



CHAMPAIGN COUNTY BALANCE SHEET

7/15/2024 7:50:02 AM

**FUND 1080 - GENERAL CORPORATE
PERIOD ENDING 6/30/2024**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	7,258,996.95	4,713,636.86	-5,904,526.34	6,068,107.47
100102	PETTY CASH/CASH ON HAND	3,000.00	0.00	0.00	3,000.00
100103	ADVANCES	0.00	747.42	-747.42	0.00
100202	UNREALIZED GAIN (LOSS)	53,550.14	0.00	0.00	53,550.14
100305	DUE FROM OTHERS	12,455.57	0.00	-79.41	12,376.16
100307	DUE FROM OTHER FUNDS	4,739.69	0.00	0.00	4,739.69
100340	DUE FROM WEAPONS LOANS	4,324.99	4,921.43	-5,842.86	3,403.56
100401	PREPAID EXPENSES	2,277.42	3,930.00	-747.42	5,460.00
100404	PREPAID POSTAGE	70,000.00	0.00	0.00	70,000.00
TOTAL ASSETS AND OTHER DEBITS		7,409,344.76	4,723,235.71	-5,911,943.45	6,220,637.02
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-194,495.61	4,952,050.27	-4,958,458.22	-200,903.56
200102	DUE TO OTHER FUNDS	444,050.60	588,142.23	-51,606.93	980,585.90
200103	DUE TO OTHERS	-116,453.35	139,982.85	-152,731.45	-129,201.95
200401	DEFERRED REVENUES	-75,731.94	0.00	0.00	-75,731.94
200601	ESCROW	-264,067.78	275,004.58	-409,993.25	-399,056.45
217000	PAYROLL LIABILITY	0.00	2,165,224.96	-2,165,224.96	0.00
TOTAL LIABILITIES AND OTHER CREDITS		-206,698.08	8,120,404.89	-7,738,014.81	175,692.00
FUND EQUITY					
300101	BUDGETED REVENUES	50,891,729.00	10,392.07	0.00	50,902,121.07
300201	REVENUES	-9,595,595.66	0.00	-2,906,817.59	-12,502,413.25
300301	APPROPRIATIONS	-51,634,909.91	0.00	-10,392.07	-51,645,301.98
300401	EXPENDITURES	17,531,275.51	3,713,160.05	-24.80	21,244,410.76
300501	ENCUMBRANCES	21,359.00	0.00	-21,359.00	0.00
300601	RESERVE FOR ENCUMBRANCES	-21,359.00	21,359.00	0.00	0.00
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
TOTAL FUND EQUITY		-7,202,646.68	3,744,911.12	-2,938,593.46	-6,396,329.02
FUND TOTAL		0.00	16,588,551.72	-16,588,551.72	0.00



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**FUND 2060 - RPC - POLICE TRAINING
PERIOD ENDING 6/30/2024**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	617,982.99	70,241.51	-96,881.58	591,342.92
TOTAL ASSETS AND OTHER DEBITS		617,982.99	70,241.51	-96,881.58	591,342.92
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	2,444.31	92,505.12	-103,220.78	-8,271.35
200102	DUE TO OTHER FUNDS	-2,541.48	0.00	0.00	-2,541.48
217000	PAYROLL LIABILITY	0.00	10,826.60	-10,826.60	0.00
TOTAL LIABILITIES AND OTHER CREDITS		-97.17	103,331.72	-114,047.38	-10,812.83
FUND EQUITY					
300101	BUDGETED REVENUES	650,000.00	0.00	0.00	650,000.00
300201	REVENUES	-382,132.44	0.00	-29,402.25	-411,534.69
300301	APPROPRIATIONS	-586,065.00	0.00	0.00	-586,065.00
300401	EXPENDITURES	375,934.76	66,757.98	0.00	442,692.74
300501	ENCUMBRANCES	30,246.00	0.00	-30,246.00	0.00
300601	RESERVE FOR ENCUMBRANCES	-30,246.00	30,246.00	0.00	0.00
300701	FUND BALANCE - UNRESERVED	-611,688.14	0.00	0.00	-611,688.14
300703	BUDGETARY FUND BALANCE	-63,935.00	0.00	0.00	-63,935.00
TOTAL FUND EQUITY		-617,885.82	97,003.98	-59,648.25	-580,530.09
FUND TOTAL		0.00	270,577.21	-270,577.21	0.00



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**FUND 2075 - REGIONAL PLANNING COMM
PERIOD ENDING 6/30/2024**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	2,435,858.49	1,679,348.81	-1,459,957.93	2,655,249.37
100102	PETTY CASH/CASH ON HAND	250.00	0.00	0.00	250.00
100103	ADVANCES	1,152.00	0.00	-1,152.00	0.00
100305	DUE FROM OTHERS	-479.80	0.00	0.00	-479.80
100401	PREPAID EXPENSES	0.00	14,167.75	0.00	14,167.75
TOTAL ASSETS AND OTHER DEBITS		2,436,780.69	1,693,516.56	-1,461,109.93	2,669,187.32
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	170,673.78	1,388,571.13	-1,456,958.82	102,286.09
200102	DUE TO OTHER FUNDS	-207,095.24	891.45	-2,367.09	-208,570.88
200103	DUE TO OTHERS	0.00	298.00	-298.00	0.00
200601	ESCROW	-558,201.44	0.00	0.00	-558,201.44
217000	PAYROLL LIABILITY	0.00	375,629.55	-375,629.55	0.00
TOTAL LIABILITIES AND OTHER CREDITS		-594,622.90	1,765,390.13	-1,835,253.46	-664,486.23
FUND EQUITY					
300101	BUDGETED REVENUES	25,451,416.00	4,000,000.00	0.00	29,451,416.00
300201	REVENUES	-7,141,440.87	0.00	-1,194,336.45	-8,335,777.32
300301	APPROPRIATIONS	-25,830,304.00	0.00	-4,000,000.00	-29,830,304.00
300401	EXPENDITURES	8,176,134.88	1,033,265.16	-1,472.01	9,207,928.03
300501	ENCUMBRANCES	89,205.44	0.00	-18,846.71	70,358.73
300601	RESERVE FOR ENCUMBRANCES	-89,205.44	18,846.71	0.00	-70,358.73
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
TOTAL FUND EQUITY		-1,842,157.79	5,052,111.87	-5,214,655.17	-2,004,701.09
FUND TOTAL		0.00	8,511,018.56	-8,511,018.56	0.00



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FUND 2076 - TORT IMMUNITY TAX FUND PERIOD ENDING 6/30/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	852,036.32	123,240.76	-241,270.54	734,006.54
100202	UNREALIZED GAIN (LOSS)	5,792.48	0.00	0.00	5,792.48
100307	DUE FROM OTHER FUNDS	0.00	31.00	-31.00	0.00
TOTAL ASSETS AND OTHER DEBITS		857,828.80	123,271.76	-241,301.54	739,799.02
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	115,034.41	241,202.64	-241,202.64	115,034.41
200102	DUE TO OTHER FUNDS	-115,034.41	0.00	0.00	-115,034.41
TOTAL LIABILITIES AND OTHER CREDITS		0.00	241,202.64	-241,202.64	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	2,906,732.00	0.00	0.00	2,906,732.00
300201	REVENUES	-26,333.95	36.90	-2,608.44	-28,905.49
300301	APPROPRIATIONS	-2,890,000.00	0.00	0.00	-2,890,000.00
300401	EXPENDITURES	438,368.00	120,601.32	0.00	558,969.32
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
TOTAL FUND EQUITY		-857,828.80	120,638.22	-2,608.44	-739,799.02
FUND TOTAL		0.00	485,112.62	-485,112.62	0.00



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**FUND 2083 - COUNTY HIGHWAY
PERIOD ENDING 6/30/2024**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	2,814,114.05	281,758.29	-628,260.35	2,467,611.99
100202	UNREALIZED GAIN (LOSS)	13,931.36	0.00	0.00	13,931.36
100305	DUE FROM OTHERS	26,304.60	0.00	0.00	26,304.60
TOTAL ASSETS AND OTHER DEBITS		2,854,350.01	281,758.29	-628,260.35	2,507,847.95
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	61,528.99	625,412.20	-620,265.65	66,675.54
200102	DUE TO OTHER FUNDS	-120,039.86	0.00	0.00	-120,039.86
217000	PAYROLL LIABILITY	0.00	106,259.60	-106,259.60	0.00
TOTAL LIABILITIES AND OTHER CREDITS		-58,510.87	731,671.80	-726,525.25	-53,364.32
FUND EQUITY					
300101	BUDGETED REVENUES	4,427,576.00	0.00	0.00	4,427,576.00
300201	REVENUES	-91,687.73	0.00	-19,333.84	-111,021.57
300301	APPROPRIATIONS	-4,599,576.00	0.00	0.00	-4,599,576.00
300401	EXPENDITURES	1,396,883.66	363,400.60	-2,711.25	1,757,573.01
300501	ENCUMBRANCES	117,217.20	42,412.70	-125,779.90	33,850.00
300601	RESERVE FOR ENCUMBRANCES	-117,217.20	125,779.90	-42,412.70	-33,850.00
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
TOTAL FUND EQUITY		-2,795,839.14	531,593.20	-190,237.69	-2,454,483.63
FUND TOTAL		0.00	1,545,023.29	-1,545,023.29	0.00



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**FUND 2084 - COUNTY BRIDGE
PERIOD ENDING 6/30/2024**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	2,603,248.38	23,445.45	-30,520.13	2,596,173.70
100202	UNREALIZED GAIN (LOSS)	8,742.60	0.00	0.00	8,742.60
TOTAL ASSETS AND OTHER DEBITS		2,611,990.98	23,445.45	-30,520.13	2,604,916.30
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	2,010.36	30,387.82	-37,097.24	-4,699.06
200102	DUE TO OTHER FUNDS	-2,010.36	0.00	0.00	-2,010.36
TOTAL LIABILITIES AND OTHER CREDITS		0.00	30,387.82	-37,097.24	-6,709.42
FUND EQUITY					
300101	BUDGETED REVENUES	1,732,636.00	0.00	0.00	1,732,636.00
300201	REVENUES	-50,997.67	0.00	-8,119.23	-59,116.90
300301	APPROPRIATIONS	-1,732,636.00	0.00	0.00	-1,732,636.00
300401	EXPENDITURES	21,495.10	21,903.33	0.00	43,398.43
300701	FUND BALANCE - UNRESERVED	-2,582,488.41	0.00	0.00	-2,582,488.41
TOTAL FUND EQUITY		-2,611,990.98	21,903.33	-8,119.23	-2,598,206.88
FUND TOTAL		0.00	75,736.60	-75,736.60	0.00



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FUND 2085 - COUNTY MOTOR FUEL TAX PERIOD ENDING 6/30/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	10,889,816.89	428,637.59	-158,349.31	11,160,105.17
100202	UNREALIZED GAIN (LOSS)	35,997.39	0.00	0.00	35,997.39
TOTAL ASSETS AND OTHER DEBITS		10,925,814.28	428,637.59	-158,349.31	11,196,102.56
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	7,019.91	157,783.96	-159,887.21	4,916.66
200102	DUE TO OTHER FUNDS	-7,079.91	0.00	0.00	-7,079.91
217000	PAYROLL LIABILITY	0.00	14,318.68	-14,318.68	0.00
TOTAL LIABILITIES AND OTHER CREDITS		-60.00	172,102.64	-174,205.89	-2,163.25
FUND EQUITY					
300101	BUDGETED REVENUES	3,839,200.00	0.00	0.00	3,839,200.00
300201	REVENUES	-1,462,198.13	0.00	-356,339.60	-1,818,537.73
300301	APPROPRIATIONS	-3,820,229.00	0.00	0.00	-3,820,229.00
300401	EXPENDITURES	1,181,250.25	88,154.57	0.00	1,269,404.82
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
TOTAL FUND EQUITY		-10,925,754.28	88,154.57	-356,339.60	-11,193,939.31
FUND TOTAL		0.00	688,894.80	-688,894.80	0.00



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FUND 2088 - ILL.MUNICIPAL RETIREMENT

PERIOD ENDING 6/30/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	1,611,410.84	572,149.95	-361,749.70	1,821,811.09
100202	UNREALIZED GAIN (LOSS)	4,219.57	0.00	0.00	4,219.57
100307	DUE FROM OTHER FUNDS	-66,613.72	0.00	-34,041.15	-100,654.87
TOTAL ASSETS AND OTHER DEBITS		1,549,016.69	572,149.95	-395,790.85	1,725,375.79
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	180,835.24	-180,835.24	0.00
200103	DUE TO OTHERS	-0.01	0.00	0.00	-0.01
200202	FIT/FICA 941 WH	0.00	180,835.24	-180,835.24	0.00
200204	IMRF WH	-554,283.39	351,686.77	-522,538.30	-725,134.92
217000	PAYROLL LIABILITY	130,985.38	180,835.24	-180,835.24	130,985.38
TOTAL LIABILITIES AND OTHER CREDITS		-423,298.02	894,192.49	-1,065,044.02	-594,149.55
FUND EQUITY					
300101	BUDGETED REVENUES	2,164,996.00	0.00	0.00	2,164,996.00
300201	REVENUES	-28,847.74	79.22	-5,586.79	-34,355.31
300301	APPROPRIATIONS	-2,163,962.00	0.00	0.00	-2,163,962.00
300401	EXPENDITURES	424,554.62	0.00	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
TOTAL FUND EQUITY		-1,125,718.67	79.22	-5,586.79	-1,131,226.24
FUND TOTAL		0.00	1,466,421.66	-1,466,421.66	0.00



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FUND 2089 - COUNTY PUBLIC HEALTH FUND

PERIOD ENDING 6/30/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	577,576.55	100,735.06	-178,653.90	499,657.71
100202	UNREALIZED GAIN (LOSS)	1,534.06	0.00	0.00	1,534.06
100305	DUE FROM OTHERS	550.00	0.00	0.00	550.00
TOTAL ASSETS AND OTHER DEBITS		579,660.61	100,735.06	-178,653.90	501,741.77
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	178,629.68	-262,681.05	-84,051.37
TOTAL LIABILITIES AND OTHER CREDITS		0.00	178,629.68	-262,681.05	-84,051.37
FUND EQUITY					
300101	BUDGETED REVENUES	2,096,777.00	0.00	0.00	2,096,777.00
300201	REVENUES	-237,855.60	24.22	-11,420.22	-249,251.60
300301	APPROPRIATIONS	-2,206,026.98	0.00	0.00	-2,206,026.98
300401	EXPENDITURES	321,974.83	173,366.21	0.00	495,341.04
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
TOTAL FUND EQUITY		-579,660.61	173,390.43	-11,420.22	-417,690.40
FUND TOTAL		0.00	452,755.17	-452,755.17	0.00



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**FUND 2090 - MENTAL HEALTH
PERIOD ENDING 6/30/2024**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	1,707,925.46	956,918.38	-1,869,295.77	795,548.07
100202	UNREALIZED GAIN (LOSS)	8,925.67	0.00	0.00	8,925.67
TOTAL ASSETS AND OTHER DEBITS		1,716,851.13	956,918.38	-1,869,295.77	804,473.74
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-406,045.34	1,869,248.72	-1,444,184.57	19,018.81
200102	DUE TO OTHER FUNDS	-23,793.01	0.00	0.00	-23,793.01
217000	PAYROLL LIABILITY	0.00	38,258.04	-38,258.04	0.00
TOTAL LIABILITIES AND OTHER CREDITS		-429,838.35	1,907,506.76	-1,482,442.61	-4,774.20
FUND EQUITY					
300101	BUDGETED REVENUES	6,837,875.00	0.00	0.00	6,837,875.00
300201	REVENUES	-223,178.54	47.05	-41,423.04	-264,554.53
300301	APPROPRIATIONS	-6,837,875.00	0.00	0.00	-6,837,875.00
300401	EXPENDITURES	2,771,992.96	528,689.23	0.00	3,300,682.19
300701	FUND BALANCE - UNRESERVED	-3,835,827.20	0.00	0.00	-3,835,827.20
TOTAL FUND EQUITY		-1,287,012.78	528,736.28	-41,423.04	-799,699.54
FUND TOTAL		0.00	3,393,161.42	-3,393,161.42	0.00



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**FUND 2091 - ANIMAL CONTROL
PERIOD ENDING 6/30/2024**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	586,208.79	61,269.15	-79,064.65	568,413.29
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	400.00	0.00	0.00	400.00
TOTAL ASSETS AND OTHER DEBITS		588,135.89	61,269.15	-79,064.65	570,340.39
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	47,018.54	79,037.85	-82,017.24	44,039.15
200102	DUE TO OTHER FUNDS	-46,673.86	0.00	0.00	-46,673.86
200103	DUE TO OTHERS	-887.00	132.00	-1,652.00	-2,407.00
217000	PAYROLL LIABILITY	0.00	39,047.27	-39,047.27	0.00
TOTAL LIABILITIES AND OTHER CREDITS		-542.32	118,217.12	-122,716.51	-5,041.71
FUND EQUITY					
300101	BUDGETED REVENUES	802,340.00	0.00	0.00	802,340.00
300201	REVENUES	-255,704.21	26.80	-39,621.86	-295,299.27
300301	APPROPRIATIONS	-950,546.00	0.00	0.00	-950,546.00
300401	EXPENDITURES	275,985.61	61,889.95	0.00	337,875.56
300501	ENCUMBRANCES	23,328.53	0.00	0.00	23,328.53
300601	RESERVE FOR ENCUMBRANCES	-23,328.53	0.00	0.00	-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
TOTAL FUND EQUITY		-587,593.57	61,916.75	-39,621.86	-565,298.68
FUND TOTAL		0.00	241,403.02	-241,403.02	0.00



CHAMPAIGN COUNTY BALANCE SHEET

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**FUND 2092 - LAW LIBRARY
PERIOD ENDING 6/30/2024**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	194,441.15	11,114.84	-6,269.58	199,286.41
100202	UNREALIZED GAIN (LOSS)	409.12	0.00	0.00	409.12
TOTAL ASSETS AND OTHER DEBITS		194,850.27	11,114.84	-6,269.58	199,695.53
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	631.32	6,260.26	-9,027.45	-2,135.87
200102	DUE TO OTHER FUNDS	-631.32	0.00	0.00	-631.32
TOTAL LIABILITIES AND OTHER CREDITS		0.00	6,260.26	-9,027.45	-2,767.19
FUND EQUITY					
300101	BUDGETED REVENUES	88,000.00	0.00	0.00	88,000.00
300201	REVENUES	-37,816.89	9.32	-7,738.81	-45,546.38
300301	APPROPRIATIONS	-78,610.00	0.00	0.00	-78,610.00
300401	EXPENDITURES	22,365.11	5,897.32	-245.90	28,016.53
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
TOTAL FUND EQUITY		-194,850.27	5,906.64	-7,984.71	-196,928.34
FUND TOTAL		0.00	23,281.74	-23,281.74	0.00



CHAMPAIGN COUNTY BALANCE SHEET

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**FUND 2093 - FORECLOSURE MEDIATION FND
PERIOD ENDING 6/30/2024**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	47,158.26	1,267.03	-17.32	48,407.97
100202	UNREALIZED GAIN (LOSS)	94.41	0.00	0.00	94.41
TOTAL ASSETS AND OTHER DEBITS		47,252.67	1,267.03	-17.32	48,502.38
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	15.06	-15.06	0.00
TOTAL LIABILITIES AND OTHER CREDITS		0.00	15.06	-15.06	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	10,250.00	0.00	0.00	10,250.00
300201	REVENUES	-4,803.51	2.26	-1,259.50	-6,060.75
300301	APPROPRIATIONS	-5,350.00	0.00	0.00	-5,350.00
300401	EXPENDITURES	37.65	7.53	0.00	45.18
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
TOTAL FUND EQUITY		-47,252.67	9.79	-1,259.50	-48,502.38
FUND TOTAL		0.00	1,291.88	-1,291.88	0.00



CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2094 - PAYROLL CLEARING FUND PERIOD ENDING 6/30/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	-4,046,198.79	4,437,799.70	-4,437,799.70	-4,046,198.79
TOTAL ASSETS AND OTHER DEBITS		-4,046,198.79	4,437,799.70	-4,437,799.70	-4,046,198.79
LIABILITIES AND OTHER CREDITS					
217000	PAYROLL LIABILITY	4,046,198.79	4,437,799.70	-4,437,799.70	4,046,198.79
TOTAL LIABILITIES AND OTHER CREDITS		4,046,198.79	4,437,799.70	-4,437,799.70	4,046,198.79
FUND EQUITY					
TOTAL FUND EQUITY		0.00	0.00	0.00	0.00
FUND TOTAL		0.00	8,875,599.40	-8,875,599.40	0.00



CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2098 - ACCOUNTS PAYABLE CLEARING PERIOD ENDING 6/30/2024

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



CHAMPAIGN COUNTY BALANCE SHEET

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**FUND 2101 - I/DD SPECIAL INITIATIVES
PERIOD ENDING 6/30/2024**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	609,226.02	49,570.83	-95,366.89	563,429.96
100202	UNREALIZED GAIN (LOSS)	1,566.31	0.00	0.00	1,566.31
TOTAL ASSETS AND OTHER DEBITS		610,792.33	49,570.83	-95,366.89	564,996.27
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-23,833.00	95,340.00	-71,507.00	0.00
TOTAL LIABILITIES AND OTHER CREDITS		-23,833.00	95,340.00	-71,507.00	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	6,000.00	0.00	0.00	6,000.00
300201	REVENUES	-10,399.34	26.89	-1,900.83	-12,273.28
300301	APPROPRIATIONS	-406,000.00	0.00	0.00	-406,000.00
300401	EXPENDITURES	119,165.00	23,837.00	0.00	143,002.00
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
TOTAL FUND EQUITY		-586,959.33	23,863.89	-1,900.83	-564,996.27
FUND TOTAL		0.00	168,774.72	-168,774.72	0.00



CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2103 - HWY FED AID MATCHING FUND PERIOD ENDING 6/30/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	700,804.92	2,225.67	-35.69	702,994.90
100202	UNREALIZED GAIN (LOSS)	2,338.72	0.00	0.00	2,338.72
TOTAL ASSETS AND OTHER DEBITS		703,143.64	2,225.67	-35.69	705,333.62
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	393.52	0.00	0.00	393.52
200102	DUE TO OTHER FUNDS	-393.52	0.00	0.00	-393.52
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	157,025.00	0.00	0.00	157,025.00
300201	REVENUES	-12,201.68	0.00	-2,189.98	-14,391.66
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
TOTAL FUND EQUITY		-703,143.64	0.00	-2,189.98	-705,333.62
FUND TOTAL		0.00	2,225.67	-2,225.67	0.00



CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2104 - EARLY CHILDHOOD FUND PERIOD ENDING 6/30/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	4,268,649.51	1,643,320.98	-1,338,244.41	4,573,726.08
100103	ADVANCES	1,023.00	0.00	0.00	1,023.00
100305	DUE FROM OTHERS	0.00	4.37	0.00	4.37
100401	PREPAID EXPENSES	100.00	0.00	0.00	100.00
TOTAL ASSETS AND OTHER DEBITS		4,269,772.51	1,643,325.35	-1,338,244.41	4,574,853.45
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	154,215.42	1,230,288.30	-1,222,843.25	161,660.47
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	498,379.54	-498,379.54	0.00
TOTAL LIABILITIES AND OTHER CREDITS		-73,383.29	1,728,667.84	-1,721,222.79	-65,938.24
FUND EQUITY					
300101	BUDGETED REVENUES	13,271,880.00	0.00	0.00	13,271,880.00
300201	REVENUES	-5,205,147.19	0.00	-1,277,366.60	-6,482,513.79
300301	APPROPRIATIONS	-13,271,880.00	0.00	0.00	-13,271,880.00
300401	EXPENDITURES	5,243,998.39	964,984.61	-144.00	6,208,839.00
300501	ENCUMBRANCES	30,978.00	15,886.00	-15,886.00	30,978.00
300601	RESERVE FOR ENCUMBRANCES	-30,978.00	15,886.00	-15,886.00	-30,978.00
300701	FUND BALANCE - UNRESERVED	-4,235,240.42	0.00	0.00	-4,235,240.42
TOTAL FUND EQUITY		-4,196,389.22	996,756.61	-1,309,282.60	-4,508,915.21
FUND TOTAL		0.00	4,368,749.80	-4,368,749.80	0.00



CHAMPAIGN COUNTY BALANCE SHEET

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**FUND 2106 - PUBL SAFETY SALES TAX FND
PERIOD ENDING 6/30/2024**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	8,151,480.47	1,873,540.76	-1,571,027.68	8,453,993.55
100202	UNREALIZED GAIN (LOSS)	20,398.80	0.00	0.00	20,398.80
TOTAL ASSETS AND OTHER DEBITS		8,171,879.27	1,873,540.76	-1,571,027.68	8,474,392.35
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	717,878.16	1,570,630.06	-1,604,659.13	683,849.09
200102	DUE TO OTHER FUNDS	-720,638.00	0.00	0.00	-720,638.00
TOTAL LIABILITIES AND OTHER CREDITS		-2,759.84	1,570,630.06	-1,604,659.13	-36,788.91
FUND EQUITY					
300101	BUDGETED REVENUES	6,823,000.00	0.00	0.00	6,823,000.00
300201	REVENUES	-1,225,863.80	397.62	-1,088,225.73	-2,313,691.91
300301	APPROPRIATIONS	-6,942,006.00	0.00	0.00	-6,942,006.00
300401	EXPENDITURES	621,750.96	819,344.10	0.00	1,441,095.06
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
TOTAL FUND EQUITY		-8,169,119.43	819,741.72	-1,088,225.73	-8,437,603.44
FUND TOTAL		0.00	4,263,912.54	-4,263,912.54	0.00



CHAMPAIGN COUNTY BALANCE SHEET

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**FUND 2107 - GEOGRAPHIC INF SYS FUND (GIS)
PERIOD ENDING 6/30/2024**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	470,583.17	117,819.69	-193,094.89	395,307.97
100202	UNREALIZED GAIN (LOSS)	998.57	0.00	0.00	998.57
TOTAL ASSETS AND OTHER DEBITS		471,581.74	117,819.69	-193,094.89	396,306.54
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	78,313.00	193,075.00	-193,075.00	78,313.00
200102	DUE TO OTHER FUNDS	-78,313.00	0.00	0.00	-78,313.00
TOTAL LIABILITIES AND OTHER CREDITS		0.00	193,075.00	-193,075.00	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	268,000.00	0.00	0.00	268,000.00
300201	REVENUES	-83,598.04	19.89	-21,282.19	-104,860.34
300301	APPROPRIATIONS	-343,025.00	0.00	0.00	-343,025.00
300401	EXPENDITURES	3,740.00	96,537.50	0.00	100,277.50
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
TOTAL FUND EQUITY		-471,581.74	96,557.39	-21,282.19	-396,306.54
FUND TOTAL		0.00	407,452.08	-407,452.08	0.00



CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2108 - DEVLPMNTL DISABILITY FUND PERIOD ENDING 6/30/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	2,048,988.07	568,790.32	-1,162,573.47	1,455,204.92
100202	UNREALIZED GAIN (LOSS)	7,793.10	0.00	0.00	7,793.10
TOTAL ASSETS AND OTHER DEBITS		2,056,781.17	568,790.32	-1,162,573.47	1,462,998.02
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-281,741.00	1,127,052.00	-845,311.00	0.00
TOTAL LIABILITIES AND OTHER CREDITS		-281,741.00	1,127,052.00	-845,311.00	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	5,245,817.00	0.00	0.00	5,245,817.00
300201	REVENUES	-44,004.36	74.47	-5,264.32	-49,194.21
300301	APPROPRIATIONS	-5,245,817.00	0.00	0.00	-5,245,817.00
300401	EXPENDITURES	1,886,953.00	317,232.00	0.00	2,204,185.00
300701	FUND BALANCE - UNRESERVED	-3,617,988.81	0.00	0.00	-3,617,988.81
TOTAL FUND EQUITY		-1,775,040.17	317,306.47	-5,264.32	-1,462,998.02
FUND TOTAL		0.00	2,013,148.79	-2,013,148.79	0.00



CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2109 - INDOOR CLIMATE RESOURCES AGENCY PERIOD ENDING 6/30/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	-350,091.11	161,584.18	-442,296.93	-630,803.86
100102	PETTY CASH/CASH ON HAND	100.00	0.00	0.00	100.00
100401	PREPAID EXPENSES	0.00	19,514.70	0.00	19,514.70
TOTAL ASSETS AND OTHER DEBITS		-349,991.11	181,098.88	-442,296.93	-611,189.16
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-56,738.95	421,116.66	-418,728.47	-54,350.76
200102	DUE TO OTHER FUNDS	-21,366.23	0.00	0.00	-21,366.23
217000	PAYROLL LIABILITY	0.00	108,950.20	-108,950.20	0.00
TOTAL LIABILITIES AND OTHER CREDITS		-78,105.18	530,066.86	-527,678.67	-75,716.99
FUND EQUITY					
300101	BUDGETED REVENUES	18,880,000.00	0.00	0.00	18,880,000.00
300201	REVENUES	-1,291,457.76	0.00	-5,500.95	-1,296,958.71
300301	APPROPRIATIONS	-18,880,000.00	0.00	0.00	-18,880,000.00
300401	EXPENDITURES	1,673,897.86	264,310.81	0.00	1,938,208.67
300501	ENCUMBRANCES	0.00	21,186.20	0.00	21,186.20
300601	RESERVE FOR ENCUMBRANCES	0.00	0.00	-21,186.20	-21,186.20
300701	FUND BALANCE - UNRESERVED	45,656.19	0.00	0.00	45,656.19
TOTAL FUND EQUITY		428,096.29	285,497.01	-26,687.15	686,906.15
FUND TOTAL		0.00	996,662.75	-996,662.75	0.00



CHAMPAIGN COUNTY BALANCE SHEET

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**FUND 2110 - WORKFORCE DEVELOPMENT FND
PERIOD ENDING 6/30/2024**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	-298,545.11	330,672.40	-278,134.42	-246,007.13
TOTAL ASSETS AND OTHER DEBITS		-298,545.11	330,672.40	-278,134.42	-246,007.13
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	30,348.42	259,698.09	-263,224.82	26,821.69
200102	DUE TO OTHER FUNDS	-48,602.35	0.00	0.00	-48,602.35
217000	PAYROLL LIABILITY	0.00	59,183.91	-59,183.91	0.00
TOTAL LIABILITIES AND OTHER CREDITS		-18,253.93	318,882.00	-322,408.73	-21,780.66
FUND EQUITY					
300101	BUDGETED REVENUES	4,004,000.00	0.00	0.00	4,004,000.00
300201	REVENUES	-1,110,746.35	0.00	-223,822.37	-1,334,568.72
300301	APPROPRIATIONS	-4,247,000.00	0.00	0.00	-4,247,000.00
300401	EXPENDITURES	1,198,618.31	181,150.06	-6,338.94	1,373,429.43
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
TOTAL FUND EQUITY		316,799.04	181,150.06	-230,161.31	267,787.79
FUND TOTAL		0.00	830,704.46	-830,704.46	0.00



CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2120 - HWY IDOT REBUILD GRANT
PERIOD ENDING 6/30/2024

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



CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2121 - TWP IDOT REBUILD GRANT
PERIOD ENDING 6/30/2024

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



CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2188 - SOCIAL SECURITY FUND PERIOD ENDING 6/30/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	263,137.52	1,295,294.12	-1,448,239.31	110,192.33
100202	UNREALIZED GAIN (LOSS)	2,997.45	0.00	0.00	2,997.45
100307	DUE FROM OTHER FUNDS	50,167.34	96,834.64	-99,120.04	47,881.94
TOTAL ASSETS AND OTHER DEBITS		316,302.31	1,392,128.76	-1,547,359.35	161,071.72
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	253,806.22	-253,806.22	0.00
200202	FIT/FICA 941 WH	-90.89	1,636,481.56	-1,636,481.56	-90.89
200203	IL SIT WH	0.00	304,907.70	-304,907.70	0.00
217000	PAYROLL LIABILITY	0.00	253,806.22	-253,806.22	0.00
TOTAL LIABILITIES AND OTHER CREDITS		-90.89	2,449,001.70	-2,449,001.70	-90.89
FUND EQUITY					
300101	BUDGETED REVENUES	2,262,250.00	0.00	0.00	2,262,250.00
300201	REVENUES	-11,336.50	25.52	-1,766.51	-13,077.49
300301	APPROPRIATIONS	-2,262,250.00	0.00	0.00	-2,262,250.00
300401	EXPENDITURES	813,856.72	156,971.58	0.00	970,828.30
300701	FUND BALANCE - UNRESERVED	-1,118,731.64	0.00	0.00	-1,118,731.64
TOTAL FUND EQUITY		-316,211.42	156,997.10	-1,766.51	-160,980.83
FUND TOTAL		0.00	3,998,127.56	-3,998,127.56	0.00



CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2474 - RPC USDA REVOLVING LOANS PERIOD ENDING 6/30/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	403,372.46	6,754.36	0.00	410,126.82
100305	DUE FROM OTHERS	406,106.36	0.00	-5,634.57	400,471.79
TOTAL ASSETS AND OTHER DEBITS		809,478.82	6,754.36	-5,634.57	810,598.61
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	2,163.26	0.00	0.00	2,163.26
200102	DUE TO OTHER FUNDS	-2,163.26	0.00	0.00	-2,163.26
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	15,040.00	0.00	0.00	15,040.00
300201	REVENUES	-4,313.28	0.00	-1,119.79	-5,433.07
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
TOTAL FUND EQUITY		-809,478.82	0.00	-1,119.79	-810,598.61
FUND TOTAL		0.00	6,754.36	-6,754.36	0.00



CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2475 - RPC ECON DEVELOPMNT LOANS PERIOD ENDING 6/30/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	2,185,294.13	33,491.77	0.00	2,218,785.90
100305	DUE FROM OTHERS	3,764,252.19	0.00	-17,496.70	3,746,755.49
TOTAL ASSETS AND OTHER DEBITS		5,949,546.32	33,491.77	-17,496.70	5,965,541.39
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	176,000.00	0.00	0.00	176,000.00
300201	REVENUES	-68,992.40	0.00	-15,995.07	-84,987.47
300301	APPROPRIATIONS	-220,000.00	0.00	0.00	-220,000.00
300401	EXPENDITURES	691.53	0.00	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
TOTAL FUND EQUITY		-5,949,546.32	0.00	-15,995.07	-5,965,541.39
FUND TOTAL		0.00	33,491.77	-33,491.77	0.00



CHAMPAIGN COUNTY BALANCE SHEET

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**FUND 2500 - COUNTY GRANT FUND
PERIOD ENDING 6/30/2024**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
TOTAL		0.00	0.00	0.00	0.00
ASSETS AND OTHER DEBITS					
TOTAL ASSETS AND OTHER DEBITS		0.00	0.00	0.00	0.00
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	150,388.69	0.00	0.00	150,388.69
300301	APPROPRIATIONS	-150,388.69	0.00	0.00	-150,388.69
TOTAL FUND EQUITY		0.00	0.00	0.00	0.00
FUND TOTAL		0.00	0.00	0.00	0.00



CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2609 - TAX INDEMNITY FUND PERIOD ENDING 6/30/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	499,857.04	2,645.13	-23.56	502,478.61
100202	UNREALIZED GAIN (LOSS)	1,092.04	0.00	0.00	1,092.04
TOTAL ASSETS AND OTHER DEBITS		500,949.08	2,645.13	-23.56	503,570.65
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	4,500.00	0.00	0.00	4,500.00
300201	REVENUES	-10,963.74	23.56	-2,645.13	-13,585.31
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
TOTAL FUND EQUITY		-500,949.08	23.56	-2,645.13	-503,570.65
FUND TOTAL		0.00	2,668.69	-2,668.69	0.00



CHAMPAIGN COUNTY BALANCE SHEET

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**FUND 2610 - WORKING CASH FUND
PERIOD ENDING 6/30/2024**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	389,089.40	1,295.05	-18.32	390,366.13
100202	UNREALIZED GAIN (LOSS)	882.09	0.00	0.00	882.09
TOTAL ASSETS AND OTHER DEBITS		389,971.49	1,295.05	-18.32	391,248.22
LIABILITIES AND OTHER CREDITS					
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
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	8,000.00	0.00	0.00	8,000.00
300201	REVENUES	-6,304.35	18.32	-1,295.05	-7,581.08
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
TOTAL FUND EQUITY		-389,971.49	18.32	-1,295.05	-391,248.22
FUND TOTAL		0.00	1,313.37	-1,313.37	0.00



CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2611 - COUNTY CLK SURCHARGE FUND

PERIOD ENDING 6/30/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	0.00	1,099.00	0.00	1,099.00
TOTAL ASSETS AND OTHER DEBITS		0.00	1,099.00	0.00	1,099.00
LIABILITIES AND OTHER CREDITS					
200103	DUE TO OTHERS	0.00	0.00	-1,099.00	-1,099.00
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	-1,099.00	-1,099.00
FUND EQUITY					
TOTAL FUND EQUITY		0.00	0.00	0.00	0.00
FUND TOTAL		0.00	1,099.00	-1,099.00	0.00



CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2612 - SHERIFF DRUG FORFEITURES PERIOD ENDING 6/30/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	131,383.42	7,387.11	-1,498.60	137,271.93
100202	UNREALIZED GAIN (LOSS)	286.09	0.00	0.00	286.09
TOTAL ASSETS AND OTHER DEBITS		131,669.51	7,387.11	-1,498.60	137,558.02
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-569.82	1,492.30	-922.48	0.00
TOTAL LIABILITIES AND OTHER CREDITS		-569.82	1,492.30	-922.48	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	12,000.00	0.00	0.00	12,000.00
300201	REVENUES	-9,946.90	6.30	-6,640.96	-16,581.56
300301	APPROPRIATIONS	-14,300.00	0.00	0.00	-14,300.00
300401	EXPENDITURES	4,371.45	176.33	0.00	4,547.78
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
TOTAL FUND EQUITY		-131,099.69	182.63	-6,640.96	-137,558.02
FUND TOTAL		0.00	9,062.04	-9,062.04	0.00



CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2613 - COURT'S AUTOMATION FUND PERIOD ENDING 6/30/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	169,984.52	79,221.41	-112,798.99	136,406.94
100202	UNREALIZED GAIN (LOSS)	464.49	0.00	0.00	464.49
TOTAL ASSETS AND OTHER DEBITS		170,449.01	79,221.41	-112,798.99	136,871.43
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	112,790.52	-112,790.52	0.00
TOTAL LIABILITIES AND OTHER CREDITS		0.00	112,790.52	-112,790.52	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	215,800.00	0.00	0.00	215,800.00
300201	REVENUES	-93,097.77	8.47	-22,826.15	-115,915.45
300301	APPROPRIATIONS	-209,961.00	0.00	0.00	-209,961.00
300401	EXPENDITURES	143,365.58	56,395.26	0.00	199,760.84
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
TOTAL FUND EQUITY		-170,449.01	56,403.73	-22,826.15	-136,871.43
FUND TOTAL		0.00	248,415.66	-248,415.66	0.00



CHAMPAIGN COUNTY BALANCE SHEET

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**FUND 2614 - RECORDER'S AUTOMATION FND
PERIOD ENDING 6/30/2024**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	723,616.05	29,524.02	-8,935.06	744,205.01
100202	UNREALIZED GAIN (LOSS)	1,598.37	0.00	0.00	1,598.37
TOTAL ASSETS AND OTHER DEBITS		725,214.42	29,524.02	-8,935.06	745,803.38
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-1,600.61	8,900.62	-9,863.25	-2,563.24
200102	DUE TO OTHER FUNDS	-7.75	0.00	0.00	-7.75
217000	PAYROLL LIABILITY	0.00	1,374.68	-1,374.68	0.00
TOTAL LIABILITIES AND OTHER CREDITS		-1,608.36	10,275.30	-11,237.93	-2,570.99
FUND EQUITY					
300101	BUDGETED REVENUES	181,000.00	0.00	0.00	181,000.00
300201	REVENUES	-97,171.48	34.44	-25,761.05	-122,898.09
300301	APPROPRIATIONS	-174,840.00	0.00	0.00	-174,840.00
300401	EXPENDITURES	93,585.10	6,100.28	0.00	99,685.38
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
TOTAL FUND EQUITY		-723,606.06	6,134.72	-25,761.05	-743,232.39
FUND TOTAL		0.00	45,934.04	-45,934.04	0.00



CHAMPAIGN COUNTY BALANCE SHEET

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**FUND 2615 - PUBLIC DEFENDER AUTOMATN
PERIOD ENDING 6/30/2024**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	9,551.60	630.00	0.00	10,181.60
TOTAL ASSETS AND OTHER DEBITS		9,551.60	630.00	0.00	10,181.60
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	3,640.00	0.00	0.00	3,640.00
300201	REVENUES	-1,897.00	0.00	-630.00	-2,527.00
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
TOTAL FUND EQUITY		-9,551.60	0.00	-630.00	-10,181.60
FUND TOTAL		0.00	630.00	-630.00	0.00



CHAMPAIGN COUNTY BALANCE SHEET

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**FUND 2617 - CHILD SUPPORT SERV FUND
PERIOD ENDING 6/30/2024**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	64,789.16	2,751.73	-2,503.05	65,037.84
100202	UNREALIZED GAIN (LOSS)	99.92	0.00	0.00	99.92
TOTAL ASSETS AND OTHER DEBITS		64,889.08	2,751.73	-2,503.05	65,137.76
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	2,500.00	-2,500.00	0.00
TOTAL LIABILITIES AND OTHER CREDITS		0.00	2,500.00	-2,500.00	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	4,000.00	0.00	0.00	4,000.00
300201	REVENUES	-8,071.34	3.05	-251.73	-8,320.02
300301	APPROPRIATIONS	-4,000.00	0.00	0.00	-4,000.00
300701	FUND BALANCE - UNRESERVED	-56,817.74	0.00	0.00	-56,817.74
TOTAL FUND EQUITY		-64,889.08	3.05	-251.73	-65,137.76
FUND TOTAL		0.00	5,254.78	-5,254.78	0.00



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FUND 2618 - PROBATION SERVICES FUND PERIOD ENDING 6/30/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	2,211,068.66	52,790.96	-34,275.22	2,229,584.40
100202	UNREALIZED GAIN (LOSS)	4,932.50	0.00	0.00	4,932.50
TOTAL ASSETS AND OTHER DEBITS		2,216,001.16	52,790.96	-34,275.22	2,234,516.90
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-4,715.85	34,170.50	-30,915.04	-1,460.39
TOTAL LIABILITIES AND OTHER CREDITS		-4,715.85	34,170.50	-30,915.04	-1,460.39
FUND EQUITY					
300101	BUDGETED REVENUES	366,200.00	0.00	0.00	366,200.00
300201	REVENUES	-121,060.73	104.72	-35,705.71	-156,661.72
300301	APPROPRIATIONS	-499,000.00	0.00	0.00	-499,000.00
300401	EXPENDITURES	74,053.14	13,829.79	0.00	87,882.93
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
TOTAL FUND EQUITY		-2,211,285.31	13,934.51	-35,705.71	-2,233,056.51
FUND TOTAL		0.00	100,895.97	-100,895.97	0.00



CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2619 - TAX SALE AUTOMATION FUND

PERIOD ENDING 6/30/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	29,580.92	1,929.14	-2,855.92	28,654.14
100202	UNREALIZED GAIN (LOSS)	52.44	0.00	0.00	52.44
TOTAL ASSETS AND OTHER DEBITS		29,633.36	1,929.14	-2,855.92	28,706.58
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	2,854.56	-2,947.13	-92.57
217000	PAYROLL LIABILITY	0.00	2,527.00	-2,527.00	0.00
TOTAL LIABILITIES AND OTHER CREDITS		0.00	5,381.56	-5,474.13	-92.57
FUND EQUITY					
300101	BUDGETED REVENUES	17,200.00	0.00	0.00	17,200.00
300201	REVENUES	-3,780.79	1.36	-1,765.36	-5,544.79
300301	APPROPRIATIONS	-24,171.00	0.00	0.00	-24,171.00
300401	EXPENDITURES	2,649.41	2,783.35	0.00	5,432.76
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
TOTAL FUND EQUITY		-29,633.36	2,784.71	-1,765.36	-28,614.01
FUND TOTAL		0.00	10,095.41	-10,095.41	0.00



CHAMPAIGN COUNTY BALANCE SHEET

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**FUND 2621 - STS ATTY DRUG FORFEITURES
PERIOD ENDING 6/30/2024**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	79,433.00	264.39	-3.74	79,693.65
100202	UNREALIZED GAIN (LOSS)	166.57	0.00	0.00	166.57
TOTAL ASSETS AND OTHER DEBITS		79,599.57	264.39	-3.74	79,860.22
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	551.87	0.00	0.00	551.87
200102	DUE TO OTHER FUNDS	-551.87	0.00	0.00	-551.87
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	25,250.00	0.00	0.00	25,250.00
300201	REVENUES	-9,286.36	3.74	-264.39	-9,547.01
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
TOTAL FUND EQUITY		-79,599.57	3.74	-264.39	-79,860.22
FUND TOTAL		0.00	268.13	-268.13	0.00



CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2627 - PROPERTY TAX INT FEE FUND

PERIOD ENDING 6/30/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	4,415.53	134.86	-0.21	4,550.18
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
TOTAL ASSETS AND OTHER DEBITS		104,571.34	134.86	-0.21	104,705.99
LIABILITIES AND OTHER CREDITS					
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
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	57,000.00	0.00	0.00	57,000.00
300201	REVENUES	-4,653.78	0.21	-134.86	-4,788.43
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
TOTAL FUND EQUITY		-104,571.34	0.21	-134.86	-104,705.99
FUND TOTAL		0.00	135.07	-135.07	0.00



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**FUND 2628 - ELECTN ASSIST/ACCESSIBLTY
PERIOD ENDING 6/30/2024**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	-158,591.29	695.17	-6,351.09	-164,247.21
TOTAL ASSETS AND OTHER DEBITS		-158,591.29	695.17	-6,351.09	-164,247.21
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-174.72	6,351.09	-6,347.68	-171.31
200102	DUE TO OTHER FUNDS	-5.33	0.00	0.00	-5.33
217000	PAYROLL LIABILITY	68.50	4,960.75	-4,960.75	68.50
TOTAL LIABILITIES AND OTHER CREDITS		-111.55	11,311.84	-11,308.43	-108.14
FUND EQUITY					
300101	BUDGETED REVENUES	214,677.00	0.00	0.00	214,677.00
300201	REVENUES	-103,649.85	0.00	0.00	-103,649.85
300301	APPROPRIATIONS	-214,677.00	0.00	0.00	-214,677.00
300401	EXPENDITURES	84,027.64	5,652.51	0.00	89,680.15
300701	FUND BALANCE - UNRESERVED	178,325.05	0.00	0.00	178,325.05
TOTAL FUND EQUITY		158,702.84	5,652.51	0.00	164,355.35
FUND TOTAL		0.00	17,659.52	-17,659.52	0.00



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**FUND 2629 - COUNTY HISTORICAL FUND
PERIOD ENDING 6/30/2024**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	9,436.40	31.41	-0.45	9,467.36
100202	UNREALIZED GAIN (LOSS)	21.06	0.00	0.00	21.06
TOTAL ASSETS AND OTHER DEBITS		9,457.46	31.41	-0.45	9,488.42
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	100.00	0.00	0.00	100.00
300201	REVENUES	-151.98	0.45	-31.41	-182.94
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
TOTAL FUND EQUITY		-9,457.46	0.45	-31.41	-9,488.42
FUND TOTAL		0.00	31.86	-31.86	0.00



CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2630 - CIR CLK OPERATION & ADMIN

PERIOD ENDING 6/30/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	658,479.89	67,325.89	-33.15	725,772.63
100202	UNREALIZED GAIN (LOSS)	723.83	0.00	0.00	723.83
TOTAL ASSETS AND OTHER DEBITS		659,203.72	67,325.89	-33.15	726,496.46
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	569,463.00	0.00	0.00	569,463.00
300201	REVENUES	-270,430.49	33.15	-67,325.89	-337,723.23
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
TOTAL FUND EQUITY		-659,203.72	33.15	-67,325.89	-726,496.46
FUND TOTAL		0.00	67,359.04	-67,359.04	0.00



CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2632 - CIR CLK ELCTRNC CITATIONS PERIOD ENDING 6/30/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	377,348.51	7,033.35	-17.95	384,363.91
100202	UNREALIZED GAIN (LOSS)	787.39	0.00	0.00	787.39
TOTAL ASSETS AND OTHER DEBITS		378,135.90	7,033.35	-17.95	385,151.30
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	60,000.00	0.00	0.00	60,000.00
300201	REVENUES	-27,495.02	17.95	-7,033.35	-34,510.42
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
TOTAL FUND EQUITY		-378,135.90	17.95	-7,033.35	-385,151.30
FUND TOTAL		0.00	7,051.30	-7,051.30	0.00



CHAMPAIGN COUNTY BALANCE SHEET

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**FUND 2633 - STS ATTY RECORDS AUTOMATN
PERIOD ENDING 6/30/2024**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	9,123.49	515.49	-0.45	9,638.53
100202	UNREALIZED GAIN (LOSS)	16.51	0.00	0.00	16.51
TOTAL ASSETS AND OTHER DEBITS		9,140.00	515.49	-0.45	9,655.04
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	4,150.00	0.00	0.00	4,150.00
300201	REVENUES	-1,613.93	0.45	-515.49	-2,128.97
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
TOTAL FUND EQUITY		-9,140.00	0.45	-515.49	-9,655.04
FUND TOTAL		0.00	515.94	-515.94	0.00



CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2634 - PUBLIC DEFENDER GRANT FUND

PERIOD ENDING 6/30/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	30,497.93	3,400.04	-16,803.84	17,094.13
TOTAL ASSETS AND OTHER DEBITS		30,497.93	3,400.04	-16,803.84	17,094.13
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	58.20	16,803.84	-17,112.57	-250.53
200102	DUE TO OTHER FUNDS	-58.20	0.00	0.00	-58.20
217000	PAYROLL LIABILITY	0.00	10,003.76	-10,003.76	0.00
TOTAL LIABILITIES AND OTHER CREDITS		0.00	26,807.60	-27,116.33	-308.73
FUND EQUITY					
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	62,229.99	13,712.53	0.00	75,942.52
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
TOTAL FUND EQUITY		-30,497.93	13,712.53	0.00	-16,785.40
FUND TOTAL		0.00	43,920.17	-43,920.17	0.00



CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2635 - CANNABIS REGULATION FUND

PERIOD ENDING 6/30/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	131,509.97	8,690.39	-6.38	140,193.98
100202	UNREALIZED GAIN (LOSS)	301.29	0.00	0.00	301.29
TOTAL ASSETS AND OTHER DEBITS		131,811.26	8,690.39	-6.38	140,495.27
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	50,500.00	0.00	0.00	50,500.00
300201	REVENUES	-10,864.32	6.38	-8,690.39	-19,548.33
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
TOTAL FUND EQUITY		-131,811.26	6.38	-8,690.39	-140,495.27
FUND TOTAL		0.00	8,696.77	-8,696.77	0.00



CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2638 - CORONER STATUTORY FEES

PERIOD ENDING 6/30/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	129,230.13	7,241.02	-13,832.04	122,639.11
TOTAL ASSETS AND OTHER DEBITS		129,230.13	7,241.02	-13,832.04	122,639.11
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	276.09	13,832.04	-14,164.37	-56.24
200102	DUE TO OTHER FUNDS	-276.09	0.00	0.00	-276.09
TOTAL LIABILITIES AND OTHER CREDITS		0.00	13,832.04	-14,164.37	-332.33
FUND EQUITY					
300101	BUDGETED REVENUES	116,800.00	0.00	0.00	116,800.00
300201	REVENUES	-59,800.00	0.00	-325.00	-60,125.00
300301	APPROPRIATIONS	-138,501.00	0.00	0.00	-138,501.00
300401	EXPENDITURES	73,871.76	7,248.35	0.00	81,120.11
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
TOTAL FUND EQUITY		-129,230.13	7,248.35	-325.00	-122,306.78
FUND TOTAL		0.00	28,321.41	-28,321.41	0.00



CHAMPAIGN COUNTY BALANCE SHEET

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**FUND 2658 - JAIL COMMISSARY
PERIOD ENDING 6/30/2024**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	747,575.39	12,044.80	-1,529.04	758,091.15
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
TOTAL ASSETS AND OTHER DEBITS		797,211.38	12,044.80	-1,529.04	807,727.14
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-176.00	1,493.52	-1,541.52	-224.00
200103	DUE TO OTHERS	-48,029.43	0.00	0.00	-48,029.43
TOTAL LIABILITIES AND OTHER CREDITS		-48,205.43	1,493.52	-1,541.52	-48,253.43
FUND EQUITY					
300101	BUDGETED REVENUES	115,000.00	0.00	0.00	115,000.00
300201	REVENUES	-40,411.06	35.52	-11,298.04	-51,673.58
300301	APPROPRIATIONS	-78,175.00	0.00	0.00	-78,175.00
300401	EXPENDITURES	6,746.63	794.76	0.00	7,541.39
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
TOTAL FUND EQUITY		-749,005.95	830.28	-11,298.04	-759,473.71
FUND TOTAL		0.00	14,368.60	-14,368.60	0.00



CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2659 - COUNTY JAIL MEDICAL COSTS PERIOD ENDING 6/30/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	4,844.29	535.19	-0.25	5,379.23
100202	UNREALIZED GAIN (LOSS)	19.36	0.00	0.00	19.36
TOTAL ASSETS AND OTHER DEBITS		4,863.65	535.19	-0.25	5,398.59
LIABILITIES AND OTHER CREDITS					
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
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	10,010.00	0.00	0.00	10,010.00
300201	REVENUES	-1,713.68	0.25	-535.19	-2,248.62
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
TOTAL FUND EQUITY		-4,863.65	0.25	-535.19	-5,398.59
FUND TOTAL		0.00	535.44	-535.44	0.00



CHAMPAIGN COUNTY BALANCE SHEET

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**FUND 2670 - COUNTY CLK AUTOMATION FND
PERIOD ENDING 6/30/2024**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	39,818.28	1,807.72	-1.95	41,624.05
100202	UNREALIZED GAIN (LOSS)	99.59	0.00	0.00	99.59
TOTAL ASSETS AND OTHER DEBITS		39,917.87	1,807.72	-1.95	41,723.64
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	37,900.00	0.00	0.00	37,900.00
300201	REVENUES	-6,782.78	1.95	-1,807.72	-8,588.55
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
TOTAL FUND EQUITY		-39,917.87	1.95	-1,807.72	-41,723.64
FUND TOTAL		0.00	1,809.67	-1,809.67	0.00



CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2671 - COURT DOCUMENT STORAGE FD

PERIOD ENDING 6/30/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	312,647.76	23,190.66	-15.45	335,822.97
100202	UNREALIZED GAIN (LOSS)	475.43	0.00	0.00	475.43
TOTAL ASSETS AND OTHER DEBITS		313,123.19	23,190.66	-15.45	336,298.40
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	31.00	0.00	0.00	31.00
200102	DUE TO OTHER FUNDS	-31.00	0.00	0.00	-31.00
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	189,373.00	0.00	0.00	189,373.00
300201	REVENUES	-93,703.57	15.45	-23,190.66	-116,878.78
300301	APPROPRIATIONS	-189,373.00	0.00	0.00	-189,373.00
300701	FUND BALANCE - UNRESERVED	-219,419.62	0.00	0.00	-219,419.62
TOTAL FUND EQUITY		-313,123.19	15.45	-23,190.66	-336,298.40
FUND TOTAL		0.00	23,206.11	-23,206.11	0.00



CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2675 - VICTIM ADVOCACY GRT-ICJIA

PERIOD ENDING 6/30/2024

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



CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2676 - SOLID WASTE MANAGEMENT PERIOD ENDING 6/30/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	5,596.16	4,771.80	-530.38	9,837.58
100202	UNREALIZED GAIN (LOSS)	46.06	0.00	0.00	46.06
TOTAL ASSETS AND OTHER DEBITS		5,642.22	4,771.80	-530.38	9,883.64
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	530.00	-530.00	0.00
TOTAL LIABILITIES AND OTHER CREDITS		0.00	530.00	-530.00	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	30,239.00	0.00	0.00	30,239.00
300201	REVENUES	-1,637.61	0.38	-4,506.80	-6,144.03
300301	APPROPRIATIONS	-39,839.00	0.00	0.00	-39,839.00
300401	EXPENDITURES	16,175.00	265.00	0.00	16,440.00
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
TOTAL FUND EQUITY		-5,642.22	265.38	-4,506.80	-9,883.64
FUND TOTAL		0.00	5,567.18	-5,567.18	0.00



CHAMPAIGN COUNTY BALANCE SHEET

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**FUND 2679 - CHILD ADVOCACY CENTER
PERIOD ENDING 6/30/2024**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	40,836.03	62,169.38	-51,457.18	51,548.23
100202	UNREALIZED GAIN (LOSS)	125.94	0.00	0.00	125.94
TOTAL ASSETS AND OTHER DEBITS		40,961.97	62,169.38	-51,457.18	51,674.17
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	633.26	51,455.51	-49,479.52	2,609.25
200102	DUE TO OTHER FUNDS	-3,382.31	0.00	0.00	-3,382.31
217000	PAYROLL LIABILITY	0.00	15,651.79	-15,651.79	0.00
TOTAL LIABILITIES AND OTHER CREDITS		-2,749.05	67,107.30	-65,131.31	-773.06
FUND EQUITY					
300101	BUDGETED REVENUES	397,223.00	0.00	0.00	397,223.00
300201	REVENUES	-135,546.58	1.67	-44,267.52	-179,812.43
300301	APPROPRIATIONS	-392,051.00	0.00	0.00	-392,051.00
300401	EXPENDITURES	153,415.84	31,577.66	0.00	184,993.50
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
TOTAL FUND EQUITY		-38,212.92	31,579.33	-44,267.52	-50,901.11
FUND TOTAL		0.00	160,856.01	-160,856.01	0.00



CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2685 - SPECIALTY COURTS FUND

PERIOD ENDING 6/30/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	133,431.48	7,453.53	-1,714.43	139,170.58
100202	UNREALIZED GAIN (LOSS)	311.76	0.00	0.00	311.76
TOTAL ASSETS AND OTHER DEBITS		133,743.24	7,453.53	-1,714.43	139,482.34
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-9.79	1,708.04	-1,708.04	-9.79
200102	DUE TO OTHER FUNDS	-38.51	0.00	0.00	-38.51
TOTAL LIABILITIES AND OTHER CREDITS		-48.30	1,708.04	-1,708.04	-48.30
FUND EQUITY					
300101	BUDGETED REVENUES	58,600.00	0.00	0.00	58,600.00
300201	REVENUES	-23,507.52	6.39	-6,599.51	-30,100.64
300301	APPROPRIATIONS	-315,984.00	0.00	0.00	-315,984.00
300401	EXPENDITURES	30,666.62	854.02	0.00	31,520.64
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
TOTAL FUND EQUITY		-133,694.94	860.41	-6,599.51	-139,434.04
FUND TOTAL		0.00	10,021.98	-10,021.98	0.00



CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2840 - ARPA
PERIOD ENDING 6/30/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	25,798,442.68	235,745.25	-463,043.50	25,571,144.43
TOTAL ASSETS AND OTHER DEBITS		25,798,442.68	235,745.25	-463,043.50	25,571,144.43
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-18,546.56	463,043.50	-1,248,326.85	-803,829.91
200102	DUE TO OTHER FUNDS	-9,835.00	0.00	0.00	-9,835.00
TOTAL LIABILITIES AND OTHER CREDITS		-28,381.56	463,043.50	-1,248,326.85	-813,664.91
FUND EQUITY					
300101	BUDGETED REVENUES	100,000.00	0.00	0.00	100,000.00
300201	REVENUES	-22,237.03	0.00	-4,223.50	-26,460.53
300301	APPROPRIATIONS	-25,834,774.00	0.00	0.00	-25,834,774.00
300401	EXPENDITURES	1,722,284.05	1,016,805.10	0.00	2,739,089.15
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
TOTAL FUND EQUITY		-25,770,061.12	1,016,805.10	-4,223.50	-24,757,479.52
FUND TOTAL		0.00	1,715,593.85	-1,715,593.85	0.00



CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2932 - INDOOR CLIMATE RESOURCES AGENCY

PERIOD ENDING 6/30/2024

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



CHAMPAIGN COUNTY BALANCE SHEET

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FUND 3105 - CAPITAL ASSET REPLCMT FND PERIOD ENDING 6/30/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	7,373,387.99	1,256,848.71	-1,467,526.50	7,162,710.20
100201	TERM INVESTMENTS	5,195,818.00	20,907.89	-1,233,545.64	3,983,180.25
100202	UNREALIZED GAIN (LOSS)	14,886.20	0.00	0.00	14,886.20
100305	DUE FROM OTHERS	470.00	0.00	-470.00	0.00
100401	PREPAID EXPENSES	3,228.81	0.00	0.00	3,228.81
TOTAL ASSETS AND OTHER DEBITS		12,587,791.00	1,277,756.60	-2,701,542.14	11,164,005.46
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-27,213.32	1,467,082.65	-1,458,099.97	-18,230.64
200102	DUE TO OTHER FUNDS	-2,189.36	0.00	0.00	-2,189.36
200103	DUE TO OTHERS	-2,645,067.76	2,630,052.76	0.00	-15,015.00
200104	RETAINAGE DUE TO OTHERS	0.00	8,697.25	-3,691,609.48	-3,682,912.23
211600	CONTRACT RETAINAGE	0.00	270.00	-13,845.00	-13,575.00
TOTAL LIABILITIES AND OTHER CREDITS		-2,674,470.44	4,106,102.66	-5,163,554.45	-3,731,922.23
FUND EQUITY					
300101	BUDGETED REVENUES	10,167,384.00	0.00	0.00	10,167,384.00
300201	REVENUES	-418,609.26	0.00	-43,297.11	-461,906.37
300301	APPROPRIATIONS	-28,245,881.96	0.00	0.00	-28,245,881.96
300401	EXPENDITURES	10,985,191.07	2,524,534.44	0.00	13,509,725.51
300501	ENCUMBRANCES	54,809.75	0.00	-5,809.75	49,000.00
300601	RESERVE FOR ENCUMBRANCES	-54,809.75	5,809.75	0.00	-49,000.00
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
TOTAL FUND EQUITY		-9,913,320.56	2,530,344.19	-49,106.86	-7,432,083.23
FUND TOTAL		0.00	7,914,203.45	-7,914,203.45	0.00



CHAMPAIGN COUNTY BALANCE SHEET

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FUND 3303 - COURT COMPLEX CONSTR FUND

PERIOD ENDING 6/30/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	18,178.00	57.05	-1.10	18,233.95
100202	UNREALIZED GAIN (LOSS)	56.51	0.00	0.00	56.51
TOTAL ASSETS AND OTHER DEBITS		18,234.51	57.05	-1.10	18,290.46
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	9.14	0.00	0.00	9.14
200102	DUE TO OTHER FUNDS	-9.14	0.00	0.00	-9.14
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	150.00	0.00	0.00	150.00
300201	REVENUES	-277.14	0.00	-55.95	-333.09
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
TOTAL FUND EQUITY		-18,234.51	0.00	-55.95	-18,290.46
FUND TOTAL		0.00	57.05	-57.05	0.00



CHAMPAIGN COUNTY BALANCE SHEET

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FUND 4074 - 2003 NURS HM BOND DBT SRV

PERIOD ENDING 6/30/2024

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



CHAMPAIGN COUNTY BALANCE SHEET

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FUND 4350 - HWY FACIL BOND DEBT SERVICE

PERIOD ENDING 6/30/2024

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



CHAMPAIGN COUNTY BALANCE SHEET

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**FUND 5081 - NURSING HOME
PERIOD ENDING 6/30/2024**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	62,952.40	7,622.94	-14,719.00	55,856.34
TOTAL ASSETS AND OTHER DEBITS		62,952.40	7,622.94	-14,719.00	55,856.34
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	14,719.00	-14,719.00	0.00
TOTAL LIABILITIES AND OTHER CREDITS		0.00	14,719.00	-14,719.00	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	250.00	0.00	0.00	250.00
300201	REVENUES	-1,599.22	0.00	-263.44	-1,862.66
300301	APPROPRIATIONS	-114,057.00	0.00	0.00	-114,057.00
300401	EXPENDITURES	20,688.05	7,359.50	0.00	28,047.55
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
TOTAL FUND EQUITY		-62,952.40	7,359.50	-263.44	-55,856.34
FUND TOTAL		0.00	29,701.44	-29,701.44	0.00



CHAMPAIGN COUNTY BALANCE SHEET

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FUND 6476 - SELF-FUNDED INSURANCE PERIOD ENDING 6/30/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	4,819,628.33	317,620.03	-286,318.55	4,850,929.81
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
TOTAL ASSETS AND OTHER DEBITS		5,592,124.18	317,620.03	-286,318.55	5,623,425.66
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-8,807.70	286,091.24	-267,402.19	9,881.35
200102	DUE TO OTHER FUNDS	-19,587.00	0.00	0.00	-19,587.00
TOTAL LIABILITIES AND OTHER CREDITS		-28,394.70	286,091.24	-267,402.19	-9,705.65
FUND EQUITY					
300101	BUDGETED REVENUES	2,874,266.00	0.00	0.00	2,874,266.00
300201	REVENUES	-501,199.93	227.31	-172,318.99	-673,291.61
300301	APPROPRIATIONS	-2,834,266.00	0.00	0.00	-2,834,266.00
300401	EXPENDITURES	536,753.28	124,356.57	-2,255.42	658,854.43
300701	FUND BALANCE - UNRESERVED	-289,282.31	0.00	0.00	-289,282.31
300703	BUDGETARY FUND BALANCE	-40,000.00	0.00	0.00	-40,000.00
300801	RETAINED EARNINGS - UNRESERVED	-5,310,000.52	0.00	0.00	-5,310,000.52
TOTAL FUND EQUITY		-5,563,729.48	124,583.88	-174,574.41	-5,613,720.01
FUND TOTAL		0.00	728,295.15	-728,295.15	0.00



CHAMPAIGN COUNTY BALANCE SHEET

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FUND 6620 - HEALTH-LIFE INSURANCE
PERIOD ENDING 6/30/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	611,881.93	2,448,676.97	-2,425,826.97	634,731.93
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
TOTAL ASSETS AND OTHER DEBITS		628,361.23	2,448,676.97	-2,425,826.97	651,211.23
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-32,802.79	1,905,315.90	-1,896,011.41	-23,498.30
200102	DUE TO OTHER FUNDS	-66.40	0.00	-341.25	-407.65
200103	DUE TO OTHERS	7,266.29	16,678.16	-26,653.21	-2,708.76
200202	FIT/FICA 941 WH	254,976.09	520,489.54	-520,489.54	254,976.09
200205	HEALTH INS WH	-280,440.01	1,297,341.96	-1,317,695.93	-300,793.98
200206	DENTAL INS WH	6.80	31,402.00	-31,393.24	15.56
200207	VISION INS WH	0.00	6,794.08	-6,794.08	0.00
200208	ALLSTATE OPT INS WH	-89.68	8,307.26	-8,307.26	-89.68
200209	OPT LIFE INS WH	-584.60	7,682.12	-7,682.12	-584.60
217000	PAYROLL LIABILITY	0.00	520,489.54	-520,489.54	0.00
TOTAL LIABILITIES AND OTHER CREDITS		-51,734.30	4,314,500.56	-4,335,857.58	-73,091.32
FUND EQUITY					
300101	BUDGETED REVENUES	63,280.00	0.00	0.00	63,280.00
300201	REVENUES	-7,785.60	21.53	-1,514.51	-9,278.58
300301	APPROPRIATIONS	-71,279.00	0.00	0.00	-71,279.00
300401	EXPENDITURES	52,260.25	0.00	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
TOTAL FUND EQUITY		-576,626.93	21.53	-1,514.51	-578,119.91
FUND TOTAL		0.00	6,763,199.06	-6,763,199.06	0.00



CHAMPAIGN COUNTY BALANCE SHEET

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FUND 7086 - TOWNSHIP MOTOR FUEL TAX PERIOD ENDING 6/30/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	4,198,467.74	1,247,441.87	-1,921,546.46	3,524,363.15
100202	UNREALIZED GAIN (LOSS)	10,824.69	0.00	0.00	10,824.69
TOTAL ASSETS AND OTHER DEBITS		4,209,292.43	1,247,441.87	-1,921,546.46	3,535,187.84
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	2,668.72	1,921,339.64	-2,073,076.71	-149,068.35
200102	DUE TO OTHER FUNDS	-2,668.72	0.00	0.00	-2,668.72
TOTAL LIABILITIES AND OTHER CREDITS		0.00	1,921,339.64	-2,073,076.71	-151,737.07
FUND EQUITY					
300201	REVENUES	-1,221,270.95	0.00	-286,565.23	-1,507,836.18
300301	APPROPRIATIONS	-5,000,000.00	0.00	0.00	-5,000,000.00
300401	EXPENDITURES	473,045.71	1,112,406.89	0.00	1,585,452.60
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
TOTAL FUND EQUITY		-4,209,292.43	1,112,406.89	-286,565.23	-3,383,450.77
FUND TOTAL		0.00	4,281,188.40	-4,281,188.40	0.00



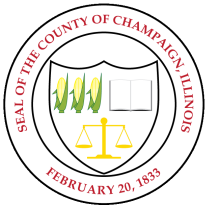
CHAMPAIGN COUNTY BALANCE SHEET

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FUND 7087 - TOWNSHIP BRIDGE

PERIOD ENDING 6/30/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	1,363.87	4.33	-0.07	1,368.13
100202	UNREALIZED GAIN (LOSS)	4.52	0.00	0.00	4.52
TOTAL ASSETS AND OTHER DEBITS		1,368.39	4.33	-0.07	1,372.65
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	1.12	0.00	0.00	1.12
200102	DUE TO OTHER FUNDS	-1.12	0.00	0.00	-1.12
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300201	REVENUES	-38.06	0.00	-4.26	-42.32
300701	FUND BALANCE - UNRESERVED	-1,330.33	0.00	0.00	-1,330.33
TOTAL FUND EQUITY		-1,368.39	0.00	-4.26	-1,372.65
FUND TOTAL		0.00	4.33	-4.33	0.00



CHAMPAIGN COUNTY BALANCE SHEET

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FUND 7097 - ESTATE
PERIOD ENDING 6/30/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	157,147.49	523.06	-7.39	157,663.16
100202	UNREALIZED GAIN (LOSS)	333.97	0.00	0.00	333.97
TOTAL ASSETS AND OTHER DEBITS		157,481.46	523.06	-7.39	157,997.13
LIABILITIES AND OTHER CREDITS					
200103	DUE TO OTHERS	-157,481.46	7.39	-523.06	-157,997.13
TOTAL LIABILITIES AND OTHER CREDITS		-157,481.46	7.39	-523.06	-157,997.13
FUND EQUITY					
TOTAL FUND EQUITY		0.00	0.00	0.00	0.00
FUND TOTAL		0.00	530.45	-530.45	0.00



CHAMPAIGN COUNTY BALANCE SHEET

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FUND 7667 - PROPERTY CONDEMNATIONS PERIOD ENDING 6/30/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	202,304.15	1,335.35	-1,334.98	202,304.52
100202	UNREALIZED GAIN (LOSS)	463.16	0.00	0.00	463.16
TOTAL ASSETS AND OTHER DEBITS		202,767.31	1,335.35	-1,334.98	202,767.68
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	83.23	1,325.46	-1,325.46	83.23
200102	DUE TO OTHER FUNDS	-662.73	672.25	-672.62	-663.10
200103	DUE TO OTHERS	-202,187.81	0.00	0.00	-202,187.81
TOTAL LIABILITIES AND OTHER CREDITS		-202,767.31	1,997.71	-1,998.08	-202,767.68
FUND EQUITY					
TOTAL FUND EQUITY		0.00	0.00	0.00	0.00
FUND TOTAL		0.00	3,333.06	-3,333.06	0.00



CHAMPAIGN COUNTY BALANCE SHEET

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FUND 7687 - SHERIFF FORECLOSURES

PERIOD ENDING 6/30/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	373,561.67	461,872.13	-194,099.53	641,334.27
100202	UNREALIZED GAIN (LOSS)	877.23	0.00	0.00	877.23
TOTAL ASSETS AND OTHER DEBITS		374,438.90	461,872.13	-194,099.53	642,211.50
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	256.12	194,079.22	-194,079.22	256.12
200102	DUE TO OTHER FUNDS	-1,104.61	1,124.92	-1,432.52	-1,412.21
200103	DUE TO OTHERS	-373,590.41	95,935.00	-363,400.00	-641,055.41
TOTAL LIABILITIES AND OTHER CREDITS		-374,438.90	291,139.14	-558,911.74	-642,211.50
FUND EQUITY					
TOTAL FUND EQUITY		0.00	0.00	0.00	0.00
FUND TOTAL		0.00	753,011.27	-753,011.27	0.00



CHAMPAIGN COUNTY BALANCE SHEET

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**FUND 7699 - GARNISHMENTS
PERIOD ENDING 6/30/2024**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	875.36	7,032.80	-7,296.76	611.40
TOTAL ASSETS AND OTHER DEBITS		875.36	7,032.80	-7,296.76	611.40
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-875.36	1,750.72	-1,486.76	-611.40
200103	DUE TO OTHERS	0.00	12,314.88	-12,314.88	0.00
TOTAL LIABILITIES AND OTHER CREDITS		-875.36	14,065.60	-13,801.64	-611.40
FUND EQUITY					
TOTAL FUND EQUITY		0.00	0.00	0.00	0.00
FUND TOTAL		0.00	21,098.40	-21,098.40	0.00



CHAMPAIGN COUNTY BALANCE SHEET

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FUND 8850 - GEOG INF SYS JOINT VENTUR
PERIOD ENDING 6/30/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	401,149.29	14,139.88	-48,412.85	366,876.32
100202	UNREALIZED GAIN (LOSS)	1,315.10	0.00	0.00	1,315.10
100401	PREPAID EXPENSES	14,198.34	0.00	0.00	14,198.34
TOTAL ASSETS AND OTHER DEBITS		416,662.73	14,139.88	-48,412.85	382,389.76
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	19,866.25	48,394.47	-49,795.33	18,465.39
200102	DUE TO OTHER FUNDS	-20,075.44	0.00	0.00	-20,075.44
200103	DUE TO OTHERS	-101.97	40.00	-490.88	-552.85
200401	DEFERRED REVENUES	-49,768.26	0.00	0.00	-49,768.26
217000	PAYROLL LIABILITY	0.00	32,072.37	-32,072.37	0.00
TOTAL LIABILITIES AND OTHER CREDITS		-50,079.42	80,506.84	-82,358.58	-51,931.16
FUND EQUITY					
300101	BUDGETED REVENUES	750,332.00	0.00	0.00	750,332.00
300201	REVENUES	-64,310.17	18.38	-5,487.95	-69,779.74
300301	APPROPRIATIONS	-760,504.00	0.00	0.00	-760,504.00
300401	EXPENDITURES	249,960.71	41,594.28	0.00	291,554.99
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
TOTAL FUND EQUITY		-366,583.31	41,612.66	-5,487.95	-330,458.60
FUND TOTAL		0.00	136,259.38	-136,259.38	0.00

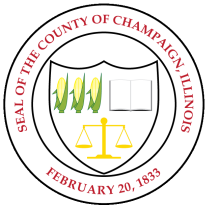


CHAMPAIGN COUNTY BALANCE SHEET

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**FUND 9950 - RPC INDIRECT
PERIOD ENDING 6/30/2024**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
TOTAL ASSETS AND OTHER DEBITS		0.00	0.00	0.00	0.00
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	40,000,000.00	0.00	0.00	40,000,000.00
300201	REVENUES	-683,518.49	0.00	0.00	-683,518.49
300301	APPROPRIATIONS	-40,000,000.00	0.00	0.00	-40,000,000.00
300401	EXPENDITURES	683,518.49	0.00	0.00	683,518.49
TOTAL FUND EQUITY		0.00	0.00	0.00	0.00
FUND TOTAL		0.00	0.00	0.00	0.00



CHAMPAIGN COUNTY BALANCE SHEET

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FUND 9975 - FIXED ASSETS CONTROL
PERIOD ENDING 6/30/2024

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



CHAMPAIGN COUNTY BALANCE SHEET

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**FUND 9999 - CASH CONTROL - COUNTY
PERIOD ENDING 6/30/2024**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	-127,362.24	8,290,593.37	-10,017,245.69	-1,854,014.56
100101	CASH	32,944,637.08	0.00	0.00	32,944,637.08
100101	CASH	7,803.72	263.39	0.00	8,067.11
100101	CASH	-45,237.36	0.05	-7,359.50	-52,596.81
100101	CASH	183,726.83	6,754.36	0.00	190,481.19
100101	CASH	-1,011,274.56	2,568,701.51	-2,292,607.15	-735,180.20
100101	CASH	-405,424.15	607,866.59	-1,427,750.95	-1,225,308.51
100101	CASH	500,532.80	26,650.91	0.00	527,183.71
100101	CASH	758,438.11	29,278.34	0.00	787,716.45
100101	CASH	1,053,031.18	48,661.28	0.00	1,101,692.46
100101	CASH	790,483.13	8,749.81	0.00	799,232.94
100101	CASH	17,263,451.63	4,588,195.42	-5,737,927.86	16,113,719.19
100101	CASH	794,089.14	154.08	0.00	794,243.22
100101	CASH	19.04	1.14	0.00	20.18
100101	CASH	20,590,481.39	3,217,842.60	-2,938,975.16	20,869,348.83
100101	CASH	7,588.21	206.64	0.00	7,794.85
100101	CASH	23,009,328.21	4,223.50	-231,521.75	22,782,029.96
100101	CASH	2.81	0.11	0.00	2.92
TOTAL ASSETS AND OTHER DEBITS		96,314,314.97	19,398,143.10	-22,653,388.06	93,059,070.01
LIABILITIES AND OTHER CREDITS					
200102	DUE TO OTHER FUNDS	-43,656,824.63	5,077,990.97	-7,528,365.69	-46,107,199.35
200102	DUE TO OTHER FUNDS	-11,004,815.46	1,459,957.93	-2,054,978.36	-11,599,835.89
200102	DUE TO OTHER FUNDS	-1,685,398.59	241,233.64	-121,944.76	-1,566,109.71
200102	DUE TO OTHER FUNDS	-2,838,929.55	628,123.45	-383,381.00	-2,594,187.10
200102	DUE TO OTHER FUNDS	-620,409.82	30,387.82	-18,963.83	-608,985.83
200102	DUE TO OTHER FUNDS	-3,729,266.20	157,783.96	-423,806.91	-3,995,289.15
200102	DUE TO OTHER FUNDS	-1,418,302.62	1,921,339.64	-1,240,436.56	-737,399.54
200102	DUE TO OTHER FUNDS	33,360.92	0.00	-1.98	33,358.94
200102	DUE TO OTHER FUNDS	-4,969,938.60	180,835.24	-569,367.72	-5,358,471.08
200102	DUE TO OTHER FUNDS	90,169.40	178,629.68	-99,884.44	168,914.64
200102	DUE TO OTHER FUNDS	1,240,901.10	1,869,248.72	-993,523.87	2,116,625.95
200102	DUE TO OTHER FUNDS	-1,045,065.95	79,037.85	-99,374.94	-1,065,403.04
200102	DUE TO OTHER FUNDS	-55,749.66	6,260.26	-10,787.69	-60,277.09
200102	DUE TO OTHER FUNDS	-30,690.64	15.06	-1,187.77	-31,863.35
200102	DUE TO OTHER FUNDS	-1,717,660.61	0.00	0.00	-1,717,660.61
200102	DUE TO OTHER FUNDS	-133,123.00	95,340.00	-48,626.41	-86,409.41
200102	DUE TO OTHER FUNDS	-269,955.08	0.00	-1,016.85	-270,971.93
200102	DUE TO OTHER FUNDS	-15,706,819.55	1,338,244.41	-2,141,700.52	-16,510,275.66



CHAMPAIGN COUNTY BALANCE SHEET

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
200102	DUE TO OTHER FUNDS	-11,173,689.93	1,570,630.06	-1,859,575.89	-11,462,635.76
200102	DUE TO OTHER FUNDS	3,512.93	193,075.00	-117,120.98	79,466.95
200102	DUE TO OTHER FUNDS	966,026.56	1,162,499.00	-566,174.76	1,562,350.80
200102	DUE TO OTHER FUNDS	-1,434,250.62	278,134.42	-389,856.31	-1,545,972.51
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	-8,535,710.27	1,194,407.57	-1,294,397.99	-8,635,700.69
200102	DUE TO OTHER FUNDS	-190,730.19	0.00	-6,754.36	-197,484.55
200102	DUE TO OTHER FUNDS	588,546.42	0.00	-33,491.77	555,054.65
200102	DUE TO OTHER FUNDS	-3,743.04	0.00	-651.61	-4,394.65
200102	DUE TO OTHER FUNDS	0.00	0.00	-1,099.00	-1,099.00
200102	DUE TO OTHER FUNDS	-7,530.96	1,492.30	-7,165.90	-13,204.56
200102	DUE TO OTHER FUNDS	-45,814.32	112,790.52	-78,923.90	-11,947.70
200102	DUE TO OTHER FUNDS	-204,730.09	8,900.62	-29,689.10	-225,518.57
200102	DUE TO OTHER FUNDS	-7,834.60	0.00	-630.00	-8,464.60
200102	DUE TO OTHER FUNDS	-9,047.88	2,500.00	-2,644.54	-9,192.42
200102	DUE TO OTHER FUNDS	-344,433.75	34,170.50	-49,113.28	-359,376.53
200102	DUE TO OTHER FUNDS	-44,633.60	2,854.56	-4,408.26	-46,187.30
200102	DUE TO OTHER FUNDS	33,186.74	0.00	-133.03	33,053.71
200102	DUE TO OTHER FUNDS	-4,094.03	0.00	-127.48	-4,221.51
200102	DUE TO OTHER FUNDS	46,407.18	6,351.09	-5,655.92	47,102.35
200102	DUE TO OTHER FUNDS	-721.60	0.00	-15.80	-737.40
200102	DUE TO OTHER FUNDS	-639,438.98	0.00	-66,161.73	-705,600.71
200102	DUE TO OTHER FUNDS	-145,685.88	0.00	-6,402.65	-152,088.53
200102	DUE TO OTHER FUNDS	-730.74	0.00	-499.84	-1,230.58
200102	DUE TO OTHER FUNDS	-76,487.05	0.00	-8,466.55	-84,953.60
200102	DUE TO OTHER FUNDS	-201,907.25	1,493.52	-10,797.51	-211,211.24
200102	DUE TO OTHER FUNDS	-1,463.28	0.00	-526.58	-1,989.86
200102	DUE TO OTHER FUNDS	-10,135.35	0.00	-1,739.30	-11,874.65
200102	DUE TO OTHER FUNDS	-382,535.90	0.00	-22,648.05	-405,183.95
200102	DUE TO OTHER FUNDS	16,233.75	530.00	-4,758.45	12,005.30
200102	DUE TO OTHER FUNDS	-425,795.84	51,455.51	-77,762.78	-452,103.11
200102	DUE TO OTHER FUNDS	-101,288.41	1,708.04	-7,229.06	-106,809.43
200102	DUE TO OTHER FUNDS	-23,498,789.42	463,043.50	-235,745.25	-23,271,491.17
200102	DUE TO OTHER FUNDS	-38,739,991.08	2,960,596.96	-1,238,656.76	-37,018,050.88
200102	DUE TO OTHER FUNDS	-777.50	0.00	-11.59	-789.09
200102	DUE TO OTHER FUNDS	37,438.34	14,719.00	-7,622.94	44,534.40
200102	DUE TO OTHER FUNDS	831,388.20	286,091.24	-309,636.72	807,842.72
200102	DUE TO OTHER FUNDS	-2,196,839.88	1,905,315.90	-2,447,920.62	-2,739,444.60
200102	DUE TO OTHER FUNDS	-122,747.15	0.00	-263.18	-123,010.33
200102	DUE TO OTHER FUNDS	4,195.32	1,325.46	-1,001.16	4,519.62



CHAMPAIGN COUNTY BALANCE SHEET

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
200102	DUE TO OTHER FUNDS	118,280.22	194,079.22	-461,158.85	-148,799.41
200102	DUE TO OTHER FUNDS	-37,175.66	7,296.76	-7,032.80	-36,911.70
200102	DUE TO OTHER FUNDS	-751,940.82	48,394.47	-45,566.31	-749,112.66
200102	DUE TO OTHER FUNDS	-80,746.68	13,832.04	-7,241.02	-74,155.66
200102	DUE TO OTHER FUNDS	-490,212.01	0.00	-1,817.81	-492,029.82
200102	DUE TO OTHER FUNDS	-731,432.57	96,881.58	-81,068.11	-715,619.10
200102	DUE TO OTHER FUNDS	-783,178.69	442,296.93	-270,534.38	-611,416.14
200102	DUE TO OTHER FUNDS	-99,221.16	16,803.84	-13,403.80	-95,821.12
217000	PAYROLL LIABILITY	74,976,174.76	4,437,799.70	0.00	79,413,974.46
TOTAL LIABILITIES AND OTHER CREDITS		-96,665,020.31	28,775,897.94	-25,520,652.98	-93,409,775.35
FUND EQUITY					
TOTAL FUND EQUITY		0.00	0.00	0.00	0.00
FUND TOTAL		-350,705.34	48,174,041.04	-48,174,041.04	-350,705.34