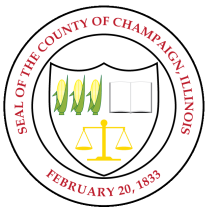


# CHAMPAIGN COUNTY BALANCE SHEET

4/11/2022 7:58:48 AM

**FUND 1080 - GENERAL CORPORATE  
PERIOD ENDING 3/31/2022**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	9,197,529.60	3,959,078.77	-3,746,224.62	9,410,383.75
100102	PETTY CASH	4,000.00	0.00	0.00	4,000.00
100103	ADVANCES	223,776.89	0.00	0.00	223,776.89
100203	RESTRICTED INVESTMENTS	29,389.98	0.00	0.00	29,389.98
100303	OTHER RECEIVABLE	23,509.53	0.00	0.00	23,509.53
100305	DUE FROM OTHERS	43,898.52	24.93	-1,335.74	42,587.71
100307	DUE FROM OTHER FUNDS	-145,536.08	0.00	0.00	-145,536.08
100309	DUE FROM CIRCUIT CLERK FUND	3,440.00	0.00	0.00	3,440.00
100401	PREPAID EXPENSES	68,446.00	0.00	-1,006.00	67,440.00
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>9,448,454.44</b>	<b>3,959,103.70</b>	<b>-3,748,566.36</b>	<b>9,658,991.78</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	248,008.99	3,746,431.01	-3,747,681.52	246,758.48
200102	DUE TO OTHER FUNDS	173,535.32	71,667.55	-46,692.32	198,510.55
200103	DUE TO OTHERS	-30,406.32	0.00	-3,917.10	-34,323.42
200201	SALARIES AND WAGES PAYABLE	-520,659.96	0.00	0.00	-520,659.96
200401	DEFERRED REVENUES	4,031.91	0.00	0.00	4,031.91
200601	ESCROW	-178,896.74	224,519.00	-377,910.42	-332,288.16
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-304,386.80</b>	<b>4,042,617.56</b>	<b>-4,176,201.36</b>	<b>-437,970.60</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	43,889,800.00	317,135.00	0.00	44,206,935.00
300201	REVENUES	-713,465.65	0.00	-945,204.61	-1,658,670.26
300301	APPROPRIATIONS	-47,671,309.00	0.00	-302,135.00	-47,973,444.00
300401	EXPENDITURES	2,537,637.57	868,457.46	-206.39	3,405,888.64
300501	ENCUMBRANCES	178,489.26	218,532.91	-35,985.00	361,037.17
300601	RESERVE FOR ENCUMBRANCES	-178,489.26	35,985.00	-218,532.91	-361,037.17
300701	FUND BALANCE - UNRESERVED	-11,267,841.66	0.00	0.00	-11,267,841.66
300703	BUDGETARY FUND BALANCE	3,781,509.00	302,135.00	-317,135.00	3,766,509.00
<b>TOTAL FUND EQUITY</b>		<b>-9,443,669.74</b>	<b>1,742,245.37</b>	<b>-1,819,198.91</b>	<b>-9,520,623.28</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>9,743,966.63</b>	<b>-9,743,966.63</b>	<b>0.00</b>

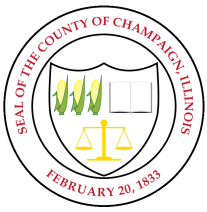


# CHAMPAIGN COUNTY BALANCE SHEET

4/11/2022 7:58:48 AM

## FUND 2075 - REGIONAL PLANNING COMM PERIOD ENDING 3/31/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	2,663,009.47	4,983,710.37	-3,258,408.97	4,388,310.87
100102	PETTY CASH	250.00	0.00	0.00	250.00
100103	ADVANCES	45,149.23	0.00	0.00	45,149.23
100307	DUE FROM OTHER FUNDS	-15,000.00	0.00	-38,474.35	-53,474.35
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>2,693,408.70</b>	<b>4,983,710.37</b>	<b>-3,296,883.32</b>	<b>4,380,235.75</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	290,782.43	3,276,800.91	-3,252,318.96	315,264.38
200102	DUE TO OTHER FUNDS	436,231.98	2,500.00	-2,500.00	436,231.98
200103	DUE TO OTHERS	0.00	52,828.68	-12,828.68	40,000.00
200201	SALARIES AND WAGES PAYABLE	-106,419.81	0.00	0.00	-106,419.81
200601	ESCROW	-480,381.07	0.00	0.00	-480,381.07
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>140,213.53</b>	<b>3,332,129.59</b>	<b>-3,267,647.64</b>	<b>204,695.48</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	30,219,707.00	25,000.00	0.00	30,244,707.00
300201	REVENUES	-1,125,691.24	0.00	-3,061,600.88	-4,187,292.12
300301	APPROPRIATIONS	-30,111,742.00	0.00	-25,000.00	-30,136,742.00
300401	EXPENDITURES	2,293,891.56	1,356,496.27	-46,204.39	3,604,183.44
300501	ENCUMBRANCES	81,264.13	0.00	-81,264.13	0.00
300601	RESERVE FOR ENCUMBRANCES	-81,264.13	81,264.13	0.00	0.00
300701	FUND BALANCE - UNRESERVED	-4,001,822.55	0.00	0.00	-4,001,822.55
300703	BUDGETARY FUND BALANCE	-107,965.00	0.00	0.00	-107,965.00
<b>TOTAL FUND EQUITY</b>		<b>-2,833,622.23</b>	<b>1,462,760.40</b>	<b>-3,214,069.40</b>	<b>-4,584,931.23</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>9,778,600.36</b>	<b>-9,778,600.36</b>	<b>0.00</b>

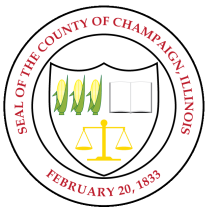


# CHAMPAIGN COUNTY BALANCE SHEET

4/11/2022 7:58:48 AM

## FUND 2076 - TORT IMMUNITY TAX FUND PERIOD ENDING 3/31/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	-1,121,052.96	77,535.99	-155,071.98	-1,198,588.95
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>-1,121,052.96</b>	<b>77,535.99</b>	<b>-155,071.98</b>	<b>-1,198,588.95</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	118,750.87	155,071.98	-155,071.98	118,750.87
200102	DUE TO OTHER FUNDS	959,532.36	0.00	0.00	959,532.36
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>1,078,283.23</b>	<b>155,071.98</b>	<b>-155,071.98</b>	<b>1,078,283.23</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	3,645,009.00	0.00	0.00	3,645,009.00
300301	APPROPRIATIONS	-2,300,000.00	0.00	0.00	-2,300,000.00
300401	EXPENDITURES	76,923.86	77,535.99	0.00	154,459.85
300701	FUND BALANCE - UNRESERVED	-34,154.13	0.00	0.00	-34,154.13
300703	BUDGETARY FUND BALANCE	-1,345,009.00	0.00	0.00	-1,345,009.00
<b>TOTAL FUND EQUITY</b>		<b>42,769.73</b>	<b>77,535.99</b>	<b>0.00</b>	<b>120,305.72</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>310,143.96</b>	<b>-310,143.96</b>	<b>0.00</b>

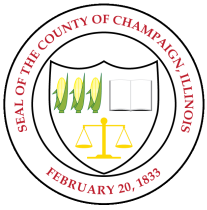


# CHAMPAIGN COUNTY BALANCE SHEET

4/11/2022 7:58:48 AM

**FUND 2083 - COUNTY HIGHWAY  
PERIOD ENDING 3/31/2022**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	3,015,127.58	240,109.16	-361,722.12	2,893,514.62
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>3,015,127.58</b>	<b>240,109.16</b>	<b>-361,722.12</b>	<b>2,893,514.62</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	23,413.98	361,722.12	-385,046.47	89.63
200102	DUE TO OTHER FUNDS	133,313.70	0.00	0.00	133,313.70
200201	SALARIES AND WAGES PAYABLE	-28,731.27	0.00	0.00	-28,731.27
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>127,996.41</b>	<b>361,722.12</b>	<b>-385,046.47</b>	<b>104,672.06</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	3,912,601.00	0.00	0.00	3,912,601.00
300201	REVENUES	-3,150.84	5,412.19	-4,672.70	-2,411.35
300301	APPROPRIATIONS	-3,896,353.00	0.00	0.00	-3,896,353.00
300401	EXPENDITURES	159,624.92	144,197.82	0.00	303,822.74
300501	ENCUMBRANCES	6,071.79	0.00	-6,071.79	0.00
300601	RESERVE FOR ENCUMBRANCES	-6,071.79	6,071.79	0.00	0.00
300701	FUND BALANCE - UNRESERVED	-3,299,598.07	0.00	0.00	-3,299,598.07
300703	BUDGETARY FUND BALANCE	-16,248.00	0.00	0.00	-16,248.00
<b>TOTAL FUND EQUITY</b>		<b>-3,143,123.99</b>	<b>155,681.80</b>	<b>-10,744.49</b>	<b>-2,998,186.68</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>757,513.08</b>	<b>-757,513.08</b>	<b>0.00</b>

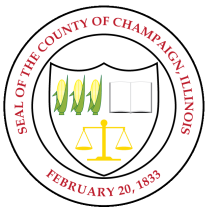


# CHAMPAIGN COUNTY BALANCE SHEET

4/11/2022 7:58:48 AM

**FUND 2084 - COUNTY BRIDGE  
PERIOD ENDING 3/31/2022**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	1,809,717.27	6,999.99	-13,999.98	1,802,717.28
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>1,809,717.27</b>	<b>6,999.99</b>	<b>-13,999.98</b>	<b>1,802,717.28</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	509.64	13,999.98	-13,999.98	509.64
200102	DUE TO OTHER FUNDS	171,323.34	0.00	0.00	171,323.34
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>171,832.98</b>	<b>13,999.98</b>	<b>-13,999.98</b>	<b>171,832.98</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	1,529,663.00	0.00	0.00	1,529,663.00
300201	REVENUES	-90,367.43	0.00	0.00	-90,367.43
300301	APPROPRIATIONS	-1,528,000.00	0.00	0.00	-1,528,000.00
300401	EXPENDITURES	122,482.42	6,999.99	0.00	129,482.41
300701	FUND BALANCE - UNRESERVED	-2,013,665.24	0.00	0.00	-2,013,665.24
300703	BUDGETARY FUND BALANCE	-1,663.00	0.00	0.00	-1,663.00
<b>TOTAL FUND EQUITY</b>		<b>-1,981,550.25</b>	<b>6,999.99</b>	<b>0.00</b>	<b>-1,974,550.26</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>27,999.96</b>	<b>-27,999.96</b>	<b>0.00</b>

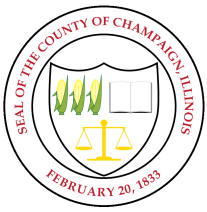


# CHAMPAIGN COUNTY BALANCE SHEET

4/11/2022 7:58:48 AM

## FUND 2085 - COUNTY MOTOR FUEL TAX PERIOD ENDING 3/31/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	7,181,604.97	1,091,809.94	-33,517.36	8,239,897.55
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>7,181,604.97</b>	<b>1,091,809.94</b>	<b>-33,517.36</b>	<b>8,239,897.55</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	35,587.17	33,517.36	-128,010.32	-58,905.79
200102	DUE TO OTHER FUNDS	36,455.38	0.00	0.00	36,455.38
200201	SALARIES AND WAGES PAYABLE	-6,774.64	0.00	0.00	-6,774.64
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>65,267.91</b>	<b>33,517.36</b>	<b>-128,010.32</b>	<b>-29,225.05</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	3,837,136.00	0.00	0.00	3,837,136.00
300201	REVENUES	-392,179.46	0.00	-1,068,276.72	-1,460,456.18
300301	APPROPRIATIONS	-1,848,226.00	0.00	0.00	-1,848,226.00
300401	EXPENDITURES	106,787.85	104,477.10	0.00	211,264.95
300701	FUND BALANCE - UNRESERVED	-6,961,481.27	0.00	0.00	-6,961,481.27
300703	BUDGETARY FUND BALANCE	-1,988,910.00	0.00	0.00	-1,988,910.00
<b>TOTAL FUND EQUITY</b>		<b>-7,246,872.88</b>	<b>104,477.10</b>	<b>-1,068,276.72</b>	<b>-8,210,672.50</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>1,229,804.40</b>	<b>-1,229,804.40</b>	<b>0.00</b>

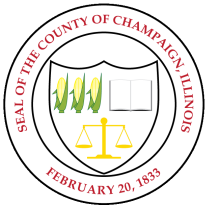


# CHAMPAIGN COUNTY BALANCE SHEET

4/11/2022 7:58:48 AM

## FUND 2088 - ILL.MUNICIPAL RETIREMENT PERIOD ENDING 3/31/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	325,654.01	149,246.72	0.00	474,900.73
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>325,654.01</b>	<b>149,246.72</b>	<b>0.00</b>	<b>474,900.73</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	711,824.80	0.00	0.00	711,824.80
200102	DUE TO OTHER FUNDS	1,195,336.40	0.00	0.00	1,195,336.40
200202	PAYROLL WITHHOLDING	-570,256.01	0.00	-149,246.72	-719,502.73
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>1,336,905.19</b>	<b>0.00</b>	<b>-149,246.72</b>	<b>1,187,658.47</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	3,993,895.00	0.00	0.00	3,993,895.00
300201	REVENUES	-19,445.85	0.00	0.00	-19,445.85
300301	APPROPRIATIONS	-3,993,045.00	0.00	0.00	-3,993,045.00
300701	FUND BALANCE - UNRESERVED	-1,643,113.35	0.00	0.00	-1,643,113.35
300703	BUDGETARY FUND BALANCE	-850.00	0.00	0.00	-850.00
<b>TOTAL FUND EQUITY</b>		<b>-1,662,559.20</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,662,559.20</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>149,246.72</b>	<b>-149,246.72</b>	<b>0.00</b>



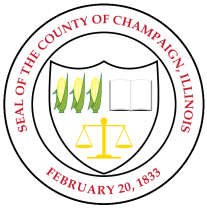
# CHAMPAIGN COUNTY BALANCE SHEET

4/11/2022 7:58:48 AM

## FUND 2089 - COUNTY PUBLIC HEALTH FUND PERIOD ENDING 3/31/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	644,587.64	294,892.69	-156,872.18	782,608.15
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>644,587.64</b>	<b>294,892.69</b>	<b>-156,872.18</b>	<b>782,608.15</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	168,769.28	156,872.18	-234,858.31	90,783.15
200102	DUE TO OTHER FUNDS	313,772.70	0.00	0.00	313,772.70
200401	DEFERRED REVENUES	-62,600.00	0.00	0.00	-62,600.00
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>419,941.98</b>	<b>156,872.18</b>	<b>-234,858.31</b>	<b>341,955.85</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	2,856,516.00	0.00	0.00	2,856,516.00
300201	REVENUES	-575,116.00	0.00	-216,456.60	-791,572.60
300301	APPROPRIATIONS	-3,076,477.00	0.00	0.00	-3,076,477.00
300401	EXPENDITURES	10,171.98	156,422.22	0.00	166,594.20
300701	FUND BALANCE - UNRESERVED	-499,585.60	0.00	0.00	-499,585.60
300703	BUDGETARY FUND BALANCE	219,961.00	0.00	0.00	219,961.00
<b>TOTAL FUND EQUITY</b>		<b>-1,064,529.62</b>	<b>156,422.22</b>	<b>-216,456.60</b>	<b>-1,124,564.00</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>608,187.09</b>	<b>-608,187.09</b>	<b>0.00</b>



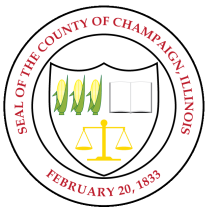


# CHAMPAIGN COUNTY BALANCE SHEET

4/11/2022 7:58:48 AM

FUND 2090 - MENTAL HEALTH  
PERIOD ENDING 3/31/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	2,922,928.81	583,740.07	-989,808.34	2,516,860.54
100305	DUE FROM OTHERS	185,365.00	0.00	0.00	185,365.00
100307	DUE FROM OTHER FUNDS	5.50	0.00	0.00	5.50
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>3,108,299.31</b>	<b>583,740.07</b>	<b>-989,808.34</b>	<b>2,702,231.04</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	-437,131.63	989,808.34	-966,257.84	-413,581.13
200102	DUE TO OTHER FUNDS	36,918.01	0.00	0.00	36,918.01
200201	SALARIES AND WAGES PAYABLE	-10,599.25	0.00	0.00	-10,599.25
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-410,812.87</b>	<b>989,808.34</b>	<b>-966,257.84</b>	<b>-387,262.37</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	5,951,344.00	0.00	0.00	5,951,344.00
300201	REVENUES	-65,904.00	0.00	-71,623.00	-137,527.00
300301	APPROPRIATIONS	-6,336,562.00	0.00	0.00	-6,336,562.00
300401	EXPENDITURES	1,369,797.19	454,140.77	0.00	1,823,937.96
300701	FUND BALANCE - UNRESERVED	-4,001,379.63	0.00	0.00	-4,001,379.63
300703	BUDGETARY FUND BALANCE	385,218.00	0.00	0.00	385,218.00
<b>TOTAL FUND EQUITY</b>		<b>-2,697,486.44</b>	<b>454,140.77</b>	<b>-71,623.00</b>	<b>-2,314,968.67</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>2,027,689.18</b>	<b>-2,027,689.18</b>	<b>0.00</b>

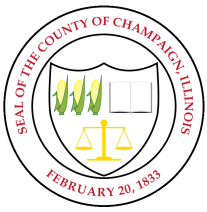


# CHAMPAIGN COUNTY BALANCE SHEET

4/11/2022 7:58:48 AM

**FUND 2091 - ANIMAL CONTROL  
PERIOD ENDING 3/31/2022**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	466,044.05	177,527.67	-178,421.62	465,150.10
100102	PETTY CASH	50.00	0.00	0.00	50.00
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>466,094.05</b>	<b>177,527.67</b>	<b>-178,421.62</b>	<b>465,200.10</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	5,141.11	178,421.62	-177,254.36	6,308.37
200102	DUE TO OTHER FUNDS	38,112.22	0.00	0.00	38,112.22
200103	DUE TO OTHERS	0.00	0.00	-1,920.00	-1,920.00
200201	SALARIES AND WAGES PAYABLE	-8,513.18	0.00	0.00	-8,513.18
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>34,740.15</b>	<b>178,421.62</b>	<b>-179,174.36</b>	<b>33,987.41</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	761,150.00	0.00	0.00	761,150.00
300201	REVENUES	-53,509.58	0.00	-71,704.68	-125,214.26
300301	APPROPRIATIONS	-889,006.00	0.00	0.00	-889,006.00
300401	EXPENDITURES	30,830.52	73,351.37	0.00	104,181.89
300701	FUND BALANCE - UNRESERVED	-478,155.14	0.00	0.00	-478,155.14
300703	BUDGETARY FUND BALANCE	127,856.00	0.00	0.00	127,856.00
<b>TOTAL FUND EQUITY</b>		<b>-500,834.20</b>	<b>73,351.37</b>	<b>-71,704.68</b>	<b>-499,187.51</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>429,300.66</b>	<b>-429,300.66</b>	<b>0.00</b>

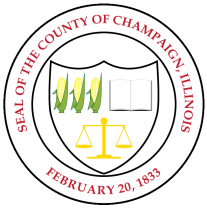


# CHAMPAIGN COUNTY BALANCE SHEET

4/11/2022 7:58:48 AM

**FUND 2092 - LAW LIBRARY  
PERIOD ENDING 3/31/2022**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	120,096.77	3,841.91	-6,253.82	117,684.86
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>120,096.77</b>	<b>3,841.91</b>	<b>-6,253.82</b>	<b>117,684.86</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	1,316.33	6,253.82	-7,320.28	249.87
200102	DUE TO OTHER FUNDS	5,831.50	0.00	0.00	5,831.50
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>7,147.83</b>	<b>6,253.82</b>	<b>-7,320.28</b>	<b>6,081.37</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	80,100.00	0.00	0.00	80,100.00
300201	REVENUES	0.00	0.00	-715.00	-715.00
300301	APPROPRIATIONS	-81,985.00	0.00	0.00	-81,985.00
300401	EXPENDITURES	4,650.34	4,193.37	0.00	8,843.71
300701	FUND BALANCE - UNRESERVED	-131,894.94	0.00	0.00	-131,894.94
300703	BUDGETARY FUND BALANCE	1,885.00	0.00	0.00	1,885.00
<b>TOTAL FUND EQUITY</b>		<b>-127,244.60</b>	<b>4,193.37</b>	<b>-715.00</b>	<b>-123,766.23</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>14,289.10</b>	<b>-14,289.10</b>	<b>0.00</b>

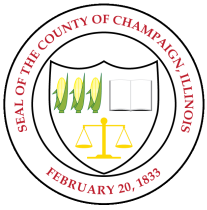


# CHAMPAIGN COUNTY BALANCE SHEET

4/11/2022 7:58:48 AM

## FUND 2093 - FORECLOSURE MEDIATION FND PERIOD ENDING 3/31/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	24,200.29	1,393.69	-1,796.39	23,797.59
100307	DUE FROM OTHER FUNDS	-1,725.00	0.00	0.00	-1,725.00
100309	DUE FROM CIRCUIT CLERK FUND	1,725.00	0.00	0.00	1,725.00
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>24,200.29</b>	<b>1,393.69</b>	<b>-1,796.39</b>	<b>23,797.59</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	27.58	1,796.39	-1,796.39	27.58
200102	DUE TO OTHER FUNDS	32.16	0.00	0.00	32.16
200201	SALARIES AND WAGES PAYABLE	-180.18	0.00	0.00	-180.18
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-120.44</b>	<b>1,796.39</b>	<b>-1,796.39</b>	<b>-120.44</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	26,700.00	0.00	0.00	26,700.00
300301	APPROPRIATIONS	-34,304.00	0.00	0.00	-34,304.00
300401	EXPENDITURES	220.92	402.70	0.00	623.62
300701	FUND BALANCE - UNRESERVED	-24,300.77	0.00	0.00	-24,300.77
300703	BUDGETARY FUND BALANCE	7,604.00	0.00	0.00	7,604.00
<b>TOTAL FUND EQUITY</b>		<b>-24,079.85</b>	<b>402.70</b>	<b>0.00</b>	<b>-23,677.15</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>3,592.78</b>	<b>-3,592.78</b>	<b>0.00</b>

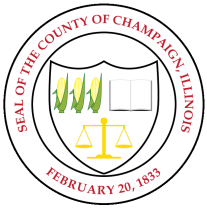


# CHAMPAIGN COUNTY BALANCE SHEET

4/11/2022 7:58:48 AM

FUND 2094 - PAYROLL CLEARING FUND  
PERIOD ENDING 3/31/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	2.56	0.00	0.00	2.56
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>2.56</b>	<b>0.00</b>	<b>0.00</b>	<b>2.56</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200102	DUE TO OTHER FUNDS	-2.56	0.00	0.00	-2.56
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-2.56</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.56</b>
<b>FUND EQUITY</b>					
<b>TOTAL FUND EQUITY</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

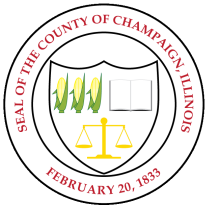


# CHAMPAIGN COUNTY BALANCE SHEET

4/11/2022 7:58:48 AM

## FUND 2098 - ACCOUNTS PAYABLE CLEARING PERIOD ENDING 3/31/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	-15,821.29	0.00	0.00	-15,821.29
100307	DUE FROM OTHER FUNDS	15,849.37	0.00	0.00	15,849.37
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>28.08</b>	<b>0.00</b>	<b>0.00</b>	<b>28.08</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200102	DUE TO OTHER FUNDS	-28.08	0.00	0.00	-28.08
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-28.08</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.08</b>
<b>FUND EQUITY</b>					
<b>TOTAL FUND EQUITY</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

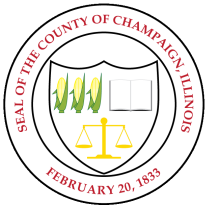


# CHAMPAIGN COUNTY BALANCE SHEET

4/11/2022 7:58:48 AM

## FUND 2101 - MHB/DDB CILA FACILITIES PERIOD ENDING 3/31/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	488,380.41	7,062.00	-14,124.00	481,318.41
100403	RESIDENT TRUST ACCOUNT	15,000.00	0.00	0.00	15,000.00
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>503,380.41</b>	<b>7,062.00</b>	<b>-14,124.00</b>	<b>496,318.41</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	-7,062.00	14,124.00	-7,062.00	0.00
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-7,062.00</b>	<b>14,124.00</b>	<b>-7,062.00</b>	<b>0.00</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	50,200.00	0.00	0.00	50,200.00
300201	REVENUES	-50,000.00	0.00	0.00	-50,000.00
300301	APPROPRIATIONS	-50,200.00	0.00	0.00	-50,200.00
300401	EXPENDITURES	12,562.00	0.00	0.00	12,562.00
300701	FUND BALANCE - UNRESERVED	-458,880.41	0.00	0.00	-458,880.41
<b>TOTAL FUND EQUITY</b>		<b>-496,318.41</b>	<b>0.00</b>	<b>0.00</b>	<b>-496,318.41</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>21,186.00</b>	<b>-21,186.00</b>	<b>0.00</b>



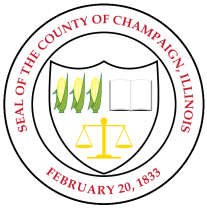
# CHAMPAIGN COUNTY BALANCE SHEET

4/11/2022 7:58:48 AM

## FUND 2103 - HWY FED AID MATCHING FUND PERIOD ENDING 3/31/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	405,886.29	0.00	0.00	405,886.29
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>405,886.29</b>	<b>0.00</b>	<b>0.00</b>	<b>405,886.29</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	118,945.00	0.00	0.00	118,945.00
300301	APPROPRIATIONS	-200.00	0.00	0.00	-200.00
300701	FUND BALANCE - UNRESERVED	-405,886.29	0.00	0.00	-405,886.29
300703	BUDGETARY FUND BALANCE	-118,745.00	0.00	0.00	-118,745.00
<b>TOTAL FUND EQUITY</b>		<b>-405,886.29</b>	<b>0.00</b>	<b>0.00</b>	<b>-405,886.29</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



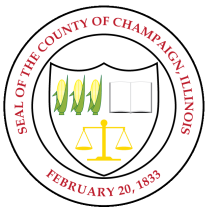


# CHAMPAIGN COUNTY BALANCE SHEET

4/11/2022 7:58:48 AM

## FUND 2104 - EARLY CHILDHOOD FUND PERIOD ENDING 3/31/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	2,539,659.83	2,129,586.95	-1,021,720.48	3,647,526.30
100103	ADVANCES	148,079.40	0.00	0.00	148,079.40
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>2,687,739.23</b>	<b>2,129,586.95</b>	<b>-1,021,720.48</b>	<b>3,795,605.70</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	12,975.29	1,021,720.48	-982,217.48	52,478.29
200102	DUE TO OTHER FUNDS	362,402.25	0.00	0.00	362,402.25
200201	SALARIES AND WAGES PAYABLE	-98,494.43	0.00	0.00	-98,494.43
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>276,883.11</b>	<b>1,021,720.48</b>	<b>-982,217.48</b>	<b>316,386.11</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	13,052,400.00	0.00	0.00	13,052,400.00
300201	REVENUES	-1,026,498.75	0.00	-1,405,578.60	-2,432,077.35
300301	APPROPRIATIONS	-13,200,250.00	0.00	0.00	-13,200,250.00
300401	EXPENDITURES	707,886.90	258,209.13	0.00	966,096.03
300701	FUND BALANCE - UNRESERVED	-2,646,010.49	0.00	0.00	-2,646,010.49
300703	BUDGETARY FUND BALANCE	147,850.00	0.00	0.00	147,850.00
<b>TOTAL FUND EQUITY</b>		<b>-2,964,622.34</b>	<b>258,209.13</b>	<b>-1,405,578.60</b>	<b>-4,111,991.81</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>3,409,516.56</b>	<b>-3,409,516.56</b>	<b>0.00</b>

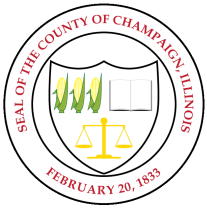


# CHAMPAIGN COUNTY BALANCE SHEET

4/11/2022 7:58:48 AM

**FUND 2106 - PUBL SAFETY SALES TAX FND  
PERIOD ENDING 3/31/2022**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	2,832,398.80	95,244.33	-188,115.64	2,739,527.49
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>2,832,398.80</b>	<b>95,244.33</b>	<b>-188,115.64</b>	<b>2,739,527.49</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	78,422.21	189,302.15	-195,951.97	71,772.39
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>78,422.21</b>	<b>189,302.15</b>	<b>-195,951.97</b>	<b>71,772.39</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	5,702,000.00	0.00	0.00	5,702,000.00
300201	REVENUES	-50.41	0.00	0.00	-50.41
300301	APPROPRIATIONS	-5,702,000.00	0.00	0.00	-5,702,000.00
300401	EXPENDITURES	187,617.22	100,707.64	-1,186.51	287,138.35
300701	FUND BALANCE - UNRESERVED	-2,496,547.82	0.00	0.00	-2,496,547.82
300702	FUND BALANCE - RESERVED	-601,840.00	0.00	0.00	-601,840.00
<b>TOTAL FUND EQUITY</b>		<b>-2,910,821.01</b>	<b>100,707.64</b>	<b>-1,186.51</b>	<b>-2,811,299.88</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>385,254.12</b>	<b>-385,254.12</b>	<b>0.00</b>

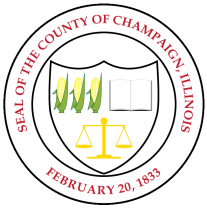


# CHAMPAIGN COUNTY BALANCE SHEET

4/11/2022 7:58:48 AM

## FUND 2107 - GEOGRAPHIC INF SYS FUND (GIS) PERIOD ENDING 3/31/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	425,494.81	45,213.00	0.00	470,707.81
100307	DUE FROM OTHER FUNDS	7,169.00	0.00	0.00	7,169.00
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>432,663.81</b>	<b>45,213.00</b>	<b>0.00</b>	<b>477,876.81</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	80,014.25	0.00	-3,400.00	76,614.25
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>80,014.25</b>	<b>0.00</b>	<b>-3,400.00</b>	<b>76,614.25</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	330,200.00	0.00	0.00	330,200.00
300201	REVENUES	0.00	0.00	-45,213.00	-45,213.00
300301	APPROPRIATIONS	-325,986.00	0.00	0.00	-325,986.00
300401	EXPENDITURES	0.00	3,400.00	0.00	3,400.00
300701	FUND BALANCE - UNRESERVED	-512,678.06	0.00	0.00	-512,678.06
300703	BUDGETARY FUND BALANCE	-4,214.00	0.00	0.00	-4,214.00
<b>TOTAL FUND EQUITY</b>		<b>-512,678.06</b>	<b>3,400.00</b>	<b>-45,213.00</b>	<b>-554,491.06</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>48,613.00</b>	<b>-48,613.00</b>	<b>0.00</b>

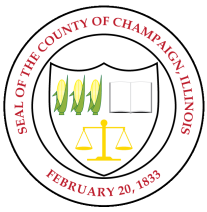


# CHAMPAIGN COUNTY BALANCE SHEET

4/11/2022 7:58:48 AM

## FUND 2108 - DEVLPMNTL DISABILITY FUND PERIOD ENDING 3/31/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	1,664,715.70	341,874.00	-683,748.00	1,322,841.70
100307	DUE FROM OTHER FUNDS	16,260.85	0.00	0.00	16,260.85
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>1,680,976.55</b>	<b>341,874.00</b>	<b>-683,748.00</b>	<b>1,339,102.55</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	-341,624.00	683,748.00	-619,213.00	-277,089.00
200102	DUE TO OTHER FUNDS	6,910.72	0.00	0.00	6,910.72
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-334,713.28</b>	<b>683,748.00</b>	<b>-619,213.00</b>	<b>-270,178.28</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	4,537,134.00	0.00	0.00	4,537,134.00
300301	APPROPRIATIONS	-4,537,134.00	0.00	0.00	-4,537,134.00
300401	EXPENDITURES	1,075,622.00	277,339.00	0.00	1,352,961.00
300701	FUND BALANCE - UNRESERVED	-2,421,885.27	0.00	0.00	-2,421,885.27
<b>TOTAL FUND EQUITY</b>		<b>-1,346,263.27</b>	<b>277,339.00</b>	<b>0.00</b>	<b>-1,068,924.27</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>1,302,961.00</b>	<b>-1,302,961.00</b>	<b>0.00</b>

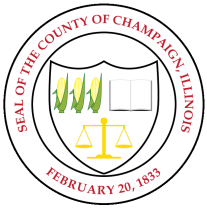


# CHAMPAIGN COUNTY BALANCE SHEET

4/11/2022 7:58:48 AM

## FUND 2110 - WORKFORCE DEVELOPMENT FND PERIOD ENDING 3/31/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	-475,620.73	363,842.76	-308,149.94	-419,927.91
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>-475,620.73</b>	<b>363,842.76</b>	<b>-308,149.94</b>	<b>-419,927.91</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	53,822.17	294,325.94	-459,449.87	-111,301.76
200102	DUE TO OTHER FUNDS	114,449.04	0.00	0.00	114,449.04
200201	SALARIES AND WAGES PAYABLE	-9,722.65	0.00	0.00	-9,722.65
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>158,548.56</b>	<b>294,325.94</b>	<b>-459,449.87</b>	<b>-6,575.37</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	4,654,861.28	0.00	0.00	4,654,861.28
300201	REVENUES	-255,391.69	0.00	-195,817.98	-451,209.67
300301	APPROPRIATIONS	-4,760,207.28	0.00	0.00	-4,760,207.28
300401	EXPENDITURES	151,049.01	305,686.49	-437.40	456,298.10
300501	ENCUMBRANCES	186,962.94	0.00	0.00	186,962.94
300601	RESERVE FOR ENCUMBRANCES	-186,962.94	0.00	0.00	-186,962.94
300701	FUND BALANCE - UNRESERVED	421,414.85	0.00	0.00	421,414.85
300703	BUDGETARY FUND BALANCE	105,346.00	0.00	0.00	105,346.00
<b>TOTAL FUND EQUITY</b>		<b>317,072.17</b>	<b>305,686.49</b>	<b>-196,255.38</b>	<b>426,503.28</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>963,855.19</b>	<b>-963,855.19</b>	<b>0.00</b>

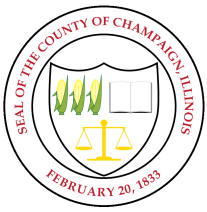


# CHAMPAIGN COUNTY BALANCE SHEET

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## FUND 2120 - HWY IDOT REBUILD GRANT PERIOD ENDING 3/31/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	2,978,466.30	962,449.76	0.00	3,940,916.06
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>2,978,466.30</b>	<b>962,449.76</b>	<b>0.00</b>	<b>3,940,916.06</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200102	DUE TO OTHER FUNDS	279,774.06	0.00	0.00	279,774.06
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>279,774.06</b>	<b>0.00</b>	<b>0.00</b>	<b>279,774.06</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	1,927,900.00	0.00	0.00	1,927,900.00
300201	REVENUES	0.00	0.00	-962,449.76	-962,449.76
300301	APPROPRIATIONS	-4,300,000.00	0.00	0.00	-4,300,000.00
300701	FUND BALANCE - UNRESERVED	-3,258,240.36	0.00	0.00	-3,258,240.36
300703	BUDGETARY FUND BALANCE	2,372,100.00	0.00	0.00	2,372,100.00
<b>TOTAL FUND EQUITY</b>		<b>-3,258,240.36</b>	<b>0.00</b>	<b>-962,449.76</b>	<b>-4,220,690.12</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>962,449.76</b>	<b>-962,449.76</b>	<b>0.00</b>

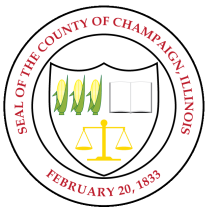


## CHAMPAIGN COUNTY BALANCE SHEET

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### FUND 2121 - TWP IDOT REBUILD GRANT PERIOD ENDING 3/31/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	1,763,528.03	953,077.14	-181,219.54	2,535,385.63
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>1,763,528.03</b>	<b>953,077.14</b>	<b>-181,219.54</b>	<b>2,535,385.63</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	-2,242.65	181,219.54	-188,030.58	-9,053.69
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-2,242.65</b>	<b>181,219.54</b>	<b>-188,030.58</b>	<b>-9,053.69</b>
<b>FUND EQUITY</b>					
300201	REVENUES	0.00	0.00	-862,467.37	-862,467.37
300301	APPROPRIATIONS	-15,000,000.00	0.00	0.00	-15,000,000.00
300401	EXPENDITURES	17,589.83	97,420.81	0.00	115,010.64
300701	FUND BALANCE - UNRESERVED	-1,778,875.21	0.00	0.00	-1,778,875.21
300703	BUDGETARY FUND BALANCE	15,000,000.00	0.00	0.00	15,000,000.00
<b>TOTAL FUND EQUITY</b>		<b>-1,761,285.38</b>	<b>97,420.81</b>	<b>-862,467.37</b>	<b>-2,526,331.94</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>1,231,717.49</b>	<b>-1,231,717.49</b>	<b>0.00</b>



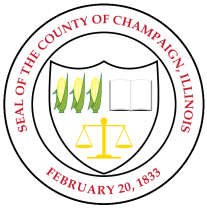
# CHAMPAIGN COUNTY BALANCE SHEET

4/11/2022 7:58:48 AM

## FUND 2188 - SOCIAL SECURITY FUND PERIOD ENDING 3/31/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	232,818.84	615,340.70	0.00	848,159.54
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>232,818.84</b>	<b>615,340.70</b>	<b>0.00</b>	<b>848,159.54</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	102,815.44	0.00	0.00	102,815.44
200202	PAYROLL WITHHOLDING	-175.65	0.00	-615,340.70	-615,516.35
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>102,639.79</b>	<b>0.00</b>	<b>-615,340.70</b>	<b>-512,700.91</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	3,269,747.00	0.00	0.00	3,269,747.00
300201	REVENUES	-13,143.41	0.00	0.00	-13,143.41
300301	APPROPRIATIONS	-3,269,747.00	0.00	0.00	-3,269,747.00
300401	EXPENDITURES	425,893.14	0.00	0.00	425,893.14
300701	FUND BALANCE - UNRESERVED	-748,208.36	0.00	0.00	-748,208.36
<b>TOTAL FUND EQUITY</b>		<b>-335,458.63</b>	<b>0.00</b>	<b>0.00</b>	<b>-335,458.63</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>615,340.70</b>	<b>-615,340.70</b>	<b>0.00</b>



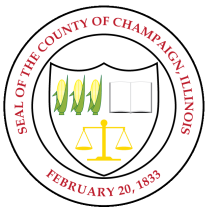


# CHAMPAIGN COUNTY BALANCE SHEET

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## FUND 2474 - RPC USDA REVOLVING LOANS PERIOD ENDING 3/31/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	211,345.21	98,800.02	0.00	310,145.23
100305	DUE FROM OTHERS	640,361.64	0.00	-95,695.86	544,665.78
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>851,706.85</b>	<b>98,800.02</b>	<b>-95,695.86</b>	<b>854,811.01</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200102	DUE TO OTHER FUNDS	1,246.14	0.00	0.00	1,246.14
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>1,246.14</b>	<b>0.00</b>	<b>0.00</b>	<b>1,246.14</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	15,000.00	0.00	0.00	15,000.00
300201	REVENUES	-991.37	0.00	-3,104.16	-4,095.53
300301	APPROPRIATIONS	-42,000.00	0.00	0.00	-42,000.00
300701	FUND BALANCE - UNRESERVED	-851,961.62	0.00	0.00	-851,961.62
300703	BUDGETARY FUND BALANCE	27,000.00	0.00	0.00	27,000.00
<b>TOTAL FUND EQUITY</b>		<b>-852,952.99</b>	<b>0.00</b>	<b>-3,104.16</b>	<b>-856,057.15</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>98,800.02</b>	<b>-98,800.02</b>	<b>0.00</b>

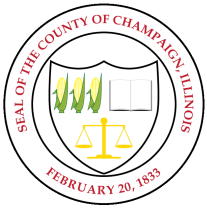


# CHAMPAIGN COUNTY BALANCE SHEET

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## FUND 2475 - RPC ECON DEVELOPMNT LOANS PERIOD ENDING 3/31/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	2,702,894.25	728,534.86	-169,874.54	3,261,554.57
100302	INTEREST RECEIVABLE	12,799.44	0.00	0.00	12,799.44
100303	OTHER RECEIVABLE	-12,799.44	0.00	0.00	-12,799.44
100305	DUE FROM OTHERS	4,787,794.59	0.00	-510,106.08	4,277,688.51
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>7,490,688.84</b>	<b>728,534.86</b>	<b>-679,980.62</b>	<b>7,539,243.08</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	0.00	168,692.68	-168,692.68	0.00
200102	DUE TO OTHER FUNDS	2,172.99	84,346.34	-84,346.34	2,172.99
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>2,172.99</b>	<b>253,039.02</b>	<b>-253,039.02</b>	<b>2,172.99</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	610,500.00	0.00	0.00	610,500.00
300201	REVENUES	0.00	0.00	-49,736.10	-49,736.10
300301	APPROPRIATIONS	-233,500.00	0.00	0.00	-233,500.00
300401	EXPENDITURES	0.00	1,181.86	0.00	1,181.86
300701	FUND BALANCE - UNRESERVED	-4,321,388.78	0.00	0.00	-4,321,388.78
300702	FUND BALANCE - RESERVED	-3,171,473.05	0.00	0.00	-3,171,473.05
300703	BUDGETARY FUND BALANCE	-377,000.00	0.00	0.00	-377,000.00
<b>TOTAL FUND EQUITY</b>		<b>-7,492,861.83</b>	<b>1,181.86</b>	<b>-49,736.10</b>	<b>-7,541,416.07</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>982,755.74</b>	<b>-982,755.74</b>	<b>0.00</b>

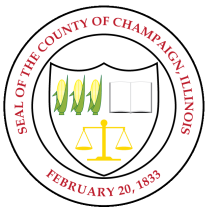


# CHAMPAIGN COUNTY BALANCE SHEET

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## FUND 2610 - WORKING CASH FUND PERIOD ENDING 3/31/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	376,678.58	0.00	0.00	376,678.58
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>376,678.58</b>	<b>0.00</b>	<b>0.00</b>	<b>376,678.58</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200102	DUE TO OTHER FUNDS	506.61	0.00	0.00	506.61
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>506.61</b>	<b>0.00</b>	<b>0.00</b>	<b>506.61</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	7,000.00	0.00	0.00	7,000.00
300301	APPROPRIATIONS	-7,000.00	0.00	0.00	-7,000.00
300701	FUND BALANCE - UNRESERVED	-377,185.19	0.00	0.00	-377,185.19
<b>TOTAL FUND EQUITY</b>		<b>-377,185.19</b>	<b>0.00</b>	<b>0.00</b>	<b>-377,185.19</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

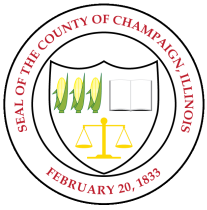


# CHAMPAIGN COUNTY BALANCE SHEET

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## FUND 2611 - COUNTY CLK SURCHARGE FUND PERIOD ENDING 3/31/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	0.00	1,990.00	-1,990.00	0.00
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>0.00</b>	<b>1,990.00</b>	<b>-1,990.00</b>	<b>0.00</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	690.00	1,990.00	-1,990.00	690.00
200102	DUE TO OTHER FUNDS	1,348.00	0.00	0.00	1,348.00
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>2,038.00</b>	<b>1,990.00</b>	<b>-1,990.00</b>	<b>2,038.00</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	12,000.00	0.00	0.00	12,000.00
300201	REVENUES	-751.00	0.00	-995.00	-1,746.00
300301	APPROPRIATIONS	-12,000.00	0.00	0.00	-12,000.00
300401	EXPENDITURES	751.00	995.00	0.00	1,746.00
300701	FUND BALANCE - UNRESERVED	-2,038.00	0.00	0.00	-2,038.00
<b>TOTAL FUND EQUITY</b>		<b>-2,038.00</b>	<b>995.00</b>	<b>-995.00</b>	<b>-2,038.00</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>4,975.00</b>	<b>-4,975.00</b>	<b>0.00</b>

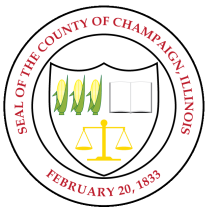


# CHAMPAIGN COUNTY BALANCE SHEET

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## FUND 2612 - SHERIFF DRUG FORFEITURES PERIOD ENDING 3/31/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	120,927.73	476.44	-952.88	120,451.29
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>120,927.73</b>	<b>476.44</b>	<b>-952.88</b>	<b>120,451.29</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	329.95	952.88	-952.88	329.95
200103	DUE TO OTHERS	-903.25	0.00	0.00	-903.25
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-573.30</b>	<b>952.88</b>	<b>-952.88</b>	<b>-573.30</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	10,050.00	0.00	0.00	10,050.00
300301	APPROPRIATIONS	-26,000.00	0.00	0.00	-26,000.00
300401	EXPENDITURES	596.16	476.44	0.00	1,072.60
300701	FUND BALANCE - UNRESERVED	-120,950.59	0.00	0.00	-120,950.59
300703	BUDGETARY FUND BALANCE	15,950.00	0.00	0.00	15,950.00
<b>TOTAL FUND EQUITY</b>		<b>-120,354.43</b>	<b>476.44</b>	<b>0.00</b>	<b>-119,877.99</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>1,905.76</b>	<b>-1,905.76</b>	<b>0.00</b>

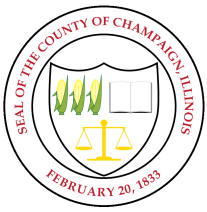


# CHAMPAIGN COUNTY BALANCE SHEET

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## FUND 2613 - COURT'S AUTOMATION FUND PERIOD ENDING 3/31/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	13,395.80	23,562.65	-47,125.30	-10,166.85
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>13,395.80</b>	<b>23,562.65</b>	<b>-47,125.30</b>	<b>-10,166.85</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	0.00	47,125.30	-47,125.30	0.00
200102	DUE TO OTHER FUNDS	11,982.91	0.00	0.00	11,982.91
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>11,982.91</b>	<b>47,125.30</b>	<b>-47,125.30</b>	<b>11,982.91</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	225,190.00	0.00	0.00	225,190.00
300301	APPROPRIATIONS	-246,804.00	0.00	0.00	-246,804.00
300401	EXPENDITURES	92,468.78	23,562.65	0.00	116,031.43
300501	ENCUMBRANCES	23,562.65	5,467.62	-23,562.65	5,467.62
300601	RESERVE FOR ENCUMBRANCES	-23,562.65	23,562.65	-5,467.62	-5,467.62
300701	FUND BALANCE - UNRESERVED	-117,847.49	0.00	0.00	-117,847.49
300703	BUDGETARY FUND BALANCE	21,614.00	0.00	0.00	21,614.00
<b>TOTAL FUND EQUITY</b>		<b>-25,378.71</b>	<b>52,592.92</b>	<b>-29,030.27</b>	<b>-1,816.06</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>123,280.87</b>	<b>-123,280.87</b>	<b>0.00</b>

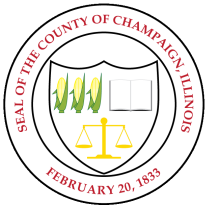


# CHAMPAIGN COUNTY BALANCE SHEET

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## FUND 2614 - RECORDER'S AUTOMATION FND PERIOD ENDING 3/31/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	445,908.16	36,625.41	-19,200.96	463,332.61
100307	DUE FROM OTHER FUNDS	6,321.86	0.00	0.00	6,321.86
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>452,230.02</b>	<b>36,625.41</b>	<b>-19,200.96</b>	<b>469,654.47</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	1,322.34	19,200.96	-24,061.96	-3,538.66
200102	DUE TO OTHER FUNDS	7,872.20	0.00	0.00	7,872.20
200201	SALARIES AND WAGES PAYABLE	-240.16	0.00	0.00	-240.16
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>8,954.38</b>	<b>19,200.96</b>	<b>-24,061.96</b>	<b>4,093.38</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	185,000.00	0.00	0.00	185,000.00
300201	REVENUES	0.00	0.00	-26,454.55	-26,454.55
300301	APPROPRIATIONS	-179,094.00	0.00	0.00	-179,094.00
300401	EXPENDITURES	65,593.31	13,891.10	0.00	79,484.41
300501	ENCUMBRANCES	5,744.39	0.00	-5,744.39	0.00
300601	RESERVE FOR ENCUMBRANCES	-5,744.39	5,744.39	0.00	0.00
300701	FUND BALANCE - UNRESERVED	-526,777.71	0.00	0.00	-526,777.71
300703	BUDGETARY FUND BALANCE	-5,906.00	0.00	0.00	-5,906.00
<b>TOTAL FUND EQUITY</b>		<b>-461,184.40</b>	<b>19,635.49</b>	<b>-32,198.94</b>	<b>-473,747.85</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>75,461.86</b>	<b>-75,461.86</b>	<b>0.00</b>



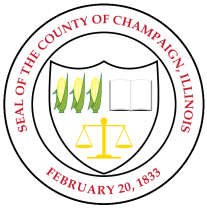
# CHAMPAIGN COUNTY BALANCE SHEET

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**FUND 2615 - PUBLIC DEFENDER AUTOMATN  
PERIOD ENDING 3/31/2022**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	1,678.00	0.00	0.00	1,678.00
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>1,678.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,678.00</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	650.00	0.00	0.00	650.00
300701	FUND BALANCE - UNRESERVED	-1,678.00	0.00	0.00	-1,678.00
300703	BUDGETARY FUND BALANCE	-650.00	0.00	0.00	-650.00
<b>TOTAL FUND EQUITY</b>		<b>-1,678.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,678.00</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



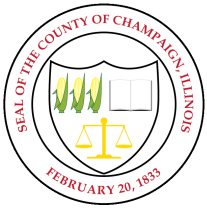


# CHAMPAIGN COUNTY BALANCE SHEET

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## FUND 2617 - CHILD SUPPORT SERV FUND PERIOD ENDING 3/31/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	52,099.31	0.00	0.00	52,099.31
100309	DUE FROM CIRCUIT CLERK FUND	243.72	0.00	0.00	243.72
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>52,343.03</b>	<b>0.00</b>	<b>0.00</b>	<b>52,343.03</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	18,102.00	0.00	0.00	18,102.00
300301	APPROPRIATIONS	-17,925.00	0.00	0.00	-17,925.00
300401	EXPENDITURES	2,500.00	0.00	0.00	2,500.00
300701	FUND BALANCE - UNRESERVED	-54,843.03	0.00	0.00	-54,843.03
300703	BUDGETARY FUND BALANCE	-177.00	0.00	0.00	-177.00
<b>TOTAL FUND EQUITY</b>		<b>-52,343.03</b>	<b>0.00</b>	<b>0.00</b>	<b>-52,343.03</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

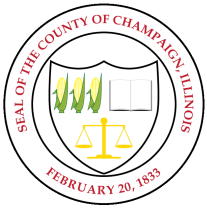


# CHAMPAIGN COUNTY BALANCE SHEET

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## FUND 2618 - PROBATION SERVICES FUND PERIOD ENDING 3/31/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	1,790,034.67	9,705.19	-19,410.38	1,780,329.48
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>1,790,034.67</b>	<b>9,705.19</b>	<b>-19,410.38</b>	<b>1,780,329.48</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	6,863.30	19,410.38	-22,771.25	3,502.43
200102	DUE TO OTHER FUNDS	1,357.32	0.00	0.00	1,357.32
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>8,220.62</b>	<b>19,410.38</b>	<b>-22,771.25</b>	<b>4,859.75</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	431,250.00	0.00	0.00	431,250.00
300301	APPROPRIATIONS	-474,000.00	0.00	0.00	-474,000.00
300401	EXPENDITURES	8,444.99	13,066.06	0.00	21,511.05
300701	FUND BALANCE - UNRESERVED	-1,806,700.28	0.00	0.00	-1,806,700.28
300703	BUDGETARY FUND BALANCE	42,750.00	0.00	0.00	42,750.00
<b>TOTAL FUND EQUITY</b>		<b>-1,798,255.29</b>	<b>13,066.06</b>	<b>0.00</b>	<b>-1,785,189.23</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>42,181.63</b>	<b>-42,181.63</b>	<b>0.00</b>

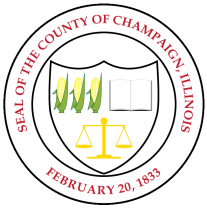


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## FUND 2619 - TAX SALE AUTOMATION FUND PERIOD ENDING 3/31/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	13,290.21	3,511.50	0.00	16,801.71
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>13,290.21</b>	<b>3,511.50</b>	<b>0.00</b>	<b>16,801.71</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	17.07	0.00	0.00	17.07
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>17.07</b>	<b>0.00</b>	<b>0.00</b>	<b>17.07</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	20,200.00	0.00	0.00	20,200.00
300201	REVENUES	0.00	0.00	-3,511.50	-3,511.50
300301	APPROPRIATIONS	-11,424.00	0.00	0.00	-11,424.00
300701	FUND BALANCE - UNRESERVED	-13,307.28	0.00	0.00	-13,307.28
300703	BUDGETARY FUND BALANCE	-8,776.00	0.00	0.00	-8,776.00
<b>TOTAL FUND EQUITY</b>		<b>-13,307.28</b>	<b>0.00</b>	<b>-3,511.50</b>	<b>-16,818.78</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>3,511.50</b>	<b>-3,511.50</b>	<b>0.00</b>

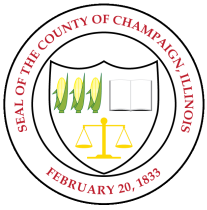


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## FUND 2621 - STS ATTY DRUG FORFEITURES PERIOD ENDING 3/31/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	135,795.84	1,172.43	-618.36	136,349.91
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>135,795.84</b>	<b>1,172.43</b>	<b>-618.36</b>	<b>136,349.91</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	360.71	618.36	-618.36	360.71
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>360.71</b>	<b>618.36</b>	<b>-618.36</b>	<b>360.71</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	24,000.00	0.00	0.00	24,000.00
300201	REVENUES	-27,818.89	0.00	-863.25	-28,682.14
300301	APPROPRIATIONS	-104,175.00	0.00	0.00	-104,175.00
300401	EXPENDITURES	2,224.57	309.18	0.00	2,533.75
300701	FUND BALANCE - UNRESERVED	-110,562.23	0.00	0.00	-110,562.23
300703	BUDGETARY FUND BALANCE	80,175.00	0.00	0.00	80,175.00
<b>TOTAL FUND EQUITY</b>		<b>-136,156.55</b>	<b>309.18</b>	<b>-863.25</b>	<b>-136,710.62</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>2,099.97</b>	<b>-2,099.97</b>	<b>0.00</b>



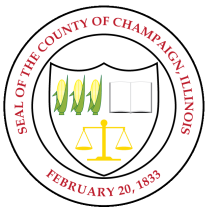
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## FUND 2627 - PROPERTY TAX INT FEE FUND

PERIOD ENDING 3/31/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	-95.00	0.00	0.00	-95.00
100201	TERM INVESTMENTS	103,675.69	0.00	0.00	103,675.69
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>103,580.69</b>	<b>0.00</b>	<b>0.00</b>	<b>103,580.69</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200102	DUE TO OTHER FUNDS	65,595.00	0.00	0.00	65,595.00
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>65,595.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65,595.00</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	57,000.00	0.00	0.00	57,000.00
300301	APPROPRIATIONS	-57,000.00	0.00	0.00	-57,000.00
300701	FUND BALANCE - UNRESERVED	-169,175.69	0.00	0.00	-169,175.69
<b>TOTAL FUND EQUITY</b>		<b>-169,175.69</b>	<b>0.00</b>	<b>0.00</b>	<b>-169,175.69</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

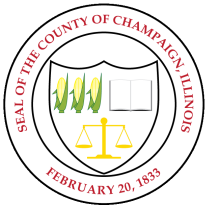


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FUND 2628 - ELECTN ASSIST/ACCESSIBLTY  
PERIOD ENDING 3/31/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	-72,821.53	5,997.53	-10,647.53	-77,471.53
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>-72,821.53</b>	<b>5,997.53</b>	<b>-10,647.53</b>	<b>-77,471.53</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	0.00	10,647.53	-11,041.88	-394.35
200102	DUE TO OTHER FUNDS	256.50	0.00	0.00	256.50
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>256.50</b>	<b>10,647.53</b>	<b>-11,041.88</b>	<b>-137.85</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	221,768.00	0.00	0.00	221,768.00
300301	APPROPRIATIONS	-221,768.00	0.00	0.00	-221,768.00
300401	EXPENDITURES	532.20	5,044.35	0.00	5,576.55
300701	FUND BALANCE - UNRESERVED	72,032.83	0.00	0.00	72,032.83
<b>TOTAL FUND EQUITY</b>		<b>72,565.03</b>	<b>5,044.35</b>	<b>0.00</b>	<b>77,609.38</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>21,689.41</b>	<b>-21,689.41</b>	<b>0.00</b>

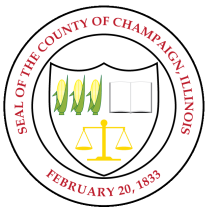


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## FUND 2629 - COUNTY HISTORICAL FUND PERIOD ENDING 3/31/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	8,892.75	0.00	0.00	8,892.75
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>8,892.75</b>	<b>0.00</b>	<b>0.00</b>	<b>8,892.75</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	10.00	0.00	0.00	10.00
300701	FUND BALANCE - UNRESERVED	-8,892.75	0.00	0.00	-8,892.75
300703	BUDGETARY FUND BALANCE	-10.00	0.00	0.00	-10.00
<b>TOTAL FUND EQUITY</b>		<b>-8,892.75</b>	<b>0.00</b>	<b>0.00</b>	<b>-8,892.75</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



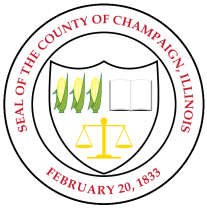
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## FUND 2630 - CIR CLK OPERATION & ADMIN PERIOD ENDING 3/31/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	75,121.20	17,766.62	-27,304.24	65,583.58
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>75,121.20</b>	<b>17,766.62</b>	<b>-27,304.24</b>	<b>65,583.58</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	4,390.91	27,304.24	-27,304.24	4,390.91
200102	DUE TO OTHER FUNDS	1,346.95	0.00	0.00	1,346.95
200201	SALARIES AND WAGES PAYABLE	-2,057.25	0.00	0.00	-2,057.25
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>3,680.61</b>	<b>27,304.24</b>	<b>-27,304.24</b>	<b>3,680.61</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	265,824.00	0.00	0.00	265,824.00
300301	APPROPRIATIONS	-289,850.00	0.00	0.00	-289,850.00
300401	EXPENDITURES	6,198.81	9,537.62	0.00	15,736.43
300501	ENCUMBRANCES	37,656.56	0.00	-8,618.92	29,037.64
300601	RESERVE FOR ENCUMBRANCES	-37,656.56	8,618.92	0.00	-29,037.64
300701	FUND BALANCE - UNRESERVED	-85,000.62	0.00	0.00	-85,000.62
300703	BUDGETARY FUND BALANCE	24,026.00	0.00	0.00	24,026.00
<b>TOTAL FUND EQUITY</b>		<b>-78,801.81</b>	<b>18,156.54</b>	<b>-8,618.92</b>	<b>-69,264.19</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>63,227.40</b>	<b>-63,227.40</b>	<b>0.00</b>



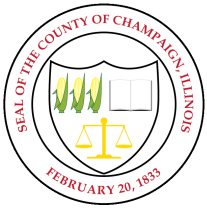


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## FUND 2632 - CIR CLK ELCTRNC CITATIONS PERIOD ENDING 3/31/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	220,821.88	0.00	0.00	220,821.88
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>220,821.88</b>	<b>0.00</b>	<b>0.00</b>	<b>220,821.88</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	54,906.00	0.00	0.00	54,906.00
300301	APPROPRIATIONS	-50,000.00	0.00	0.00	-50,000.00
300701	FUND BALANCE - UNRESERVED	-220,821.88	0.00	0.00	-220,821.88
300703	BUDGETARY FUND BALANCE	-4,906.00	0.00	0.00	-4,906.00
<b>TOTAL FUND EQUITY</b>		<b>-220,821.88</b>	<b>0.00</b>	<b>0.00</b>	<b>-220,821.88</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

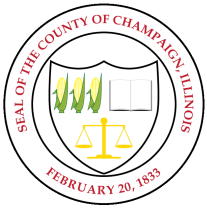


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## FUND 2633 - STS ATTY RECORDS AUTOMATN PERIOD ENDING 3/31/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	7,951.37	0.00	0.00	7,951.37
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>7,951.37</b>	<b>0.00</b>	<b>0.00</b>	<b>7,951.37</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	5,030.00	0.00	0.00	5,030.00
300301	APPROPRIATIONS	-5,000.00	0.00	0.00	-5,000.00
300701	FUND BALANCE - UNRESERVED	-7,951.37	0.00	0.00	-7,951.37
300703	BUDGETARY FUND BALANCE	-30.00	0.00	0.00	-30.00
<b>TOTAL FUND EQUITY</b>		<b>-7,951.37</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,951.37</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



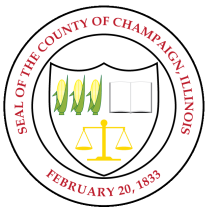
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## FUND 2635 - CANNABIS REGULATION FUND

PERIOD ENDING 3/31/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	43,952.59	0.00	0.00	43,952.59
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>43,952.59</b>	<b>0.00</b>	<b>0.00</b>	<b>43,952.59</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	48,000.00	0.00	0.00	48,000.00
300301	APPROPRIATIONS	-48,000.00	0.00	0.00	-48,000.00
300701	FUND BALANCE - UNRESERVED	-43,952.59	0.00	0.00	-43,952.59
<b>TOTAL FUND EQUITY</b>		<b>-43,952.59</b>	<b>0.00</b>	<b>0.00</b>	<b>-43,952.59</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

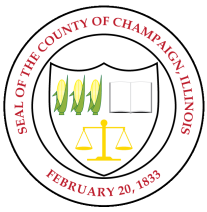


# CHAMPAIGN COUNTY BALANCE SHEET

4/11/2022 7:58:48 AM

## FUND 2638 - CORONER STATUTORY FEES PERIOD ENDING 3/31/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	47,474.04	8,842.14	-3,506.62	52,809.56
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>47,474.04</b>	<b>8,842.14</b>	<b>-3,506.62</b>	<b>52,809.56</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	973.87	3,506.62	-4,368.01	112.48
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>973.87</b>	<b>3,506.62</b>	<b>-4,368.01</b>	<b>112.48</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	62,000.00	0.00	0.00	62,000.00
300201	REVENUES	-8,770.83	0.00	-7,088.83	-15,859.66
300301	APPROPRIATIONS	-36,352.00	0.00	0.00	-36,352.00
300401	EXPENDITURES	3,339.52	2,614.70	0.00	5,954.22
300701	FUND BALANCE - UNRESERVED	-43,016.60	0.00	0.00	-43,016.60
300703	BUDGETARY FUND BALANCE	-25,648.00	0.00	0.00	-25,648.00
<b>TOTAL FUND EQUITY</b>		<b>-48,447.91</b>	<b>2,614.70</b>	<b>-7,088.83</b>	<b>-52,922.04</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>14,963.46</b>	<b>-14,963.46</b>	<b>0.00</b>

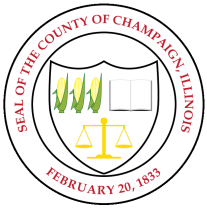


# CHAMPAIGN COUNTY BALANCE SHEET

4/11/2022 7:58:48 AM

**FUND 2658 - JAIL COMMISSARY  
PERIOD ENDING 3/31/2022**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	522,268.20	761.20	-1,522.40	521,507.00
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>522,268.20</b>	<b>761.20</b>	<b>-1,522.40</b>	<b>521,507.00</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	230.93	1,522.40	-1,522.40	230.93
200102	DUE TO OTHER FUNDS	29,499.06	0.00	0.00	29,499.06
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>29,729.99</b>	<b>1,522.40</b>	<b>-1,522.40</b>	<b>29,729.99</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	101,800.00	0.00	0.00	101,800.00
300301	APPROPRIATIONS	-300,000.00	0.00	0.00	-300,000.00
300401	EXPENDITURES	653.80	761.20	0.00	1,415.00
300701	FUND BALANCE - UNRESERVED	-552,651.99	0.00	0.00	-552,651.99
300703	BUDGETARY FUND BALANCE	198,200.00	0.00	0.00	198,200.00
<b>TOTAL FUND EQUITY</b>		<b>-551,998.19</b>	<b>761.20</b>	<b>0.00</b>	<b>-551,236.99</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>3,044.80</b>	<b>-3,044.80</b>	<b>0.00</b>

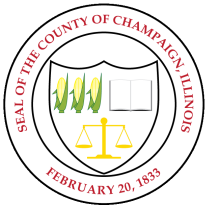


# CHAMPAIGN COUNTY BALANCE SHEET

4/11/2022 7:58:48 AM

## FUND 2659 - COUNTY JAIL MEDICAL COSTS PERIOD ENDING 3/31/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	2,849.33	0.00	0.00	2,849.33
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>2,849.33</b>	<b>0.00</b>	<b>0.00</b>	<b>2,849.33</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200102	DUE TO OTHER FUNDS	12,122.23	0.00	0.00	12,122.23
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>12,122.23</b>	<b>0.00</b>	<b>0.00</b>	<b>12,122.23</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	24,100.00	0.00	0.00	24,100.00
300301	APPROPRIATIONS	-24,100.00	0.00	0.00	-24,100.00
300701	FUND BALANCE - UNRESERVED	-14,971.56	0.00	0.00	-14,971.56
<b>TOTAL FUND EQUITY</b>		<b>-14,971.56</b>	<b>0.00</b>	<b>0.00</b>	<b>-14,971.56</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

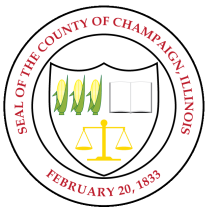


# CHAMPAIGN COUNTY BALANCE SHEET

4/11/2022 7:58:48 AM

**FUND 2670 - COUNTY CLK AUTOMATION FND  
PERIOD ENDING 3/31/2022**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	36,898.47	17,368.68	-30,897.36	23,369.79
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>36,898.47</b>	<b>17,368.68</b>	<b>-30,897.36</b>	<b>23,369.79</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	0.00	30,897.36	-31,550.71	-653.35
200102	DUE TO OTHER FUNDS	193.35	0.00	0.00	193.35
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>193.35</b>	<b>30,897.36</b>	<b>-31,550.71</b>	<b>-460.00</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	29,200.00	0.00	0.00	29,200.00
300201	REVENUES	-8,658.85	0.00	-1,920.00	-10,578.85
300301	APPROPRIATIONS	-29,200.00	0.00	0.00	-29,200.00
300401	EXPENDITURES	551.90	16,102.03	0.00	16,653.93
300501	ENCUMBRANCES	9,264.68	6,184.00	-15,448.68	0.00
300601	RESERVE FOR ENCUMBRANCES	-9,264.68	15,448.68	-6,184.00	0.00
300701	FUND BALANCE - UNRESERVED	-28,984.87	0.00	0.00	-28,984.87
<b>TOTAL FUND EQUITY</b>		<b>-37,091.82</b>	<b>37,734.71</b>	<b>-23,552.68</b>	<b>-22,909.79</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>86,000.75</b>	<b>-86,000.75</b>	<b>0.00</b>



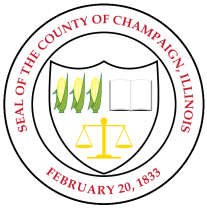
# CHAMPAIGN COUNTY BALANCE SHEET

4/11/2022 7:58:48 AM

## FUND 2671 - COURT DOCUMENT STORAGE FD PERIOD ENDING 3/31/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	28,063.66	7,862.46	-9,216.33	26,709.79
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>28,063.66</b>	<b>7,862.46</b>	<b>-9,216.33</b>	<b>26,709.79</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	4,981.33	9,216.33	-9,216.33	4,981.33
200102	DUE TO OTHER FUNDS	210.07	0.00	0.00	210.07
200201	SALARIES AND WAGES PAYABLE	-1,627.15	0.00	0.00	-1,627.15
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>3,564.25</b>	<b>9,216.33</b>	<b>-9,216.33</b>	<b>3,564.25</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	222,634.00	0.00	0.00	222,634.00
300301	APPROPRIATIONS	-221,907.00	0.00	0.00	-221,907.00
300401	EXPENDITURES	14,393.31	1,353.87	0.00	15,747.18
300501	ENCUMBRANCES	10,500.00	0.00	0.00	10,500.00
300601	RESERVE FOR ENCUMBRANCES	-10,500.00	0.00	0.00	-10,500.00
300701	FUND BALANCE - UNRESERVED	-46,021.22	0.00	0.00	-46,021.22
300703	BUDGETARY FUND BALANCE	-727.00	0.00	0.00	-727.00
<b>TOTAL FUND EQUITY</b>		<b>-31,627.91</b>	<b>1,353.87</b>	<b>0.00</b>	<b>-30,274.04</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>18,432.66</b>	<b>-18,432.66</b>	<b>0.00</b>



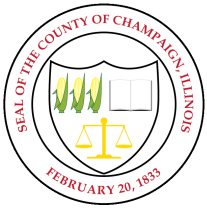


# CHAMPAIGN COUNTY BALANCE SHEET

4/11/2022 7:58:48 AM

FUND 2675 - VICTIM ADVOCACY GRT-ICJIA  
PERIOD ENDING 3/31/2022

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

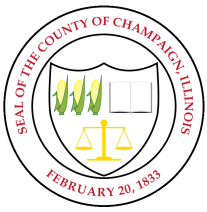


# CHAMPAIGN COUNTY BALANCE SHEET

4/11/2022 7:58:48 AM

## FUND 2676 - SOLID WASTE MANAGEMENT PERIOD ENDING 3/31/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	15,579.51	670.00	0.00	16,249.51
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>15,579.51</b>	<b>670.00</b>	<b>0.00</b>	<b>16,249.51</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	0.00	0.00	-1,000.00	-1,000.00
200401	DEFERRED REVENUES	-1,890.00	0.00	0.00	-1,890.00
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-1,890.00</b>	<b>0.00</b>	<b>-1,000.00</b>	<b>-2,890.00</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	34,600.00	0.00	0.00	34,600.00
300201	REVENUES	-2,345.00	0.00	-670.00	-3,015.00
300301	APPROPRIATIONS	-39,800.00	0.00	0.00	-39,800.00
300401	EXPENDITURES	1,892.98	1,000.00	0.00	2,892.98
300701	FUND BALANCE - UNRESERVED	-13,237.49	0.00	0.00	-13,237.49
300703	BUDGETARY FUND BALANCE	5,200.00	0.00	0.00	5,200.00
<b>TOTAL FUND EQUITY</b>		<b>-13,689.51</b>	<b>1,000.00</b>	<b>-670.00</b>	<b>-13,359.51</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>1,670.00</b>	<b>-1,670.00</b>	<b>0.00</b>

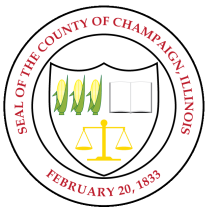


# CHAMPAIGN COUNTY BALANCE SHEET

4/11/2022 7:58:48 AM

## FUND 2679 - CHILD ADVOCACY CENTER PERIOD ENDING 3/31/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	23,453.13	44,035.23	-39,932.66	27,555.70
100305	DUE FROM OTHERS	12,302.72	0.00	0.00	12,302.72
100307	DUE FROM OTHER FUNDS	-12,302.72	0.00	0.00	-12,302.72
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>23,453.13</b>	<b>44,035.23</b>	<b>-39,932.66</b>	<b>27,555.70</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	2,374.84	39,932.66	-44,857.05	-2,549.55
200102	DUE TO OTHER FUNDS	3,003.06	0.00	0.00	3,003.06
200201	SALARIES AND WAGES PAYABLE	-3,152.50	0.00	0.00	-3,152.50
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>2,225.40</b>	<b>39,932.66</b>	<b>-44,857.05</b>	<b>-2,698.99</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	331,887.00	0.00	0.00	331,887.00
300201	REVENUES	-32,412.50	0.00	-12,653.90	-45,066.40
300301	APPROPRIATIONS	-331,736.00	0.00	0.00	-331,736.00
300401	EXPENDITURES	15,412.88	13,475.72	0.00	28,888.60
300501	ENCUMBRANCES	1,245.24	0.00	-1,245.24	0.00
300601	RESERVE FOR ENCUMBRANCES	-1,245.24	1,245.24	0.00	0.00
300701	FUND BALANCE - UNRESERVED	-8,678.91	0.00	0.00	-8,678.91
300703	BUDGETARY FUND BALANCE	-151.00	0.00	0.00	-151.00
<b>TOTAL FUND EQUITY</b>		<b>-25,678.53</b>	<b>14,720.96</b>	<b>-13,899.14</b>	<b>-24,856.71</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>98,688.85</b>	<b>-98,688.85</b>	<b>0.00</b>

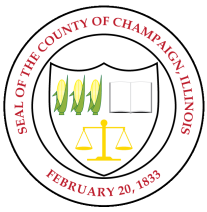


# CHAMPAIGN COUNTY BALANCE SHEET

4/11/2022 7:58:48 AM

## FUND 2685 - SPECIALTY COURTS FUND PERIOD ENDING 3/31/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	126,803.36	1,878.64	-1,935.72	126,746.28
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>126,803.36</b>	<b>1,878.64</b>	<b>-1,935.72</b>	<b>126,746.28</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	133.02	1,935.72	-1,887.41	181.33
200102	DUE TO OTHER FUNDS	114.93	0.00	0.00	114.93
200201	SALARIES AND WAGES PAYABLE	-183.38	0.00	0.00	-183.38
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>64.57</b>	<b>1,935.72</b>	<b>-1,887.41</b>	<b>112.88</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	75,382.00	0.00	0.00	75,382.00
300301	APPROPRIATIONS	-78,456.00	0.00	0.00	-78,456.00
300401	EXPENDITURES	442.70	8.77	0.00	451.47
300701	FUND BALANCE - UNRESERVED	-127,310.63	0.00	0.00	-127,310.63
300703	BUDGETARY FUND BALANCE	3,074.00	0.00	0.00	3,074.00
<b>TOTAL FUND EQUITY</b>		<b>-126,867.93</b>	<b>8.77</b>	<b>0.00</b>	<b>-126,859.16</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>3,823.13</b>	<b>-3,823.13</b>	<b>0.00</b>

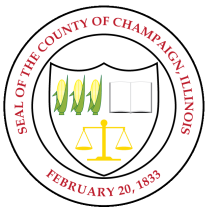


# CHAMPAIGN COUNTY BALANCE SHEET

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**FUND 2840 - ARPA  
PERIOD ENDING 3/31/2022**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	19,342,324.93	404,927.32	-807,462.89	18,939,789.36
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>19,342,324.93</b>	<b>404,927.32</b>	<b>-807,462.89</b>	<b>18,939,789.36</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	-957.26	807,462.89	-974,510.86	-168,005.23
200102	DUE TO OTHER FUNDS	11,896.50	0.00	0.00	11,896.50
200201	SALARIES AND WAGES PAYABLE	-682.00	0.00	0.00	-682.00
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>10,257.24</b>	<b>807,462.89</b>	<b>-974,510.86</b>	<b>-156,790.73</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	20,492,815.00	0.00	0.00	20,492,815.00
300301	APPROPRIATIONS	-19,544,517.00	0.00	0.00	-19,544,517.00
300401	EXPENDITURES	229,384.74	569,583.54	0.00	798,968.28
300501	ENCUMBRANCES	129,847.14	507,531.00	0.00	637,378.14
300601	RESERVE FOR ENCUMBRANCES	-129,847.14	0.00	-507,531.00	-637,378.14
300701	FUND BALANCE - UNRESERVED	-19,581,966.91	0.00	0.00	-19,581,966.91
300703	BUDGETARY FUND BALANCE	-948,298.00	0.00	0.00	-948,298.00
<b>TOTAL FUND EQUITY</b>		<b>-19,352,582.17</b>	<b>1,077,114.54</b>	<b>-507,531.00</b>	<b>-18,782,998.63</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>2,289,504.75</b>	<b>-2,289,504.75</b>	<b>0.00</b>

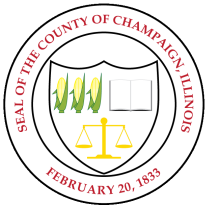


# CHAMPAIGN COUNTY BALANCE SHEET

4/11/2022 7:58:48 AM

## FUND 3105 - CAPITAL ASSET REPLCMT FND PERIOD ENDING 3/31/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	5,503,961.19	729,276.07	-1,458,552.14	4,774,685.12
100103	ADVANCES	12,006.22	0.00	0.00	12,006.22
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>5,515,967.41</b>	<b>729,276.07</b>	<b>-1,458,552.14</b>	<b>4,786,691.34</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	-11,073.75	1,458,552.14	-1,271,827.24	175,651.15
200102	DUE TO OTHER FUNDS	430,678.65	0.00	0.00	430,678.65
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>419,604.90</b>	<b>1,458,552.14</b>	<b>-1,271,827.24</b>	<b>606,329.80</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	8,120,983.00	0.00	0.00	8,120,983.00
300301	APPROPRIATIONS	-9,101,650.00	0.00	0.00	-9,101,650.00
300401	EXPENDITURES	890,912.40	542,551.17	0.00	1,433,463.57
300501	ENCUMBRANCES	366,035.89	15,888.32	-173,376.31	208,547.90
300601	RESERVE FOR ENCUMBRANCES	-366,035.89	173,376.31	-15,888.32	-208,547.90
300701	FUND BALANCE - UNRESERVED	-6,526,882.61	0.00	0.00	-6,526,882.61
300703	BUDGETARY FUND BALANCE	980,667.00	0.00	0.00	980,667.00
<b>TOTAL FUND EQUITY</b>		<b>-5,635,970.21</b>	<b>731,815.80</b>	<b>-189,264.63</b>	<b>-5,093,419.04</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>2,919,644.01</b>	<b>-2,919,644.01</b>	<b>0.00</b>

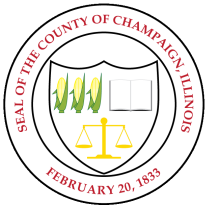


# CHAMPAIGN COUNTY BALANCE SHEET

4/11/2022 7:58:48 AM

## FUND 3303 - COURT COMPLEX CONSTR FUND PERIOD ENDING 3/31/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	16,881.07	0.00	0.00	16,881.07
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>16,881.07</b>	<b>0.00</b>	<b>0.00</b>	<b>16,881.07</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	25.00	0.00	0.00	25.00
300301	APPROPRIATIONS	-16,925.00	0.00	0.00	-16,925.00
300701	FUND BALANCE - UNRESERVED	-16,881.07	0.00	0.00	-16,881.07
300703	BUDGETARY FUND BALANCE	16,900.00	0.00	0.00	16,900.00
<b>TOTAL FUND EQUITY</b>		<b>-16,881.07</b>	<b>0.00</b>	<b>0.00</b>	<b>-16,881.07</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



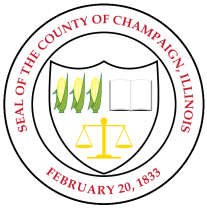
# CHAMPAIGN COUNTY BALANCE SHEET

4/11/2022 7:58:48 AM

FUND 4074 - 2003 NURS HM BOND DBT SRV  
PERIOD ENDING 3/31/2022

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



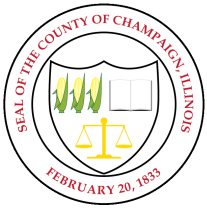


# CHAMPAIGN COUNTY BALANCE SHEET

4/11/2022 7:58:48 AM

FUND 4350 - HWY FACIL BOND DEBT SERVICE  
PERIOD ENDING 3/31/2022

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

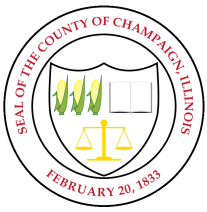


# CHAMPAIGN COUNTY BALANCE SHEET

4/11/2022 7:58:48 AM

FUND 5081 - NURSING HOME  
PERIOD ENDING 3/31/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	88,373.54	0.00	0.00	88,373.54
100301	ACCOUNTS RECEIVABLE	118,942.52	0.00	0.00	118,942.52
100305	DUE FROM OTHERS	134,385.44	0.00	0.00	134,385.44
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>341,701.50</b>	<b>0.00</b>	<b>0.00</b>	<b>341,701.50</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	531.30	0.00	0.00	531.30
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>531.30</b>	<b>0.00</b>	<b>0.00</b>	<b>531.30</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	110,000.00	0.00	0.00	110,000.00
300301	APPROPRIATIONS	-25,000.00	0.00	0.00	-25,000.00
300401	EXPENDITURES	12,007.80	0.00	0.00	12,007.80
300701	FUND BALANCE - UNRESERVED	2,430,487.66	0.00	0.00	2,430,487.66
300703	BUDGETARY FUND BALANCE	-85,000.00	0.00	0.00	-85,000.00
300801	RETAINED EARNINGS - UNRESERVED	-2,749,272.72	0.00	0.00	-2,749,272.72
300850	RETAINED EARNINGS - RESERVED	-35,455.54	0.00	0.00	-35,455.54
<b>TOTAL FUND EQUITY</b>		<b>-342,232.80</b>	<b>0.00</b>	<b>0.00</b>	<b>-342,232.80</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

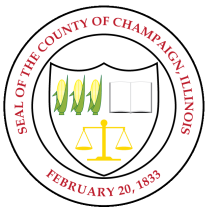


# CHAMPAIGN COUNTY BALANCE SHEET

4/11/2022 7:58:48 AM

## FUND 6476 - SELF-FUNDED INSURANCE PERIOD ENDING 3/31/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	2,824,414.61	286,841.75	-132,080.10	2,979,176.26
100103	ADVANCES	40,000.00	0.00	0.00	40,000.00
100303	OTHER RECEIVABLE	-5,259.70	0.00	0.00	-5,259.70
100307	DUE FROM OTHER FUNDS	43,734.05	0.00	0.00	43,734.05
100401	PREPAID EXPENSES	730,926.02	0.00	-81,214.00	649,712.02
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>3,633,814.98</b>	<b>286,841.75</b>	<b>-213,294.10</b>	<b>3,707,362.63</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	6,976.52	132,080.10	-130,065.01	8,991.61
200102	DUE TO OTHER FUNDS	13,399.66	38,474.35	0.00	51,874.01
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>20,376.18</b>	<b>170,554.45</b>	<b>-130,065.01</b>	<b>60,865.62</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	2,789,237.00	0.00	0.00	2,789,237.00
300201	REVENUES	0.00	0.00	-220,801.70	-220,801.70
300203	EXPENDITURE REFUNDS	-83.24	0.00	0.00	-83.24
300301	APPROPRIATIONS	-3,032,637.00	0.00	0.00	-3,032,637.00
300401	EXPENDITURES	286,948.72	106,764.61	0.00	393,713.33
300701	FUND BALANCE - UNRESERVED	54,915.91	0.00	0.00	54,915.91
300703	BUDGETARY FUND BALANCE	243,400.00	0.00	0.00	243,400.00
300801	RETAINED EARNINGS - UNRESERVED	-3,995,972.55	0.00	0.00	-3,995,972.55
<b>TOTAL FUND EQUITY</b>		<b>-3,654,191.16</b>	<b>106,764.61</b>	<b>-220,801.70</b>	<b>-3,768,228.25</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>564,160.81</b>	<b>-564,160.81</b>	<b>0.00</b>

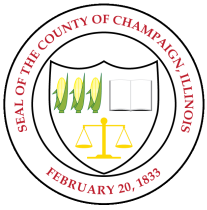


# CHAMPAIGN COUNTY BALANCE SHEET

4/11/2022 7:58:48 AM

## FUND 6620 - HEALTH-LIFE INSURANCE PERIOD ENDING 3/31/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	-258,379.21	1,694,563.57	-1,234,749.84	201,434.52
100103	ADVANCES	15,000.00	0.00	0.00	15,000.00
100305	DUE FROM OTHERS	1,622.02	108,463.48	-104,309.36	5,776.14
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>-241,757.19</b>	<b>1,803,027.05</b>	<b>-1,339,059.20</b>	<b>222,210.66</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	-2,190.05	1,234,749.84	-1,256,149.59	-23,589.80
200102	DUE TO OTHER FUNDS	1,996.58	116.08	-1.00	2,111.66
200103	DUE TO OTHERS	-63,251.73	9,652.71	-12,322.08	-65,921.10
200202	PAYROLL WITHHOLDING	-35,046.51	57,175.70	-32,565.35	-10,436.16
200401	DEFERRED REVENUES	-1,793.00	23,742.00	0.00	21,949.00
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-100,284.71</b>	<b>1,325,436.33</b>	<b>-1,301,038.02</b>	<b>-75,886.40</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	7,425,950.00	0.00	0.00	7,425,950.00
300201	REVENUES	-206,456.52	1,269.00	-978,505.82	-1,183,693.34
300301	APPROPRIATIONS	-7,425,950.00	0.00	0.00	-7,425,950.00
300401	EXPENDITURES	1,150,147.31	567,252.66	-78,382.00	1,639,017.97
300701	FUND BALANCE - UNRESERVED	-498,416.56	0.00	0.00	-498,416.56
300801	RETAINED EARNINGS - UNRESERVED	-103,232.33	0.00	0.00	-103,232.33
<b>TOTAL FUND EQUITY</b>		<b>342,041.90</b>	<b>568,521.66</b>	<b>-1,056,887.82</b>	<b>-146,324.26</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>3,696,985.04</b>	<b>-3,696,985.04</b>	<b>0.00</b>

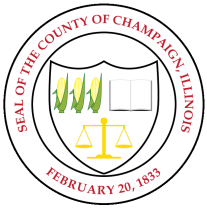


# CHAMPAIGN COUNTY BALANCE SHEET

4/11/2022 7:58:48 AM

## FUND 7086 - TOWNSHIP MOTOR FUEL TAX PERIOD ENDING 3/31/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	2,647,570.96	196,342.03	-24,019.20	2,819,893.79
100201	TERM INVESTMENTS	-170,430.12	0.00	0.00	-170,430.12
100305	DUE FROM OTHERS	170,430.12	0.00	0.00	170,430.12
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>2,647,570.96</b>	<b>196,342.03</b>	<b>-24,019.20</b>	<b>2,819,893.79</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	0.00	24,019.20	-24,019.20	0.00
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>0.00</b>	<b>24,019.20</b>	<b>-24,019.20</b>	<b>0.00</b>
<b>FUND EQUITY</b>					
300201	REVENUES	-267,013.43	0.00	-184,332.43	-451,345.86
300301	APPROPRIATIONS	-15,000,000.00	0.00	0.00	-15,000,000.00
300401	EXPENDITURES	0.00	12,009.60	0.00	12,009.60
300701	FUND BALANCE - UNRESERVED	-2,380,557.53	0.00	0.00	-2,380,557.53
300703	BUDGETARY FUND BALANCE	15,000,000.00	0.00	0.00	15,000,000.00
<b>TOTAL FUND EQUITY</b>		<b>-2,647,570.96</b>	<b>12,009.60</b>	<b>-184,332.43</b>	<b>-2,819,893.79</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>232,370.83</b>	<b>-232,370.83</b>	<b>0.00</b>

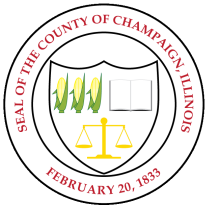


# CHAMPAIGN COUNTY BALANCE SHEET

4/11/2022 7:58:48 AM

FUND 7087 - TOWNSHIP BRIDGE  
PERIOD ENDING 3/31/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	34,682.94	0.00	0.00	34,682.94
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>34,682.94</b>	<b>0.00</b>	<b>0.00</b>	<b>34,682.94</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	4,077.09	0.00	0.00	4,077.09
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>4,077.09</b>	<b>0.00</b>	<b>0.00</b>	<b>4,077.09</b>
<b>FUND EQUITY</b>					
300301	APPROPRIATIONS	-5,000,000.00	0.00	0.00	-5,000,000.00
300701	FUND BALANCE - UNRESERVED	-38,760.03	0.00	0.00	-38,760.03
300703	BUDGETARY FUND BALANCE	5,000,000.00	0.00	0.00	5,000,000.00
<b>TOTAL FUND EQUITY</b>		<b>-38,760.03</b>	<b>0.00</b>	<b>0.00</b>	<b>-38,760.03</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

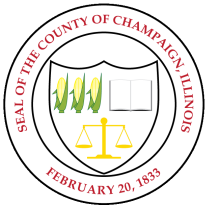


# CHAMPAIGN COUNTY BALANCE SHEET

4/11/2022 7:58:48 AM

**FUND 7097 - ESTATE  
PERIOD ENDING 3/31/2022**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	31,609.08	8,905.62	0.00	40,514.70
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>31,609.08</b>	<b>8,905.62</b>	<b>0.00</b>	<b>40,514.70</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200103	DUE TO OTHERS	-31,595.98	0.00	-8,905.62	-40,501.60
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-31,595.98</b>	<b>0.00</b>	<b>-8,905.62</b>	<b>-40,501.60</b>
<b>FUND EQUITY</b>					
300701	FUND BALANCE - UNRESERVED	-13.10	0.00	0.00	-13.10
<b>TOTAL FUND EQUITY</b>		<b>-13.10</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.10</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>8,905.62</b>	<b>-8,905.62</b>	<b>0.00</b>



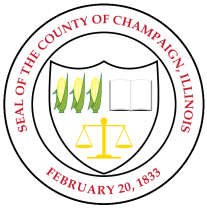
# CHAMPAIGN COUNTY BALANCE SHEET

4/11/2022 7:58:48 AM

## FUND 7667 - PROPERTY CONDEMNATIONS PERIOD ENDING 3/31/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	195,927.30	0.00	0.00	195,927.30
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>195,927.30</b>	<b>0.00</b>	<b>0.00</b>	<b>195,927.30</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200103	DUE TO OTHERS	-195,845.94	0.00	0.00	-195,845.94
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-195,845.94</b>	<b>0.00</b>	<b>0.00</b>	<b>-195,845.94</b>
<b>FUND EQUITY</b>					
300402	AGENCY FUND DISBURSEMENTS	3,519,598.00	0.00	0.00	3,519,598.00
300701	FUND BALANCE - UNRESERVED	-3,519,679.36	0.00	0.00	-3,519,679.36
<b>TOTAL FUND EQUITY</b>		<b>-81.36</b>	<b>0.00</b>	<b>0.00</b>	<b>-81.36</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



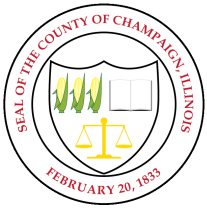


# CHAMPAIGN COUNTY BALANCE SHEET

4/11/2022 7:58:48 AM

## FUND 7687 - SHERIFF FORECLOSURES PERIOD ENDING 3/31/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	511,421.14	192,500.00	-185,000.00	518,921.14
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>511,421.14</b>	<b>192,500.00</b>	<b>-185,000.00</b>	<b>518,921.14</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	0.00	185,000.00	-185,000.00	0.00
200102	DUE TO OTHER FUNDS	119,000.00	0.00	0.00	119,000.00
200103	DUE TO OTHERS	-403,902.79	0.00	0.00	-403,902.79
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-284,902.79</b>	<b>185,000.00</b>	<b>-185,000.00</b>	<b>-284,902.79</b>
<b>FUND EQUITY</b>					
300201	REVENUES	-176,600.00	0.00	-100,000.00	-276,600.00
300402	AGENCY FUND DISBURSEMENTS	3,063,917.50	92,500.00	0.00	3,156,417.50
300701	FUND BALANCE - UNRESERVED	-3,113,835.85	0.00	0.00	-3,113,835.85
<b>TOTAL FUND EQUITY</b>		<b>-226,518.35</b>	<b>92,500.00</b>	<b>-100,000.00</b>	<b>-234,018.35</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>470,000.00</b>	<b>-470,000.00</b>	<b>0.00</b>

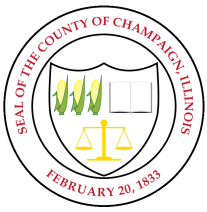


# CHAMPAIGN COUNTY BALANCE SHEET

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FUND 7699 - GARNISHMENTS  
PERIOD ENDING 3/31/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	-5.42	7,840.91	0.00	7,835.49
100307	DUE FROM OTHER FUNDS	6.91	0.00	0.00	6.91
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>1.49</b>	<b>7,840.91</b>	<b>0.00</b>	<b>7,842.40</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FUND EQUITY</b>					
300201	REVENUES	-15,125.34	0.00	-7,840.91	-22,966.25
300402	AGENCY FUND DISBURSEMENTS	253,023.68	0.00	0.00	253,023.68
300701	FUND BALANCE - UNRESERVED	-237,899.83	0.00	0.00	-237,899.83
<b>TOTAL FUND EQUITY</b>		<b>-1.49</b>	<b>0.00</b>	<b>-7,840.91</b>	<b>-7,842.40</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>7,840.91</b>	<b>-7,840.91</b>	<b>0.00</b>

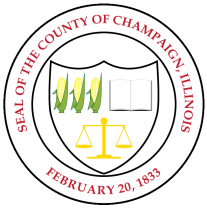


# CHAMPAIGN COUNTY BALANCE SHEET

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**FUND 8850 - GEOG INF SYS JOINT VENTUR  
PERIOD ENDING 3/31/2022**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	431,578.25	40,950.54	-53,124.88	419,403.91
100303	OTHER RECEIVABLE	-111,234.79	0.00	0.00	-111,234.79
100305	DUE FROM OTHERS	112,514.02	0.00	0.00	112,514.02
100307	DUE FROM OTHER FUNDS	-1,359.23	0.00	0.00	-1,359.23
100401	PREPAID EXPENSES	0.00	11,483.39	0.00	11,483.39
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>431,498.25</b>	<b>52,433.93</b>	<b>-53,124.88</b>	<b>430,807.30</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	916.15	53,124.88	-98,352.85	-44,311.82
200102	DUE TO OTHER FUNDS	20,979.67	0.00	0.00	20,979.67
200201	SALARIES AND WAGES PAYABLE	-7,173.27	0.00	0.00	-7,173.27
200401	DEFERRED REVENUES	-32,889.06	0.00	0.00	-32,889.06
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-18,166.51</b>	<b>53,124.88</b>	<b>-98,352.85</b>	<b>-63,394.48</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	690,791.00	0.00	0.00	690,791.00
300301	APPROPRIATIONS	-716,510.00	0.00	0.00	-716,510.00
300401	EXPENDITURES	26,215.00	45,918.92	0.00	72,133.92
300501	ENCUMBRANCES	8,080.97	0.00	-8,080.97	0.00
300601	RESERVE FOR ENCUMBRANCES	-8,080.97	8,080.97	0.00	0.00
300701	FUND BALANCE - UNRESERVED	-378,087.76	0.00	0.00	-378,087.76
300702	FUND BALANCE - RESERVED	-61,458.98	0.00	0.00	-61,458.98
300703	BUDGETARY FUND BALANCE	25,719.00	0.00	0.00	25,719.00
<b>TOTAL FUND EQUITY</b>		<b>-413,331.74</b>	<b>53,999.89</b>	<b>-8,080.97</b>	<b>-367,412.82</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>159,558.70</b>	<b>-159,558.70</b>	<b>0.00</b>



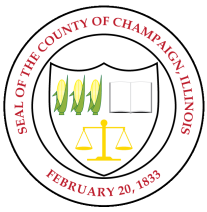
# CHAMPAIGN COUNTY BALANCE SHEET

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FUND 9975 - FIXED ASSETS CONTROL

PERIOD ENDING 3/31/2022

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

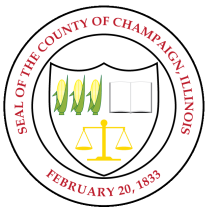


# CHAMPAIGN COUNTY BALANCE SHEET

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FUND 9999 - CASH CONTROL - COUNTY  
PERIOD ENDING 3/31/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	0.00	6,298,428.91	-6,297,264.40	1,164.51
100101	CASH	2,350,235.34	1,503,602.64	-1,509,173.72	2,344,664.26
100101	CASH	-12,007.80	0.00	0.00	-12,007.80
100101	CASH	4,757.79	98,800.02	0.00	103,557.81
100101	CASH	-1,652,916.29	5,355,804.97	-2,791,965.12	910,923.56
100101	CASH	143,287.15	3,082,198.98	-368,589.04	2,856,897.09
100101	CASH	-640,627.33	2,641,113.61	-2,164,441.16	-163,954.88
100101	CASH	-5,291,582.55	1,151,522.02	-3,536,470.82	-7,676,531.35
100101	CASH	-825,071.48	0.00	-404,927.32	-1,229,998.80
100101	CASH	0.25	0.10	0.00	0.35
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>-5,923,924.92</b>	<b>20,131,471.25</b>	<b>-17,072,831.58</b>	<b>-2,865,285.25</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200102	DUE TO OTHER FUNDS	2,829,094.50	4,690,065.82	-3,015,237.57	4,503,922.75
200102	DUE TO OTHER FUNDS	1,117,287.00	3,472,341.40	-4,769,777.94	-180,149.54
200102	DUE TO OTHER FUNDS	76,923.86	155,071.98	-77,535.99	154,459.85
200102	DUE TO OTHER FUNDS	214,032.17	418,857.07	-182,974.21	449,915.03
200102	DUE TO OTHER FUNDS	32,114.99	13,999.98	-6,999.99	39,114.98
200102	DUE TO OTHER FUNDS	-283,467.17	40,291.90	-1,085,035.40	-1,328,210.67
200102	DUE TO OTHER FUNDS	-267,013.43	24,019.20	-196,342.03	-439,336.26
200102	DUE TO OTHER FUNDS	-347,149.70	0.00	-149,246.72	-496,396.42
200102	DUE TO OTHER FUNDS	-564,944.02	156,872.18	-294,892.69	-702,964.53
200102	DUE TO OTHER FUNDS	850,840.65	1,007,021.24	-566,527.17	1,291,334.72
200102	DUE TO OTHER FUNDS	-5,506.44	195,655.22	-160,294.07	29,854.71
200102	DUE TO OTHER FUNDS	4,650.34	6,253.82	-3,841.91	7,062.25
200102	DUE TO OTHER FUNDS	1,066.17	2,362.67	-827.41	2,601.43
200102	DUE TO OTHER FUNDS	2.46	0.00	0.00	2.46
200102	DUE TO OTHER FUNDS	-29,500.00	14,124.00	-7,062.00	-22,438.00
200102	DUE TO OTHER FUNDS	-219,190.06	1,223,621.11	-1,927,686.32	-923,255.27
200102	DUE TO OTHER FUNDS	158,316.92	188,115.64	-95,244.33	251,188.23
200102	DUE TO OTHER FUNDS	0.00	0.00	-45,213.00	-45,213.00
200102	DUE TO OTHER FUNDS	733,748.00	683,748.00	-341,874.00	1,075,622.00
200102	DUE TO OTHER FUNDS	-107,817.16	327,532.52	-344,460.18	-124,744.82
200102	DUE TO OTHER FUNDS	0.00	0.00	-962,449.76	-962,449.76
200102	DUE TO OTHER FUNDS	15,347.18	181,219.54	-953,077.14	-756,510.42
200102	DUE TO OTHER FUNDS	-1,383,429.53	0.00	-615,340.70	-1,998,770.23
200102	DUE TO OTHER FUNDS	-4,757.79	0.00	-98,800.02	-103,557.81
200102	DUE TO OTHER FUNDS	0.00	169,874.54	-728,534.86	-558,660.32
200102	DUE TO OTHER FUNDS	0.00	1,990.00	-1,990.00	0.00



# CHAMPAIGN COUNTY BALANCE SHEET

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PERIOD ENDING 3/31/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
200102	DUE TO OTHER FUNDS	596.16	952.88	-476.44	1,072.60
200102	DUE TO OTHER FUNDS	92,468.78	47,125.30	-23,562.65	116,031.43
200102	DUE TO OTHER FUNDS	66,476.44	19,801.36	-36,025.01	50,252.79
200102	DUE TO OTHER FUNDS	2,500.00	0.00	0.00	2,500.00
200102	DUE TO OTHER FUNDS	7,757.54	19,410.38	-9,705.19	17,462.73
200102	DUE TO OTHER FUNDS	0.00	0.00	-3,511.50	-3,511.50
200102	DUE TO OTHER FUNDS	-25,594.32	618.36	-1,172.43	-26,148.39
200102	DUE TO OTHER FUNDS	532.20	11,111.29	-5,533.77	6,109.72
200102	DUE TO OTHER FUNDS	11,847.21	31,418.74	-13,652.12	29,613.83
200102	DUE TO OTHER FUNDS	653.80	1,522.40	-761.20	1,415.00
200102	DUE TO OTHER FUNDS	-8,106.95	30,897.36	-17,368.68	5,421.73
200102	DUE TO OTHER FUNDS	18,862.24	12,470.63	-4,608.16	26,724.71
200102	DUE TO OTHER FUNDS	-452.02	0.00	-670.00	-1,122.02
200102	DUE TO OTHER FUNDS	-8,473.00	46,197.66	-37,770.23	-45.57
200102	DUE TO OTHER FUNDS	104.44	2,834.28	-980.08	1,958.64
200102	DUE TO OTHER FUNDS	1,411,029.48	808,672.89	-403,717.32	1,815,985.05
200102	DUE TO OTHER FUNDS	662,567.50	1,458,552.14	-729,276.07	1,391,843.57
200102	DUE TO OTHER FUNDS	12,007.80	0.00	0.00	12,007.80
200102	DUE TO OTHER FUNDS	101,633.79	132,080.10	-286,841.75	-53,127.86
200102	DUE TO OTHER FUNDS	908,150.12	1,234,749.84	-1,694,563.57	448,336.39
200102	DUE TO OTHER FUNDS	0.00	0.00	-8,905.62	-8,905.62
200102	DUE TO OTHER FUNDS	-164,916.40	185,000.00	-192,500.00	-172,416.40
200102	DUE TO OTHER FUNDS	-14,978.38	0.00	-7,840.91	-22,819.29
200102	DUE TO OTHER FUNDS	34,438.23	67,512.97	-26,562.45	75,388.75
200102	DUE TO OTHER FUNDS	-5,828.68	3,506.62	-8,842.14	-11,164.20
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>5,923,924.92</b>	<b>17,087,473.03</b>	<b>-20,146,112.70</b>	<b>2,865,285.25</b>
<b>FUND EQUITY</b>					
<b>TOTAL FUND EQUITY</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>37,218,944.28</b>	<b>-37,218,944.28</b>	<b>0.00</b>