



# CHAMPAIGN COUNTY BALANCE SHEET

5/13/2024 10:11:38 AM

**FUND 1080 - GENERAL CORPORATE  
PERIOD ENDING 4/30/2024**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	9,844,807.63	5,112,195.65	-6,495,695.41	8,461,307.87
100102	PETTY CASH/CASH ON HAND	3,000.00	0.00	0.00	3,000.00
100202	UNREALIZED GAIN (LOSS)	53,550.14	0.00	0.00	53,550.14
100305	DUE FROM OTHERS	10,399.19	7,777.42	-4,059.47	14,117.14
100307	DUE FROM OTHER FUNDS	4,739.69	0.00	0.00	4,739.69
100401	PREPAID EXPENSES	73,353.60	0.00	0.00	73,353.60
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>9,989,850.25</b>	<b>5,119,973.07</b>	<b>-6,499,754.88</b>	<b>8,610,068.44</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	-695,230.15	6,476,497.73	-6,607,799.68	-826,532.10
200102	DUE TO OTHER FUNDS	-71,849.96	536,439.26	-538,115.14	-73,525.84
200103	DUE TO OTHERS	38,959.50	29,777.00	-122,862.50	-54,126.00
200401	DEFERRED REVENUES	-75,731.94	0.00	0.00	-75,731.94
200601	ESCROW	-273,561.95	215,310.50	-207,917.75	-266,169.20
217000	PAYROLL LIABILITY	0.00	2,132,769.88	-2,132,769.88	0.00
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-1,077,414.50</b>	<b>9,390,794.37</b>	<b>-9,609,464.95</b>	<b>-1,296,085.08</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	50,708,350.00	0.00	0.00	50,708,350.00
300201	REVENUES	-3,208,404.33	0.00	-2,258,293.43	-5,466,697.76
300301	APPROPRIATIONS	-51,451,530.91	0.00	0.00	-51,451,530.91
300401	EXPENDITURES	9,434,295.11	3,887,215.76	-30,469.94	13,291,040.93
300501	ENCUMBRANCES	23,125.00	216,611.00	-163,692.00	76,044.00
300601	RESERVE FOR ENCUMBRANCES	-23,125.00	163,692.00	-216,611.00	-76,044.00
300701	FUND BALANCE - UNRESERVED	-13,038,928.95	0.00	0.00	-13,038,928.95
300702	FUND BALANCE - RESERVED	-2,099,397.58	0.00	0.00	-2,099,397.58
300703	BUDGETARY FUND BALANCE	743,180.91	0.00	0.00	743,180.91
<b>TOTAL FUND EQUITY</b>		<b>-8,912,435.75</b>	<b>4,267,518.76</b>	<b>-2,669,066.37</b>	<b>-7,313,983.36</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>18,778,286.20</b>	<b>-18,778,286.20</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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**FUND 2060 - RPC - POLICE TRAINING  
PERIOD ENDING 4/30/2024**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	659,283.62	99,692.67	-55,916.74	703,059.55
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>659,283.62</b>	<b>99,692.67</b>	<b>-55,916.74</b>	<b>703,059.55</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	-6,763.10	51,540.28	-62,736.74	-17,959.56
200102	DUE TO OTHER FUNDS	-2,541.48	0.00	0.00	-2,541.48
217000	PAYROLL LIABILITY	0.00	10,826.60	-10,826.60	0.00
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-9,304.58</b>	<b>62,366.88</b>	<b>-73,563.34</b>	<b>-20,501.04</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	650,000.00	0.00	0.00	650,000.00
300201	REVENUES	-192,991.60	0.00	-189,140.84	-382,132.44
300301	APPROPRIATIONS	-586,065.00	0.00	0.00	-586,065.00
300401	EXPENDITURES	154,700.70	156,561.37	0.00	311,262.07
300501	ENCUMBRANCES	13,500.00	0.00	-13,500.00	0.00
300601	RESERVE FOR ENCUMBRANCES	-13,500.00	13,500.00	0.00	0.00
300701	FUND BALANCE - UNRESERVED	-611,688.14	0.00	0.00	-611,688.14
300703	BUDGETARY FUND BALANCE	-63,935.00	0.00	0.00	-63,935.00
<b>TOTAL FUND EQUITY</b>		<b>-649,979.04</b>	<b>170,061.37</b>	<b>-202,640.84</b>	<b>-682,558.51</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>332,120.92</b>	<b>-332,120.92</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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**FUND 2075 - REGIONAL PLANNING COMM  
PERIOD ENDING 4/30/2024**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	2,703,685.04	3,006,750.97	-2,258,166.35	3,452,269.66
100102	PETTY CASH/CASH ON HAND	250.00	0.00	0.00	250.00
100103	ADVANCES	0.00	1,152.00	0.00	1,152.00
100305	DUE FROM OTHERS	21,538.18	0.00	-21,524.35	13.83
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>2,725,473.22</b>	<b>3,007,902.97</b>	<b>-2,279,690.70</b>	<b>3,453,685.49</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	113,041.44	2,174,196.52	-2,998,466.21	-711,228.25
200102	DUE TO OTHER FUNDS	-207,095.24	1,597.00	-2,733.10	-208,231.34
200103	DUE TO OTHERS	-7,525.23	8,481.99	-956.76	0.00
200401	DEFERRED REVENUES	-3,137.63	3,137.63	0.00	0.00
200601	ESCROW	-558,201.44	0.00	0.00	-558,201.44
217000	PAYROLL LIABILITY	0.00	379,747.52	-379,747.52	0.00
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-662,918.10</b>	<b>2,567,160.66</b>	<b>-3,381,903.59</b>	<b>-1,477,661.03</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	24,851,416.00	0.00	0.00	24,851,416.00
300201	REVENUES	-3,746,228.29	0.00	-2,094,011.05	-5,840,239.34
300301	APPROPRIATIONS	-25,230,304.00	0.00	0.00	-25,230,304.00
300401	EXPENDITURES	4,560,524.97	2,203,169.60	-22,627.89	6,741,066.68
300501	ENCUMBRANCES	85,233.73	35,996.71	-32,025.00	89,205.44
300601	RESERVE FOR ENCUMBRANCES	-85,233.73	32,025.00	-35,996.71	-89,205.44
300701	FUND BALANCE - UNRESERVED	-2,876,851.80	0.00	0.00	-2,876,851.80
300703	BUDGETARY FUND BALANCE	378,888.00	0.00	0.00	378,888.00
<b>TOTAL FUND EQUITY</b>		<b>-2,062,555.12</b>	<b>2,271,191.31</b>	<b>-2,184,660.65</b>	<b>-1,976,024.46</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>7,846,254.94</b>	<b>-7,846,254.94</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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## FUND 2076 - TORT IMMUNITY TAX FUND PERIOD ENDING 4/30/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	1,031,596.19	4,018.41	-77.84	1,035,536.76
100202	UNREALIZED GAIN (LOSS)	5,792.48	0.00	0.00	5,792.48
100307	DUE FROM OTHER FUNDS	0.00	28.60	-28.60	0.00
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>1,037,388.67</b>	<b>4,047.01</b>	<b>-106.44</b>	<b>1,041,329.24</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	115,034.41	0.00	-78,347.95	36,686.46
200102	DUE TO OTHER FUNDS	-115,034.41	0.00	0.00	-115,034.41
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>0.00</b>	<b>0.00</b>	<b>-78,347.95</b>	<b>-78,347.95</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	2,906,732.00	0.00	0.00	2,906,732.00
300201	REVENUES	-19,411.21	49.24	-3,989.81	-23,351.78
300301	APPROPRIATIONS	-2,890,000.00	0.00	0.00	-2,890,000.00
300401	EXPENDITURES	251,885.39	78,347.95	0.00	330,233.34
300701	FUND BALANCE - UNRESERVED	-1,269,862.85	0.00	0.00	-1,269,862.85
300703	BUDGETARY FUND BALANCE	-16,732.00	0.00	0.00	-16,732.00
<b>TOTAL FUND EQUITY</b>		<b>-1,037,388.67</b>	<b>78,397.19</b>	<b>-3,989.81</b>	<b>-962,981.29</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>82,444.20</b>	<b>-82,444.20</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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**FUND 2083 - COUNTY HIGHWAY  
PERIOD ENDING 4/30/2024**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	3,430,683.02	130,062.90	-316,369.84	3,244,376.08
100202	UNREALIZED GAIN (LOSS)	13,931.36	0.00	0.00	13,931.36
100305	DUE FROM OTHERS	26,368.50	0.00	0.00	26,368.50
100401	PREPAID EXPENSES	67.68	0.00	0.00	67.68
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>3,471,050.56</b>	<b>130,062.90</b>	<b>-316,369.84</b>	<b>3,284,743.62</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	71,590.01	316,205.59	-319,781.18	68,014.42
200102	DUE TO OTHER FUNDS	-120,039.86	0.00	0.00	-120,039.86
217000	PAYROLL LIABILITY	0.00	106,304.43	-106,304.43	0.00
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-48,449.85</b>	<b>422,510.02</b>	<b>-426,085.61</b>	<b>-52,025.44</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	4,427,576.00	0.00	0.00	4,427,576.00
300201	REVENUES	-50,520.96	0.00	-24,948.07	-75,469.03
300301	APPROPRIATIONS	-4,599,576.00	0.00	0.00	-4,599,576.00
300401	EXPENDITURES	728,955.32	214,830.60	0.00	943,785.92
300501	ENCUMBRANCES	317,417.97	0.00	-16,754.35	300,663.62
300601	RESERVE FOR ENCUMBRANCES	-317,417.97	16,754.35	0.00	-300,663.62
300701	FUND BALANCE - UNRESERVED	-4,101,035.07	0.00	0.00	-4,101,035.07
300703	BUDGETARY FUND BALANCE	172,000.00	0.00	0.00	172,000.00
<b>TOTAL FUND EQUITY</b>		<b>-3,422,600.71</b>	<b>231,584.95</b>	<b>-41,702.42</b>	<b>-3,232,718.18</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>784,157.87</b>	<b>-784,157.87</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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**FUND 2084 - COUNTY BRIDGE  
PERIOD ENDING 4/30/2024**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	2,584,187.85	10,573.98	-128.56	2,594,633.27
100202	UNREALIZED GAIN (LOSS)	8,742.60	0.00	0.00	8,742.60
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>2,592,930.45</b>	<b>10,573.98</b>	<b>-128.56</b>	<b>2,603,375.87</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	2,010.36	0.00	0.00	2,010.36
200102	DUE TO OTHER FUNDS	-2,010.36	0.00	0.00	-2,010.36
<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	1,732,636.00	0.00	0.00	1,732,636.00
300201	REVENUES	-31,937.14	0.00	-10,445.42	-42,382.56
300301	APPROPRIATIONS	-1,732,636.00	0.00	0.00	-1,732,636.00
300401	EXPENDITURES	21,495.10	0.00	0.00	21,495.10
300701	FUND BALANCE - UNRESERVED	-2,582,488.41	0.00	0.00	-2,582,488.41
<b>TOTAL FUND EQUITY</b>		<b>-2,592,930.45</b>	<b>0.00</b>	<b>-10,445.42</b>	<b>-2,603,375.87</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>10,573.98</b>	<b>-10,573.98</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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## FUND 2085 - COUNTY MOTOR FUEL TAX PERIOD ENDING 4/30/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	10,980,914.87	817,565.86	-956,659.12	10,841,821.61
100202	UNREALIZED GAIN (LOSS)	35,997.39	0.00	0.00	35,997.39
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>11,016,912.26</b>	<b>817,565.86</b>	<b>-956,659.12</b>	<b>10,877,819.00</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	5,926.01	956,110.26	-959,413.95	2,622.32
200102	DUE TO OTHER FUNDS	-7,079.91	0.00	0.00	-7,079.91
217000	PAYROLL LIABILITY	0.00	14,318.68	-14,318.68	0.00
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-1,153.90</b>	<b>970,428.94</b>	<b>-973,732.63</b>	<b>-4,457.59</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	3,839,200.00	0.00	0.00	3,839,200.00
300201	REVENUES	-749,193.66	0.00	-346,121.21	-1,095,314.87
300301	APPROPRIATIONS	-3,820,229.00	0.00	0.00	-3,820,229.00
300401	EXPENDITURES	378,241.70	488,518.16	0.00	866,759.86
300701	FUND BALANCE - UNRESERVED	-10,644,806.40	0.00	0.00	-10,644,806.40
300703	BUDGETARY FUND BALANCE	-18,971.00	0.00	0.00	-18,971.00
<b>TOTAL FUND EQUITY</b>		<b>-11,015,758.36</b>	<b>488,518.16</b>	<b>-346,121.21</b>	<b>-10,873,361.41</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>2,276,512.96</b>	<b>-2,276,512.96</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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## FUND 2088 - ILL.MUNICIPAL RETIREMENT PERIOD ENDING 4/30/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	1,846,885.25	567,741.90	-355,258.92	2,059,368.23
100202	UNREALIZED GAIN (LOSS)	4,219.57	0.00	0.00	4,219.57
100307	DUE FROM OTHER FUNDS	-65,423.44	0.00	-49,288.95	-114,712.39
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>1,785,681.38</b>	<b>567,741.90</b>	<b>-404,547.87</b>	<b>1,948,875.41</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	0.00	172,880.18	-172,880.18	0.00
200103	DUE TO OTHERS	-0.01	0.00	0.00	-0.01
200202	FIT/FICA 941 WH	0.00	172,880.18	-172,880.18	0.00
200204	IMRF WH	-497,999.38	339,894.57	-504,370.18	-662,474.99
217000	PAYROLL LIABILITY	130,985.38	172,880.18	-172,880.18	130,985.38
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-367,014.01</b>	<b>858,535.11</b>	<b>-1,023,010.72</b>	<b>-531,489.62</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	2,164,996.00	0.00	0.00	2,164,996.00
300201	REVENUES	-15,862.30	82.63	-6,947.59	-22,727.26
300301	APPROPRIATIONS	-2,163,962.00	0.00	0.00	-2,163,962.00
300401	EXPENDITURES	118,620.48	8,146.54	0.00	126,767.02
300701	FUND BALANCE - UNRESERVED	-1,521,425.55	0.00	0.00	-1,521,425.55
300703	BUDGETARY FUND BALANCE	-1,034.00	0.00	0.00	-1,034.00
<b>TOTAL FUND EQUITY</b>		<b>-1,418,667.37</b>	<b>8,229.17</b>	<b>-6,947.59</b>	<b>-1,417,385.79</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>1,434,506.18</b>	<b>-1,434,506.18</b>	<b>0.00</b>





# CHAMPAIGN COUNTY BALANCE SHEET

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## FUND 2089 - COUNTY PUBLIC HEALTH FUND PERIOD ENDING 4/30/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	729,016.16	138,096.16	-257,384.07	609,728.25
100202	UNREALIZED GAIN (LOSS)	1,534.06	0.00	0.00	1,534.06
100305	DUE FROM OTHERS	550.00	0.00	0.00	550.00
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>731,100.22</b>	<b>138,096.16</b>	<b>-257,384.07</b>	<b>611,812.31</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	-80,676.87	257,353.64	-176,676.77	0.00
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-80,676.87</b>	<b>257,353.64</b>	<b>-176,676.77</b>	<b>0.00</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	2,096,777.00	0.00	0.00	2,096,777.00
300201	REVENUES	-150,110.17	30.43	-9,419.34	-159,499.08
300301	APPROPRIATIONS	-2,206,026.98	0.00	0.00	-2,206,026.98
300401	EXPENDITURES	163,466.66	47,999.95	0.00	211,466.61
300701	FUND BALANCE - UNRESERVED	-663,779.84	0.00	0.00	-663,779.84
300703	BUDGETARY FUND BALANCE	109,249.98	0.00	0.00	109,249.98
<b>TOTAL FUND EQUITY</b>		<b>-650,423.35</b>	<b>48,030.38</b>	<b>-9,419.34</b>	<b>-611,812.31</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>443,480.18</b>	<b>-443,480.18</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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**FUND 2090 - MENTAL HEALTH  
PERIOD ENDING 4/30/2024**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	2,476,023.09	526,369.02	-992,536.83	2,009,855.28
100202	UNREALIZED GAIN (LOSS)	8,925.67	0.00	0.00	8,925.67
100401	PREPAID EXPENSES	22.56	0.00	0.00	22.56
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>2,484,971.32</b>	<b>526,369.02</b>	<b>-992,536.83</b>	<b>2,018,803.51</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	-2,105.04	992,437.50	-971,514.86	18,817.60
200102	DUE TO OTHER FUNDS	-23,793.01	0.00	0.00	-23,793.01
217000	PAYROLL LIABILITY	0.00	38,258.04	-38,258.04	0.00
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-25,898.05</b>	<b>1,030,695.54</b>	<b>-1,009,772.90</b>	<b>-4,975.41</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	6,837,875.00	0.00	0.00	6,837,875.00
300201	REVENUES	-137,347.18	99.33	-44,071.29	-181,319.14
300301	APPROPRIATIONS	-6,837,875.00	0.00	0.00	-6,837,875.00
300401	EXPENDITURES	1,514,101.11	489,217.13	0.00	2,003,318.24
300701	FUND BALANCE - UNRESERVED	-3,835,827.20	0.00	0.00	-3,835,827.20
<b>TOTAL FUND EQUITY</b>		<b>-2,459,073.27</b>	<b>489,316.46</b>	<b>-44,071.29</b>	<b>-2,013,828.10</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>2,046,381.02</b>	<b>-2,046,381.02</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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**FUND 2091 - ANIMAL CONTROL  
PERIOD ENDING 4/30/2024**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	609,493.88	66,101.92	-68,021.11	607,574.69
100102	PETTY CASH/CASH ON HAND	50.00	0.00	0.00	50.00
100202	UNREALIZED GAIN (LOSS)	1,477.10	0.00	0.00	1,477.10
100305	DUE FROM OTHERS	15.00	0.00	0.00	15.00
100401	PREPAID EXPENSES	11.28	0.00	0.00	11.28
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>611,047.26</b>	<b>66,101.92</b>	<b>-68,021.11</b>	<b>609,128.07</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	39,501.04	67,993.66	-70,131.92	37,362.78
200102	DUE TO OTHER FUNDS	-46,673.86	0.00	0.00	-46,673.86
200103	DUE TO OTHERS	-1,117.00	1,035.00	-1,450.00	-1,532.00
217000	PAYROLL LIABILITY	0.00	36,782.78	-36,782.78	0.00
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-8,289.82</b>	<b>105,811.44</b>	<b>-108,364.70</b>	<b>-10,843.08</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	802,340.00	0.00	0.00	802,340.00
300201	REVENUES	-135,578.42	27.45	-49,096.48	-184,647.45
300301	APPROPRIATIONS	-950,546.00	0.00	0.00	-950,546.00
300401	EXPENDITURES	140,695.95	53,541.48	0.00	194,237.43
300501	ENCUMBRANCES	542.37	327.26	0.00	869.63
300601	RESERVE FOR ENCUMBRANCES	-542.37	0.00	-327.26	-869.63
300701	FUND BALANCE - UNRESERVED	-607,874.97	0.00	0.00	-607,874.97
300703	BUDGETARY FUND BALANCE	148,206.00	0.00	0.00	148,206.00
<b>TOTAL FUND EQUITY</b>		<b>-602,757.44</b>	<b>53,896.19</b>	<b>-49,423.74</b>	<b>-598,284.99</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>225,809.55</b>	<b>-225,809.55</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2092 - LAW LIBRARY

PERIOD ENDING 4/30/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	180,524.78	18,169.35	-19,712.27	178,981.86
100202	UNREALIZED GAIN (LOSS)	409.12	0.00	0.00	409.12
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>180,933.90</b>	<b>18,169.35</b>	<b>-19,712.27</b>	<b>179,390.98</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	7.32	19,703.88	-19,079.88	631.32
200102	DUE TO OTHER FUNDS	-631.32	0.00	0.00	-631.32
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-624.00</b>	<b>19,703.88</b>	<b>-19,079.88</b>	<b>0.00</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	88,000.00	0.00	0.00	88,000.00
300201	REVENUES	-12,225.78	8.39	-8,317.41	-20,534.80
300301	APPROPRIATIONS	-78,610.00	0.00	0.00	-78,610.00
300401	EXPENDITURES	11,314.37	9,227.94	0.00	20,542.31
300701	FUND BALANCE - UNRESERVED	-179,398.49	0.00	0.00	-179,398.49
300703	BUDGETARY FUND BALANCE	-9,390.00	0.00	0.00	-9,390.00
<b>TOTAL FUND EQUITY</b>		<b>-180,309.90</b>	<b>9,236.33</b>	<b>-8,317.41</b>	<b>-179,390.98</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>47,109.56</b>	<b>-47,109.56</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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**FUND 2093 - FORECLOSURE MEDIATION FND  
PERIOD ENDING 4/30/2024**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	44,156.78	1,848.24	-887.10	45,117.92
100202	UNREALIZED GAIN (LOSS)	94.41	0.00	0.00	94.41
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>44,251.19</b>	<b>1,848.24</b>	<b>-887.10</b>	<b>45,212.33</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	0.00	885.00	-885.00	0.00
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>0.00</b>	<b>885.00</b>	<b>-885.00</b>	<b>0.00</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	10,250.00	0.00	0.00	10,250.00
300201	REVENUES	-1,786.97	2.10	-970.77	-2,755.64
300301	APPROPRIATIONS	-5,350.00	0.00	0.00	-5,350.00
300401	EXPENDITURES	22.59	7.53	0.00	30.12
300701	FUND BALANCE - UNRESERVED	-42,486.81	0.00	0.00	-42,486.81
300703	BUDGETARY FUND BALANCE	-4,900.00	0.00	0.00	-4,900.00
<b>TOTAL FUND EQUITY</b>		<b>-44,251.19</b>	<b>9.63</b>	<b>-970.77</b>	<b>-45,212.33</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>2,742.87</b>	<b>-2,742.87</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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## FUND 2094 - PAYROLL CLEARING FUND

PERIOD ENDING 4/30/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	-4,046,198.79	4,367,759.01	-4,367,759.01	-4,046,198.79
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>-4,046,198.79</b>	<b>4,367,759.01</b>	<b>-4,367,759.01</b>	<b>-4,046,198.79</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
217000	PAYROLL LIABILITY	4,046,198.79	4,367,759.01	-4,367,759.01	4,046,198.79
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>4,046,198.79</b>	<b>4,367,759.01</b>	<b>-4,367,759.01</b>	<b>4,046,198.79</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>8,735,518.02</b>	<b>-8,735,518.02</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2098 - ACCOUNTS PAYABLE CLEARING  
PERIOD ENDING 4/30/2024

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



# CHAMPAIGN COUNTY BALANCE SHEET

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**FUND 2101 - I/DD SPECIAL INITIATIVES  
PERIOD ENDING 4/30/2024**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	628,746.01	26,184.87	-47,695.02	607,235.86
100202	UNREALIZED GAIN (LOSS)	1,566.31	0.00	0.00	1,566.31
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>630,312.32</b>	<b>26,184.87</b>	<b>-47,695.02</b>	<b>608,802.17</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	0.00	47,666.00	-47,666.00	0.00
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>0.00</b>	<b>47,666.00</b>	<b>-47,666.00</b>	<b>0.00</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	6,000.00	0.00	0.00	6,000.00
300201	REVENUES	-6,086.33	29.02	-2,351.87	-8,409.18
300301	APPROPRIATIONS	-406,000.00	0.00	0.00	-406,000.00
300401	EXPENDITURES	71,499.00	23,833.00	0.00	95,332.00
300701	FUND BALANCE - UNRESERVED	-695,724.99	0.00	0.00	-695,724.99
300703	BUDGETARY FUND BALANCE	400,000.00	0.00	0.00	400,000.00
<b>TOTAL FUND EQUITY</b>		<b>-630,312.32</b>	<b>23,862.02</b>	<b>-2,351.87</b>	<b>-608,802.17</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>97,712.89</b>	<b>-97,712.89</b>	<b>0.00</b>





# CHAMPAIGN COUNTY BALANCE SHEET

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## FUND 2103 - HWY FED AID MATCHING FUND PERIOD ENDING 4/30/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	695,673.75	2,846.56	-34.61	698,485.70
100202	UNREALIZED GAIN (LOSS)	2,338.72	0.00	0.00	2,338.72
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>698,012.47</b>	<b>2,846.56</b>	<b>-34.61</b>	<b>700,824.42</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	393.52	0.00	0.00	393.52
200102	DUE TO OTHER FUNDS	-393.52	0.00	0.00	-393.52
<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	157,025.00	0.00	0.00	157,025.00
300201	REVENUES	-7,070.51	0.00	-2,811.95	-9,882.46
300701	FUND BALANCE - UNRESERVED	-690,941.96	0.00	0.00	-690,941.96
300703	BUDGETARY FUND BALANCE	-157,025.00	0.00	0.00	-157,025.00
<b>TOTAL FUND EQUITY</b>		<b>-698,012.47</b>	<b>0.00</b>	<b>-2,811.95</b>	<b>-700,824.42</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>2,846.56</b>	<b>-2,846.56</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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## FUND 2104 - EARLY CHILDHOOD FUND PERIOD ENDING 4/30/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	4,512,052.25	1,204,845.40	-1,038,982.13	4,677,915.52
100401	PREPAID EXPENSES	371.59	0.00	0.00	371.59
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>4,512,423.84</b>	<b>1,204,845.40</b>	<b>-1,038,982.13</b>	<b>4,678,287.11</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	150,771.69	1,038,982.13	-1,102,235.17	87,518.65
200102	DUE TO OTHER FUNDS	-213,045.52	0.00	0.00	-213,045.52
200103	DUE TO OTHERS	-14,553.19	0.00	0.00	-14,553.19
217000	PAYROLL LIABILITY	0.00	486,052.94	-486,052.94	0.00
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-76,827.02</b>	<b>1,525,035.07</b>	<b>-1,588,288.11</b>	<b>-140,080.06</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	13,271,880.00	0.00	0.00	13,271,880.00
300201	REVENUES	-3,319,731.73	0.00	-927,610.41	-4,247,342.14
300301	APPROPRIATIONS	-13,271,880.00	0.00	0.00	-13,271,880.00
300401	EXPENDITURES	3,119,375.33	825,000.18	0.00	3,944,375.51
300501	ENCUMBRANCES	47,059.00	0.00	-3,576.00	43,483.00
300601	RESERVE FOR ENCUMBRANCES	-47,059.00	3,576.00	0.00	-43,483.00
300701	FUND BALANCE - UNRESERVED	-4,235,240.42	0.00	0.00	-4,235,240.42
<b>TOTAL FUND EQUITY</b>		<b>-4,435,596.82</b>	<b>828,576.18</b>	<b>-931,186.41</b>	<b>-4,538,207.05</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>3,558,456.65</b>	<b>-3,558,456.65</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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## FUND 2106 - PUBL SAFETY SALES TAX FND PERIOD ENDING 4/30/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	7,335,325.60	1,303,476.45	-350,821.72	8,287,980.33
100202	UNREALIZED GAIN (LOSS)	20,398.80	0.00	0.00	20,398.80
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>7,355,724.40</b>	<b>1,303,476.45</b>	<b>-350,821.72</b>	<b>8,308,379.13</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	689,476.96	350,476.98	-359,046.25	680,907.69
200102	DUE TO OTHER FUNDS	-720,638.00	0.00	0.00	-720,638.00
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-31,161.04</b>	<b>350,476.98</b>	<b>-359,046.25</b>	<b>-39,730.31</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	6,823,000.00	0.00	0.00	6,823,000.00
300201	REVENUES	-71,149.65	344.74	-1,128,237.96	-1,199,042.87
300301	APPROPRIATIONS	-6,942,006.00	0.00	0.00	-6,942,006.00
300401	EXPENDITURES	311,592.88	183,807.76	0.00	495,400.64
300501	ENCUMBRANCES	34,749.00	0.00	-34,749.00	0.00
300601	RESERVE FOR ENCUMBRANCES	-34,749.00	34,749.00	0.00	0.00
300701	FUND BALANCE - UNRESERVED	-4,365,006.59	0.00	0.00	-4,365,006.59
300702	FUND BALANCE - RESERVED	-3,200,000.00	0.00	0.00	-3,200,000.00
300703	BUDGETARY FUND BALANCE	119,006.00	0.00	0.00	119,006.00
<b>TOTAL FUND EQUITY</b>		<b>-7,324,563.36</b>	<b>218,901.50</b>	<b>-1,162,986.96</b>	<b>-8,268,648.82</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>1,872,854.93</b>	<b>-1,872,854.93</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

5/13/2024 10:11:38 AM

**FUND 2107 - GEOGRAPHIC INF SYS FUND (GIS)  
PERIOD ENDING 4/30/2024**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	427,512.03	21,209.49	-20.41	448,701.11
100202	UNREALIZED GAIN (LOSS)	998.57	0.00	0.00	998.57
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>428,510.60</b>	<b>21,209.49</b>	<b>-20.41</b>	<b>449,699.68</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	78,313.00	0.00	0.00	78,313.00
200102	DUE TO OTHER FUNDS	-78,313.00	0.00	0.00	-78,313.00
<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	268,000.00	0.00	0.00	268,000.00
300201	REVENUES	-36,786.90	20.41	-21,209.49	-57,975.98
300301	APPROPRIATIONS	-343,025.00	0.00	0.00	-343,025.00
300701	FUND BALANCE - UNRESERVED	-391,723.70	0.00	0.00	-391,723.70
300703	BUDGETARY FUND BALANCE	75,025.00	0.00	0.00	75,025.00
<b>TOTAL FUND EQUITY</b>		<b>-428,510.60</b>	<b>20.41</b>	<b>-21,209.49</b>	<b>-449,699.68</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>21,229.90</b>	<b>-21,229.90</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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## FUND 2108 - DEVLPMNTL DISABILITY FUND

PERIOD ENDING 4/30/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	2,463,893.99	293,563.67	-605,799.16	2,151,658.50
100202	UNREALIZED GAIN (LOSS)	7,793.10	0.00	0.00	7,793.10
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>2,471,687.09</b>	<b>293,563.67</b>	<b>-605,799.16</b>	<b>2,159,451.60</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	0.00	570,248.00	-570,248.00	0.00
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>0.00</b>	<b>570,248.00</b>	<b>-570,248.00</b>	<b>0.00</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	5,245,817.00	0.00	0.00	5,245,817.00
300201	REVENUES	-28,722.28	104.16	-8,439.67	-37,057.79
300301	APPROPRIATIONS	-5,245,817.00	0.00	0.00	-5,245,817.00
300401	EXPENDITURES	1,175,024.00	320,571.00	0.00	1,495,595.00
300701	FUND BALANCE - UNRESERVED	-3,617,988.81	0.00	0.00	-3,617,988.81
<b>TOTAL FUND EQUITY</b>		<b>-2,471,687.09</b>	<b>320,675.16</b>	<b>-8,439.67</b>	<b>-2,159,451.60</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>1,184,486.83</b>	<b>-1,184,486.83</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

5/13/2024 10:11:38 AM

## FUND 2109 - INDOOR CLIMATE RESOURCES AGENCY PERIOD ENDING 4/30/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	-869,527.20	224,816.88	-584,868.13	-1,229,578.45
100102	PETTY CASH/CASH ON HAND	100.00	0.00	0.00	100.00
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>-869,427.20</b>	<b>224,816.88</b>	<b>-584,868.13</b>	<b>-1,229,478.45</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	15,606.62	542,692.34	-570,378.90	-12,079.94
200102	DUE TO OTHER FUNDS	-21,366.23	0.00	0.00	-21,366.23
217000	PAYROLL LIABILITY	0.00	102,168.48	-102,168.48	0.00
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-5,759.61</b>	<b>644,860.82</b>	<b>-672,547.38</b>	<b>-33,446.17</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	18,880,000.00	0.00	0.00	18,880,000.00
300201	REVENUES	-6,275.00	0.00	-4,554.95	-10,829.95
300301	APPROPRIATIONS	-18,880,000.00	0.00	0.00	-18,880,000.00
300401	EXPENDITURES	835,805.62	392,292.76	0.00	1,228,098.38
300501	ENCUMBRANCES	0.00	15,890.00	-15,890.00	0.00
300601	RESERVE FOR ENCUMBRANCES	0.00	15,890.00	-15,890.00	0.00
300701	FUND BALANCE - UNRESERVED	45,656.19	0.00	0.00	45,656.19
<b>TOTAL FUND EQUITY</b>		<b>875,186.81</b>	<b>424,072.76</b>	<b>-36,334.95</b>	<b>1,262,924.62</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>1,293,750.46</b>	<b>-1,293,750.46</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

5/13/2024 10:11:38 AM

## FUND 2110 - WORKFORCE DEVELOPMENT FND PERIOD ENDING 4/30/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	-279,696.66	650,402.14	-684,382.16	-313,676.68
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>-279,696.66</b>	<b>650,402.14</b>	<b>-684,382.16</b>	<b>-313,676.68</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	-109,745.37	666,122.23	-573,553.89	-17,177.03
200102	DUE TO OTHER FUNDS	-48,602.35	0.00	0.00	-48,602.35
217000	PAYROLL LIABILITY	0.00	59,206.55	-59,206.55	0.00
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-158,347.72</b>	<b>725,328.78</b>	<b>-632,760.44</b>	<b>-65,779.38</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	4,004,000.00	0.00	0.00	4,004,000.00
300201	REVENUES	-462,079.74	0.00	-346,737.30	-808,817.04
300301	APPROPRIATIONS	-4,247,000.00	0.00	0.00	-4,247,000.00
300401	EXPENDITURES	671,197.04	288,148.98	0.00	959,346.02
300701	FUND BALANCE - UNRESERVED	228,927.08	0.00	0.00	228,927.08
300703	BUDGETARY FUND BALANCE	243,000.00	0.00	0.00	243,000.00
<b>TOTAL FUND EQUITY</b>		<b>438,044.38</b>	<b>288,148.98</b>	<b>-346,737.30</b>	<b>379,456.06</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>1,663,879.90</b>	<b>-1,663,879.90</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

5/13/2024 10:11:38 AM

FUND 2120 - HWY IDOT REBUILD GRANT  
PERIOD ENDING 4/30/2024

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

5/13/2024 10:11:38 AM

FUND 2121 - TWP IDOT REBUILD GRANT  
PERIOD ENDING 4/30/2024

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



# CHAMPAIGN COUNTY BALANCE SHEET

5/13/2024 10:11:38 AM

## FUND 2188 - SOCIAL SECURITY FUND PERIOD ENDING 4/30/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	652,729.65	1,308,786.89	-1,415,156.05	546,360.49
100202	UNREALIZED GAIN (LOSS)	2,997.45	0.00	0.00	2,997.45
100307	DUE FROM OTHER FUNDS	46,894.90	95,317.05	-142,211.95	0.00
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>702,622.00</b>	<b>1,404,103.94</b>	<b>-1,557,368.00</b>	<b>549,357.94</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	0.00	249,730.40	-249,730.40	0.00
200202	FIT/FICA 941 WH	-90.89	1,592,225.64	-1,592,225.64	-90.89
200203	IL SIT WH	0.00	298,980.20	-298,980.20	0.00
217000	PAYROLL LIABILITY	0.00	249,730.40	-249,730.40	0.00
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-90.89</b>	<b>2,390,666.64</b>	<b>-2,390,666.64</b>	<b>-90.89</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	2,262,250.00	0.00	0.00	2,262,250.00
300201	REVENUES	-9,482.72	8.38	-1,157.67	-10,632.01
300301	APPROPRIATIONS	-2,262,250.00	0.00	0.00	-2,262,250.00
300401	EXPENDITURES	425,683.25	154,413.35	0.00	580,096.60
300701	FUND BALANCE - UNRESERVED	-1,118,731.64	0.00	0.00	-1,118,731.64
<b>TOTAL FUND EQUITY</b>		<b>-702,531.11</b>	<b>154,421.73</b>	<b>-1,157.67</b>	<b>-549,267.05</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>3,949,192.31</b>	<b>-3,949,192.31</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

5/13/2024 10:11:38 AM

## FUND 2474 - RPC USDA REVOLVING LOANS PERIOD ENDING 4/30/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	392,419.01	6,567.78	0.00	398,986.79
100305	DUE FROM OTHERS	416,284.45	0.00	-5,795.46	410,488.99
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>808,703.46</b>	<b>6,567.78</b>	<b>-5,795.46</b>	<b>809,475.78</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	2,163.26	0.00	-1,048.17	1,115.09
200102	DUE TO OTHER FUNDS	-2,163.26	0.00	0.00	-2,163.26
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>0.00</b>	<b>0.00</b>	<b>-1,048.17</b>	<b>-1,048.17</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	15,040.00	0.00	0.00	15,040.00
300201	REVENUES	-2,489.75	0.00	-772.32	-3,262.07
300301	APPROPRIATIONS	-43,000.00	0.00	0.00	-43,000.00
300401	EXPENDITURES	0.00	1,048.17	0.00	1,048.17
300701	FUND BALANCE - UNRESERVED	-806,213.71	0.00	0.00	-806,213.71
300703	BUDGETARY FUND BALANCE	27,960.00	0.00	0.00	27,960.00
<b>TOTAL FUND EQUITY</b>		<b>-808,703.46</b>	<b>1,048.17</b>	<b>-772.32</b>	<b>-808,427.61</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>7,615.95</b>	<b>-7,615.95</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

5/13/2024 10:11:38 AM

## FUND 2475 - RPC ECON DEVELOPMNT LOANS

PERIOD ENDING 4/30/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	2,129,723.56	29,936.28	-339.53	2,159,320.31
100305	DUE FROM OTHERS	3,792,257.97	0.00	-15,657.17	3,776,600.80
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>5,921,981.53</b>	<b>29,936.28</b>	<b>-15,996.70</b>	<b>5,935,921.11</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	176,000.00	0.00	0.00	176,000.00
300201	REVENUES	-40,736.08	0.00	-14,279.11	-55,015.19
300301	APPROPRIATIONS	-220,000.00	0.00	0.00	-220,000.00
300401	EXPENDITURES	0.00	339.53	0.00	339.53
300701	FUND BALANCE - UNRESERVED	-5,881,245.45	0.00	0.00	-5,881,245.45
300703	BUDGETARY FUND BALANCE	44,000.00	0.00	0.00	44,000.00
<b>TOTAL FUND EQUITY</b>		<b>-5,921,981.53</b>	<b>339.53</b>	<b>-14,279.11</b>	<b>-5,935,921.11</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>30,275.81</b>	<b>-30,275.81</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2500 - COUNTY GRANT FUND

PERIOD ENDING 4/30/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>TOTAL</b>		0.00	0.00	0.00	0.00
<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 2609 - TAX INDEMNITY FUND PERIOD ENDING 4/30/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	495,124.44	2,634.95	-23.63	497,735.76
100202	UNREALIZED GAIN (LOSS)	1,092.04	0.00	0.00	1,092.04
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>496,216.48</b>	<b>2,634.95</b>	<b>-23.63</b>	<b>498,827.80</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	4,500.00	0.00	0.00	4,500.00
300201	REVENUES	-6,231.14	23.63	-2,634.95	-8,842.46
300301	APPROPRIATIONS	-207,000.00	0.00	0.00	-207,000.00
300701	FUND BALANCE - UNRESERVED	560,018.04	0.00	0.00	560,018.04
300702	FUND BALANCE - RESERVED	-1,050,003.38	0.00	0.00	-1,050,003.38
300703	BUDGETARY FUND BALANCE	202,500.00	0.00	0.00	202,500.00
<b>TOTAL FUND EQUITY</b>		<b>-496,216.48</b>	<b>23.63</b>	<b>-2,634.95</b>	<b>-498,827.80</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>2,658.58</b>	<b>-2,658.58</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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**FUND 2610 - WORKING CASH FUND  
PERIOD ENDING 4/30/2024**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	386,342.56	1,494.23	-18.44	387,818.35
100202	UNREALIZED GAIN (LOSS)	882.09	0.00	0.00	882.09
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>387,224.65</b>	<b>1,494.23</b>	<b>-18.44</b>	<b>388,700.44</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	6,057.61	0.00	0.00	6,057.61
200102	DUE TO OTHER FUNDS	-6,057.61	0.00	0.00	-6,057.61
<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	8,000.00	0.00	0.00	8,000.00
300201	REVENUES	-3,557.51	18.44	-1,494.23	-5,033.30
300301	APPROPRIATIONS	-8,000.00	0.00	0.00	-8,000.00
300701	FUND BALANCE - UNRESERVED	-383,667.14	0.00	0.00	-383,667.14
<b>TOTAL FUND EQUITY</b>		<b>-387,224.65</b>	<b>18.44</b>	<b>-1,494.23</b>	<b>-388,700.44</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>1,512.67</b>	<b>-1,512.67</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

5/13/2024 10:11:38 AM

**FUND 2611 - COUNTY CLK SURCHARGE FUND**

**PERIOD ENDING 4/30/2024**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	0.00	2,014.00	-2,014.00	0.00
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>0.00</b>	<b>2,014.00</b>	<b>-2,014.00</b>	<b>0.00</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	0.00	2,014.00	-2,014.00	0.00
200103	DUE TO OTHERS	0.00	705.00	-705.00	0.00
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>0.00</b>	<b>2,719.00</b>	<b>-2,719.00</b>	<b>0.00</b>
<b>FUND EQUITY</b>					
<b>TOTAL FUND EQUITY</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>4,733.00</b>	<b>-4,733.00</b>	<b>0.00</b>





# CHAMPAIGN COUNTY BALANCE SHEET

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## FUND 2612 - SHERIFF DRUG FORFEITURES PERIOD ENDING 4/30/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	129,810.15	5,455.11	-3,395.80	131,869.46
100202	UNREALIZED GAIN (LOSS)	286.09	0.00	0.00	286.09
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>130,096.24</b>	<b>5,455.11</b>	<b>-3,395.80</b>	<b>132,155.55</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	0.00	3,389.66	-4,102.77	-713.11
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>0.00</b>	<b>3,389.66</b>	<b>-4,102.77</b>	<b>-713.11</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	12,000.00	0.00	0.00	12,000.00
300201	REVENUES	-5,762.36	6.14	-3,760.28	-9,516.50
300301	APPROPRIATIONS	-14,300.00	0.00	0.00	-14,300.00
300401	EXPENDITURES	1,190.36	2,407.94	0.00	3,598.30
300701	FUND BALANCE - UNRESERVED	-125,524.24	0.00	0.00	-125,524.24
300703	BUDGETARY FUND BALANCE	2,300.00	0.00	0.00	2,300.00
<b>TOTAL FUND EQUITY</b>		<b>-130,096.24</b>	<b>2,414.08</b>	<b>-3,760.28</b>	<b>-131,442.44</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>11,258.85</b>	<b>-11,258.85</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

5/13/2024 10:11:38 AM

## FUND 2613 - COURT'S AUTOMATION FUND

PERIOD ENDING 4/30/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	130,518.34	26,932.85	-13,889.40	143,561.79
100202	UNREALIZED GAIN (LOSS)	464.49	0.00	0.00	464.49
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>130,982.83</b>	<b>26,932.85</b>	<b>-13,889.40</b>	<b>144,026.28</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	-6,941.69	13,883.38	-6,941.69	0.00
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-6,941.69</b>	<b>13,883.38</b>	<b>-6,941.69</b>	<b>0.00</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	215,800.00	0.00	0.00	215,800.00
300201	REVENUES	-39,619.90	6.02	-19,991.16	-59,605.04
300301	APPROPRIATIONS	-209,961.00	0.00	0.00	-209,961.00
300401	EXPENDITURES	136,295.58	0.00	0.00	136,295.58
300701	FUND BALANCE - UNRESERVED	-220,716.82	0.00	0.00	-220,716.82
300703	BUDGETARY FUND BALANCE	-5,839.00	0.00	0.00	-5,839.00
<b>TOTAL FUND EQUITY</b>		<b>-124,041.14</b>	<b>6.02</b>	<b>-19,991.16</b>	<b>-144,026.28</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>40,822.25</b>	<b>-40,822.25</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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**FUND 2614 - RECORDER'S AUTOMATION FND  
PERIOD ENDING 4/30/2024**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	684,221.80	33,525.60	-17,119.99	700,627.41
100202	UNREALIZED GAIN (LOSS)	1,598.37	0.00	0.00	1,598.37
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>685,820.17</b>	<b>33,525.60</b>	<b>-17,119.99</b>	<b>702,225.78</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	-56.13	17,087.52	-18,641.28	-1,609.89
200102	DUE TO OTHER FUNDS	-7.75	0.00	0.00	-7.75
217000	PAYROLL LIABILITY	0.00	1,301.88	-1,301.88	0.00
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-63.88</b>	<b>18,389.40</b>	<b>-19,943.16</b>	<b>-1,617.64</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	181,000.00	0.00	0.00	181,000.00
300201	REVENUES	-44,969.68	32.47	-25,632.78	-70,569.99
300301	APPROPRIATIONS	-174,840.00	0.00	0.00	-174,840.00
300401	EXPENDITURES	79,233.07	10,748.46	0.00	89,981.53
300701	FUND BALANCE - UNRESERVED	-720,019.68	0.00	0.00	-720,019.68
300703	BUDGETARY FUND BALANCE	-6,160.00	0.00	0.00	-6,160.00
<b>TOTAL FUND EQUITY</b>		<b>-685,756.29</b>	<b>10,780.93</b>	<b>-25,632.78</b>	<b>-700,608.14</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>62,695.93</b>	<b>-62,695.93</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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**FUND 2615 - PUBLIC DEFENDER AUTOMATN  
PERIOD ENDING 4/30/2024**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	8,521.60	458.00	0.00	8,979.60
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>8,521.60</b>	<b>458.00</b>	<b>0.00</b>	<b>8,979.60</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	3,640.00	0.00	0.00	3,640.00
300201	REVENUES	-867.00	0.00	-458.00	-1,325.00
300301	APPROPRIATIONS	-3,640.00	0.00	0.00	-3,640.00
300701	FUND BALANCE - UNRESERVED	-7,654.60	0.00	0.00	-7,654.60
<b>TOTAL FUND EQUITY</b>		<b>-8,521.60</b>	<b>0.00</b>	<b>-458.00</b>	<b>-8,979.60</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>458.00</b>	<b>-458.00</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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## FUND 2617 - CHILD SUPPORT SERV FUND PERIOD ENDING 4/30/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	63,032.86	963.78	-3.01	63,993.63
100202	UNREALIZED GAIN (LOSS)	99.92	0.00	0.00	99.92
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>63,132.78</b>	<b>963.78</b>	<b>-3.01</b>	<b>64,093.55</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	4,000.00	0.00	0.00	4,000.00
300201	REVENUES	-6,315.04	3.01	-963.78	-7,275.81
300301	APPROPRIATIONS	-4,000.00	0.00	0.00	-4,000.00
300701	FUND BALANCE - UNRESERVED	-56,817.74	0.00	0.00	-56,817.74
<b>TOTAL FUND EQUITY</b>		<b>-63,132.78</b>	<b>3.01</b>	<b>-963.78</b>	<b>-64,093.55</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>966.79</b>	<b>-966.79</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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## FUND 2618 - PROBATION SERVICES FUND

PERIOD ENDING 4/30/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	2,185,075.21	43,687.52	-25,561.26	2,203,201.47
100202	UNREALIZED GAIN (LOSS)	4,932.50	0.00	0.00	4,932.50
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>2,190,007.71</b>	<b>43,687.52</b>	<b>-25,561.26</b>	<b>2,208,133.97</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	-4,728.80	25,457.34	-25,024.79	-4,296.25
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-4,728.80</b>	<b>25,457.34</b>	<b>-25,024.79</b>	<b>-4,296.25</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	366,200.00	0.00	0.00	366,200.00
300201	REVENUES	-56,610.72	103.92	-30,958.85	-87,465.65
300301	APPROPRIATIONS	-499,000.00	0.00	0.00	-499,000.00
300401	EXPENDITURES	35,609.53	12,296.12	0.00	47,905.65
300701	FUND BALANCE - UNRESERVED	-2,164,277.72	0.00	0.00	-2,164,277.72
300703	BUDGETARY FUND BALANCE	132,800.00	0.00	0.00	132,800.00
<b>TOTAL FUND EQUITY</b>		<b>-2,185,278.91</b>	<b>12,400.04</b>	<b>-30,958.85</b>	<b>-2,203,837.72</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>81,544.90</b>	<b>-81,544.90</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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## FUND 2619 - TAX SALE AUTOMATION FUND PERIOD ENDING 4/30/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	29,441.84	1,816.67	-1.41	31,257.10
100202	UNREALIZED GAIN (LOSS)	52.44	0.00	0.00	52.44
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>29,494.28</b>	<b>1,816.67</b>	<b>-1.41</b>	<b>31,309.54</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	17,200.00	0.00	0.00	17,200.00
300201	REVENUES	-1,422.30	1.41	-1,816.67	-3,237.56
300301	APPROPRIATIONS	-24,171.00	0.00	0.00	-24,171.00
300401	EXPENDITURES	430.00	0.00	0.00	430.00
300701	FUND BALANCE - UNRESERVED	-28,501.98	0.00	0.00	-28,501.98
300703	BUDGETARY FUND BALANCE	6,971.00	0.00	0.00	6,971.00
<b>TOTAL FUND EQUITY</b>		<b>-29,494.28</b>	<b>1.41</b>	<b>-1,816.67</b>	<b>-31,309.54</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>1,818.08</b>	<b>-1,818.08</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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## FUND 2621 - STS ATTY DRUG FORFEITURES PERIOD ENDING 4/30/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	77,298.34	1,128.33	-3.69	78,422.98
100202	UNREALIZED GAIN (LOSS)	166.57	0.00	0.00	166.57
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>77,464.91</b>	<b>1,128.33</b>	<b>-3.69</b>	<b>78,589.55</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	551.87	0.00	0.00	551.87
200102	DUE TO OTHER FUNDS	-551.87	0.00	0.00	-551.87
<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	25,250.00	0.00	0.00	25,250.00
300201	REVENUES	-7,151.70	3.69	-1,128.33	-8,276.34
300301	APPROPRIATIONS	-35,000.00	0.00	0.00	-35,000.00
300401	EXPENDITURES	4,871.00	0.00	0.00	4,871.00
300701	FUND BALANCE - UNRESERVED	-75,184.21	0.00	0.00	-75,184.21
300703	BUDGETARY FUND BALANCE	9,750.00	0.00	0.00	9,750.00
<b>TOTAL FUND EQUITY</b>		<b>-77,464.91</b>	<b>3.69</b>	<b>-1,128.33</b>	<b>-78,589.55</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>1,132.02</b>	<b>-1,132.02</b>	<b>0.00</b>





# CHAMPAIGN COUNTY BALANCE SHEET

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**FUND 2627 - PROPERTY TAX INT FEE FUND**

**PERIOD ENDING 4/30/2024**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	4,205.43	76.27	-0.20	4,281.50
100201	TERM INVESTMENTS	100,000.00	0.00	0.00	100,000.00
100202	UNREALIZED GAIN (LOSS)	155.81	0.00	0.00	155.81
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>104,361.24</b>	<b>76.27</b>	<b>-0.20</b>	<b>104,437.31</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	68,051.47	0.00	0.00	68,051.47
200102	DUE TO OTHER FUNDS	-68,051.47	0.00	0.00	-68,051.47
<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	57,000.00	0.00	0.00	57,000.00
300201	REVENUES	-4,443.68	0.20	-76.27	-4,519.75
300301	APPROPRIATIONS	-57,000.00	0.00	0.00	-57,000.00
300701	FUND BALANCE - UNRESERVED	-99,917.56	0.00	0.00	-99,917.56
<b>TOTAL FUND EQUITY</b>		<b>-104,361.24</b>	<b>0.20</b>	<b>-76.27</b>	<b>-104,437.31</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>76.47</b>	<b>-76.47</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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**FUND 2628 - ELECTN ASSIST/ACCESSIBLTY  
PERIOD ENDING 4/30/2024**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	-245,896.40	66,060.46	-3,124.67	-182,960.61
100401	PREPAID EXPENSES	44,077.50	0.00	0.00	44,077.50
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>-201,818.90</b>	<b>66,060.46</b>	<b>-3,124.67</b>	<b>-138,883.11</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	-18.49	3,124.67	-7,724.54	-4,618.36
200102	DUE TO OTHER FUNDS	-5.33	0.00	0.00	-5.33
217000	PAYROLL LIABILITY	68.50	2,103.75	-2,103.75	68.50
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>44.68</b>	<b>5,228.42</b>	<b>-9,828.29</b>	<b>-4,555.19</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	214,677.00	0.00	0.00	214,677.00
300201	REVENUES	-1,500.00	0.00	-65,550.00	-67,050.00
300301	APPROPRIATIONS	-214,677.00	0.00	0.00	-214,677.00
300401	EXPENDITURES	24,949.17	7,214.08	0.00	32,163.25
300701	FUND BALANCE - UNRESERVED	178,325.05	0.00	0.00	178,325.05
<b>TOTAL FUND EQUITY</b>		<b>201,774.22</b>	<b>7,214.08</b>	<b>-65,550.00</b>	<b>143,438.30</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>78,502.96</b>	<b>-78,502.96</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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## FUND 2629 - COUNTY HISTORICAL FUND PERIOD ENDING 4/30/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	9,369.78	36.23	-0.45	9,405.56
100202	UNREALIZED GAIN (LOSS)	21.06	0.00	0.00	21.06
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>9,390.84</b>	<b>36.23</b>	<b>-0.45</b>	<b>9,426.62</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	100.00	0.00	0.00	100.00
300201	REVENUES	-85.36	0.45	-36.23	-121.14
300301	APPROPRIATIONS	-5,000.00	0.00	0.00	-5,000.00
300701	FUND BALANCE - UNRESERVED	-9,305.48	0.00	0.00	-9,305.48
300703	BUDGETARY FUND BALANCE	4,900.00	0.00	0.00	4,900.00
<b>TOTAL FUND EQUITY</b>		<b>-9,390.84</b>	<b>0.45</b>	<b>-36.23</b>	<b>-9,426.62</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>36.68</b>	<b>-36.68</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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## FUND 2630 - CIR CLK OPERATION & ADMIN PERIOD ENDING 4/30/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	502,068.84	56,220.49	-23.96	558,265.37
100202	UNREALIZED GAIN (LOSS)	723.83	0.00	0.00	723.83
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>502,792.67</b>	<b>56,220.49</b>	<b>-23.96</b>	<b>558,989.20</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	569,463.00	0.00	0.00	569,463.00
300201	REVENUES	-114,019.44	23.96	-56,220.49	-170,215.97
300301	APPROPRIATIONS	-569,463.00	0.00	0.00	-569,463.00
300701	FUND BALANCE - UNRESERVED	-388,773.23	0.00	0.00	-388,773.23
<b>TOTAL FUND EQUITY</b>		<b>-502,792.67</b>	<b>23.96</b>	<b>-56,220.49</b>	<b>-558,989.20</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>56,244.45</b>	<b>-56,244.45</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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## FUND 2632 - CIR CLK ELCTRNC CITATIONS PERIOD ENDING 4/30/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	363,409.67	6,046.74	-17.34	369,439.07
100202	UNREALIZED GAIN (LOSS)	787.39	0.00	0.00	787.39
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>364,197.06</b>	<b>6,046.74</b>	<b>-17.34</b>	<b>370,226.46</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	60,000.00	0.00	0.00	60,000.00
300201	REVENUES	-13,556.18	17.34	-6,046.74	-19,585.58
300301	APPROPRIATIONS	-500,000.00	0.00	0.00	-500,000.00
300701	FUND BALANCE - UNRESERVED	-350,640.88	0.00	0.00	-350,640.88
300703	BUDGETARY FUND BALANCE	440,000.00	0.00	0.00	440,000.00
<b>TOTAL FUND EQUITY</b>		<b>-364,197.06</b>	<b>17.34</b>	<b>-6,046.74</b>	<b>-370,226.46</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>6,064.08</b>	<b>-6,064.08</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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## FUND 2633 - STS ATTY RECORDS AUTOMATN PERIOD ENDING 4/30/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	8,269.91	409.99	-0.39	8,679.51
100202	UNREALIZED GAIN (LOSS)	16.51	0.00	0.00	16.51
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>8,286.42</b>	<b>409.99</b>	<b>-0.39</b>	<b>8,696.02</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	4,150.00	0.00	0.00	4,150.00
300201	REVENUES	-760.35	0.39	-409.99	-1,169.95
300301	APPROPRIATIONS	-4,000.00	0.00	0.00	-4,000.00
300701	FUND BALANCE - UNRESERVED	-7,526.07	0.00	0.00	-7,526.07
300703	BUDGETARY FUND BALANCE	-150.00	0.00	0.00	-150.00
<b>TOTAL FUND EQUITY</b>		<b>-8,286.42</b>	<b>0.39</b>	<b>-409.99</b>	<b>-8,696.02</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>410.38</b>	<b>-410.38</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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## FUND 2634 - PUBLIC DEFENDER GRANT FUND

PERIOD ENDING 4/30/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	84,343.42	15,356.61	-34,560.82	65,139.21
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>84,343.42</b>	<b>15,356.61</b>	<b>-34,560.82</b>	<b>65,139.21</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	-14,923.55	34,560.82	-19,583.30	53.97
200102	DUE TO OTHER FUNDS	-58.20	0.00	0.00	-58.20
217000	PAYROLL LIABILITY	0.00	3,847.60	-3,847.60	0.00
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-14,981.75</b>	<b>38,408.42</b>	<b>-23,430.90</b>	<b>-4.23</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	144,979.00	0.00	0.00	144,979.00
300301	APPROPRIATIONS	-233,401.00	0.00	0.00	-233,401.00
300401	EXPENDITURES	23,366.25	4,226.69	0.00	27,592.94
300701	FUND BALANCE - UNRESERVED	-92,727.92	0.00	0.00	-92,727.92
300703	BUDGETARY FUND BALANCE	88,422.00	0.00	0.00	88,422.00
<b>TOTAL FUND EQUITY</b>		<b>-69,361.67</b>	<b>4,226.69</b>	<b>0.00</b>	<b>-65,134.98</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>57,991.72</b>	<b>-57,991.72</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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## FUND 2635 - CANNABIS REGULATION FUND

PERIOD ENDING 4/30/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	121,872.06	9,214.13	-5.82	131,080.37
100202	UNREALIZED GAIN (LOSS)	301.29	0.00	0.00	301.29
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>122,173.35</b>	<b>9,214.13</b>	<b>-5.82</b>	<b>131,381.66</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	50,500.00	0.00	0.00	50,500.00
300201	REVENUES	-1,226.41	5.82	-9,214.13	-10,434.72
300301	APPROPRIATIONS	-48,000.00	0.00	0.00	-48,000.00
300401	EXPENDITURES	21,753.42	0.00	0.00	21,753.42
300501	ENCUMBRANCES	24,405.40	0.00	0.00	24,405.40
300601	RESERVE FOR ENCUMBRANCES	-24,405.40	0.00	0.00	-24,405.40
300701	FUND BALANCE - UNRESERVED	-142,700.36	0.00	0.00	-142,700.36
300703	BUDGETARY FUND BALANCE	-2,500.00	0.00	0.00	-2,500.00
<b>TOTAL FUND EQUITY</b>		<b>-122,173.35</b>	<b>5.82</b>	<b>-9,214.13</b>	<b>-131,381.66</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>9,219.95</b>	<b>-9,219.95</b>	<b>0.00</b>





# CHAMPAIGN COUNTY BALANCE SHEET

5/13/2024 10:11:38 AM

**FUND 2638 - CORONER STATUTORY FEES  
PERIOD ENDING 4/30/2024**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	113,314.72	879.62	-1,559.24	112,635.10
100305	DUE FROM OTHERS	828.00	0.00	-828.00	0.00
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>114,142.72</b>	<b>879.62</b>	<b>-2,387.24</b>	<b>112,635.10</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	-66.25	1,559.24	-1,559.23	-66.24
200102	DUE TO OTHER FUNDS	-276.09	0.00	0.00	-276.09
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-342.34</b>	<b>1,559.24</b>	<b>-1,559.23</b>	<b>-342.33</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	116,800.00	0.00	0.00	116,800.00
300201	REVENUES	-40,200.00	0.00	-100.00	-40,300.00
300301	APPROPRIATIONS	-113,501.00	0.00	-25,000.00	-138,501.00
300401	EXPENDITURES	69,701.51	1,607.61	0.00	71,309.12
300701	FUND BALANCE - UNRESERVED	-143,301.89	0.00	0.00	-143,301.89
300703	BUDGETARY FUND BALANCE	-3,299.00	25,000.00	0.00	21,701.00
<b>TOTAL FUND EQUITY</b>		<b>-113,800.38</b>	<b>26,607.61</b>	<b>-25,100.00</b>	<b>-112,292.77</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>29,046.47</b>	<b>-29,046.47</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

5/13/2024 10:11:38 AM

**FUND 2658 - JAIL COMMISSARY  
PERIOD ENDING 4/30/2024**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	730,441.99	22,082.05	-5,839.13	746,684.91
100202	UNREALIZED GAIN (LOSS)	1,606.56	0.00	0.00	1,606.56
100403	RESIDENT TRUST ACCOUNT	48,029.43	0.00	0.00	48,029.43
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>780,077.98</b>	<b>22,082.05</b>	<b>-5,839.13</b>	<b>796,320.90</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	0.00	5,804.36	-6,467.16	-662.80
200103	DUE TO OTHERS	-48,029.43	0.00	0.00	-48,029.43
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-48,029.43</b>	<b>5,804.36</b>	<b>-6,467.16</b>	<b>-48,692.23</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	115,000.00	0.00	0.00	115,000.00
300201	REVENUES	-18,821.28	34.77	-19,179.87	-37,966.38
300301	APPROPRIATIONS	-78,175.00	0.00	0.00	-78,175.00
300401	EXPENDITURES	2,114.25	3,564.98	0.00	5,679.23
300701	FUND BALANCE - UNRESERVED	-715,341.52	0.00	0.00	-715,341.52
300703	BUDGETARY FUND BALANCE	-36,825.00	0.00	0.00	-36,825.00
<b>TOTAL FUND EQUITY</b>		<b>-732,048.55</b>	<b>3,599.75</b>	<b>-19,179.87</b>	<b>-747,628.67</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>31,486.16</b>	<b>-31,486.16</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

5/13/2024 10:11:38 AM

## FUND 2659 - COUNTY JAIL MEDICAL COSTS PERIOD ENDING 4/30/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	3,963.72	435.34	-0.19	4,398.87
100202	UNREALIZED GAIN (LOSS)	19.36	0.00	0.00	19.36
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>3,983.08</b>	<b>435.34</b>	<b>-0.19</b>	<b>4,418.23</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	5,469.23	0.00	0.00	5,469.23
200102	DUE TO OTHER FUNDS	-5,469.23	0.00	0.00	-5,469.23
<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	10,010.00	0.00	0.00	10,010.00
300201	REVENUES	-833.11	0.19	-435.34	-1,268.26
300301	APPROPRIATIONS	-10,010.00	0.00	0.00	-10,010.00
300701	FUND BALANCE - UNRESERVED	-3,149.97	0.00	0.00	-3,149.97
<b>TOTAL FUND EQUITY</b>		<b>-3,983.08</b>	<b>0.19</b>	<b>-435.34</b>	<b>-4,418.23</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>435.53</b>	<b>-435.53</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2670 - COUNTY CLK AUTOMATION FND

PERIOD ENDING 4/30/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	45,773.95	10,911.61	-18,531.36	38,154.20
100202	UNREALIZED GAIN (LOSS)	99.59	0.00	0.00	99.59
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>45,873.54</b>	<b>10,911.61</b>	<b>-18,531.36</b>	<b>38,253.79</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	0.00	18,529.36	-18,529.36	0.00
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>0.00</b>	<b>18,529.36</b>	<b>-18,529.36</b>	<b>0.00</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	37,900.00	0.00	0.00	37,900.00
300201	REVENUES	-3,473.77	2.00	-1,646.93	-5,118.70
300301	APPROPRIATIONS	-41,465.00	0.00	0.00	-41,465.00
300401	EXPENDITURES	2,907.25	9,264.68	0.00	12,171.93
300701	FUND BALANCE - UNRESERVED	-45,307.02	0.00	0.00	-45,307.02
300703	BUDGETARY FUND BALANCE	3,565.00	0.00	0.00	3,565.00
<b>TOTAL FUND EQUITY</b>		<b>-45,873.54</b>	<b>9,266.68</b>	<b>-1,646.93</b>	<b>-38,253.79</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>38,707.65</b>	<b>-38,707.65</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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**FUND 2671 - COURT DOCUMENT STORAGE FD  
PERIOD ENDING 4/30/2024**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	258,550.10	20,523.23	-12.34	279,060.99
100202	UNREALIZED GAIN (LOSS)	475.43	0.00	0.00	475.43
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>259,025.53</b>	<b>20,523.23</b>	<b>-12.34</b>	<b>279,536.42</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	31.00	0.00	0.00	31.00
200102	DUE TO OTHER FUNDS	-31.00	0.00	0.00	-31.00
200103	DUE TO OTHERS	-5.17	5.17	0.00	0.00
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-5.17</b>	<b>5.17</b>	<b>0.00</b>	<b>0.00</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	189,373.00	0.00	0.00	189,373.00
300201	REVENUES	-39,605.91	12.34	-20,523.23	-60,116.80
300301	APPROPRIATIONS	-189,373.00	0.00	0.00	-189,373.00
300401	EXPENDITURES	5.17	0.00	-5.17	0.00
300701	FUND BALANCE - UNRESERVED	-219,419.62	0.00	0.00	-219,419.62
<b>TOTAL FUND EQUITY</b>		<b>-259,020.36</b>	<b>12.34</b>	<b>-20,528.40</b>	<b>-279,536.42</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>20,540.74</b>	<b>-20,540.74</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2675 - VICTIM ADVOCACY GRT-ICJIA  
PERIOD ENDING 4/30/2024

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



# CHAMPAIGN COUNTY BALANCE SHEET

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## FUND 2676 - SOLID WASTE MANAGEMENT PERIOD ENDING 4/30/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	20,474.36	79.19	-0.97	20,552.58
100202	UNREALIZED GAIN (LOSS)	46.06	0.00	0.00	46.06
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>20,520.42</b>	<b>79.19</b>	<b>-0.97</b>	<b>20,598.64</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	30,239.00	0.00	0.00	30,239.00
300201	REVENUES	-1,515.81	0.97	-79.19	-1,594.03
300301	APPROPRIATIONS	-39,839.00	0.00	0.00	-39,839.00
300401	EXPENDITURES	1,175.00	0.00	0.00	1,175.00
300701	FUND BALANCE - UNRESERVED	-20,179.61	0.00	0.00	-20,179.61
300703	BUDGETARY FUND BALANCE	9,600.00	0.00	0.00	9,600.00
<b>TOTAL FUND EQUITY</b>		<b>-20,520.42</b>	<b>0.97</b>	<b>-79.19</b>	<b>-20,598.64</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>80.16</b>	<b>-80.16</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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**FUND 2679 - CHILD ADVOCACY CENTER  
PERIOD ENDING 4/30/2024**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	36,955.97	50,676.58	-39,892.40	47,740.15
100202	UNREALIZED GAIN (LOSS)	125.94	0.00	0.00	125.94
100401	PREPAID EXPENSES	11.28	0.00	0.00	11.28
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>37,093.19</b>	<b>50,676.58</b>	<b>-39,892.40</b>	<b>47,877.37</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	2,448.90	39,891.54	-42,480.05	-139.61
200102	DUE TO OTHER FUNDS	-3,382.31	0.00	0.00	-3,382.31
217000	PAYROLL LIABILITY	0.00	15,651.80	-15,651.80	0.00
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-933.41</b>	<b>55,543.34</b>	<b>-58,131.85</b>	<b>-3,521.92</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	397,223.00	0.00	0.00	397,223.00
300201	REVENUES	-63,440.90	0.86	-38,556.71	-101,996.75
300301	APPROPRIATIONS	-392,051.00	0.00	0.00	-392,051.00
300401	EXPENDITURES	83,363.30	30,360.18	0.00	113,723.48
300701	FUND BALANCE - UNRESERVED	-56,082.18	0.00	0.00	-56,082.18
300703	BUDGETARY FUND BALANCE	-5,172.00	0.00	0.00	-5,172.00
<b>TOTAL FUND EQUITY</b>		<b>-36,159.78</b>	<b>30,361.04</b>	<b>-38,556.71</b>	<b>-44,355.45</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>136,580.96</b>	<b>-136,580.96</b>	<b>0.00</b>





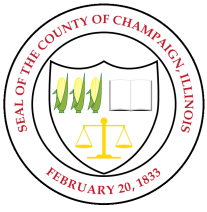
# CHAMPAIGN COUNTY BALANCE SHEET

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## FUND 2685 - SPECIALTY COURTS FUND

PERIOD ENDING 4/30/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	143,858.76	7,752.58	-11,512.03	140,099.31
100202	UNREALIZED GAIN (LOSS)	311.76	0.00	0.00	311.76
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>144,170.52</b>	<b>7,752.58</b>	<b>-11,512.03</b>	<b>140,411.07</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	-167.09	11,505.40	-11,379.47	-41.16
200102	DUE TO OTHER FUNDS	-38.51	0.00	0.00	-38.51
217000	PAYROLL LIABILITY	0.00	7,469.00	-7,469.00	0.00
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-205.60</b>	<b>18,974.40</b>	<b>-18,848.47</b>	<b>-79.67</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	58,600.00	0.00	0.00	58,600.00
300201	REVENUES	-15,888.11	6.63	-5,734.38	-21,615.86
300301	APPROPRIATIONS	-315,984.00	0.00	0.00	-315,984.00
300401	EXPENDITURES	12,777.23	9,361.27	0.00	22,138.50
300701	FUND BALANCE - UNRESERVED	-140,854.04	0.00	0.00	-140,854.04
300703	BUDGETARY FUND BALANCE	257,384.00	0.00	0.00	257,384.00
<b>TOTAL FUND EQUITY</b>		<b>-143,964.92</b>	<b>9,367.90</b>	<b>-5,734.38</b>	<b>-140,331.40</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>36,094.88</b>	<b>-36,094.88</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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**FUND 2840 - ARPA  
PERIOD ENDING 4/30/2024**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	26,332,041.46	131,129.00	-253,625.16	26,209,545.30
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>26,332,041.46</b>	<b>131,129.00</b>	<b>-253,625.16</b>	<b>26,209,545.30</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	-53,688.67	253,625.16	-356,012.67	-156,076.18
200102	DUE TO OTHER FUNDS	-9,835.00	0.00	0.00	-9,835.00
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-63,523.67</b>	<b>253,625.16</b>	<b>-356,012.67</b>	<b>-165,911.18</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	100,000.00	0.00	0.00	100,000.00
300201	REVENUES	-13,498.82	0.00	-4,316.42	-17,815.24
300301	APPROPRIATIONS	-25,834,774.00	0.00	0.00	-25,834,774.00
300401	EXPENDITURES	1,215,089.17	229,200.09	0.00	1,444,289.26
300701	FUND BALANCE - UNRESERVED	-27,470,108.14	0.00	0.00	-27,470,108.14
300703	BUDGETARY FUND BALANCE	25,734,774.00	0.00	0.00	25,734,774.00
<b>TOTAL FUND EQUITY</b>		<b>-26,268,517.79</b>	<b>229,200.09</b>	<b>-4,316.42</b>	<b>-26,043,634.12</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>613,954.25</b>	<b>-613,954.25</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2932 - INDOOR CLIMATE RESOURCES AGENCY

PERIOD ENDING 4/30/2024

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 3105 - CAPITAL ASSET REPLCMT FND PERIOD ENDING 4/30/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	7,809,869.58	289,403.36	-515,070.83	7,584,202.11
100201	TERM INVESTMENTS	9,128,103.74	39,903.53	0.00	9,168,007.27
100202	UNREALIZED GAIN (LOSS)	14,886.20	0.00	0.00	14,886.20
100305	DUE FROM OTHERS	940.00	0.00	-235.00	705.00
100401	PREPAID EXPENSES	3,228.81	0.00	0.00	3,228.81
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>16,957,028.33</b>	<b>329,306.89</b>	<b>-515,305.83</b>	<b>16,771,029.39</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	-98,586.22	523,395.70	-1,908,079.30	-1,483,269.82
200102	DUE TO OTHER FUNDS	-2,189.36	0.00	0.00	-2,189.36
200103	DUE TO OTHERS	-2,645,067.76	0.00	0.00	-2,645,067.76
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-2,745,843.34</b>	<b>523,395.70</b>	<b>-1,908,079.30</b>	<b>-4,130,526.94</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	10,167,384.00	0.00	0.00	10,167,384.00
300201	REVENUES	-291,992.17	0.00	-71,311.11	-363,303.28
300301	APPROPRIATIONS	-28,245,881.96	0.00	0.00	-28,245,881.96
300401	EXPENDITURES	6,560,709.55	1,650,769.25	-8,775.60	8,202,703.20
300501	ENCUMBRANCES	20,229.35	0.00	0.00	20,229.35
300601	RESERVE FOR ENCUMBRANCES	-20,229.35	0.00	0.00	-20,229.35
300701	FUND BALANCE - UNRESERVED	-20,479,902.37	0.00	0.00	-20,479,902.37
300703	BUDGETARY FUND BALANCE	18,078,497.96	0.00	0.00	18,078,497.96
<b>TOTAL FUND EQUITY</b>		<b>-14,211,184.99</b>	<b>1,650,769.25</b>	<b>-80,086.71</b>	<b>-12,640,502.45</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>2,503,471.84</b>	<b>-2,503,471.84</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

5/13/2024 10:11:38 AM

**FUND 3303 - COURT COMPLEX CONSTR FUND**

**PERIOD ENDING 4/30/2024**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	18,048.94	75.37	-1.06	18,123.25
100202	UNREALIZED GAIN (LOSS)	56.51	0.00	0.00	56.51
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>18,105.45</b>	<b>75.37</b>	<b>-1.06</b>	<b>18,179.76</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	9.14	0.00	0.00	9.14
200102	DUE TO OTHER FUNDS	-9.14	0.00	0.00	-9.14
<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	150.00	0.00	0.00	150.00
300201	REVENUES	-148.08	0.00	-74.31	-222.39
300301	APPROPRIATIONS	-17,751.00	0.00	0.00	-17,751.00
300701	FUND BALANCE - UNRESERVED	-17,957.37	0.00	0.00	-17,957.37
300703	BUDGETARY FUND BALANCE	17,601.00	0.00	0.00	17,601.00
<b>TOTAL FUND EQUITY</b>		<b>-18,105.45</b>	<b>0.00</b>	<b>-74.31</b>	<b>-18,179.76</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>75.37</b>	<b>-75.37</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

5/13/2024 10:11:38 AM

FUND 4074 - 2003 NURS HM BOND DBT SRV

PERIOD ENDING 4/30/2024

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

5/13/2024 10:11:38 AM

FUND 4350 - HWY FACIL BOND DEBT SERVICE

PERIOD ENDING 4/30/2024

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

5/13/2024 10:11:38 AM

**FUND 5081 - NURSING HOME  
PERIOD ENDING 4/30/2024**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	78,585.25	15,552.65	-30,542.60	63,595.30
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>78,585.25</b>	<b>15,552.65</b>	<b>-30,542.60</b>	<b>63,595.30</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	-15,271.30	30,542.60	-16,184.80	-913.50
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-15,271.30</b>	<b>30,542.60</b>	<b>-16,184.80</b>	<b>-913.50</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	250.00	0.00	0.00	250.00
300201	REVENUES	-1,047.27	0.00	-281.35	-1,328.62
300301	APPROPRIATIONS	-114,057.00	0.00	0.00	-114,057.00
300401	EXPENDITURES	19,774.55	913.50	0.00	20,688.05
300701	FUND BALANCE - UNRESERVED	-82,041.23	0.00	0.00	-82,041.23
300703	BUDGETARY FUND BALANCE	113,807.00	0.00	0.00	113,807.00
<b>TOTAL FUND EQUITY</b>		<b>-63,313.95</b>	<b>913.50</b>	<b>-281.35</b>	<b>-62,681.80</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>47,008.75</b>	<b>-47,008.75</b>	<b>0.00</b>





# CHAMPAIGN COUNTY BALANCE SHEET

5/13/2024 10:11:38 AM

## FUND 6476 - SELF-FUNDED INSURANCE PERIOD ENDING 4/30/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	4,791,857.92	85,091.07	-80,102.16	4,796,846.83
100103	ADVANCES	40,000.00	0.00	0.00	40,000.00
100202	UNREALIZED GAIN (LOSS)	8,403.89	0.00	0.00	8,403.89
100401	PREPAID EXPENSES	724,091.96	0.00	0.00	724,091.96
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>5,564,353.77</b>	<b>85,091.07</b>	<b>-80,102.16</b>	<b>5,569,342.68</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	14,281.01	79,874.22	-82,186.71	11,968.52
200102	DUE TO OTHER FUNDS	-19,587.00	0.00	0.00	-19,587.00
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-5,305.99</b>	<b>79,874.22</b>	<b>-82,186.71</b>	<b>-7,618.48</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	2,874,266.00	0.00	0.00	2,874,266.00
300201	REVENUES	-347,358.78	227.94	-18,506.96	-365,637.80
300301	APPROPRIATIONS	-2,834,266.00	0.00	0.00	-2,834,266.00
300401	EXPENDITURES	387,593.83	42,249.60	-26,647.00	403,196.43
300701	FUND BALANCE - UNRESERVED	-289,282.31	0.00	0.00	-289,282.31
300703	BUDGETARY FUND BALANCE	-40,000.00	0.00	0.00	-40,000.00
300801	RETAINED EARNINGS - UNRESERVED	-5,310,000.52	0.00	0.00	-5,310,000.52
<b>TOTAL FUND EQUITY</b>		<b>-5,559,047.78</b>	<b>42,477.54</b>	<b>-45,153.96</b>	<b>-5,561,724.20</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>207,442.83</b>	<b>-207,442.83</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

5/13/2024 10:11:38 AM

**FUND 6620 - HEALTH-LIFE INSURANCE  
PERIOD ENDING 4/30/2024**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	611,323.65	1,957,490.72	-2,537,224.28	31,590.09
100103	ADVANCES	15,000.00	0.00	0.00	15,000.00
100202	UNREALIZED GAIN (LOSS)	1,479.30	0.00	0.00	1,479.30
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>627,802.95</b>	<b>1,957,490.72</b>	<b>-2,537,224.28</b>	<b>48,069.39</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	-1,708.20	2,017,628.74	-2,015,997.54	-77.00
200102	DUE TO OTHER FUNDS	-51.54	0.00	-13.60	-65.14
200103	DUE TO OTHERS	14,699.33	21,785.56	-25,612.06	10,872.83
200202	FIT/FICA 941 WH	254,976.09	519,595.54	-519,595.54	254,976.09
200205	HEALTH INS WH	-270,416.38	1,303,797.23	-771,510.96	261,869.89
200206	DENTAL INS WH	151.56	31,184.28	-31,318.28	17.56
200207	VISION INS WH	11.82	6,749.86	-6,775.64	-13.96
200208	ALLSTATE OPT INS WH	-89.68	8,432.50	-8,432.50	-89.68
200209	OPT LIFE INS WH	0.00	7,636.12	-7,636.12	0.00
217000	PAYROLL LIABILITY	0.00	519,595.54	-519,595.54	0.00
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-2,427.00</b>	<b>4,436,405.37</b>	<b>-3,906,487.78</b>	<b>527,490.59</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	63,280.00	0.00	0.00	63,280.00
300201	REVENUES	-4,284.62	0.00	-184.03	-4,468.65
300301	APPROPRIATIONS	-71,279.00	0.00	0.00	-71,279.00
300401	EXPENDITURES	10.25	50,000.00	0.00	50,010.25
300701	FUND BALANCE - UNRESERVED	1,342.95	0.00	0.00	1,342.95
300703	BUDGETARY FUND BALANCE	7,999.00	0.00	0.00	7,999.00
300801	RETAINED EARNINGS - UNRESERVED	-622,444.53	0.00	0.00	-622,444.53
<b>TOTAL FUND EQUITY</b>		<b>-625,375.95</b>	<b>50,000.00</b>	<b>-184.03</b>	<b>-575,559.98</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>6,443,896.09</b>	<b>-6,443,896.09</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

5/13/2024 10:11:38 AM

## FUND 7086 - TOWNSHIP MOTOR FUEL TAX PERIOD ENDING 4/30/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	3,787,255.12	342,720.77	-162,137.24	3,967,838.65
100202	UNREALIZED GAIN (LOSS)	10,824.69	0.00	0.00	10,824.69
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>3,798,079.81</b>	<b>342,720.77</b>	<b>-162,137.24</b>	<b>3,978,663.34</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	-26,970.26	161,961.94	-159,003.96	-24,012.28
200102	DUE TO OTHER FUNDS	-2,668.72	0.00	0.00	-2,668.72
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-29,638.98</b>	<b>161,961.94</b>	<b>-159,003.96</b>	<b>-26,681.00</b>
<b>FUND EQUITY</b>					
300201	REVENUES	-653,601.32	171.74	-261,736.24	-915,165.82
300301	APPROPRIATIONS	-5,000,000.00	0.00	0.00	-5,000,000.00
300401	EXPENDITURES	346,227.68	78,022.99	0.00	424,250.67
300701	FUND BALANCE - UNRESERVED	-3,461,067.19	0.00	0.00	-3,461,067.19
300703	BUDGETARY FUND BALANCE	5,000,000.00	0.00	0.00	5,000,000.00
<b>TOTAL FUND EQUITY</b>		<b>-3,768,440.83</b>	<b>78,194.73</b>	<b>-261,736.24</b>	<b>-3,951,982.34</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>582,877.44</b>	<b>-582,877.44</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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**FUND 7087 - TOWNSHIP BRIDGE  
PERIOD ENDING 4/30/2024**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	1,339.43	10,494.79	-20.88	11,813.34
100202	UNREALIZED GAIN (LOSS)	4.52	0.00	0.00	4.52
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>1,343.95</b>	<b>10,494.79</b>	<b>-20.88</b>	<b>11,817.86</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	1.12	0.00	0.00	1.12
200102	DUE TO OTHER FUNDS	-1.12	0.00	0.00	-1.12
<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	-13.62	0.00	-10,473.91	-10,487.53
300701	FUND BALANCE - UNRESERVED	-1,330.33	0.00	0.00	-1,330.33
<b>TOTAL FUND EQUITY</b>		<b>-1,343.95</b>	<b>0.00</b>	<b>-10,473.91</b>	<b>-11,817.86</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>10,494.79</b>	<b>-10,494.79</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

5/13/2024 10:11:38 AM

FUND 7097 - ESTATE  
PERIOD ENDING 4/30/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	155,829.16	614.52	-7.44	156,436.24
100202	UNREALIZED GAIN (LOSS)	333.97	0.00	0.00	333.97
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>156,163.13</b>	<b>614.52</b>	<b>-7.44</b>	<b>156,770.21</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200103	DUE TO OTHERS	-156,163.13	7.44	-614.52	-156,770.21
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-156,163.13</b>	<b>7.44</b>	<b>-614.52</b>	<b>-156,770.21</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>621.96</b>	<b>-621.96</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

5/13/2024 10:11:38 AM

## FUND 7667 - PROPERTY CONDEMNATIONS PERIOD ENDING 4/30/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	202,304.76	1,444.76	-1,336.32	202,413.20
100202	UNREALIZED GAIN (LOSS)	463.16	0.00	0.00	463.16
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>202,767.92</b>	<b>1,444.76</b>	<b>-1,336.32</b>	<b>202,876.36</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	83.23	1,326.68	-1,326.68	83.23
200102	DUE TO OTHER FUNDS	-663.34	15,709.90	-15,818.34	-771.78
200103	DUE TO OTHERS	-202,187.81	0.00	0.00	-202,187.81
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-202,767.92</b>	<b>17,036.58</b>	<b>-17,145.02</b>	<b>-202,876.36</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>18,481.34</b>	<b>-18,481.34</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

5/13/2024 10:11:38 AM

## FUND 7687 - SHERIFF FORECLOSURES

PERIOD ENDING 4/30/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	304,155.08	211,963.92	-142,809.20	373,309.80
100202	UNREALIZED GAIN (LOSS)	877.23	0.00	0.00	877.23
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>305,032.31</b>	<b>211,963.92</b>	<b>-142,809.20</b>	<b>374,187.03</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	256.12	142,796.04	-142,796.04	256.12
200102	DUE TO OTHER FUNDS	-936.65	110,319.88	-110,435.97	-1,052.74
200103	DUE TO OTHERS	-304,351.78	70,461.37	-139,500.00	-373,390.41
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-305,032.31</b>	<b>323,577.29</b>	<b>-392,732.01</b>	<b>-374,187.03</b>
<b>FUND EQUITY</b>					
300201	REVENUES	0.00	139,500.00	-139,500.00	0.00
<b>TOTAL FUND EQUITY</b>		<b>0.00</b>	<b>139,500.00</b>	<b>-139,500.00</b>	<b>0.00</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>675,041.21</b>	<b>-675,041.21</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

5/13/2024 10:11:38 AM

**FUND 7699 - GARNISHMENTS  
PERIOD ENDING 4/30/2024**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	0.00	5,265.74	-5,265.74	0.00
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>0.00</b>	<b>5,265.74</b>	<b>-5,265.74</b>	<b>0.00</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	0.00	1,192.50	-1,192.50	0.00
200103	DUE TO OTHERS	0.00	9,338.98	-9,338.98	0.00
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>0.00</b>	<b>10,531.48</b>	<b>-10,531.48</b>	<b>0.00</b>
<b>FUND EQUITY</b>					
<b>TOTAL FUND EQUITY</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>15,797.22</b>	<b>-15,797.22</b>	<b>0.00</b>





# CHAMPAIGN COUNTY BALANCE SHEET

5/13/2024 10:11:38 AM

**FUND 8850 - GEOG INF SYS JOINT VENTUR  
PERIOD ENDING 4/30/2024**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	517,195.30	13,482.23	-38,596.74	492,080.79
100202	UNREALIZED GAIN (LOSS)	1,315.10	0.00	0.00	1,315.10
100401	PREPAID EXPENSES	12,954.79	0.00	0.00	12,954.79
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>531,465.19</b>	<b>13,482.23</b>	<b>-38,596.74</b>	<b>506,350.68</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	18,436.14	38,573.10	-41,851.42	15,157.82
200102	DUE TO OTHER FUNDS	-20,075.44	0.00	0.00	-20,075.44
200103	DUE TO OTHERS	-61.97	0.00	0.00	-61.97
200401	DEFERRED REVENUES	-43,629.42	0.00	-1,953.17	-45,582.59
217000	PAYROLL LIABILITY	0.00	28,742.96	-28,742.96	0.00
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-45,330.69</b>	<b>67,316.06</b>	<b>-72,547.55</b>	<b>-50,562.18</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	750,332.00	0.00	0.00	750,332.00
300201	REVENUES	-44,174.30	23.64	-6,613.99	-50,764.65
300301	APPROPRIATIONS	-760,504.00	0.00	0.00	-760,504.00
300401	EXPENDITURES	110,273.65	36,936.35	0.00	147,210.00
300701	FUND BALANCE - UNRESERVED	-470,488.46	0.00	0.00	-470,488.46
300702	FUND BALANCE - RESERVED	-81,745.39	0.00	0.00	-81,745.39
300703	BUDGETARY FUND BALANCE	10,172.00	0.00	0.00	10,172.00
<b>TOTAL FUND EQUITY</b>		<b>-486,134.50</b>	<b>36,959.99</b>	<b>-6,613.99</b>	<b>-455,788.50</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>117,758.28</b>	<b>-117,758.28</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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**FUND 9950 - RPC INDIRECT  
PERIOD ENDING 4/30/2024**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</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	40,000,000.00	0.00	0.00	40,000,000.00
300201	REVENUES	-572,332.42	0.00	0.00	-572,332.42
300301	APPROPRIATIONS	-40,000,000.00	0.00	0.00	-40,000,000.00
300401	EXPENDITURES	572,332.42	0.00	0.00	572,332.42
<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

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FUND 9975 - FIXED ASSETS CONTROL

PERIOD ENDING 4/30/2024

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 4/30/2024**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	-1,854,491.29	7,007,698.77	-7,007,698.77	-1,854,491.29
100101	CASH	32,944,637.08	0.00	0.00	32,944,637.08
100101	CASH	7,252.08	281.21	0.00	7,533.29
100101	CASH	-29,052.87	0.14	-15,271.30	-44,324.03
100101	CASH	172,773.38	6,567.78	0.00	179,341.16
100101	CASH	-941,529.16	3,384,527.21	-2,838,142.93	-395,144.88
100101	CASH	22,669.53	570,425.23	-777,450.45	-184,355.69
100101	CASH	448,697.40	25,880.58	0.00	474,577.98
100101	CASH	700,498.68	29,631.93	0.00	730,130.61
100101	CASH	960,428.77	45,738.28	0.00	1,006,167.05
100101	CASH	766,188.07	15,982.67	0.00	782,170.74
100101	CASH	18,397,161.74	3,790,095.43	-4,055,221.01	18,132,036.16
100101	CASH	356,326.81	40,431.60	0.00	396,758.41
100101	CASH	16.79	1.07	0.00	17.86
100101	CASH	25,886,716.46	2,865,774.90	-4,581,142.65	24,171,348.71
100101	CASH	7,046.63	204.38	0.00	7,251.01
100101	CASH	23,542,926.99	4,316.42	-126,812.58	23,420,430.83
100101	CASH	2.70	0.09	0.00	2.79
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>101,388,269.79</b>	<b>17,787,557.69</b>	<b>-19,401,739.69</b>	<b>99,774,087.79</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200102	DUE TO OTHER FUNDS	-40,966,628.39	6,495,269.73	-7,222,749.73	-41,694,108.39
200102	DUE TO OTHER FUNDS	-10,357,396.08	2,258,166.35	-3,364,798.22	-11,464,027.95
200102	DUE TO OTHER FUNDS	-1,868,845.44	28.60	-1,632.58	-1,870,449.42
200102	DUE TO OTHER FUNDS	-3,206,552.19	316,205.59	-227,579.41	-3,117,926.01
200102	DUE TO OTHER FUNDS	-613,119.04	0.00	-3,695.42	-616,814.46
200102	DUE TO OTHER FUNDS	-3,835,153.95	956,110.26	-802,518.84	-3,681,562.53
200102	DUE TO OTHER FUNDS	-1,025,416.68	161,961.94	-342,717.21	-1,206,171.95
200102	DUE TO OTHER FUNDS	33,370.78	0.00	-1.91	33,368.87
200102	DUE TO OTHER FUNDS	-4,766,387.99	182,296.11	-563,737.99	-5,147,829.87
200102	DUE TO OTHER FUNDS	-63,629.78	257,353.64	-136,621.61	57,102.25
200102	DUE TO OTHER FUNDS	560,401.11	992,437.50	-559,813.97	993,024.64
200102	DUE TO OTHER FUNDS	-978,305.51	67,993.66	-101,554.44	-1,011,866.29
200102	DUE TO OTHER FUNDS	-42,535.16	19,703.88	-17,762.62	-40,593.90
200102	DUE TO OTHER FUNDS	-27,866.05	885.00	-1,746.12	-28,727.17
200102	DUE TO OTHER FUNDS	-1,717,660.61	0.00	0.00	-1,717,660.61
200102	DUE TO OTHER FUNDS	-155,055.01	47,666.00	-24,778.49	-132,167.50
200102	DUE TO OTHER FUNDS	-267,992.37	0.00	-994.82	-268,987.19
200102	DUE TO OTHER FUNDS	-14,719,127.82	1,038,982.13	-1,690,898.34	-15,371,044.03



# CHAMPAIGN COUNTY BALANCE SHEET

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PERIOD ENDING 4/30/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
200102	DUE TO OTHER FUNDS	-10,387,838.38	350,476.98	-1,286,772.16	-11,324,133.56
200102	DUE TO OTHER FUNDS	44,842.25	0.00	-20,220.75	24,621.50
200102	DUE TO OTHER FUNDS	542,566.61	605,695.00	-288,516.89	859,744.72
200102	DUE TO OTHER FUNDS	-1,307,976.30	684,382.16	-709,608.69	-1,333,202.83
200102	DUE TO OTHER FUNDS	2,811,681.47	0.00	0.00	2,811,681.47
200102	DUE TO OTHER FUNDS	1,945,912.52	0.00	0.00	1,945,912.52
200102	DUE TO OTHER FUNDS	-8,295,016.62	1,165,417.27	-1,308,381.04	-8,437,980.39
200102	DUE TO OTHER FUNDS	-179,776.74	0.00	-6,567.78	-186,344.52
200102	DUE TO OTHER FUNDS	644,116.99	339.53	-29,936.28	614,520.24
200102	DUE TO OTHER FUNDS	-2,532.08	0.00	-600.71	-3,132.79
200102	DUE TO OTHER FUNDS	0.00	2,014.00	-2,014.00	0.00
200102	DUE TO OTHER FUNDS	-6,472.96	3,389.66	-5,157.45	-8,240.75
200102	DUE TO OTHER FUNDS	-6,878.03	13,883.38	-26,641.16	-19,635.81
200102	DUE TO OTHER FUNDS	-164,994.25	17,087.52	-33,254.40	-181,161.13
200102	DUE TO OTHER FUNDS	-6,804.60	0.00	-458.00	-7,262.60
200102	DUE TO OTHER FUNDS	-7,539.12	0.00	-818.00	-8,357.12
200102	DUE TO OTHER FUNDS	-327,109.77	25,457.34	-38,651.86	-340,304.29
200102	DUE TO OTHER FUNDS	-42,500.80	0.00	-1,748.57	-44,249.37
200102	DUE TO OTHER FUNDS	35,012.70	0.00	-949.56	34,063.14
200102	DUE TO OTHER FUNDS	-3,900.75	0.00	-66.54	-3,967.29
200102	DUE TO OTHER FUNDS	142,146.79	3,124.67	-68,164.21	77,107.25
200102	DUE TO OTHER FUNDS	-692.23	0.00	-14.56	-706.79
200102	DUE TO OTHER FUNDS	-485,116.35	0.00	-55,059.32	-540,175.67
200102	DUE TO OTHER FUNDS	-133,199.68	0.00	-5,206.25	-138,405.93
200102	DUE TO OTHER FUNDS	89.32	0.00	-390.86	-301.54
200102	DUE TO OTHER FUNDS	-67,348.52	0.00	-8,932.27	-76,280.79
200102	DUE TO OTHER FUNDS	-187,695.12	5,804.36	-20,396.96	-202,287.72
200102	DUE TO OTHER FUNDS	-599.19	0.00	-426.17	-1,025.36
200102	DUE TO OTHER FUNDS	-16,253.94	18,529.36	-10,814.32	-8,538.90
200102	DUE TO OTHER FUNDS	-329,499.34	0.00	-19,925.26	-349,424.60
200102	DUE TO OTHER FUNDS	1,286.51	0.00	-31.84	1,254.67
200102	DUE TO OTHER FUNDS	-382,951.38	39,891.54	-66,286.75	-409,346.59
200102	DUE TO OTHER FUNDS	-98,197.46	11,505.40	-14,899.90	-101,591.96
200102	DUE TO OTHER FUNDS	-24,032,388.20	253,625.16	-131,129.00	-23,909,892.04
200102	DUE TO OTHER FUNDS	-39,217,686.22	514,620.10	-265,880.30	-38,968,946.42
200102	DUE TO OTHER FUNDS	-747.05	0.00	-19.72	-766.77
200102	DUE TO OTHER FUNDS	21,805.49	30,542.60	-15,552.65	36,795.44
200102	DUE TO OTHER FUNDS	840,010.95	79,874.22	-74,046.52	845,838.65
200102	DUE TO OTHER FUNDS	-1,157,928.56	2,017,628.74	-1,957,490.72	-1,097,790.54
200102	DUE TO OTHER FUNDS	-122,048.42	0.00	-254.12	-122,302.54
200102	DUE TO OTHER FUNDS	3,392.53	1,326.68	-977.48	3,741.73



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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
200102	DUE TO OTHER FUNDS	186,488.30	142,796.04	-211,326.53	117,957.81
200102	DUE TO OTHER FUNDS	-36,300.30	5,265.74	-5,265.74	-36,300.30
200102	DUE TO OTHER FUNDS	-793,502.97	38,573.10	-41,081.65	-796,011.52
200102	DUE TO OTHER FUNDS	-64,831.27	1,559.24	-879.62	-64,151.65
200102	DUE TO OTHER FUNDS	-487,448.96	0.00	-1,489.84	-488,938.80
200102	DUE TO OTHER FUNDS	-745,716.70	55,916.74	-110,519.27	-800,319.23
200102	DUE TO OTHER FUNDS	-8,380.53	584,692.21	-326,985.36	249,326.32
200102	DUE TO OTHER FUNDS	-119,592.83	34,560.82	-19,204.21	-104,236.22
217000	PAYROLL LIABILITY	64,287,038.24	4,367,759.01	0.00	68,654,797.25
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-101,738,975.13</b>	<b>23,870,798.96</b>	<b>-22,256,616.96</b>	<b>-100,124,793.13</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>-350,705.34</b>	<b>41,658,356.65</b>	<b>-41,658,356.65</b>	<b>-350,705.34</b>