



# CHAMPAIGN COUNTY BALANCE SHEET

6/11/2024 4:01:25 PM

**FUND 1080 - GENERAL CORPORATE  
PERIOD ENDING 5/31/2024**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	8,463,767.87	6,569,341.96	-7,771,612.88	7,261,496.95
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	14,117.14	3,170.93	-4,832.50	12,455.57
100307	DUE FROM OTHER FUNDS	4,739.69	0.00	0.00	4,739.69
100340	DUE FROM WEAPONS LOANS	0.00	4,324.99	0.00	4,324.99
100401	PREPAID EXPENSES	73,353.60	49,285.82	-120,362.00	2,277.42
100404	PREPAID POSTAGE	0.00	118,538.40	-48,538.40	70,000.00
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>8,612,528.44</b>	<b>6,744,662.10</b>	<b>-7,945,345.78</b>	<b>7,411,844.76</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	-826,532.10	7,701,599.33	-7,069,562.84	-194,495.61
200102	DUE TO OTHER FUNDS	-73,525.84	558,158.94	-40,582.50	444,050.60
200103	DUE TO OTHERS	-54,126.00	100,484.50	-162,811.85	-116,453.35
200401	DEFERRED REVENUES	-75,731.94	0.00	0.00	-75,731.94
200601	ESCROW	-266,169.20	287,572.75	-285,471.33	-264,067.78
217000	PAYROLL LIABILITY	0.00	3,181,943.33	-3,181,943.33	0.00
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-1,296,085.08</b>	<b>11,829,758.85</b>	<b>-10,740,371.85</b>	<b>-206,698.08</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	50,708,350.00	0.00	0.00	50,708,350.00
300201	REVENUES	-5,466,697.76	0.00	-4,128,897.90	-9,595,595.66
300301	APPROPRIATIONS	-51,451,530.91	0.00	0.00	-51,451,530.91
300401	EXPENDITURES	13,288,580.93	4,240,980.26	-785.68	17,528,775.51
300501	ENCUMBRANCES	76,044.00	0.00	-54,685.00	21,359.00
300601	RESERVE FOR ENCUMBRANCES	-76,044.00	54,685.00	0.00	-21,359.00
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>-7,316,443.36</b>	<b>4,295,665.26</b>	<b>-4,184,368.58</b>	<b>-7,205,146.68</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>22,870,086.21</b>	<b>-22,870,086.21</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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**FUND 2060 - RPC - POLICE TRAINING  
PERIOD ENDING 5/31/2024**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	703,059.55	62,321.97	-147,398.53	617,982.99
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>703,059.55</b>	<b>62,321.97</b>	<b>-147,398.53</b>	<b>617,982.99</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	-17,959.56	140,833.84	-120,429.97	2,444.31
200102	DUE TO OTHER FUNDS	-2,541.48	0.00	0.00	-2,541.48
217000	PAYROLL LIABILITY	0.00	16,189.90	-16,189.90	0.00
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-20,501.04</b>	<b>157,023.74</b>	<b>-136,619.87</b>	<b>-97.17</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	650,000.00	0.00	0.00	650,000.00
300201	REVENUES	-382,132.44	0.00	0.00	-382,132.44
300301	APPROPRIATIONS	-586,065.00	0.00	0.00	-586,065.00
300401	EXPENDITURES	311,262.07	64,672.69	0.00	375,934.76
300501	ENCUMBRANCES	0.00	30,246.00	0.00	30,246.00
300601	RESERVE FOR ENCUMBRANCES	0.00	0.00	-30,246.00	-30,246.00
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>-682,558.51</b>	<b>94,918.69</b>	<b>-30,246.00</b>	<b>-617,885.82</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>314,264.40</b>	<b>-314,264.40</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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**FUND 2075 - REGIONAL PLANNING COMM  
PERIOD ENDING 5/31/2024**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	3,452,269.66	2,972,222.87	-3,988,634.04	2,435,858.49
100102	PETTY CASH/CASH ON HAND	250.00	0.00	0.00	250.00
100103	ADVANCES	1,152.00	0.00	0.00	1,152.00
100305	DUE FROM OTHERS	13.83	0.00	-493.63	-479.80
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>3,453,685.49</b>	<b>2,972,222.87</b>	<b>-3,989,127.67</b>	<b>2,436,780.69</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	-711,228.25	3,912,186.81	-3,030,284.78	170,673.78
200102	DUE TO OTHER FUNDS	-208,231.34	1,147.18	-11.08	-207,095.24
200601	ESCROW	-558,201.44	0.00	0.00	-558,201.44
217000	PAYROLL LIABILITY	0.00	557,198.68	-557,198.68	0.00
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-1,477,661.03</b>	<b>4,470,532.67</b>	<b>-3,587,494.54</b>	<b>-594,622.90</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	24,851,416.00	0.00	0.00	24,851,416.00
300201	REVENUES	-5,840,239.34	0.00	-1,301,201.53	-7,141,440.87
300301	APPROPRIATIONS	-25,230,304.00	0.00	0.00	-25,230,304.00
300401	EXPENDITURES	6,741,066.68	1,441,547.44	-6,479.24	8,176,134.88
300501	ENCUMBRANCES	89,205.44	0.00	0.00	89,205.44
300601	RESERVE FOR ENCUMBRANCES	-89,205.44	0.00	0.00	-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>-1,976,024.46</b>	<b>1,441,547.44</b>	<b>-1,307,680.77</b>	<b>-1,842,157.79</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>8,884,302.98</b>	<b>-8,884,302.98</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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## FUND 2076 - TORT IMMUNITY TAX FUND PERIOD ENDING 5/31/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	1,035,536.76	189,512.52	-373,012.96	852,036.32
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>1,041,329.24</b>	<b>189,541.12</b>	<b>-373,041.56</b>	<b>857,828.80</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	36,686.46	372,920.18	-294,572.23	115,034.41
200102	DUE TO OTHER FUNDS	-115,034.41	0.00	0.00	-115,034.41
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-78,347.95</b>	<b>372,920.18</b>	<b>-294,572.23</b>	<b>0.00</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	2,906,732.00	0.00	0.00	2,906,732.00
300201	REVENUES	-23,351.78	41.66	-3,023.83	-26,333.95
300301	APPROPRIATIONS	-2,890,000.00	0.00	0.00	-2,890,000.00
300401	EXPENDITURES	330,233.34	108,134.66	0.00	438,368.00
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>-962,981.29</b>	<b>108,176.32</b>	<b>-3,023.83</b>	<b>-857,828.80</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>670,637.62</b>	<b>-670,637.62</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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**FUND 2083 - COUNTY HIGHWAY  
PERIOD ENDING 5/31/2024**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	3,244,376.08	305,892.72	-736,154.75	2,814,114.05
100202	UNREALIZED GAIN (LOSS)	13,931.36	0.00	0.00	13,931.36
100305	DUE FROM OTHERS	26,368.50	0.00	-63.90	26,304.60
100401	PREPAID EXPENSES	67.68	0.00	-67.68	0.00
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>3,284,743.62</b>	<b>305,892.72</b>	<b>-736,286.33</b>	<b>2,854,350.01</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	68,014.42	736,004.80	-742,490.23	61,528.99
200102	DUE TO OTHER FUNDS	-120,039.86	0.00	0.00	-120,039.86
217000	PAYROLL LIABILITY	0.00	157,084.46	-157,084.46	0.00
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-52,025.44</b>	<b>893,089.26</b>	<b>-899,574.69</b>	<b>-58,510.87</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	4,427,576.00	0.00	0.00	4,427,576.00
300201	REVENUES	-75,469.03	0.00	-16,218.70	-91,687.73
300301	APPROPRIATIONS	-4,599,576.00	0.00	0.00	-4,599,576.00
300401	EXPENDITURES	943,785.92	453,097.74	0.00	1,396,883.66
300501	ENCUMBRANCES	300,663.62	0.00	-183,446.42	117,217.20
300601	RESERVE FOR ENCUMBRANCES	-300,663.62	183,446.42	0.00	-117,217.20
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>-3,232,718.18</b>	<b>636,544.16</b>	<b>-199,665.12</b>	<b>-2,795,839.14</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>1,835,526.14</b>	<b>-1,835,526.14</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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**FUND 2084 - COUNTY BRIDGE  
PERIOD ENDING 5/31/2024**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	2,594,633.27	8,744.47	-129.36	2,603,248.38
100202	UNREALIZED GAIN (LOSS)	8,742.60	0.00	0.00	8,742.60
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>2,603,375.87</b>	<b>8,744.47</b>	<b>-129.36</b>	<b>2,611,990.98</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	-42,382.56	0.00	-8,615.11	-50,997.67
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>-2,603,375.87</b>	<b>0.00</b>	<b>-8,615.11</b>	<b>-2,611,990.98</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>8,744.47</b>	<b>-8,744.47</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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## FUND 2085 - COUNTY MOTOR FUEL TAX PERIOD ENDING 5/31/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	10,841,821.61	665,298.82	-617,303.54	10,889,816.89
100202	UNREALIZED GAIN (LOSS)	35,997.39	0.00	0.00	35,997.39
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>10,877,819.00</b>	<b>665,298.82</b>	<b>-617,303.54</b>	<b>10,925,814.28</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	2,622.32	616,754.28	-612,356.69	7,019.91
200102	DUE TO OTHER FUNDS	-7,079.91	0.00	0.00	-7,079.91
217000	PAYROLL LIABILITY	0.00	21,021.68	-21,021.68	0.00
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-4,457.59</b>	<b>637,775.96</b>	<b>-633,378.37</b>	<b>-60.00</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	3,839,200.00	0.00	0.00	3,839,200.00
300201	REVENUES	-1,095,314.87	0.00	-366,883.26	-1,462,198.13
300301	APPROPRIATIONS	-3,820,229.00	0.00	0.00	-3,820,229.00
300401	EXPENDITURES	866,759.86	314,490.39	0.00	1,181,250.25
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>-10,873,361.41</b>	<b>314,490.39</b>	<b>-366,883.26</b>	<b>-10,925,754.28</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>1,617,565.17</b>	<b>-1,617,565.17</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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## FUND 2088 - ILL.MUNICIPAL RETIREMENT PERIOD ENDING 5/31/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	2,059,368.23	843,899.94	-1,291,857.33	1,611,410.84
100202	UNREALIZED GAIN (LOSS)	4,219.57	0.00	0.00	4,219.57
100307	DUE FROM OTHER FUNDS	-114,712.39	81,723.27	-33,624.60	-66,613.72
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>1,948,875.41</b>	<b>925,623.21</b>	<b>-1,325,481.93</b>	<b>1,549,016.69</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	0.00	273,258.04	-273,258.04	0.00
200103	DUE TO OTHERS	-0.01	0.00	0.00	-0.01
200202	FIT/FICA 941 WH	0.00	273,258.04	-273,258.04	0.00
200204	IMRF WH	-662,474.99	896,555.66	-788,364.06	-554,283.39
217000	PAYROLL LIABILITY	130,985.38	273,258.04	-273,258.04	130,985.38
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-531,489.62</b>	<b>1,716,329.78</b>	<b>-1,608,138.18</b>	<b>-423,298.02</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	2,164,996.00	0.00	0.00	2,164,996.00
300201	REVENUES	-22,727.26	85.77	-6,206.25	-28,847.74
300301	APPROPRIATIONS	-2,163,962.00	0.00	0.00	-2,163,962.00
300401	EXPENDITURES	126,767.02	297,787.60	0.00	424,554.62
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>-1,417,385.79</b>	<b>297,873.37</b>	<b>-6,206.25</b>	<b>-1,125,718.67</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>2,939,826.36</b>	<b>-2,939,826.36</b>	<b>0.00</b>





# CHAMPAIGN COUNTY BALANCE SHEET

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## FUND 2089 - COUNTY PUBLIC HEALTH FUND PERIOD ENDING 5/31/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	609,728.25	189,439.33	-221,591.03	577,576.55
100202	UNREALIZED GAIN (LOSS)	1,534.06	0.00	0.00	1,534.06
100305	DUE FROM OTHERS	550.00	550.00	-550.00	550.00
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>611,812.31</b>	<b>189,989.33</b>	<b>-222,141.03</b>	<b>579,660.61</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	0.00	221,016.44	-221,016.44	0.00
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>0.00</b>	<b>221,016.44</b>	<b>-221,016.44</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	-159,499.08	574.59	-78,931.11	-237,855.60
300301	APPROPRIATIONS	-2,206,026.98	0.00	0.00	-2,206,026.98
300401	EXPENDITURES	211,466.61	110,508.22	0.00	321,974.83
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>-611,812.31</b>	<b>111,082.81</b>	<b>-78,931.11</b>	<b>-579,660.61</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>522,088.58</b>	<b>-522,088.58</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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**FUND 2090 - MENTAL HEALTH  
PERIOD ENDING 5/31/2024**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	2,009,855.28	328,351.15	-630,280.97	1,707,925.46
100202	UNREALIZED GAIN (LOSS)	8,925.67	0.00	0.00	8,925.67
100401	PREPAID EXPENSES	22.56	0.00	-22.56	0.00
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>2,018,803.51</b>	<b>328,351.15</b>	<b>-630,303.53</b>	<b>1,716,851.13</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	18,817.60	630,191.38	-1,055,054.32	-406,045.34
200102	DUE TO OTHER FUNDS	-23,793.01	0.00	0.00	-23,793.01
217000	PAYROLL LIABILITY	0.00	57,387.06	-57,387.06	0.00
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-4,975.41</b>	<b>687,578.44</b>	<b>-1,112,441.38</b>	<b>-429,838.35</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	6,837,875.00	0.00	0.00	6,837,875.00
300201	REVENUES	-181,319.14	89.59	-41,948.99	-223,178.54
300301	APPROPRIATIONS	-6,837,875.00	0.00	0.00	-6,837,875.00
300401	EXPENDITURES	2,003,318.24	768,674.72	0.00	2,771,992.96
300701	FUND BALANCE - UNRESERVED	-3,835,827.20	0.00	0.00	-3,835,827.20
<b>TOTAL FUND EQUITY</b>		<b>-2,013,828.10</b>	<b>768,764.31</b>	<b>-41,948.99</b>	<b>-1,287,012.78</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>1,784,693.90</b>	<b>-1,784,693.90</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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**FUND 2091 - ANIMAL CONTROL  
PERIOD ENDING 5/31/2024**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	607,574.69	109,207.72	-130,573.62	586,208.79
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	385.00	0.00	400.00
100401	PREPAID EXPENSES	11.28	0.00	-11.28	0.00
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>609,128.07</b>	<b>109,592.72</b>	<b>-130,584.90</b>	<b>588,135.89</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	37,362.78	130,162.90	-120,507.14	47,018.54
200102	DUE TO OTHER FUNDS	-46,673.86	0.00	0.00	-46,673.86
200103	DUE TO OTHERS	-1,532.00	1,450.00	-805.00	-887.00
217000	PAYROLL LIABILITY	0.00	55,522.42	-55,522.42	0.00
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-10,843.08</b>	<b>187,135.32</b>	<b>-176,834.56</b>	<b>-542.32</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	802,340.00	0.00	0.00	802,340.00
300201	REVENUES	-184,647.45	25.72	-71,082.48	-255,704.21
300301	APPROPRIATIONS	-950,546.00	0.00	0.00	-950,546.00
300401	EXPENDITURES	194,237.43	81,748.18	0.00	275,985.61
300501	ENCUMBRANCES	869.63	22,786.16	-327.26	23,328.53
300601	RESERVE FOR ENCUMBRANCES	-869.63	327.26	-22,786.16	-23,328.53
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>-598,284.99</b>	<b>104,887.32</b>	<b>-94,195.90</b>	<b>-587,593.57</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>401,615.36</b>	<b>-401,615.36</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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**FUND 2092 - LAW LIBRARY  
PERIOD ENDING 5/31/2024**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	178,981.86	19,113.05	-3,653.76	194,441.15
100202	UNREALIZED GAIN (LOSS)	409.12	0.00	0.00	409.12
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>179,390.98</b>	<b>19,113.05</b>	<b>-3,653.76</b>	<b>194,850.27</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	631.32	3,645.60	-3,645.60	631.32
200102	DUE TO OTHER FUNDS	-631.32	0.00	0.00	-631.32
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>0.00</b>	<b>3,645.60</b>	<b>-3,645.60</b>	<b>0.00</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	88,000.00	0.00	0.00	88,000.00
300201	REVENUES	-20,534.80	8.16	-17,290.25	-37,816.89
300301	APPROPRIATIONS	-78,610.00	0.00	0.00	-78,610.00
300401	EXPENDITURES	20,542.31	1,822.80	0.00	22,365.11
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>-179,390.98</b>	<b>1,830.96</b>	<b>-17,290.25</b>	<b>-194,850.27</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>24,589.61</b>	<b>-24,589.61</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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**FUND 2093 - FORECLOSURE MEDIATION FND  
PERIOD ENDING 5/31/2024**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	45,117.92	2,057.47	-17.13	47,158.26
100202	UNREALIZED GAIN (LOSS)	94.41	0.00	0.00	94.41
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>45,212.33</b>	<b>2,057.47</b>	<b>-17.13</b>	<b>47,252.67</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	0.00	15.06	-15.06	0.00
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>0.00</b>	<b>15.06</b>	<b>-15.06</b>	<b>0.00</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	10,250.00	0.00	0.00	10,250.00
300201	REVENUES	-2,755.64	2.07	-2,049.94	-4,803.51
300301	APPROPRIATIONS	-5,350.00	0.00	0.00	-5,350.00
300401	EXPENDITURES	30.12	7.53	0.00	37.65
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>-45,212.33</b>	<b>9.60</b>	<b>-2,049.94</b>	<b>-47,252.67</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>2,082.13</b>	<b>-2,082.13</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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## FUND 2094 - PAYROLL CLEARING FUND PERIOD ENDING 5/31/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	-4,046,198.79	6,321,377.51	-6,321,377.51	-4,046,198.79
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>-4,046,198.79</b>	<b>6,321,377.51</b>	<b>-6,321,377.51</b>	<b>-4,046,198.79</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
217000	PAYROLL LIABILITY	4,046,198.79	6,321,377.51	-6,321,377.51	4,046,198.79
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>4,046,198.79</b>	<b>6,321,377.51</b>	<b>-6,321,377.51</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>12,642,755.02</b>	<b>-12,642,755.02</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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## FUND 2098 - ACCOUNTS PAYABLE CLEARING PERIOD ENDING 5/31/2024

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 2101 - I/DD SPECIAL INITIATIVES  
PERIOD ENDING 5/31/2024**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	607,235.86	2,017.96	-27.80	609,226.02
100202	UNREALIZED GAIN (LOSS)	1,566.31	0.00	0.00	1,566.31
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>608,802.17</b>	<b>2,017.96</b>	<b>-27.80</b>	<b>610,792.33</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	0.00	0.00	-23,833.00	-23,833.00
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>0.00</b>	<b>0.00</b>	<b>-23,833.00</b>	<b>-23,833.00</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	6,000.00	0.00	0.00	6,000.00
300201	REVENUES	-8,409.18	27.80	-2,017.96	-10,399.34
300301	APPROPRIATIONS	-406,000.00	0.00	0.00	-406,000.00
300401	EXPENDITURES	95,332.00	23,833.00	0.00	119,165.00
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>-608,802.17</b>	<b>23,860.80</b>	<b>-2,017.96</b>	<b>-586,959.33</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>25,878.76</b>	<b>-25,878.76</b>	<b>0.00</b>





# CHAMPAIGN COUNTY BALANCE SHEET

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## FUND 2103 - HWY FED AID MATCHING FUND PERIOD ENDING 5/31/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	698,485.70	2,354.05	-34.83	700,804.92
100202	UNREALIZED GAIN (LOSS)	2,338.72	0.00	0.00	2,338.72
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>700,824.42</b>	<b>2,354.05</b>	<b>-34.83</b>	<b>703,143.64</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	-9,882.46	0.00	-2,319.22	-12,201.68
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>-700,824.42</b>	<b>0.00</b>	<b>-2,319.22</b>	<b>-703,143.64</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>2,354.05</b>	<b>-2,354.05</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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## FUND 2104 - EARLY CHILDHOOD FUND PERIOD ENDING 5/31/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	4,677,915.52	1,455,690.93	-1,864,956.94	4,268,649.51
100103	ADVANCES	0.00	1,023.00	0.00	1,023.00
100401	PREPAID EXPENSES	371.59	100.00	-371.59	100.00
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>4,678,287.11</b>	<b>1,456,813.93</b>	<b>-1,865,328.53</b>	<b>4,269,772.51</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	87,518.65	1,737,728.66	-1,671,031.89	154,215.42
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	745,041.53	-745,041.53	0.00
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-140,080.06</b>	<b>2,482,770.19</b>	<b>-2,416,073.42</b>	<b>-73,383.29</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	13,271,880.00	0.00	0.00	13,271,880.00
300201	REVENUES	-4,247,342.14	0.00	-957,805.05	-5,205,147.19
300301	APPROPRIATIONS	-13,271,880.00	0.00	0.00	-13,271,880.00
300401	EXPENDITURES	3,944,375.51	1,301,163.17	-1,540.29	5,243,998.39
300501	ENCUMBRANCES	43,483.00	10,731.00	-23,236.00	30,978.00
300601	RESERVE FOR ENCUMBRANCES	-43,483.00	23,236.00	-10,731.00	-30,978.00
300701	FUND BALANCE - UNRESERVED	-4,235,240.42	0.00	0.00	-4,235,240.42
<b>TOTAL FUND EQUITY</b>		<b>-4,538,207.05</b>	<b>1,335,130.17</b>	<b>-993,312.34</b>	<b>-4,196,389.22</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>5,274,714.29</b>	<b>-5,274,714.29</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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**FUND 2106 - PUBL SAFETY SALES TAX FND  
PERIOD ENDING 5/31/2024**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	8,287,980.33	190,516.43	-327,016.29	8,151,480.47
100202	UNREALIZED GAIN (LOSS)	20,398.80	0.00	0.00	20,398.80
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>8,308,379.13</b>	<b>190,516.43</b>	<b>-327,016.29</b>	<b>8,171,879.27</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	680,907.69	326,641.58	-289,671.11	717,878.16
200102	DUE TO OTHER FUNDS	-720,638.00	0.00	0.00	-720,638.00
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-39,730.31</b>	<b>326,641.58</b>	<b>-289,671.11</b>	<b>-2,759.84</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	6,823,000.00	0.00	0.00	6,823,000.00
300201	REVENUES	-1,199,042.87	374.71	-27,195.64	-1,225,863.80
300301	APPROPRIATIONS	-6,942,006.00	0.00	0.00	-6,942,006.00
300401	EXPENDITURES	495,400.64	126,350.32	0.00	621,750.96
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>-8,268,648.82</b>	<b>126,725.03</b>	<b>-27,195.64</b>	<b>-8,169,119.43</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>643,883.04</b>	<b>-643,883.04</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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**FUND 2107 - GEOGRAPHIC INF SYS FUND (GIS)**

**PERIOD ENDING 5/31/2024**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	448,701.11	29,382.85	-7,500.79	470,583.17
100202	UNREALIZED GAIN (LOSS)	998.57	0.00	0.00	998.57
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>449,699.68</b>	<b>29,382.85</b>	<b>-7,500.79</b>	<b>471,581.74</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	78,313.00	7,480.00	-7,480.00	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>7,480.00</b>	<b>-7,480.00</b>	<b>0.00</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	268,000.00	0.00	0.00	268,000.00
300201	REVENUES	-57,975.98	20.79	-25,642.85	-83,598.04
300301	APPROPRIATIONS	-343,025.00	0.00	0.00	-343,025.00
300401	EXPENDITURES	0.00	3,740.00	0.00	3,740.00
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>-449,699.68</b>	<b>3,760.79</b>	<b>-25,642.85</b>	<b>-471,581.74</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>40,623.64</b>	<b>-40,623.64</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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## FUND 2108 - DEVLPMNTL DISABILITY FUND PERIOD ENDING 5/31/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	2,151,658.50	81,213.62	-183,884.05	2,048,988.07
100202	UNREALIZED GAIN (LOSS)	7,793.10	0.00	0.00	7,793.10
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>2,159,451.60</b>	<b>81,213.62</b>	<b>-183,884.05</b>	<b>2,056,781.17</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	0.00	148,340.00	-430,081.00	-281,741.00
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>0.00</b>	<b>148,340.00</b>	<b>-430,081.00</b>	<b>-281,741.00</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	5,245,817.00	0.00	0.00	5,245,817.00
300201	REVENUES	-37,057.79	97.05	-7,043.62	-44,004.36
300301	APPROPRIATIONS	-5,245,817.00	0.00	0.00	-5,245,817.00
300401	EXPENDITURES	1,495,595.00	391,358.00	0.00	1,886,953.00
300701	FUND BALANCE - UNRESERVED	-3,617,988.81	0.00	0.00	-3,617,988.81
<b>TOTAL FUND EQUITY</b>		<b>-2,159,451.60</b>	<b>391,455.05</b>	<b>-7,043.62</b>	<b>-1,775,040.17</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>621,008.67</b>	<b>-621,008.67</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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## FUND 2109 - INDOOR CLIMATE RESOURCES AGENCY PERIOD ENDING 5/31/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	-1,229,578.45	1,487,499.66	-608,012.32	-350,091.11
100102	PETTY CASH/CASH ON HAND	100.00	0.00	0.00	100.00
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>-1,229,478.45</b>	<b>1,487,499.66</b>	<b>-608,012.32</b>	<b>-349,991.11</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	-12,079.94	566,761.37	-611,420.38	-56,738.95
200102	DUE TO OTHER FUNDS	-21,366.23	0.00	0.00	-21,366.23
217000	PAYROLL LIABILITY	0.00	153,017.67	-153,017.67	0.00
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-33,446.17</b>	<b>719,779.04</b>	<b>-764,438.05</b>	<b>-78,105.18</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	18,880,000.00	0.00	0.00	18,880,000.00
300201	REVENUES	-10,829.95	0.00	-1,280,627.81	-1,291,457.76
300301	APPROPRIATIONS	-18,880,000.00	0.00	0.00	-18,880,000.00
300401	EXPENDITURES	1,228,098.38	445,799.48	0.00	1,673,897.86
300501	ENCUMBRANCES	0.00	20,812.00	-20,812.00	0.00
300601	RESERVE FOR ENCUMBRANCES	0.00	20,812.00	-20,812.00	0.00
300701	FUND BALANCE - UNRESERVED	45,656.19	0.00	0.00	45,656.19
<b>TOTAL FUND EQUITY</b>		<b>1,262,924.62</b>	<b>487,423.48</b>	<b>-1,322,251.81</b>	<b>428,096.29</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>2,694,702.18</b>	<b>-2,694,702.18</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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## FUND 2110 - WORKFORCE DEVELOPMENT FND PERIOD ENDING 5/31/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	-313,676.68	454,024.03	-438,892.46	-298,545.11
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>-313,676.68</b>	<b>454,024.03</b>	<b>-438,892.46</b>	<b>-298,545.11</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	-17,177.03	420,849.68	-373,324.23	30,348.42
200102	DUE TO OTHER FUNDS	-48,602.35	0.00	0.00	-48,602.35
217000	PAYROLL LIABILITY	0.00	85,916.22	-85,916.22	0.00
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-65,779.38</b>	<b>506,765.90</b>	<b>-459,240.45</b>	<b>-18,253.93</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	4,004,000.00	0.00	0.00	4,004,000.00
300201	REVENUES	-808,817.04	0.00	-301,929.31	-1,110,746.35
300301	APPROPRIATIONS	-4,247,000.00	0.00	0.00	-4,247,000.00
300401	EXPENDITURES	959,346.02	239,692.29	-420.00	1,198,618.31
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>379,456.06</b>	<b>239,692.29</b>	<b>-302,349.31</b>	<b>316,799.04</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>1,200,482.22</b>	<b>-1,200,482.22</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2120 - HWY IDOT REBUILD GRANT  
PERIOD ENDING 5/31/2024

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 2121 - TWP IDOT REBUILD GRANT  
PERIOD ENDING 5/31/2024

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 2188 - SOCIAL SECURITY FUND PERIOD ENDING 5/31/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	546,360.49	1,881,883.24	-2,165,106.21	263,137.52
100202	UNREALIZED GAIN (LOSS)	2,997.45	0.00	0.00	2,997.45
100307	DUE FROM OTHER FUNDS	0.00	147,584.01	-97,416.67	50,167.34
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>549,357.94</b>	<b>2,029,467.25</b>	<b>-2,262,522.88</b>	<b>316,302.31</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	0.00	381,344.13	-381,344.13	0.00
200202	FIT/FICA 941 WH	-90.89	2,461,757.26	-2,461,757.26	-90.89
200203	IL SIT WH	0.00	454,945.76	-454,945.76	0.00
217000	PAYROLL LIABILITY	0.00	381,344.13	-381,344.13	0.00
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-90.89</b>	<b>3,679,391.28</b>	<b>-3,679,391.28</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	-10,632.01	10.52	-715.01	-11,336.50
300301	APPROPRIATIONS	-2,262,250.00	0.00	0.00	-2,262,250.00
300401	EXPENDITURES	580,096.60	233,760.12	0.00	813,856.72
300701	FUND BALANCE - UNRESERVED	-1,118,731.64	0.00	0.00	-1,118,731.64
<b>TOTAL FUND EQUITY</b>		<b>-549,267.05</b>	<b>233,770.64</b>	<b>-715.01</b>	<b>-316,211.42</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>5,942,629.17</b>	<b>-5,942,629.17</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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## FUND 2474 - RPC USDA REVOLVING LOANS PERIOD ENDING 5/31/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	398,986.79	6,482.01	-2,096.34	403,372.46
100305	DUE FROM OTHERS	410,488.99	0.00	-4,382.63	406,106.36
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>809,475.78</b>	<b>6,482.01</b>	<b>-6,478.97</b>	<b>809,478.82</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	1,115.09	2,096.34	-1,048.17	2,163.26
200102	DUE TO OTHER FUNDS	-2,163.26	0.00	0.00	-2,163.26
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-1,048.17</b>	<b>2,096.34</b>	<b>-1,048.17</b>	<b>0.00</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	15,040.00	0.00	0.00	15,040.00
300201	REVENUES	-3,262.07	0.00	-1,051.21	-4,313.28
300301	APPROPRIATIONS	-43,000.00	0.00	0.00	-43,000.00
300401	EXPENDITURES	1,048.17	0.00	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>-808,427.61</b>	<b>0.00</b>	<b>-1,051.21</b>	<b>-809,478.82</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>8,578.35</b>	<b>-8,578.35</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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## FUND 2475 - RPC ECON DEVELOPMNT LOANS PERIOD ENDING 5/31/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	2,159,320.31	26,325.82	-352.00	2,185,294.13
100305	DUE FROM OTHERS	3,776,600.80	0.00	-12,348.61	3,764,252.19
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>5,935,921.11</b>	<b>26,325.82</b>	<b>-12,700.61</b>	<b>5,949,546.32</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	-55,015.19	0.00	-13,977.21	-68,992.40
300301	APPROPRIATIONS	-220,000.00	0.00	0.00	-220,000.00
300401	EXPENDITURES	339.53	352.00	0.00	691.53
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>-5,935,921.11</b>	<b>352.00</b>	<b>-13,977.21</b>	<b>-5,949,546.32</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>26,677.82</b>	<b>-26,677.82</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2500 - COUNTY GRANT FUND

PERIOD ENDING 5/31/2024

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 5/31/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	497,735.76	2,144.07	-22.79	499,857.04
100202	UNREALIZED GAIN (LOSS)	1,092.04	0.00	0.00	1,092.04
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>498,827.80</b>	<b>2,144.07</b>	<b>-22.79</b>	<b>500,949.08</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	-8,842.46	22.79	-2,144.07	-10,963.74
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>-498,827.80</b>	<b>22.79</b>	<b>-2,144.07</b>	<b>-500,949.08</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>2,166.86</b>	<b>-2,166.86</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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**FUND 2610 - WORKING CASH FUND  
PERIOD ENDING 5/31/2024**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	387,818.35	1,288.80	-17.75	389,089.40
100202	UNREALIZED GAIN (LOSS)	882.09	0.00	0.00	882.09
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>388,700.44</b>	<b>1,288.80</b>	<b>-17.75</b>	<b>389,971.49</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	-5,033.30	17.75	-1,288.80	-6,304.35
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>-388,700.44</b>	<b>17.75</b>	<b>-1,288.80</b>	<b>-389,971.49</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>1,306.55</b>	<b>-1,306.55</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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**FUND 2611 - COUNTY CLK SURCHARGE FUND  
PERIOD ENDING 5/31/2024**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	0.00	2,222.00	-2,222.00	0.00
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>0.00</b>	<b>2,222.00</b>	<b>-2,222.00</b>	<b>0.00</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	0.00	2,222.00	-2,222.00	0.00
200103	DUE TO OTHERS	0.00	1,111.00	-1,111.00	0.00
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>0.00</b>	<b>3,333.00</b>	<b>-3,333.00</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>5,555.00</b>	<b>-5,555.00</b>	<b>0.00</b>





# CHAMPAIGN COUNTY BALANCE SHEET

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## FUND 2612 - SHERIFF DRUG FORFEITURES PERIOD ENDING 5/31/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	131,869.46	1,352.86	-1,838.90	131,383.42
100202	UNREALIZED GAIN (LOSS)	286.09	0.00	0.00	286.09
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>132,155.55</b>	<b>1,352.86</b>	<b>-1,838.90</b>	<b>131,669.51</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	-713.11	1,832.88	-1,689.59	-569.82
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-713.11</b>	<b>1,832.88</b>	<b>-1,689.59</b>	<b>-569.82</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	12,000.00	0.00	0.00	12,000.00
300201	REVENUES	-9,516.50	6.02	-436.42	-9,946.90
300301	APPROPRIATIONS	-14,300.00	0.00	0.00	-14,300.00
300401	EXPENDITURES	3,598.30	773.15	0.00	4,371.45
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>-131,442.44</b>	<b>779.17</b>	<b>-436.42</b>	<b>-131,099.69</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>3,964.91</b>	<b>-3,964.91</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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## FUND 2613 - COURT'S AUTOMATION FUND PERIOD ENDING 5/31/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	143,561.79	40,569.30	-14,146.57	169,984.52
100202	UNREALIZED GAIN (LOSS)	464.49	0.00	0.00	464.49
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>144,026.28</b>	<b>40,569.30</b>	<b>-14,146.57</b>	<b>170,449.01</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	0.00	14,140.00	-14,140.00	0.00
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>0.00</b>	<b>14,140.00</b>	<b>-14,140.00</b>	<b>0.00</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	215,800.00	0.00	0.00	215,800.00
300201	REVENUES	-59,605.04	6.57	-33,499.30	-93,097.77
300301	APPROPRIATIONS	-209,961.00	0.00	0.00	-209,961.00
300401	EXPENDITURES	136,295.58	7,070.00	0.00	143,365.58
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>-144,026.28</b>	<b>7,076.57</b>	<b>-33,499.30</b>	<b>-170,449.01</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>61,785.87</b>	<b>-61,785.87</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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**FUND 2614 - RECORDER'S AUTOMATION FND  
PERIOD ENDING 5/31/2024**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	700,627.41	28,465.10	-5,476.46	723,616.05
100202	UNREALIZED GAIN (LOSS)	1,598.37	0.00	0.00	1,598.37
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>702,225.78</b>	<b>28,465.10</b>	<b>-5,476.46</b>	<b>725,214.42</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	-1,609.89	5,444.18	-5,434.90	-1,600.61
200102	DUE TO OTHER FUNDS	-7.75	0.00	0.00	-7.75
217000	PAYROLL LIABILITY	0.00	1,781.52	-1,781.52	0.00
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-1,617.64</b>	<b>7,225.70</b>	<b>-7,216.42</b>	<b>-1,608.36</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	181,000.00	0.00	0.00	181,000.00
300201	REVENUES	-70,569.99	32.28	-26,633.77	-97,171.48
300301	APPROPRIATIONS	-174,840.00	0.00	0.00	-174,840.00
300401	EXPENDITURES	89,981.53	3,603.57	0.00	93,585.10
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>-700,608.14</b>	<b>3,635.85</b>	<b>-26,633.77</b>	<b>-723,606.06</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>39,326.65</b>	<b>-39,326.65</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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## FUND 2615 - PUBLIC DEFENDER AUTOMATN PERIOD ENDING 5/31/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	8,979.60	572.00	0.00	9,551.60
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>8,979.60</b>	<b>572.00</b>	<b>0.00</b>	<b>9,551.60</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	-1,325.00	0.00	-572.00	-1,897.00
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>-8,979.60</b>	<b>0.00</b>	<b>-572.00</b>	<b>-9,551.60</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>572.00</b>	<b>-572.00</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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## FUND 2617 - CHILD SUPPORT SERV FUND PERIOD ENDING 5/31/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	61,493.63	798.35	-2.82	62,289.16
100202	UNREALIZED GAIN (LOSS)	99.92	0.00	0.00	99.92
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>61,593.55</b>	<b>798.35</b>	<b>-2.82</b>	<b>62,389.08</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	-7,275.81	2.82	-798.35	-8,071.34
300301	APPROPRIATIONS	-4,000.00	0.00	0.00	-4,000.00
300401	EXPENDITURES	2,500.00	0.00	0.00	2,500.00
300701	FUND BALANCE - UNRESERVED	-56,817.74	0.00	0.00	-56,817.74
<b>TOTAL FUND EQUITY</b>		<b>-61,593.55</b>	<b>2.82</b>	<b>-798.35</b>	<b>-62,389.08</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>801.17</b>	<b>-801.17</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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## FUND 2618 - PROBATION SERVICES FUND PERIOD ENDING 5/31/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	2,203,201.47	59,423.42	-51,556.23	2,211,068.66
100202	UNREALIZED GAIN (LOSS)	4,932.50	0.00	0.00	4,932.50
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>2,208,133.97</b>	<b>59,423.42</b>	<b>-51,556.23</b>	<b>2,216,001.16</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	-4,296.25	51,455.78	-51,875.38	-4,715.85
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-4,296.25</b>	<b>51,455.78</b>	<b>-51,875.38</b>	<b>-4,715.85</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	366,200.00	0.00	0.00	366,200.00
300201	REVENUES	-87,465.65	100.45	-33,695.53	-121,060.73
300301	APPROPRIATIONS	-499,000.00	0.00	0.00	-499,000.00
300401	EXPENDITURES	47,905.65	26,147.49	0.00	74,053.14
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>-2,203,837.72</b>	<b>26,247.94</b>	<b>-33,695.53</b>	<b>-2,211,285.31</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>137,127.14</b>	<b>-137,127.14</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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## FUND 2619 - TAX SALE AUTOMATION FUND PERIOD ENDING 5/31/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	31,257.10	652.03	-2,328.21	29,580.92
100202	UNREALIZED GAIN (LOSS)	52.44	0.00	0.00	52.44
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>31,309.54</b>	<b>652.03</b>	<b>-2,328.21</b>	<b>29,633.36</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	0.00	2,326.82	-2,326.82	0.00
217000	PAYROLL LIABILITY	0.00	2,112.00	-2,112.00	0.00
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>0.00</b>	<b>4,438.82</b>	<b>-4,438.82</b>	<b>0.00</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	17,200.00	0.00	0.00	17,200.00
300201	REVENUES	-3,237.56	1.39	-544.62	-3,780.79
300301	APPROPRIATIONS	-24,171.00	0.00	0.00	-24,171.00
300401	EXPENDITURES	430.00	2,219.41	0.00	2,649.41
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>-31,309.54</b>	<b>2,220.80</b>	<b>-544.62</b>	<b>-29,633.36</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>7,311.65</b>	<b>-7,311.65</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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## FUND 2621 - STS ATTY DRUG FORFEITURES PERIOD ENDING 5/31/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	78,422.98	1,013.61	-3.59	79,433.00
100202	UNREALIZED GAIN (LOSS)	166.57	0.00	0.00	166.57
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>78,589.55</b>	<b>1,013.61</b>	<b>-3.59</b>	<b>79,599.57</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	-8,276.34	3.59	-1,013.61	-9,286.36
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>-78,589.55</b>	<b>3.59</b>	<b>-1,013.61</b>	<b>-79,599.57</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>1,017.20</b>	<b>-1,017.20</b>	<b>0.00</b>





# CHAMPAIGN COUNTY BALANCE SHEET

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

**PERIOD ENDING 5/31/2024**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	4,281.50	134.23	-0.20	4,415.53
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>104,437.31</b>	<b>134.23</b>	<b>-0.20</b>	<b>104,571.34</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	-4,519.75	0.20	-134.23	-4,653.78
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>-104,437.31</b>	<b>0.20</b>	<b>-134.23</b>	<b>-104,571.34</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>134.43</b>	<b>-134.43</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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**FUND 2628 - ELECTN ASSIST/ACCESSIBLTY**  
**PERIOD ENDING 5/31/2024**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	-182,960.61	42,499.63	-18,130.31	-158,591.29
100401	PREPAID EXPENSES	44,077.50	0.00	-44,077.50	0.00
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>-138,883.11</b>	<b>42,499.63</b>	<b>-62,207.81</b>	<b>-158,591.29</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	-4,618.36	18,130.31	-13,686.67	-174.72
200102	DUE TO OTHER FUNDS	-5.33	0.00	0.00	-5.33
217000	PAYROLL LIABILITY	68.50	6,330.75	-6,330.75	68.50
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-4,555.19</b>	<b>24,461.06</b>	<b>-20,017.42</b>	<b>-111.55</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	214,677.00	0.00	0.00	214,677.00
300201	REVENUES	-67,050.00	0.00	-36,599.85	-103,649.85
300301	APPROPRIATIONS	-214,677.00	0.00	0.00	-214,677.00
300401	EXPENDITURES	32,163.25	51,864.39	0.00	84,027.64
300701	FUND BALANCE - UNRESERVED	178,325.05	0.00	0.00	178,325.05
<b>TOTAL FUND EQUITY</b>		<b>143,438.30</b>	<b>51,864.39</b>	<b>-36,599.85</b>	<b>158,702.84</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>118,825.08</b>	<b>-118,825.08</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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## FUND 2629 - COUNTY HISTORICAL FUND PERIOD ENDING 5/31/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	9,405.56	31.27	-0.43	9,436.40
100202	UNREALIZED GAIN (LOSS)	21.06	0.00	0.00	21.06
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>9,426.62</b>	<b>31.27</b>	<b>-0.43</b>	<b>9,457.46</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	100.00	0.00	0.00	100.00
300201	REVENUES	-121.14	0.43	-31.27	-151.98
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>-9,426.62</b>	<b>0.43</b>	<b>-31.27</b>	<b>-9,457.46</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>31.70</b>	<b>-31.70</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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## FUND 2630 - CIR CLK OPERATION & ADMIN PERIOD ENDING 5/31/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	558,265.37	100,240.08	-25.56	658,479.89
100202	UNREALIZED GAIN (LOSS)	723.83	0.00	0.00	723.83
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>558,989.20</b>	<b>100,240.08</b>	<b>-25.56</b>	<b>659,203.72</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	-170,215.97	25.56	-100,240.08	-270,430.49
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>-558,989.20</b>	<b>25.56</b>	<b>-100,240.08</b>	<b>-659,203.72</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>100,265.64</b>	<b>-100,265.64</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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## FUND 2632 - CIR CLK ELCTRNC CITATIONS PERIOD ENDING 5/31/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	369,439.07	7,926.35	-16.91	377,348.51
100202	UNREALIZED GAIN (LOSS)	787.39	0.00	0.00	787.39
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>370,226.46</b>	<b>7,926.35</b>	<b>-16.91</b>	<b>378,135.90</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	-19,585.58	16.91	-7,926.35	-27,495.02
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>-370,226.46</b>	<b>16.91</b>	<b>-7,926.35</b>	<b>-378,135.90</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>7,943.26</b>	<b>-7,943.26</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2633 - STS ATTY RECORDS AUTOMATN

PERIOD ENDING 5/31/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	8,679.51	444.38	-0.40	9,123.49
100202	UNREALIZED GAIN (LOSS)	16.51	0.00	0.00	16.51
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>8,696.02</b>	<b>444.38</b>	<b>-0.40</b>	<b>9,140.00</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	4,150.00	0.00	0.00	4,150.00
300201	REVENUES	-1,169.95	0.40	-444.38	-1,613.93
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>-8,696.02</b>	<b>0.40</b>	<b>-444.38</b>	<b>-9,140.00</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>444.78</b>	<b>-444.78</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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## FUND 2634 - PUBLIC DEFENDER GRANT FUND PERIOD ENDING 5/31/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	65,139.21	5,015.06	-39,656.34	30,497.93
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>65,139.21</b>	<b>5,015.06</b>	<b>-39,656.34</b>	<b>30,497.93</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	53.97	39,656.34	-39,652.11	58.20
200102	DUE TO OTHER FUNDS	-58.20	0.00	0.00	-58.20
217000	PAYROLL LIABILITY	0.00	29,626.22	-29,626.22	0.00
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-4.23</b>	<b>69,282.56</b>	<b>-69,278.33</b>	<b>0.00</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	27,592.94	34,637.05	0.00	62,229.99
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>-65,134.98</b>	<b>34,637.05</b>	<b>0.00</b>	<b>-30,497.93</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>108,934.67</b>	<b>-108,934.67</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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## FUND 2635 - CANNABIS REGULATION FUND

PERIOD ENDING 5/31/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	131,080.37	435.61	-6.01	131,509.97
100202	UNREALIZED GAIN (LOSS)	301.29	0.00	0.00	301.29
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>131,381.66</b>	<b>435.61</b>	<b>-6.01</b>	<b>131,811.26</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	-10,434.72	6.01	-435.61	-10,864.32
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>-131,381.66</b>	<b>6.01</b>	<b>-435.61</b>	<b>-131,811.26</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>441.62</b>	<b>-441.62</b>	<b>0.00</b>





# CHAMPAIGN COUNTY BALANCE SHEET

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**FUND 2638 - CORONER STATUTORY FEES  
PERIOD ENDING 5/31/2024**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	112,635.10	22,404.97	-5,809.94	129,230.13
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>112,635.10</b>	<b>22,404.97</b>	<b>-5,809.94</b>	<b>129,230.13</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	-66.24	5,809.94	-5,467.61	276.09
200102	DUE TO OTHER FUNDS	-276.09	0.00	0.00	-276.09
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-342.33</b>	<b>5,809.94</b>	<b>-5,467.61</b>	<b>0.00</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	116,800.00	0.00	0.00	116,800.00
300201	REVENUES	-40,300.00	0.00	-19,500.00	-59,800.00
300301	APPROPRIATIONS	-138,501.00	0.00	0.00	-138,501.00
300401	EXPENDITURES	71,309.12	2,562.64	0.00	73,871.76
300701	FUND BALANCE - UNRESERVED	-143,301.89	0.00	0.00	-143,301.89
300703	BUDGETARY FUND BALANCE	21,701.00	0.00	0.00	21,701.00
<b>TOTAL FUND EQUITY</b>		<b>-112,292.77</b>	<b>2,562.64</b>	<b>-19,500.00</b>	<b>-129,230.13</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>30,777.55</b>	<b>-30,777.55</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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**FUND 2658 - JAIL COMMISSARY  
PERIOD ENDING 5/31/2024**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	746,684.91	4,033.03	-3,142.55	747,575.39
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>796,320.90</b>	<b>4,033.03</b>	<b>-3,142.55</b>	<b>797,211.38</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	-662.80	3,108.40	-2,621.60	-176.00
200103	DUE TO OTHERS	-48,029.43	0.00	0.00	-48,029.43
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-48,692.23</b>	<b>3,108.40</b>	<b>-2,621.60</b>	<b>-48,205.43</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	115,000.00	0.00	0.00	115,000.00
300201	REVENUES	-37,966.38	34.15	-2,478.83	-40,411.06
300301	APPROPRIATIONS	-78,175.00	0.00	0.00	-78,175.00
300401	EXPENDITURES	5,679.23	1,067.40	0.00	6,746.63
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>-747,628.67</b>	<b>1,101.55</b>	<b>-2,478.83</b>	<b>-749,005.95</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>8,242.98</b>	<b>-8,242.98</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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## FUND 2659 - COUNTY JAIL MEDICAL COSTS PERIOD ENDING 5/31/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	4,398.87	445.62	-0.20	4,844.29
100202	UNREALIZED GAIN (LOSS)	19.36	0.00	0.00	19.36
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>4,418.23</b>	<b>445.62</b>	<b>-0.20</b>	<b>4,863.65</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	-1,268.26	0.20	-445.62	-1,713.68
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>-4,418.23</b>	<b>0.20</b>	<b>-445.62</b>	<b>-4,863.65</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>445.82</b>	<b>-445.82</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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**FUND 2670 - COUNTY CLK AUTOMATION FND  
PERIOD ENDING 5/31/2024**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	38,154.20	1,665.89	-1.81	39,818.28
100202	UNREALIZED GAIN (LOSS)	99.59	0.00	0.00	99.59
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>38,253.79</b>	<b>1,665.89</b>	<b>-1.81</b>	<b>39,917.87</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	37,900.00	0.00	0.00	37,900.00
300201	REVENUES	-5,118.70	1.81	-1,665.89	-6,782.78
300301	APPROPRIATIONS	-41,465.00	0.00	0.00	-41,465.00
300401	EXPENDITURES	12,171.93	0.00	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>-38,253.79</b>	<b>1.81</b>	<b>-1,665.89</b>	<b>-39,917.87</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>1,667.70</b>	<b>-1,667.70</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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**FUND 2671 - COURT DOCUMENT STORAGE FD  
PERIOD ENDING 5/31/2024**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	279,060.99	33,644.59	-57.82	312,647.76
100202	UNREALIZED GAIN (LOSS)	475.43	0.00	0.00	475.43
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>279,536.42</b>	<b>33,644.59</b>	<b>-57.82</b>	<b>313,123.19</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	31.00	45.04	-45.04	31.00
200102	DUE TO OTHER FUNDS	-31.00	0.00	0.00	-31.00
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>0.00</b>	<b>45.04</b>	<b>-45.04</b>	<b>0.00</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	189,373.00	0.00	0.00	189,373.00
300201	REVENUES	-60,116.80	12.78	-33,599.55	-93,703.57
300301	APPROPRIATIONS	-189,373.00	0.00	0.00	-189,373.00
300401	EXPENDITURES	0.00	22.52	-22.52	0.00
300701	FUND BALANCE - UNRESERVED	-219,419.62	0.00	0.00	-219,419.62
<b>TOTAL FUND EQUITY</b>		<b>-279,536.42</b>	<b>35.30</b>	<b>-33,622.07</b>	<b>-313,123.19</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>33,724.93</b>	<b>-33,724.93</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2675 - VICTIM ADVOCACY GRT-ICJIA  
PERIOD ENDING 5/31/2024

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 2676 - SOLID WASTE MANAGEMENT PERIOD ENDING 5/31/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	20,552.58	15,044.18	-30,000.60	5,596.16
100202	UNREALIZED GAIN (LOSS)	46.06	0.00	0.00	46.06
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>20,598.64</b>	<b>15,044.18</b>	<b>-30,000.60</b>	<b>5,642.22</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	0.00	30,000.00	-30,000.00	0.00
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>0.00</b>	<b>30,000.00</b>	<b>-30,000.00</b>	<b>0.00</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	30,239.00	0.00	0.00	30,239.00
300201	REVENUES	-1,594.03	0.60	-44.18	-1,637.61
300301	APPROPRIATIONS	-39,839.00	0.00	0.00	-39,839.00
300401	EXPENDITURES	1,175.00	15,000.00	0.00	16,175.00
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>-20,598.64</b>	<b>15,000.60</b>	<b>-44.18</b>	<b>-5,642.22</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>60,044.78</b>	<b>-60,044.78</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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**FUND 2679 - CHILD ADVOCACY CENTER  
PERIOD ENDING 5/31/2024**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	47,740.15	50,607.29	-57,511.41	40,836.03
100202	UNREALIZED GAIN (LOSS)	125.94	0.00	0.00	125.94
100401	PREPAID EXPENSES	11.28	0.00	-11.28	0.00
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>47,877.37</b>	<b>50,607.29</b>	<b>-57,522.69</b>	<b>40,961.97</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	-139.61	57,510.21	-56,737.34	633.26
200102	DUE TO OTHER FUNDS	-3,382.31	0.00	0.00	-3,382.31
217000	PAYROLL LIABILITY	0.00	23,397.69	-23,397.69	0.00
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-3,521.92</b>	<b>80,907.90</b>	<b>-80,135.03</b>	<b>-2,749.05</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	397,223.00	0.00	0.00	397,223.00
300201	REVENUES	-101,996.75	1.20	-33,551.03	-135,546.58
300301	APPROPRIATIONS	-392,051.00	0.00	0.00	-392,051.00
300401	EXPENDITURES	113,723.48	39,692.36	0.00	153,415.84
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>-44,355.45</b>	<b>39,693.56</b>	<b>-33,551.03</b>	<b>-38,212.92</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>171,208.75</b>	<b>-171,208.75</b>	<b>0.00</b>





# CHAMPAIGN COUNTY BALANCE SHEET

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## FUND 2685 - SPECIALTY COURTS FUND PERIOD ENDING 5/31/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	140,099.31	3,860.39	-10,528.22	133,431.48
100202	UNREALIZED GAIN (LOSS)	311.76	0.00	0.00	311.76
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>140,411.07</b>	<b>3,860.39</b>	<b>-10,528.22</b>	<b>133,743.24</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	-41.16	10,521.97	-10,490.60	-9.79
200102	DUE TO OTHER FUNDS	-38.51	0.00	0.00	-38.51
217000	PAYROLL LIABILITY	0.00	6,597.01	-6,597.01	0.00
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-79.67</b>	<b>17,118.98</b>	<b>-17,087.61</b>	<b>-48.30</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	58,600.00	0.00	0.00	58,600.00
300201	REVENUES	-21,615.86	6.25	-1,897.91	-23,507.52
300301	APPROPRIATIONS	-315,984.00	0.00	0.00	-315,984.00
300401	EXPENDITURES	22,138.50	8,528.12	0.00	30,666.62
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>-140,331.40</b>	<b>8,534.37</b>	<b>-1,897.91</b>	<b>-133,694.94</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>29,513.74</b>	<b>-29,513.74</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2840 - ARPA  
PERIOD ENDING 5/31/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	26,209,545.30	419,946.20	-831,048.82	25,798,442.68
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>26,209,545.30</b>	<b>419,946.20</b>	<b>-831,048.82</b>	<b>25,798,442.68</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	-156,076.18	831,048.82	-693,519.20	-18,546.56
200102	DUE TO OTHER FUNDS	-9,835.00	0.00	0.00	-9,835.00
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-165,911.18</b>	<b>831,048.82</b>	<b>-693,519.20</b>	<b>-28,381.56</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	100,000.00	0.00	0.00	100,000.00
300201	REVENUES	-17,815.24	0.00	-4,421.79	-22,237.03
300301	APPROPRIATIONS	-25,834,774.00	0.00	0.00	-25,834,774.00
300401	EXPENDITURES	1,444,289.26	277,994.79	0.00	1,722,284.05
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>-26,043,634.12</b>	<b>277,994.79</b>	<b>-4,421.79</b>	<b>-25,770,061.12</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>1,528,989.81</b>	<b>-1,528,989.81</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2932 - INDOOR CLIMATE RESOURCES AGENCY

PERIOD ENDING 5/31/2024

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 5/31/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	7,584,202.11	5,988,603.98	-6,199,418.10	7,373,387.99
100201	TERM INVESTMENTS	9,168,007.27	32,983.09	-4,005,172.36	5,195,818.00
100202	UNREALIZED GAIN (LOSS)	14,886.20	0.00	0.00	14,886.20
100305	DUE FROM OTHERS	705.00	0.00	-235.00	470.00
100401	PREPAID EXPENSES	3,228.81	0.00	0.00	3,228.81
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>16,771,029.39</b>	<b>6,021,587.07</b>	<b>-10,204,825.46</b>	<b>12,587,791.00</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	-1,483,269.82	6,198,967.70	-4,742,911.20	-27,213.32
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>-4,130,526.94</b>	<b>6,198,967.70</b>	<b>-4,742,911.20</b>	<b>-2,674,470.44</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	10,167,384.00	0.00	0.00	10,167,384.00
300201	REVENUES	-363,303.28	235.00	-55,540.98	-418,609.26
300301	APPROPRIATIONS	-28,245,881.96	0.00	0.00	-28,245,881.96
300401	EXPENDITURES	8,202,703.20	2,782,487.87	0.00	10,985,191.07
300501	ENCUMBRANCES	20,229.35	49,000.00	-14,419.60	54,809.75
300601	RESERVE FOR ENCUMBRANCES	-20,229.35	14,419.60	-49,000.00	-54,809.75
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>-12,640,502.45</b>	<b>2,846,142.47</b>	<b>-118,960.58</b>	<b>-9,913,320.56</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>15,066,697.24</b>	<b>-15,066,697.24</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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**FUND 3303 - COURT COMPLEX CONSTR FUND**

**PERIOD ENDING 5/31/2024**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	18,123.25	55.84	-1.09	18,178.00
100202	UNREALIZED GAIN (LOSS)	56.51	0.00	0.00	56.51
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>18,179.76</b>	<b>55.84</b>	<b>-1.09</b>	<b>18,234.51</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	-222.39	0.00	-54.75	-277.14
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>-18,179.76</b>	<b>0.00</b>	<b>-54.75</b>	<b>-18,234.51</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>55.84</b>	<b>-55.84</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

6/11/2024 4:01:25 PM

FUND 4074 - 2003 NURS HM BOND DBT SRV

PERIOD ENDING 5/31/2024

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 4350 - HWY FACIL BOND DEBT SERVICE

PERIOD ENDING 5/31/2024

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

6/11/2024 4:01:25 PM

**FUND 5081 - NURSING HOME  
PERIOD ENDING 5/31/2024**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	63,595.30	1,184.10	-1,827.00	62,952.40
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>63,595.30</b>	<b>1,184.10</b>	<b>-1,827.00</b>	<b>62,952.40</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	-913.50	1,827.00	-913.50	0.00
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-913.50</b>	<b>1,827.00</b>	<b>-913.50</b>	<b>0.00</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	250.00	0.00	0.00	250.00
300201	REVENUES	-1,328.62	0.00	-270.60	-1,599.22
300301	APPROPRIATIONS	-114,057.00	0.00	0.00	-114,057.00
300401	EXPENDITURES	20,688.05	0.00	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>-62,681.80</b>	<b>0.00</b>	<b>-270.60</b>	<b>-62,952.40</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>3,011.10</b>	<b>-3,011.10</b>	<b>0.00</b>





# CHAMPAIGN COUNTY BALANCE SHEET

6/11/2024 4:01:25 PM

## FUND 6476 - SELF-FUNDED INSURANCE PERIOD ENDING 5/31/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	4,796,846.83	248,566.64	-225,785.14	4,819,628.33
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>5,569,342.68</b>	<b>248,566.64</b>	<b>-225,785.14</b>	<b>5,592,124.18</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	11,968.52	225,561.26	-246,337.48	-8,807.70
200102	DUE TO OTHER FUNDS	-19,587.00	0.00	0.00	-19,587.00
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-7,618.48</b>	<b>225,561.26</b>	<b>-246,337.48</b>	<b>-28,394.70</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	2,874,266.00	0.00	0.00	2,874,266.00
300201	REVENUES	-365,637.80	223.88	-135,786.01	-501,199.93
300301	APPROPRIATIONS	-2,834,266.00	0.00	0.00	-2,834,266.00
300401	EXPENDITURES	403,196.43	133,556.85	0.00	536,753.28
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>-5,561,724.20</b>	<b>133,780.73</b>	<b>-135,786.01</b>	<b>-5,563,729.48</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>607,908.63</b>	<b>-607,908.63</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

6/11/2024 4:01:25 PM

**FUND 6620 - HEALTH-LIFE INSURANCE  
PERIOD ENDING 5/31/2024**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	31,590.09	2,943,544.98	-2,363,253.14	611,881.93
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>48,069.39</b>	<b>2,943,544.98</b>	<b>-2,363,253.14</b>	<b>628,361.23</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	-77.00	1,844,261.93	-1,876,987.72	-32,802.79
200102	DUE TO OTHER FUNDS	-65.14	0.00	-1.26	-66.40
200103	DUE TO OTHERS	10,872.83	20,768.86	-24,375.40	7,266.29
200202	FIT/FICA 941 WH	254,976.09	518,985.09	-518,985.09	254,976.09
200205	HEALTH INS WH	261,869.89	1,300,346.23	-1,842,656.13	-280,440.01
200206	DENTAL INS WH	17.56	31,270.64	-31,281.40	6.80
200207	VISION INS WH	-13.96	6,734.10	-6,720.14	0.00
200208	ALLSTATE OPT INS WH	-89.68	8,261.46	-8,261.46	-89.68
200209	OPT LIFE INS WH	0.00	7,773.12	-8,357.72	-584.60
217000	PAYROLL LIABILITY	0.00	518,985.09	-518,985.09	0.00
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>527,490.59</b>	<b>4,257,386.52</b>	<b>-4,836,611.41</b>	<b>-51,734.30</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	63,280.00	0.00	0.00	63,280.00
300201	REVENUES	-4,468.65	6.12	-3,323.07	-7,785.60
300301	APPROPRIATIONS	-71,279.00	0.00	0.00	-71,279.00
300401	EXPENDITURES	50,010.25	2,250.00	0.00	52,260.25
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>-575,559.98</b>	<b>2,256.12</b>	<b>-3,323.07</b>	<b>-576,626.93</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>7,203,187.62</b>	<b>-7,203,187.62</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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## FUND 7086 - TOWNSHIP MOTOR FUEL TAX PERIOD ENDING 5/31/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	3,967,838.65	381,812.48	-151,183.39	4,198,467.74
100202	UNREALIZED GAIN (LOSS)	10,824.69	0.00	0.00	10,824.69
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>3,978,663.34</b>	<b>381,812.48</b>	<b>-151,183.39</b>	<b>4,209,292.43</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	-24,012.28	150,952.08	-124,271.08	2,668.72
200102	DUE TO OTHER FUNDS	-2,668.72	0.00	0.00	-2,668.72
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-26,681.00</b>	<b>150,952.08</b>	<b>-124,271.08</b>	<b>0.00</b>
<b>FUND EQUITY</b>					
300201	REVENUES	-915,165.82	0.00	-306,105.13	-1,221,270.95
300301	APPROPRIATIONS	-5,000,000.00	0.00	0.00	-5,000,000.00
300401	EXPENDITURES	424,250.67	48,795.04	0.00	473,045.71
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>-3,951,982.34</b>	<b>48,795.04</b>	<b>-306,105.13</b>	<b>-4,209,292.43</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>581,559.60</b>	<b>-581,559.60</b>	<b>0.00</b>

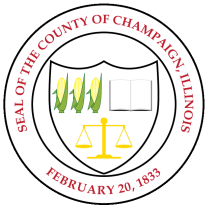


# CHAMPAIGN COUNTY BALANCE SHEET

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**FUND 7087 - TOWNSHIP BRIDGE  
PERIOD ENDING 5/31/2024**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	11,813.34	43.71	-10,493.18	1,363.87
100202	UNREALIZED GAIN (LOSS)	4.52	0.00	0.00	4.52
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>11,817.86</b>	<b>43.71</b>	<b>-10,493.18</b>	<b>1,368.39</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	-10,487.53	10,468.51	-19.04	-38.06
300701	FUND BALANCE - UNRESERVED	-1,330.33	0.00	0.00	-1,330.33
<b>TOTAL FUND EQUITY</b>		<b>-11,817.86</b>	<b>10,468.51</b>	<b>-19.04</b>	<b>-1,368.39</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>10,512.22</b>	<b>-10,512.22</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

6/11/2024 4:01:25 PM

FUND 7097 - ESTATE  
PERIOD ENDING 5/31/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	156,436.24	718.42	-7.17	157,147.49
100202	UNREALIZED GAIN (LOSS)	333.97	0.00	0.00	333.97
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>156,770.21</b>	<b>718.42</b>	<b>-7.17</b>	<b>157,481.46</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200103	DUE TO OTHERS	-156,770.21	7.17	-718.42	-157,481.46
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-156,770.21</b>	<b>7.17</b>	<b>-718.42</b>	<b>-157,481.46</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>725.59</b>	<b>-725.59</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

6/11/2024 4:01:25 PM

## FUND 7667 - PROPERTY CONDEMNATIONS PERIOD ENDING 5/31/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	202,413.20	1,443.77	-1,552.82	202,304.15
100202	UNREALIZED GAIN (LOSS)	463.16	0.00	0.00	463.16
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>202,876.36</b>	<b>1,443.77</b>	<b>-1,552.82</b>	<b>202,767.31</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	83.23	1,543.56	-1,543.56	83.23
200102	DUE TO OTHER FUNDS	-771.78	790.68	-681.63	-662.73
200103	DUE TO OTHERS	-202,187.81	0.00	0.00	-202,187.81
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-202,876.36</b>	<b>2,334.24</b>	<b>-2,225.19</b>	<b>-202,767.31</b>
<b>FUND EQUITY</b>					
<b>TOTAL FUND EQUITY</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>3,778.01</b>	<b>-3,778.01</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

6/11/2024 4:01:25 PM

## FUND 7687 - SHERIFF FORECLOSURES

PERIOD ENDING 5/31/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	373,309.80	281,372.78	-281,120.91	373,561.67
100202	UNREALIZED GAIN (LOSS)	877.23	0.00	0.00	877.23
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>374,187.03</b>	<b>281,372.78</b>	<b>-281,120.91</b>	<b>374,438.90</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	256.12	281,105.48	-281,105.48	256.12
200102	DUE TO OTHER FUNDS	-1,052.74	1,081.33	-1,133.20	-1,104.61
200103	DUE TO OTHERS	-373,390.41	279,200.00	-279,400.00	-373,590.41
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-374,187.03</b>	<b>561,386.81</b>	<b>-561,638.68</b>	<b>-374,438.90</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>842,759.59</b>	<b>-842,759.59</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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**FUND 7699 - GARNISHMENTS  
PERIOD ENDING 5/31/2024**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	0.00	8,135.06	-7,259.70	875.36
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>0.00</b>	<b>8,135.06</b>	<b>-7,259.70</b>	<b>875.36</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	0.00	0.00	-875.36	-875.36
200103	DUE TO OTHERS	0.00	16,270.12	-16,270.12	0.00
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>0.00</b>	<b>16,270.12</b>	<b>-17,145.48</b>	<b>-875.36</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>24,405.18</b>	<b>-24,405.18</b>	<b>0.00</b>





# CHAMPAIGN COUNTY BALANCE SHEET

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**FUND 8850 - GEOG INF SYS JOINT VENTUR  
PERIOD ENDING 5/31/2024**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	492,080.79	78,872.21	-169,803.71	401,149.29
100202	UNREALIZED GAIN (LOSS)	1,315.10	0.00	0.00	1,315.10
100401	PREPAID EXPENSES	12,954.79	14,198.34	-12,954.79	14,198.34
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>506,350.68</b>	<b>93,070.55</b>	<b>-182,758.50</b>	<b>416,662.73</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	15,157.82	169,783.27	-165,074.84	19,866.25
200102	DUE TO OTHER FUNDS	-20,075.44	0.00	0.00	-20,075.44
200103	DUE TO OTHERS	-61.97	0.00	-40.00	-101.97
200401	DEFERRED REVENUES	-45,582.59	0.00	-4,185.67	-49,768.26
217000	PAYROLL LIABILITY	0.00	47,622.11	-47,622.11	0.00
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-50,562.18</b>	<b>217,405.38</b>	<b>-216,922.62</b>	<b>-50,079.42</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	750,332.00	0.00	0.00	750,332.00
300201	REVENUES	-50,764.65	20.44	-13,565.96	-64,310.17
300301	APPROPRIATIONS	-760,504.00	0.00	0.00	-760,504.00
300401	EXPENDITURES	147,210.00	102,750.71	0.00	249,960.71
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>-455,788.50</b>	<b>102,771.15</b>	<b>-13,565.96</b>	<b>-366,583.31</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>413,247.08</b>	<b>-413,247.08</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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**FUND 9950 - RPC INDIRECT  
PERIOD ENDING 5/31/2024**

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	-111,186.07	-683,518.49
300301	APPROPRIATIONS	-40,000,000.00	0.00	0.00	-40,000,000.00
300401	EXPENDITURES	572,332.42	111,186.07	0.00	683,518.49
<b>TOTAL FUND EQUITY</b>		<b>0.00</b>	<b>111,186.07</b>	<b>-111,186.07</b>	<b>0.00</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>111,186.07</b>	<b>-111,186.07</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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FUND 9975 - FIXED ASSETS CONTROL

PERIOD ENDING 5/31/2024

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 5/31/2024**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	7,251.01	337.20	0.00	7,588.21
100101	CASH	23,420,430.83	4,421.79	-415,524.41	23,009,328.21
100101	CASH	2.79	0.02	0.00	2.81
100101	CASH	-1,854,491.29	14,489,936.50	-12,762,807.45	-127,362.24
100101	CASH	32,944,637.08	0.00	0.00	32,944,637.08
100101	CASH	7,533.29	270.43	0.00	7,803.72
100101	CASH	-44,324.03	0.17	-913.50	-45,237.36
100101	CASH	179,341.16	5,433.84	-1,048.17	183,726.83
100101	CASH	-395,144.88	3,625,356.24	-4,241,485.92	-1,011,274.56
100101	CASH	-184,355.69	619,840.19	-840,908.65	-405,424.15
100101	CASH	474,577.98	25,954.82	0.00	500,532.80
100101	CASH	730,130.61	28,307.50	0.00	758,438.11
100101	CASH	1,006,167.05	46,864.13	0.00	1,053,031.18
100101	CASH	782,170.74	8,312.39	0.00	790,483.13
100101	CASH	18,132,036.16	4,619,021.04	-5,487,605.57	17,263,451.63
100101	CASH	396,758.41	397,330.73	0.00	794,089.14
100101	CASH	17.86	1.18	0.00	19.04
100101	CASH	24,171,348.71	3,890,043.59	-7,470,910.91	20,590,481.39
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>99,774,087.79</b>	<b>27,761,431.76</b>	<b>-31,221,204.58</b>	<b>96,314,314.97</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200102	DUE TO OTHER FUNDS	-64,151.65	5,809.94	-22,404.97	-80,746.68
200102	DUE TO OTHER FUNDS	-488,938.80	0.00	-1,273.21	-490,212.01
200102	DUE TO OTHER FUNDS	-800,319.23	147,398.53	-78,511.87	-731,432.57
200102	DUE TO OTHER FUNDS	249,326.32	608,012.32	-1,640,517.33	-783,178.69
200102	DUE TO OTHER FUNDS	-104,236.22	39,656.34	-34,641.28	-99,221.16
200102	DUE TO OTHER FUNDS	-1,206,171.95	150,952.08	-363,082.75	-1,418,302.62
200102	DUE TO OTHER FUNDS	33,368.87	0.00	-7.95	33,360.92
200102	DUE TO OTHER FUNDS	-5,147,829.87	1,018,513.52	-840,622.25	-4,969,938.60
200102	DUE TO OTHER FUNDS	57,102.25	221,566.44	-188,499.29	90,169.40
200102	DUE TO OTHER FUNDS	993,024.64	630,191.38	-382,314.92	1,240,901.10
200102	DUE TO OTHER FUNDS	-1,011,866.29	130,547.90	-163,747.56	-1,045,065.95
200102	DUE TO OTHER FUNDS	-40,593.90	3,645.60	-18,801.36	-55,749.66
200102	DUE TO OTHER FUNDS	-28,727.17	15.06	-1,978.53	-30,690.64
200102	DUE TO OTHER FUNDS	-1,717,660.61	0.00	0.00	-1,717,660.61
200102	DUE TO OTHER FUNDS	-132,167.50	0.00	-955.50	-133,123.00
200102	DUE TO OTHER FUNDS	-268,987.19	0.00	-967.89	-269,955.08
200102	DUE TO OTHER FUNDS	-15,371,044.03	1,864,956.94	-2,200,732.46	-15,706,819.55
200102	DUE TO OTHER FUNDS	-11,324,133.56	326,641.58	-176,197.95	-11,173,689.93



# CHAMPAIGN COUNTY BALANCE SHEET

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PERIOD ENDING 5/31/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
200102	DUE TO OTHER FUNDS	24,621.50	7,480.00	-28,588.57	3,512.93
200102	DUE TO OTHER FUNDS	859,744.72	183,787.00	-77,505.16	966,026.56
200102	DUE TO OTHER FUNDS	-1,333,202.83	438,892.46	-539,940.25	-1,434,250.62
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	-8,437,980.39	1,783,751.56	-1,881,481.44	-8,535,710.27
200102	DUE TO OTHER FUNDS	-186,344.52	2,096.34	-6,482.01	-190,730.19
200102	DUE TO OTHER FUNDS	614,520.24	352.00	-26,325.82	588,546.42
200102	DUE TO OTHER FUNDS	-3,132.79	0.00	-610.25	-3,743.04
200102	DUE TO OTHER FUNDS	0.00	2,222.00	-2,222.00	0.00
200102	DUE TO OTHER FUNDS	-8,240.75	1,832.88	-1,123.09	-7,530.96
200102	DUE TO OTHER FUNDS	-19,635.81	14,140.00	-40,318.51	-45,814.32
200102	DUE TO OTHER FUNDS	-181,161.13	5,444.18	-29,013.14	-204,730.09
200102	DUE TO OTHER FUNDS	-7,262.60	0.00	-572.00	-7,834.60
200102	DUE TO OTHER FUNDS	-5,857.12	0.00	-690.76	-6,547.88
200102	DUE TO OTHER FUNDS	-340,304.29	51,455.78	-55,585.24	-344,433.75
200102	DUE TO OTHER FUNDS	-44,249.37	2,326.82	-2,711.05	-44,633.60
200102	DUE TO OTHER FUNDS	34,063.14	0.00	-876.40	33,186.74
200102	DUE TO OTHER FUNDS	-3,967.29	0.00	-126.74	-4,094.03
200102	DUE TO OTHER FUNDS	77,107.25	18,130.31	-48,830.38	46,407.18
200102	DUE TO OTHER FUNDS	-706.79	0.00	-14.81	-721.60
200102	DUE TO OTHER FUNDS	-540,175.67	0.00	-99,263.31	-639,438.98
200102	DUE TO OTHER FUNDS	-138,405.93	0.00	-7,279.95	-145,685.88
200102	DUE TO OTHER FUNDS	-301.54	0.00	-429.20	-730.74
200102	DUE TO OTHER FUNDS	-76,280.79	0.00	-206.26	-76,487.05
200102	DUE TO OTHER FUNDS	-202,287.72	3,108.40	-2,727.93	-201,907.25
200102	DUE TO OTHER FUNDS	-1,025.36	0.00	-437.92	-1,463.28
200102	DUE TO OTHER FUNDS	-8,538.90	0.00	-1,596.45	-10,135.35
200102	DUE TO OTHER FUNDS	-349,424.60	45.04	-33,156.34	-382,535.90
200102	DUE TO OTHER FUNDS	1,254.67	30,000.00	-15,020.92	16,233.75
200102	DUE TO OTHER FUNDS	-409,346.59	57,510.21	-73,959.46	-425,795.84
200102	DUE TO OTHER FUNDS	-101,591.96	10,521.97	-10,218.42	-101,288.41
200102	DUE TO OTHER FUNDS	-23,909,892.04	831,048.82	-419,946.20	-23,498,789.42
200102	DUE TO OTHER FUNDS	-38,968,946.42	6,198,967.70	-5,970,012.36	-38,739,991.08
200102	DUE TO OTHER FUNDS	-766.77	0.00	-10.73	-777.50
200102	DUE TO OTHER FUNDS	36,795.44	1,827.00	-1,184.10	37,438.34
200102	DUE TO OTHER FUNDS	845,838.65	225,561.26	-240,011.71	831,388.20
200102	DUE TO OTHER FUNDS	-1,097,790.54	1,844,261.93	-2,943,311.27	-2,196,839.88
200102	DUE TO OTHER FUNDS	-122,302.54	0.00	-444.61	-122,747.15
200102	DUE TO OTHER FUNDS	3,741.73	1,543.56	-1,089.97	4,195.32
200102	DUE TO OTHER FUNDS	117,957.81	281,105.48	-280,783.07	118,280.22



# CHAMPAIGN COUNTY BALANCE SHEET

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PERIOD ENDING 5/31/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
200102	DUE TO OTHER FUNDS	-36,300.30	7,259.70	-8,135.06	-37,175.66
200102	DUE TO OTHER FUNDS	-796,011.52	169,783.27	-125,712.57	-751,940.82
200102	DUE TO OTHER FUNDS	-41,696,608.39	7,771,027.93	-9,733,744.17	-43,659,324.63
200102	DUE TO OTHER FUNDS	-11,464,027.95	3,988,634.04	-3,529,421.55	-11,004,815.46
200102	DUE TO OTHER FUNDS	-1,870,449.42	372,971.30	-187,920.47	-1,685,398.59
200102	DUE TO OTHER FUNDS	-3,117,926.01	736,004.80	-457,008.34	-2,838,929.55
200102	DUE TO OTHER FUNDS	-616,814.46	0.00	-3,595.36	-620,409.82
200102	DUE TO OTHER FUNDS	-3,681,562.53	616,754.28	-664,457.95	-3,729,266.20
217000	PAYROLL LIABILITY	68,654,797.25	6,321,377.51	0.00	74,976,174.76
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-100,124,793.13</b>	<b>37,129,133.16</b>	<b>-33,669,360.34</b>	<b>-96,665,020.31</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>64,890,564.92</b>	<b>-64,890,564.92</b>	<b>-350,705.34</b>