7/31/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	-120,786.49	40,307.59	-75,961.36	-156,440.26
100305	DUE FROM OTHERS	41.97	0.00	0.00	41.97
100401	PREPAID EXPENSES	174.24	0.00	0.00	174.24
TOTAL ASSETS AND OTHER DEBITS		-120,570.28	40,307.59	-75,961.36	-156,224.05
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	2,126.42	75,961.36	-73,030.57	5,057.21
200102	DUE TO OTHER FUNDS	-7,436.18	0.00	0.00	-7,436.18
217000	PAYROLL LIABILITY	79,185.07	17,946.18	-17,884.58	79,246.67
TOTAL LIABILITIES AND OTHER CREDITS		73,875.31	93,907.54	-90,915.15	76,867.70
FUND EQUITY					
300101	BUDGETED REVENUES	410,101.00	0.00	0.00	410,101.00
300201	REVENUES	-64,112.19	0.00	-11,300.00	-75,412.19
300301	APPROPRIATIONS	-404,765.00	0.00	0.00	-404,765.00
300401	EXPENDITURES	194,555.65	43,961.38	0.00	238,517.03
300701	FUND BALANCE - UNRESERVED	-4,563.42	0.00	0.00	-4,563.42
300703	BUDGETARY FUND BALANCE	-5,336.00	0.00	0.00	-5,336.00
TOTAL FUND EQUITY		125,880.04	43,961.38	-11,300.00	158,541.42
FUND TOTAL		79,185.07	178,176.51	-178,176.51	79,185.07



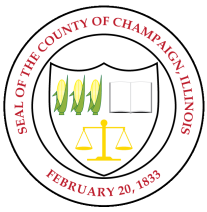
CHAMPAIGN COUNTY BALANCE SHEET

11/7/2025 1:25:12 PM

FUND 2680 - OPIOID SETTLEMENT FUND

PERIOD ENDING 7/31/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	671,884.96	144,859.98	-253,336.00	563,408.94
TOTAL ASSETS AND OTHER DEBITS		671,884.96	144,859.98	-253,336.00	563,408.94
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	253,336.00	-253,336.00	0.00
TOTAL LIABILITIES AND OTHER CREDITS		0.00	253,336.00	-253,336.00	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	500,300.00	0.00	0.00	500,300.00
300201	REVENUES	-103,789.31	0.00	-18,191.98	-121,981.29
300301	APPROPRIATIONS	-726,668.00	0.00	-18,000.00	-744,668.00
300401	EXPENDITURES	595,000.00	126,668.00	0.00	721,668.00
300701	FUND BALANCE - UNRESERVED	-1,163,095.65	0.00	0.00	-1,163,095.65
300703	BUDGETARY FUND BALANCE	226,368.00	18,000.00	0.00	244,368.00
TOTAL FUND EQUITY		-671,884.96	144,668.00	-36,191.98	-563,408.94
FUND TOTAL		0.00	542,863.98	-542,863.98	0.00



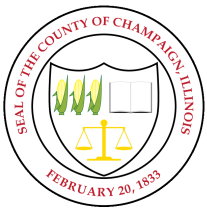
CHAMPAIGN COUNTY BALANCE SHEET

11/7/2025 1:25:12 PM

FUND 2685 - SPECIALTY COURTS FUND

PERIOD ENDING 7/31/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	127,408.07	1,879.47	-6,677.14	122,610.40
TOTAL ASSETS AND OTHER DEBITS		127,408.07	1,879.47	-6,677.14	122,610.40
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-7.27	6,677.14	-6,659.80	10.07
200102	DUE TO OTHER FUNDS	-520.79	0.00	0.00	-520.79
217000	PAYROLL LIABILITY	15,959.50	3,928.60	-3,928.60	15,959.50
TOTAL LIABILITIES AND OTHER CREDITS		15,431.44	10,605.74	-10,588.40	15,448.78
FUND EQUITY					
300101	BUDGETED REVENUES	277,159.00	0.00	0.00	277,159.00
300201	REVENUES	-5,688.03	0.00	-505.20	-6,193.23
300301	APPROPRIATIONS	-305,458.00	0.00	0.00	-305,458.00
300401	EXPENDITURES	35,371.19	5,285.53	0.00	40,656.72
300701	FUND BALANCE - UNRESERVED	-156,563.17	0.00	0.00	-156,563.17
300703	BUDGETARY FUND BALANCE	28,299.00	0.00	0.00	28,299.00
TOTAL FUND EQUITY		-126,880.01	5,285.53	-505.20	-122,099.68
FUND TOTAL		15,959.50	17,770.74	-17,770.74	15,959.50



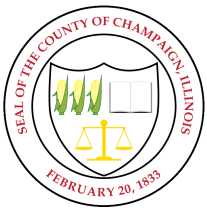
CHAMPAIGN COUNTY BALANCE SHEET

11/7/2025 1:25:12 PM

FUND 2690 - RECONCILIATION FUND

PERIOD ENDING 7/31/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	2,441,585.64	0.00	0.00	2,441,585.64
TOTAL ASSETS AND OTHER DEBITS		2,441,585.64	0.00	0.00	2,441,585.64
LIABILITIES AND OTHER CREDITS					
200103	DUE TO OTHERS	3,418,212.59	0.00	0.00	3,418,212.59
TOTAL LIABILITIES AND OTHER CREDITS		3,418,212.59	0.00	0.00	3,418,212.59
FUND EQUITY					
300201	REVENUES	-5,859,798.23	0.00	0.00	-5,859,798.23
TOTAL FUND EQUITY		-5,859,798.23	0.00	0.00	-5,859,798.23
FUND TOTAL		0.00	0.00	0.00	0.00

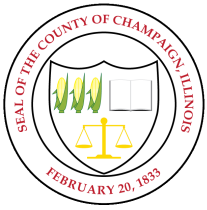


CHAMPAIGN COUNTY BALANCE SHEET

11/7/2025 1:25:12 PM

FUND 2840 - ARPA
PERIOD ENDING 7/31/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	14,816,184.83	830,806.56	-1,662,111.42	13,984,879.97
TOTAL ASSETS AND OTHER DEBITS		14,816,184.83	830,806.56	-1,662,111.42	13,984,879.97
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	27,873.17	1,662,111.42	-1,653,739.93	36,244.66
200102	DUE TO OTHER FUNDS	-52,736.16	0.00	0.00	-52,736.16
217000	PAYROLL LIABILITY	11,508.50	740.00	-740.00	11,508.50
TOTAL LIABILITIES AND OTHER CREDITS		-13,354.49	1,662,851.42	-1,654,479.93	-4,983.00
FUND EQUITY					
300101	BUDGETED REVENUES	25,000.00	0.00	0.00	25,000.00
300201	REVENUES	-1,079.56	0.00	-120.85	-1,200.41
300301	APPROPRIATIONS	-16,106,206.00	0.00	0.00	-16,106,206.00
300401	EXPENDITURES	6,187,677.17	823,054.22	0.00	7,010,731.39
300501	ENCUMBRANCES	0.00	52,932.88	-12,139.25	40,793.63
300601	RESERVE FOR ENCUMBRANCES	0.00	12,139.25	-52,932.88	-40,793.63
300701	FUND BALANCE - UNRESERVED	-20,977,919.45	0.00	0.00	-20,977,919.45
300703	BUDGETARY FUND BALANCE	16,081,206.00	0.00	0.00	16,081,206.00
TOTAL FUND EQUITY		-14,791,321.84	888,126.35	-65,192.98	-13,968,388.47
FUND TOTAL		11,508.50	3,381,784.33	-3,381,784.33	11,508.50

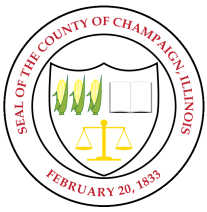


**CHAMPAIGN COUNTY
BALANCE SHEET**

11/7/2025 1:25:12 PM

**FUND 2932 - INDOOR CLIMATE RESOURCES AGENCY
PERIOD ENDING 7/31/2025**

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



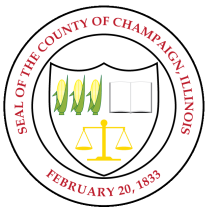
CHAMPAIGN COUNTY BALANCE SHEET

11/7/2025 1:25:12 PM

FUND 3105 - CAPITAL ASSET REPLCMT FND

PERIOD ENDING 7/31/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	25,094,919.00	1,264,525.74	-2,495,466.84	23,863,977.90
100201	TERM INVESTMENTS	-17,909,411.35	0.00	0.00	-17,909,411.35
100202	UNREALIZED GAIN (LOSS)	28,215.47	0.00	0.00	28,215.47
100305	DUE FROM OTHERS	260.00	0.00	-260.00	0.00
100401	PREPAID EXPENSES	153,016.98	0.00	0.00	153,016.98
TOTAL ASSETS AND OTHER DEBITS		7,367,000.10	1,264,525.74	-2,495,726.84	6,135,799.00
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-15,631.32	2,495,466.84	-2,832,902.31	-353,066.79
200103	DUE TO OTHERS	-15,015.00	0.00	0.00	-15,015.00
200104	RETAINAGE DUE TO OTHERS	-1,254,308.52	1,165,251.10	0.00	-89,057.42
TOTAL LIABILITIES AND OTHER CREDITS		-1,284,954.84	3,660,717.94	-2,832,902.31	-457,139.21
FUND EQUITY					
300101	BUDGETED REVENUES	7,634,656.00	0.00	0.00	7,634,656.00
300201	REVENUES	-167,893.52	0.00	-16,532.32	-184,425.84
300301	APPROPRIATIONS	-7,794,656.00	0.00	0.00	-7,794,656.00
300401	EXPENDITURES	1,225,598.72	419,917.79	0.00	1,645,516.51
300501	ENCUMBRANCES	352,595.35	18,665.00	-338,814.00	32,446.35
300601	RESERVE FOR ENCUMBRANCES	-352,595.35	338,814.00	-18,665.00	-32,446.35
300701	FUND BALANCE - UNRESERVED	-7,139,750.46	0.00	0.00	-7,139,750.46
300703	BUDGETARY FUND BALANCE	160,000.00	0.00	0.00	160,000.00
TOTAL FUND EQUITY		-6,082,045.26	777,396.79	-374,011.32	-5,678,659.79
FUND TOTAL		0.00	5,702,640.47	-5,702,640.47	0.00



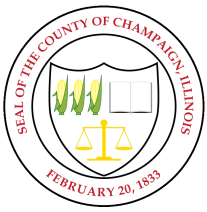
CHAMPAIGN COUNTY BALANCE SHEET

11/7/2025 1:25:12 PM

FUND 3303 - COURT COMPLEX CONSTR FUND

PERIOD ENDING 7/31/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	18,647.45	12.31	0.00	18,659.76
100201	TERM INVESTMENTS	25.97	0.00	0.00	25.97
100202	UNREALIZED GAIN (LOSS)	61.70	0.00	0.00	61.70
TOTAL ASSETS AND OTHER DEBITS		18,735.12	12.31	0.00	18,747.43
LIABILITIES AND OTHER CREDITS					
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	-83.43	0.00	-12.31	-95.74
300301	APPROPRIATIONS	-16,223.00	0.00	0.00	-16,223.00
300701	FUND BALANCE - UNRESERVED	-18,651.69	0.00	0.00	-18,651.69
300703	BUDGETARY FUND BALANCE	16,073.00	0.00	0.00	16,073.00
TOTAL FUND EQUITY		-18,735.12	0.00	-12.31	-18,747.43
FUND TOTAL		0.00	12.31	-12.31	0.00

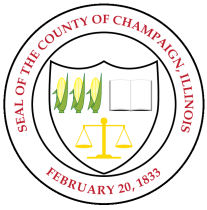


**CHAMPAIGN COUNTY
BALANCE SHEET**

11/7/2025 1:25:12 PM

**FUND 4074 - 2003 NURS HM BOND DBT SRV
PERIOD ENDING 7/31/2025**

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

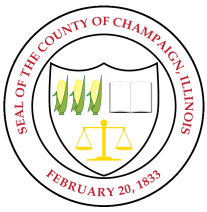


**CHAMPAIGN COUNTY
BALANCE SHEET**

11/7/2025 1:25:12 PM

**FUND 4350 - HWY FACIL BOND DEBT SERVICE
PERIOD ENDING 7/31/2025**

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



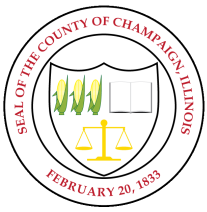
CHAMPAIGN COUNTY BALANCE SHEET

11/7/2025 1:25:12 PM

FUND 5081 - NURSING HOME

PERIOD ENDING 7/31/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	32,224.39	181.00	0.00	32,405.39
TOTAL ASSETS AND OTHER DEBITS		32,224.39	181.00	0.00	32,405.39
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300201	REVENUES	-1,066.17	0.00	-181.00	-1,247.17
300301	APPROPRIATIONS	-14,429.30	0.00	0.00	-14,429.30
300401	EXPENDITURES	14,429.30	0.00	0.00	14,429.30
300701	FUND BALANCE - UNRESERVED	-45,587.52	0.00	0.00	-45,587.52
300703	BUDGETARY FUND BALANCE	14,429.30	0.00	0.00	14,429.30
TOTAL FUND EQUITY		-32,224.39	0.00	-181.00	-32,405.39
FUND TOTAL		0.00	181.00	-181.00	0.00



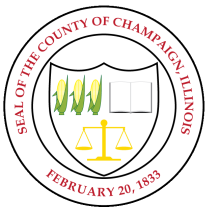
CHAMPAIGN COUNTY BALANCE SHEET

11/7/2025 1:25:12 PM

FUND 6476 - SELF-FUNDED INSURANCE

PERIOD ENDING 7/31/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	5,273,572.25	242,485.43	-37,989.40	5,478,068.28
100103	ADVANCES	40,000.00	0.00	0.00	40,000.00
100401	PREPAID EXPENSES	1,156,013.83	0.00	0.00	1,156,013.83
TOTAL ASSETS AND OTHER DEBITS		6,469,586.08	242,485.43	-37,989.40	6,674,082.11
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	20,610.91	37,989.40	-53,310.10	5,290.21
200102	DUE TO OTHER FUNDS	-20,640.21	0.00	0.00	-20,640.21
TOTAL LIABILITIES AND OTHER CREDITS		-29.30	37,989.40	-53,310.10	-15,350.00
FUND EQUITY					
300101	BUDGETED REVENUES	2,874,266.00	0.00	0.00	2,874,266.00
300201	REVENUES	-289,865.35	0.00	-223,490.73	-513,356.08
300301	APPROPRIATIONS	-2,816,050.00	0.00	0.00	-2,816,050.00
300401	EXPENDITURES	291,421.79	34,315.40	0.00	325,737.19
300701	FUND BALANCE - UNRESERVED	-1,161,112.70	0.00	0.00	-1,161,112.70
300703	BUDGETARY FUND BALANCE	-58,216.00	0.00	0.00	-58,216.00
300801	RETAINED EARNINGS - UNRESERVED	-5,310,000.52	0.00	0.00	-5,310,000.52
TOTAL FUND EQUITY		-6,469,556.78	34,315.40	-223,490.73	-6,658,732.11
FUND TOTAL		0.00	314,790.23	-314,790.23	0.00



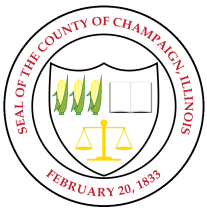
CHAMPAIGN COUNTY BALANCE SHEET

11/7/2025 1:25:12 PM

FUND 6620 - HEALTH-LIFE INSURANCE

PERIOD ENDING 7/31/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	-596,317.37	3,014,695.46	-2,515,653.32	-97,275.23
100103	ADVANCES	15,000.00	0.00	0.00	15,000.00
100307	DUE FROM OTHER FUNDS	50,000.00	0.00	0.00	50,000.00
TOTAL ASSETS AND OTHER DEBITS		-531,317.37	3,014,695.46	-2,515,653.32	-32,275.23
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-35,151.84	1,999,093.32	-1,998,052.15	-34,110.67
200102	DUE TO OTHER FUNDS	-2,193.85	0.00	-23.16	-2,217.01
200103	DUE TO OTHERS	19,403.85	19,687.56	-29,492.64	9,598.77
200202	FIT/FICA 941 WH	514,352.00	516,560.00	-516,560.00	514,352.00
200205	HEALTH INS WH	442,187.21	1,296,889.14	-1,833,816.58	-94,740.23
200206	DENTAL INS WH	284.61	35,072.25	-34,918.78	438.08
200207	VISION INS WH	-15.46	7,557.64	-7,537.98	4.20
200208	ALLSTATE OPT INS WH	-49.91	7,623.34	-7,623.34	-49.91
200209	OPT LIFE INS WH	-8,574.02	8,173.14	-8,163.64	-8,564.52
200401	DEFERRED REVENUES	-109.92	0.00	0.00	-109.92
217000	PAYROLL LIABILITY	2,058,378.54	516,560.00	-516,560.00	2,058,378.54
TOTAL LIABILITIES AND OTHER CREDITS		2,988,511.21	4,407,216.39	-4,952,748.27	2,442,979.33
FUND EQUITY					
300101	BUDGETED REVENUES	719,530.00	0.00	0.00	719,530.00
300201	REVENUES	-670.80	0.00	0.00	-670.80
300301	APPROPRIATIONS	-727,350.00	0.00	0.00	-727,350.00
300401	EXPENDITURES	179,878.49	46,489.74	0.00	226,368.23
300701	FUND BALANCE - UNRESERVED	44,421.54	0.00	0.00	44,421.54
300703	BUDGETARY FUND BALANCE	7,820.00	0.00	0.00	7,820.00
300801	RETAINED EARNINGS - UNRESERVED	-622,444.53	0.00	0.00	-622,444.53
TOTAL FUND EQUITY		-398,815.30	46,489.74	0.00	-352,325.56
FUND TOTAL		2,058,378.54	7,468,401.59	-7,468,401.59	2,058,378.54



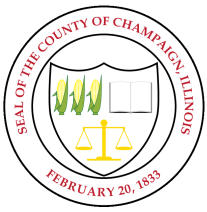
CHAMPAIGN COUNTY BALANCE SHEET

11/7/2025 1:25:12 PM

FUND 7086 - TOWNSHIP MOTOR FUEL TAX

PERIOD ENDING 7/31/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	4,367,675.24	1,398,977.27	-2,213,232.88	3,553,419.63
100201	TERM INVESTMENTS	64,545.67	0.00	0.00	64,545.67
100202	UNREALIZED GAIN (LOSS)	10,824.69	0.00	0.00	10,824.69
TOTAL ASSETS AND OTHER DEBITS		4,443,045.60	1,398,977.27	-2,213,232.88	3,628,789.99
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	2,213,232.88	-2,781,230.07	-567,997.19
TOTAL LIABILITIES AND OTHER CREDITS		0.00	2,213,232.88	-2,781,230.07	-567,997.19
FUND EQUITY					
300201	REVENUES	-1,597,990.59	0.00	-292,360.83	-1,890,351.42
300301	APPROPRIATIONS	-3,000,000.00	0.00	0.00	-3,000,000.00
300401	EXPENDITURES	1,224,787.63	1,674,613.63	0.00	2,899,401.26
300701	FUND BALANCE - UNRESERVED	-4,069,842.64	0.00	0.00	-4,069,842.64
300703	BUDGETARY FUND BALANCE	3,000,000.00	0.00	0.00	3,000,000.00
TOTAL FUND EQUITY		-4,443,045.60	1,674,613.63	-292,360.83	-3,060,792.80
FUND TOTAL		0.00	5,286,823.78	-5,286,823.78	0.00



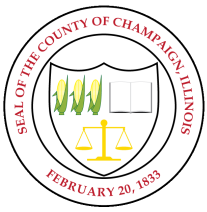
CHAMPAIGN COUNTY BALANCE SHEET

11/7/2025 1:25:12 PM

FUND 7087 - TOWNSHIP BRIDGE

PERIOD ENDING 7/31/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	333,616.56	16,664.89	-33,236.46	317,044.99
100201	TERM INVESTMENTS	3,704.52	0.00	0.00	3,704.52
100202	UNREALIZED GAIN (LOSS)	4.52	0.00	0.00	4.52
TOTAL ASSETS AND OTHER DEBITS		337,325.60	16,664.89	-33,236.46	320,754.03
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	33,236.46	-33,236.46	0.00
TOTAL LIABILITIES AND OTHER CREDITS		0.00	33,236.46	-33,236.46	0.00
FUND EQUITY					
300201	REVENUES	-3,745.22	0.00	-46.66	-3,791.88
300301	APPROPRIATIONS	-438,151.55	0.00	0.00	-438,151.55
300401	EXPENDITURES	108,283.71	16,618.23	0.00	124,901.94
300701	FUND BALANCE - UNRESERVED	-441,864.09	0.00	0.00	-441,864.09
300703	BUDGETARY FUND BALANCE	438,151.55	0.00	0.00	438,151.55
TOTAL FUND EQUITY		-337,325.60	16,618.23	-46.66	-320,754.03
FUND TOTAL		0.00	66,519.58	-66,519.58	0.00

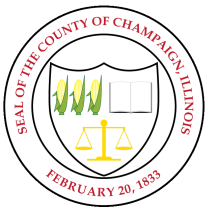


CHAMPAIGN COUNTY BALANCE SHEET

11/7/2025 1:25:12 PM

FUND 7097 - ESTATE
PERIOD ENDING 7/31/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	310,350.66	13.28	0.00	310,363.94
TOTAL ASSETS AND OTHER DEBITS		310,350.66	13.28	0.00	310,363.94
LIABILITIES AND OTHER CREDITS					
200103	DUE TO OTHERS	-310,700.99	0.00	-13.28	-310,714.27
TOTAL LIABILITIES AND OTHER CREDITS		-310,700.99	0.00	-13.28	-310,714.27
FUND EQUITY					
300701	FUND BALANCE - UNRESERVED	350.33	0.00	0.00	350.33
TOTAL FUND EQUITY		350.33	0.00	0.00	350.33
FUND TOTAL		0.00	13.28	-13.28	0.00



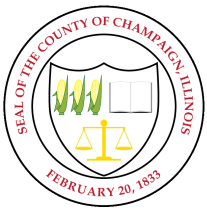
CHAMPAIGN COUNTY BALANCE SHEET

11/7/2025 1:25:12 PM

FUND 7667 - PROPERTY CONDEMNATIONS

PERIOD ENDING 7/31/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	202,082.98	8.40	0.00	202,091.38
100307	DUE FROM OTHER FUNDS	39.47	0.00	0.00	39.47
TOTAL ASSETS AND OTHER DEBITS		202,122.45	8.40	0.00	202,130.85
LIABILITIES AND OTHER CREDITS					
200102	DUE TO OTHER FUNDS	-441.56	0.00	-8.40	-449.96
200103	DUE TO OTHERS	-202,187.81	0.00	0.00	-202,187.81
TOTAL LIABILITIES AND OTHER CREDITS		-202,629.37	0.00	-8.40	-202,637.77
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	8.40	-8.40	0.00



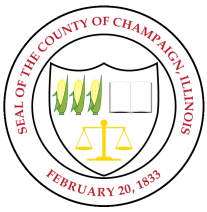
CHAMPAIGN COUNTY BALANCE SHEET

11/7/2025 1:25:12 PM

FUND 7687 - SHERIFF FORECLOSURES

PERIOD ENDING 7/31/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	406,286.77	130,291.66	-260,550.32	276,028.11
100307	DUE FROM OTHER FUNDS	785.90	0.00	0.00	785.90
TOTAL ASSETS AND OTHER DEBITS		407,072.67	130,291.66	-260,550.32	276,814.01
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	260,550.32	-260,550.32	0.00
200102	DUE TO OTHER FUNDS	-1,130.98	0.00	-16.50	-1,147.48
200103	DUE TO OTHERS	-395,489.14	130,275.16	0.00	-265,213.98
TOTAL LIABILITIES AND OTHER CREDITS		-396,620.12	390,825.48	-260,566.82	-266,361.46
FUND EQUITY					
300201	REVENUES	-10,800.00	0.00	0.00	-10,800.00
300701	FUND BALANCE - UNRESERVED	347.45	0.00	0.00	347.45
TOTAL FUND EQUITY		-10,452.55	0.00	0.00	-10,452.55
FUND TOTAL		0.00	521,117.14	-521,117.14	0.00



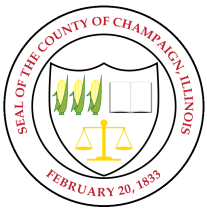
CHAMPAIGN COUNTY BALANCE SHEET

11/7/2025 1:25:12 PM

FUND 7699 - GARNISHMENTS

PERIOD ENDING 7/31/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	23,010.26	8,707.03	-339.14	31,378.15
TOTAL ASSETS AND OTHER DEBITS		23,010.26	8,707.03	-339.14	31,378.15
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-169.57	339.14	-312.63	-143.06
200103	DUE TO OTHERS	-22,840.69	8,680.52	-17,074.92	-31,235.09
TOTAL LIABILITIES AND OTHER CREDITS		-23,010.26	9,019.66	-17,387.55	-31,378.15
FUND EQUITY					
TOTAL FUND EQUITY		0.00	0.00	0.00	0.00
FUND TOTAL		0.00	17,726.69	-17,726.69	0.00



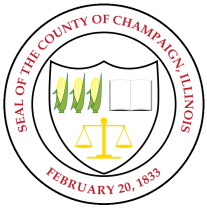
CHAMPAIGN COUNTY BALANCE SHEET

11/7/2025 1:25:12 PM

FUND 8850 - GEOG INF SYS JOINT VENTUR

PERIOD ENDING 7/31/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	518,089.80	55,373.46	-75,694.99	497,768.27
100401	PREPAID EXPENSES	30,187.34	0.00	0.00	30,187.34
TOTAL ASSETS AND OTHER DEBITS		548,277.14	55,373.46	-75,694.99	527,955.61
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	26,566.68	75,694.99	-73,807.27	28,454.40
200102	DUE TO OTHER FUNDS	-30,309.23	0.00	0.00	-30,309.23
200103	DUE TO OTHERS	-61.97	0.00	0.00	-61.97
200401	DEFERRED REVENUES	-87,689.49	0.00	0.00	-87,689.49
217000	PAYROLL LIABILITY	134,487.53	34,421.17	-34,421.17	134,487.53
TOTAL LIABILITIES AND OTHER CREDITS		42,993.52	110,116.16	-108,228.44	44,881.24
FUND EQUITY					
300101	BUDGETED REVENUES	772,373.00	0.00	0.00	772,373.00
300201	REVENUES	-131,650.75	0.00	-34,736.55	-166,387.30
300301	APPROPRIATIONS	-765,403.00	0.00	0.00	-765,403.00
300401	EXPENDITURES	315,023.77	53,170.36	0.00	368,194.13
300701	FUND BALANCE - UNRESERVED	-558,410.76	0.00	0.00	-558,410.76
300702	FUND BALANCE - RESERVED	-81,745.39	0.00	0.00	-81,745.39
300703	BUDGETARY FUND BALANCE	-6,970.00	0.00	0.00	-6,970.00
TOTAL FUND EQUITY		-456,783.13	53,170.36	-34,736.55	-438,349.32
FUND TOTAL		134,487.53	218,659.98	-218,659.98	134,487.53

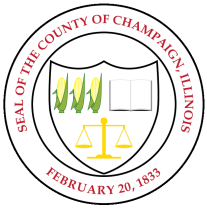


**CHAMPAIGN COUNTY
BALANCE SHEET**

11/7/2025 1:25:12 PM

**FUND 9950 - RPC INDIRECT
PERIOD ENDING 7/31/2025**

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

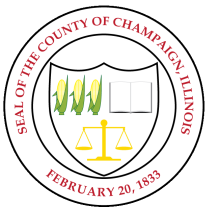


**CHAMPAIGN COUNTY
BALANCE SHEET**

11/7/2025 1:25:12 PM

**FUND 9975 - FIXED ASSETS CONTROL
PERIOD ENDING 7/31/2025**

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



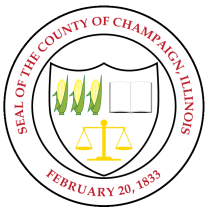
CHAMPAIGN COUNTY BALANCE SHEET

11/7/2025 1:25:12 PM

FUND 9999 - CASH CONTROL - COUNTY

PERIOD ENDING 7/31/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	-491,210.69	18,191.98	-126,668.00	-599,686.71
100101	CASH	-2,344,532.67	10,830,472.31	-10,829,981.72	-2,344,042.08
100101	CASH	32,944,637.08	0.00	0.00	32,944,637.08
100101	CASH	10,240.69	175.24	0.00	10,415.93
100101	CASH	-78,402.34	5.76	0.00	-78,396.58
100101	CASH	280,695.03	2,988.30	0.00	283,683.33
100101	CASH	294,031.06	4,225,947.36	-3,310,345.28	1,209,633.14
100101	CASH	7,387,423.91	646,256.66	-1,915,645.79	6,118,034.78
100101	CASH	782,498.57	22,207.98	0.00	804,706.55
100101	CASH	1,208,318.52	0.00	0.00	1,208,318.52
100101	CASH	1,542,699.19	0.00	0.00	1,542,699.19
100101	CASH	1,198,111.80	22,435.73	0.00	1,220,547.53
100101	CASH	32,222,102.29	4,297,973.85	-4,209,383.86	32,310,692.28
100101	CASH	1,022,266.59	229.46	0.00	1,022,496.05
100101	CASH	33.71	1.03	0.00	34.74
100101	CASH	27,682,240.68	1,931,276.44	-5,520,905.01	24,092,612.11
100101	CASH	36,910.48	502.00	0.00	37,412.48
100101	CASH	12,026,180.91	120.85	-831,425.71	11,194,876.05
100101	CASH	3.51	0.05	0.00	3.56
TOTAL ASSETS AND OTHER DEBITS		115,724,248.32	21,998,785.00	-26,744,355.37	110,978,677.95
LIABILITIES AND OTHER CREDITS					
200102	DUE TO OTHER FUNDS	-309,331.52	24,135.08	-72,572.28	-357,768.72
200102	DUE TO OTHER FUNDS	-13,047.60	125,259.14	-118,533.97	-6,322.43
200102	DUE TO OTHER FUNDS	-671,884.96	253,336.00	-144,859.98	-563,408.94
200102	DUE TO OTHER FUNDS	-2,441,585.64	0.00	0.00	-2,441,585.64
200102	DUE TO OTHER FUNDS	-80,941,980.89	6,085,894.37	-6,025,312.68	-80,881,399.20
200102	DUE TO OTHER FUNDS	-15,858,781.05	1,923,029.69	-2,188,296.20	-16,124,047.56
200102	DUE TO OTHER FUNDS	-4,077,843.19	403,303.22	-201,842.96	-3,876,382.93
200102	DUE TO OTHER FUNDS	-6,840,098.99	547,322.19	-338,414.22	-6,631,191.02
200102	DUE TO OTHER FUNDS	-2,909,105.50	37,470.56	-19,383.64	-2,891,018.58
200102	DUE TO OTHER FUNDS	-6,767,387.24	874,690.10	-788,331.57	-6,681,028.71
200102	DUE TO OTHER FUNDS	-1,624,113.47	2,213,232.88	-1,398,977.27	-809,857.86
200102	DUE TO OTHER FUNDS	-301,516.66	33,236.46	-16,664.89	-284,945.09
200102	DUE TO OTHER FUNDS	-9,092,464.76	209,796.68	-870,812.24	-9,753,480.32
200102	DUE TO OTHER FUNDS	-372,156.54	869,108.88	-435,031.45	61,920.89
200102	DUE TO OTHER FUNDS	-2,052,926.45	1,265,961.24	-710,000.68	-1,496,965.89
200102	DUE TO OTHER FUNDS	-1,505,131.61	130,555.56	-110,333.98	-1,484,910.03
200102	DUE TO OTHER FUNDS	-116,062.78	32,272.84	-16,146.87	-99,936.81

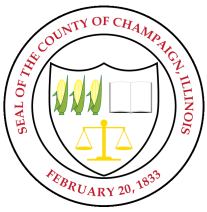


CHAMPAIGN COUNTY BALANCE SHEET

11/7/2025 1:25:12 PM

PERIOD ENDING 7/31/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
200102	DUE TO OTHER FUNDS	-43,406.56	0.00	-2.53	-43,409.09
200102	DUE TO OTHER FUNDS	-1,717,660.61	0.00	0.00	-1,717,660.61
200102	DUE TO OTHER FUNDS	83,117.19	38,672.00	-19,351.75	102,437.44
200102	DUE TO OTHER FUNDS	-510,193.64	0.00	-130.86	-510,324.50
200102	DUE TO OTHER FUNDS	-25,259,454.50	2,115,121.61	-3,560,314.54	-26,704,647.43
200102	DUE TO OTHER FUNDS	-12,260,613.49	290,204.28	-145,493.72	-12,115,902.93
200102	DUE TO OTHER FUNDS	297,096.95	0.00	-9.25	297,087.70
200102	DUE TO OTHER FUNDS	-1,199,287.46	899,083.00	-431,119.82	-731,324.28
200102	DUE TO OTHER FUNDS	-2,275,280.35	427,542.95	-566,787.48	-2,414,524.88
200102	DUE TO OTHER FUNDS	2,811,681.47	0.00	0.00	2,811,681.47
200102	DUE TO OTHER FUNDS	1,945,912.52	0.00	0.00	1,945,912.52
200102	DUE TO OTHER FUNDS	-15,869,012.99	293,146.51	-1,693,266.58	-17,269,133.06
200102	DUE TO OTHER FUNDS	-287,698.39	0.00	-2,988.30	-290,686.69
200102	DUE TO OTHER FUNDS	-855,427.48	0.00	-9,198.74	-864,626.22
200102	DUE TO OTHER FUNDS	9,255.49	0.00	-15.79	9,239.70
200102	DUE TO OTHER FUNDS	0.00	2,246.00	-2,246.00	0.00
200102	DUE TO OTHER FUNDS	-37,952.13	1,307.78	-660.66	-37,305.01
200102	DUE TO OTHER FUNDS	-123,198.78	116,288.52	-58,153.78	-65,064.04
200102	DUE TO OTHER FUNDS	-336,196.79	7,559.74	-15,089.68	-343,726.73
200102	DUE TO OTHER FUNDS	-11,883.60	0.00	0.00	-11,883.60
200102	DUE TO OTHER FUNDS	-20,750.04	0.00	-3.22	-20,753.26
200102	DUE TO OTHER FUNDS	-358,243.03	40,950.68	-20,568.53	-337,860.88
200102	DUE TO OTHER FUNDS	-65,835.98	8.32	-930.89	-66,758.55
200102	DUE TO OTHER FUNDS	4,080.83	0.00	-4.50	4,076.33
200102	DUE TO OTHER FUNDS	330.40	0.00	0.00	330.40
200102	DUE TO OTHER FUNDS	169,508.78	6,136.60	-63,900.16	111,745.22
200102	DUE TO OTHER FUNDS	-628.41	0.00	-0.39	-628.80
200102	DUE TO OTHER FUNDS	-658,133.64	120.00	-87.67	-658,101.31
200102	DUE TO OTHER FUNDS	39,750.73	0.00	-8.08	39,742.65
200102	DUE TO OTHER FUNDS	-5,635.74	0.00	-0.60	-5,636.34
200102	DUE TO OTHER FUNDS	-68,022.61	0.00	-5.54	-68,028.15
200102	DUE TO OTHER FUNDS	-201,467.08	64,930.96	-32,506.23	-169,042.35
200102	DUE TO OTHER FUNDS	-1,155.55	0.00	-0.20	-1,155.75
200102	DUE TO OTHER FUNDS	-20,618.42	0.00	-2,198.21	-22,816.63
200102	DUE TO OTHER FUNDS	-406,311.38	0.00	-14.37	-406,325.75
200102	DUE TO OTHER FUNDS	16,788.43	0.00	-0.19	16,788.24
200102	DUE TO OTHER FUNDS	-490,989.47	75,961.36	-58,253.77	-473,281.88
200102	DUE TO OTHER FUNDS	-138,520.26	6,677.14	-5,808.07	-137,651.19
200102	DUE TO OTHER FUNDS	-12,539,163.12	1,662,111.42	-831,546.56	-11,708,598.26
200102	DUE TO OTHER FUNDS	-36,989,620.15	2,495,466.84	-1,263,788.49	-35,757,941.80
200102	DUE TO OTHER FUNDS	-1,085.11	0.00	-11.75	-1,096.86



CHAMPAIGN COUNTY BALANCE SHEET

11/7/2025 1:25:12 PM

PERIOD ENDING 7/31/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
200102	DUE TO OTHER FUNDS	68,166.35	0.00	-181.00	67,985.35
200102	DUE TO OTHER FUNDS	421,560.94	37,989.40	-242,485.43	217,064.91
200102	DUE TO OTHER FUNDS	-7,740,132.87	1,999,093.32	-3,014,695.46	-8,755,735.01
200102	DUE TO OTHER FUNDS	-274,170.40	0.00	-13.28	-274,183.68
200102	DUE TO OTHER FUNDS	6,266.01	0.00	-8.40	6,257.61
200102	DUE TO OTHER FUNDS	91,000.05	260,550.32	-130,291.66	221,258.71
200102	DUE TO OTHER FUNDS	-59,310.56	339.14	-8,707.03	-67,678.45
200102	DUE TO OTHER FUNDS	-1,325,263.27	75,694.99	-89,794.63	-1,339,362.91
200102	DUE TO OTHER FUNDS	-93,890.36	13,925.16	-6,962.58	-86,927.78
200102	DUE TO OTHER FUNDS	-524,816.22	0.00	-22.14	-524,838.36
200102	DUE TO OTHER FUNDS	-963,380.35	27,132.12	-29,826.15	-966,074.38
200102	DUE TO OTHER FUNDS	-2,016,542.37	955,873.54	-1,333,123.82	-2,393,792.65
217000	PAYROLL LIABILITY	139,606,902.21	4,898,925.14	0.00	144,505,827.35
TOTAL LIABILITIES AND OTHER CREDITS		-116,074,953.66	31,841,663.73	-27,096,093.36	-111,329,383.29
FUND EQUITY					
TOTAL FUND EQUITY		0.00	0.00	0.00	0.00
FUND TOTAL		-350,705.34	53,840,448.73	-53,840,448.73	-350,705.34