

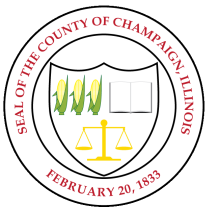
CHAMPAIGN COUNTY BALANCE SHEET

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FUND 1080 - GENERAL CORPORATE

PERIOD ENDING 8/31/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	13,920,713.71	5,574,348.62	-7,744,663.38	11,750,398.95
100102	PETTY CASH/CASH ON HAND	3,000.00	0.00	0.00	3,000.00
100201	TERM INVESTMENTS	292,685.20	0.00	0.00	292,685.20
100202	UNREALIZED GAIN (LOSS)	40,215.68	0.00	0.00	40,215.68
100305	DUE FROM OTHERS	499.34	410.00	-2,030.86	-1,121.52
100307	DUE FROM OTHER FUNDS	6,028.60	0.00	0.00	6,028.60
100340	DUE FROM WEAPONS LOANS	19,695.72	2,934.08	-4,368.16	18,261.64
100401	PREPAID EXPENSES	3,495.00	0.00	0.00	3,495.00
100404	PREPAID POSTAGE	60,000.00	0.00	0.00	60,000.00
TOTAL ASSETS AND OTHER DEBITS		14,346,333.25	5,577,692.70	-7,751,062.40	12,172,963.55
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-381,387.50	7,512,992.54	-6,706,824.50	424,780.54
200102	DUE TO OTHER FUNDS	320,806.63	648,703.09	-39,329.50	930,180.22
200103	DUE TO OTHERS	-248,501.74	230,483.50	-148,205.00	-166,223.24
200401	DEFERRED REVENUES	-100,976.46	0.00	0.00	-100,976.46
200601	ESCROW	-412,983.70	261,710.50	-210,995.25	-362,268.45
217000	PAYROLL LIABILITY	8,796,932.05	2,699,549.61	-2,702,227.11	8,794,254.55
TOTAL LIABILITIES AND OTHER CREDITS		7,973,889.28	11,353,439.24	-9,807,581.36	9,519,747.16
FUND EQUITY					
300101	BUDGETED REVENUES	50,691,685.00	73,576.00	0.00	50,765,261.00
300201	REVENUES	-25,250,176.43	1,142.81	-3,010,280.08	-28,259,313.70
300301	APPROPRIATIONS	-53,161,289.06	0.00	-137,753.60	-53,299,042.66
300401	EXPENDITURES	27,201,066.67	3,639,393.14	-2,744.05	30,837,715.76
300501	ENCUMBRANCES	56,801.53	18,230.00	-38,195.53	36,836.00
300601	RESERVE FOR ENCUMBRANCES	-56,801.53	38,195.53	-18,230.00	-36,836.00
300701	FUND BALANCE - UNRESERVED	-13,377,895.64	0.00	0.00	-13,377,895.64
300702	FUND BALANCE - RESERVED	-2,099,397.58	0.00	0.00	-2,099,397.58
300703	BUDGETARY FUND BALANCE	2,469,604.06	64,177.60	0.00	2,533,781.66
TOTAL FUND EQUITY		-13,526,402.98	3,834,715.08	-3,207,203.26	-12,898,891.16
FUND TOTAL		8,793,819.55	20,765,847.02	-20,765,847.02	8,793,819.55



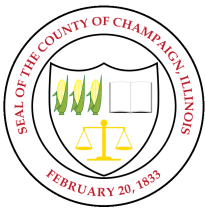
CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2060 - RPC - POLICE TRAINING

PERIOD ENDING 8/31/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	685,062.05	184,587.75	-101,285.58	768,364.22
TOTAL ASSETS AND OTHER DEBITS		685,062.05	184,587.75	-101,285.58	768,364.22
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-3,117.81	51,437.76	-48,469.95	-150.00
200102	DUE TO OTHER FUNDS	-8,140.02	8,136.69	0.00	-3.33
217000	PAYROLL LIABILITY	45,340.40	56,488.00	-56,488.00	45,340.40
TOTAL LIABILITIES AND OTHER CREDITS		34,082.57	116,062.45	-104,957.95	45,187.07
FUND EQUITY					
300101	BUDGETED REVENUES	867,020.00	0.00	0.00	867,020.00
300201	REVENUES	-525,429.55	0.00	-142,922.72	-668,352.27
300301	APPROPRIATIONS	-867,020.00	0.00	0.00	-867,020.00
300401	EXPENDITURES	407,398.06	48,516.05	0.00	455,914.11
300501	ENCUMBRANCES	10,000.00	0.00	0.00	10,000.00
300601	RESERVE FOR ENCUMBRANCES	-10,000.00	0.00	0.00	-10,000.00
300701	FUND BALANCE - UNRESERVED	-555,772.73	0.00	0.00	-555,772.73
TOTAL FUND EQUITY		-673,804.22	48,516.05	-142,922.72	-768,210.89
FUND TOTAL		45,340.40	349,166.25	-349,166.25	45,340.40



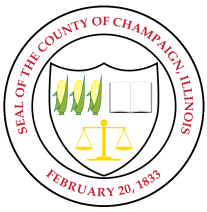
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FUND 2075 - REGIONAL PLANNING COMM

PERIOD ENDING 8/31/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	1,878,229.54	3,045,936.09	-2,764,621.94	2,159,543.69
100102	PETTY CASH/CASH ON HAND	250.00	0.00	0.00	250.00
100305	DUE FROM OTHERS	700,000.00	63.07	0.00	700,063.07
100401	PREPAID EXPENSES	1,325.00	0.00	0.00	1,325.00
TOTAL ASSETS AND OTHER DEBITS		2,579,804.54	3,045,999.16	-2,764,621.94	2,861,181.76
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	141,904.07	1,394,761.58	-1,723,754.23	-187,088.58
200102	DUE TO OTHER FUNDS	-244,341.46	244,341.46	0.00	0.00
200103	DUE TO OTHERS	-9,334.42	0.00	0.00	-9,334.42
200601	ESCROW	-558,201.44	0.00	0.00	-558,201.44
217000	PAYROLL LIABILITY	1,386,429.82	1,739,902.51	-1,739,902.51	1,386,429.82
TOTAL LIABILITIES AND OTHER CREDITS		716,456.57	3,379,005.55	-3,463,656.74	631,805.38
FUND EQUITY					
300101	BUDGETED REVENUES	38,678,200.00	175,000.00	0.00	38,853,200.00
300201	REVENUES	-9,372,460.89	1,176.38	-1,399,882.42	-10,771,166.93
300301	APPROPRIATIONS	-38,678,200.00	0.00	-175,000.00	-38,853,200.00
300401	EXPENDITURES	10,389,861.98	1,224,774.58	-22,794.57	11,591,841.99
300701	FUND BALANCE - UNRESERVED	-2,927,232.38	0.00	0.00	-2,927,232.38
TOTAL FUND EQUITY		-1,909,831.29	1,400,950.96	-1,597,676.99	-2,106,557.32
FUND TOTAL		1,386,429.82	7,825,955.67	-7,825,955.67	1,386,429.82



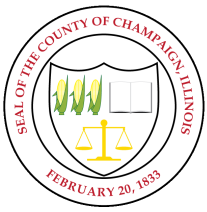
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FUND 2076 - TORT IMMUNITY TAX FUND

PERIOD ENDING 8/31/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	3,060,673.17	73,535.26	-145,776.14	2,988,432.29
100307	DUE FROM OTHER FUNDS	0.00	30.60	-30.60	0.00
TOTAL ASSETS AND OTHER DEBITS		3,060,673.17	73,565.86	-145,806.74	2,988,432.29
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	145,745.54	-145,745.54	0.00
TOTAL LIABILITIES AND OTHER CREDITS		0.00	145,745.54	-145,745.54	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	3,061,502.00	0.00	0.00	3,061,502.00
300201	REVENUES	-1,596,030.71	0.00	-631.89	-1,596,662.60
300301	APPROPRIATIONS	-2,890,000.00	0.00	0.00	-2,890,000.00
300401	EXPENDITURES	687,851.22	72,872.77	0.00	760,723.99
300701	FUND BALANCE - UNRESERVED	-2,152,493.68	0.00	0.00	-2,152,493.68
300703	BUDGETARY FUND BALANCE	-171,502.00	0.00	0.00	-171,502.00
TOTAL FUND EQUITY		-3,060,673.17	72,872.77	-631.89	-2,988,432.29
FUND TOTAL		0.00	292,184.17	-292,184.17	0.00



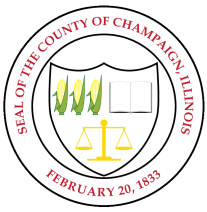
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FUND 2083 - COUNTY HIGHWAY

PERIOD ENDING 8/31/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	4,920,201.56	635,857.12	-972,376.08	4,583,682.60
100201	TERM INVESTMENTS	92,840.22	0.00	0.00	92,840.22
100202	UNREALIZED GAIN (LOSS)	13,931.36	0.00	0.00	13,931.36
100305	DUE FROM OTHERS	16,276.80	0.00	0.00	16,276.80
TOTAL ASSETS AND OTHER DEBITS		5,043,249.94	635,857.12	-972,376.08	4,706,730.98
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	108,441.02	523,013.87	-525,279.79	106,175.10
200102	DUE TO OTHER FUNDS	-108,441.02	0.00	0.00	-108,441.02
217000	PAYROLL LIABILITY	449,398.19	629,444.21	-629,444.21	449,398.19
TOTAL LIABILITIES AND OTHER CREDITS		449,398.19	1,152,458.08	-1,154,724.00	447,132.27
FUND EQUITY					
300101	BUDGETED REVENUES	4,613,661.00	0.00	0.00	4,613,661.00
300201	REVENUES	-1,947,287.62	0.00	-14,975.50	-1,962,263.12
300301	APPROPRIATIONS	-4,994,443.00	0.00	0.00	-4,994,443.00
300401	EXPENDITURES	1,884,635.56	353,796.36	-35.98	2,238,395.94
300701	FUND BALANCE - UNRESERVED	-4,980,597.88	0.00	0.00	-4,980,597.88
300703	BUDGETARY FUND BALANCE	380,782.00	0.00	0.00	380,782.00
TOTAL FUND EQUITY		-5,043,249.94	353,796.36	-15,011.48	-4,704,465.06
FUND TOTAL		449,398.19	2,142,111.56	-2,142,111.56	449,398.19



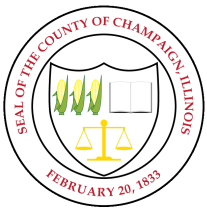
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FUND 2084 - COUNTY BRIDGE

PERIOD ENDING 8/31/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	4,613,357.69	15,313.43	-16,502.18	4,612,168.94
100201	TERM INVESTMENTS	65,724.80	0.00	0.00	65,724.80
100202	UNREALIZED GAIN (LOSS)	8,742.60	0.00	0.00	8,742.60
TOTAL ASSETS AND OTHER DEBITS		4,687,825.09	15,313.43	-16,502.18	4,686,636.34
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	16,502.18	-16,502.18	0.00
TOTAL LIABILITIES AND OTHER CREDITS		0.00	16,502.18	-16,502.18	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	1,825,892.00	0.00	0.00	1,825,892.00
300201	REVENUES	-976,810.18	0.00	-7,062.34	-983,872.52
300301	APPROPRIATIONS	-1,840,000.00	0.00	0.00	-1,840,000.00
300401	EXPENDITURES	338,527.51	8,251.09	0.00	346,778.60
300701	FUND BALANCE - UNRESERVED	-4,049,542.42	0.00	0.00	-4,049,542.42
300703	BUDGETARY FUND BALANCE	14,108.00	0.00	0.00	14,108.00
TOTAL FUND EQUITY		-4,687,825.09	8,251.09	-7,062.34	-4,686,636.34
FUND TOTAL		0.00	40,066.70	-40,066.70	0.00

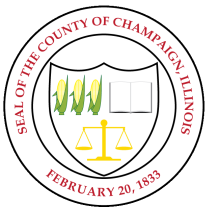


CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2085 - COUNTY MOTOR FUEL TAX PERIOD ENDING 8/31/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	13,774,518.27	1,742,392.87	-2,685,936.09	12,830,975.05
100201	TERM INVESTMENTS	233,771.96	0.00	0.00	233,771.96
100202	UNREALIZED GAIN (LOSS)	35,997.39	0.00	0.00	35,997.39
TOTAL ASSETS AND OTHER DEBITS		14,044,287.62	1,742,392.87	-2,685,936.09	13,100,744.40
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-148,270.25	2,627,509.71	-2,479,623.56	-384.10
217000	PAYROLL LIABILITY	58,426.38	73,147.06	-73,147.06	58,426.38
TOTAL LIABILITIES AND OTHER CREDITS		-89,843.87	2,700,656.77	-2,552,770.62	58,042.28
FUND EQUITY					
300101	BUDGETED REVENUES	3,841,753.00	0.00	0.00	3,841,753.00
300201	REVENUES	-2,154,779.41	0.00	-373,422.66	-2,528,202.07
300301	APPROPRIATIONS	-5,625,457.00	0.00	0.00	-5,625,457.00
300401	EXPENDITURES	1,125,328.42	1,169,079.73	0.00	2,294,408.15
300701	FUND BALANCE - UNRESERVED	-12,866,566.38	0.00	0.00	-12,866,566.38
300703	BUDGETARY FUND BALANCE	1,783,704.00	0.00	0.00	1,783,704.00
TOTAL FUND EQUITY		-13,896,017.37	1,169,079.73	-373,422.66	-13,100,360.30
FUND TOTAL		58,426.38	5,612,129.37	-5,612,129.37	58,426.38



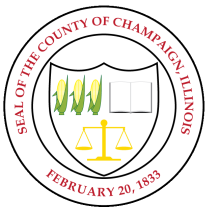
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FUND 2088 - ILL.MUNICIPAL RETIREMENT

PERIOD ENDING 8/31/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	3,504,904.69	755,356.17	-501,362.86	3,758,898.00
100307	DUE FROM OTHER FUNDS	-148,388.49	0.00	-69,286.10	-217,674.59
TOTAL ASSETS AND OTHER DEBITS		3,356,516.20	755,356.17	-570,648.96	3,541,223.41
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	250,681.43	-250,681.43	0.00
200103	DUE TO OTHERS	-0.01	0.00	0.00	-0.01
200202	FIT/FICA 941 WH	0.00	250,681.43	-222,493.09	28,188.34
200204	IMRF WH	-955,045.31	434,635.24	-646,777.39	-1,167,187.46
217000	PAYROLL LIABILITY	1,057,156.94	222,493.09	-222,493.09	1,057,156.94
TOTAL LIABILITIES AND OTHER CREDITS		102,111.62	1,158,491.19	-1,342,445.00	-81,842.19
FUND EQUITY					
300101	BUDGETED REVENUES	2,218,440.00	0.00	0.00	2,218,440.00
300201	REVENUES	-1,236,335.14	0.00	-753.40	-1,237,088.54
300301	APPROPRIATIONS	-1,690,751.00	0.00	0.00	-1,690,751.00
300401	EXPENDITURES	437,046.77	0.00	0.00	437,046.77
300701	FUND BALANCE - UNRESERVED	-1,733,167.89	0.00	0.00	-1,733,167.89
300703	BUDGETARY FUND BALANCE	-527,689.00	0.00	0.00	-527,689.00
TOTAL FUND EQUITY		-2,532,456.26	0.00	-753.40	-2,533,209.66
FUND TOTAL		926,171.56	1,913,847.36	-1,913,847.36	926,171.56



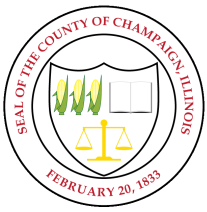
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FUND 2089 - COUNTY PUBLIC HEALTH FUND

PERIOD ENDING 8/31/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	612,486.66	216,739.62	-324,223.28	505,003.00
100305	DUE FROM OTHERS	550.00	0.00	0.00	550.00
TOTAL ASSETS AND OTHER DEBITS		613,036.66	216,739.62	-324,223.28	505,553.00
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-155,812.65	324,223.28	-251,779.12	-83,368.49
TOTAL LIABILITIES AND OTHER CREDITS		-155,812.65	324,223.28	-251,779.12	-83,368.49
FUND EQUITY					
300101	BUDGETED REVENUES	2,203,216.00	0.00	0.00	2,203,216.00
300201	REVENUES	-1,057,842.67	49.00	-54,627.98	-1,112,421.65
300301	APPROPRIATIONS	-2,213,354.00	0.00	0.00	-2,213,354.00
300401	EXPENDITURES	1,281,275.53	89,618.48	0.00	1,370,894.01
300701	FUND BALANCE - UNRESERVED	-680,656.87	0.00	0.00	-680,656.87
300703	BUDGETARY FUND BALANCE	10,138.00	0.00	0.00	10,138.00
TOTAL FUND EQUITY		-457,224.01	89,667.48	-54,627.98	-422,184.51
FUND TOTAL		0.00	630,630.38	-630,630.38	0.00



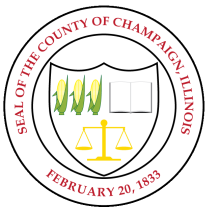
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FUND 2090 - MENTAL HEALTH

PERIOD ENDING 8/31/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	3,873,371.63	695,152.04	-1,192,812.44	3,375,711.23
TOTAL ASSETS AND OTHER DEBITS		3,873,371.63	695,152.04	-1,192,812.44	3,375,711.23
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	22,961.04	1,030,833.85	-1,026,769.22	27,025.67
200102	DUE TO OTHER FUNDS	-27,582.85	0.00	0.00	-27,582.85
217000	PAYROLL LIABILITY	161,985.34	202,280.30	-202,280.30	161,985.34
TOTAL LIABILITIES AND OTHER CREDITS		157,363.53	1,233,114.15	-1,229,049.52	161,428.16
FUND EQUITY					
300101	BUDGETED REVENUES	7,168,742.00	0.00	0.00	7,168,742.00
300201	REVENUES	-3,755,909.41	0.00	-37,900.63	-3,793,810.04
300301	APPROPRIATIONS	-7,168,742.00	0.00	0.00	-7,168,742.00
300401	EXPENDITURES	3,717,448.16	531,503.15	-6.75	4,248,944.56
300701	FUND BALANCE - UNRESERVED	-3,830,288.57	0.00	0.00	-3,830,288.57
TOTAL FUND EQUITY		-3,868,749.82	531,503.15	-37,907.38	-3,375,154.05
FUND TOTAL		161,985.34	2,459,769.34	-2,459,769.34	161,985.34



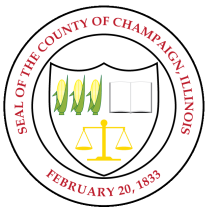
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FUND 2091 - ANIMAL CONTROL

PERIOD ENDING 8/31/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	470,509.90	206,291.15	-295,619.23	381,181.82
100102	PETTY CASH/CASH ON HAND	50.00	0.00	0.00	50.00
100305	DUE FROM OTHERS	650.00	0.00	0.00	650.00
TOTAL ASSETS AND OTHER DEBITS		471,209.90	206,291.15	-295,619.23	381,881.82
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	13,220.73	148,972.11	-147,372.11	14,820.73
200102	DUE TO OTHER FUNDS	-17,245.61	0.00	0.00	-17,245.61
200103	DUE TO OTHERS	-370.00	0.00	-625.00	-995.00
217000	PAYROLL LIABILITY	146,661.74	235,089.55	-235,089.55	146,661.74
TOTAL LIABILITIES AND OTHER CREDITS		142,266.86	384,061.66	-383,086.66	143,241.86
FUND EQUITY					
300101	BUDGETED REVENUES	804,000.00	0.00	0.00	804,000.00
300201	REVENUES	-316,326.98	0.00	-28,739.57	-345,066.55
300301	APPROPRIATIONS	-1,031,442.00	0.00	0.00	-1,031,442.00
300401	EXPENDITURES	459,285.85	117,107.27	-14.62	576,378.50
300701	FUND BALANCE - UNRESERVED	-609,773.89	0.00	0.00	-609,773.89
300703	BUDGETARY FUND BALANCE	227,442.00	0.00	0.00	227,442.00
TOTAL FUND EQUITY		-466,815.02	117,107.27	-28,754.19	-378,461.94
FUND TOTAL		146,661.74	707,460.08	-707,460.08	146,661.74

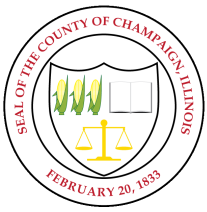


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FUND 2092 - LAW LIBRARY
PERIOD ENDING 8/31/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	240,588.48	31,533.73	-6,502.10	265,620.11
TOTAL ASSETS AND OTHER DEBITS		240,588.48	31,533.73	-6,502.10	265,620.11
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	1,335.78	6,502.10	-6,502.10	1,335.78
200102	DUE TO OTHER FUNDS	-1,335.78	0.00	0.00	-1,335.78
TOTAL LIABILITIES AND OTHER CREDITS		0.00	6,502.10	-6,502.10	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	83,000.00	0.00	0.00	83,000.00
300201	REVENUES	-33,912.48	0.00	-28,282.68	-62,195.16
300301	APPROPRIATIONS	-81,177.00	0.00	0.00	-81,177.00
300401	EXPENDITURES	30,788.50	3,251.05	0.00	34,039.55
300701	FUND BALANCE - UNRESERVED	-237,464.50	0.00	0.00	-237,464.50
300703	BUDGETARY FUND BALANCE	-1,823.00	0.00	0.00	-1,823.00
TOTAL FUND EQUITY		-240,588.48	3,251.05	-28,282.68	-265,620.11
FUND TOTAL		0.00	41,286.88	-41,286.88	0.00



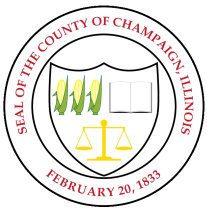
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FUND 2093 - FORECLOSURE MEDIATION FND

PERIOD ENDING 8/31/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	60,347.71	2,112.79	0.00	62,460.50
TOTAL ASSETS AND OTHER DEBITS		60,347.71	2,112.79	0.00	62,460.50
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	13,250.00	0.00	0.00	13,250.00
300201	REVENUES	-3,943.58	0.00	-2,112.79	-6,056.37
300301	APPROPRIATIONS	-1,100.00	0.00	0.00	-1,100.00
300701	FUND BALANCE - UNRESERVED	-56,404.13	0.00	0.00	-56,404.13
300703	BUDGETARY FUND BALANCE	-12,150.00	0.00	0.00	-12,150.00
TOTAL FUND EQUITY		-60,347.71	0.00	-2,112.79	-62,460.50
FUND TOTAL		0.00	2,112.79	-2,112.79	0.00



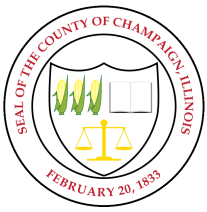
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FUND 2094 - PAYROLL CLEARING FUND

PERIOD ENDING 8/31/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	-4,035,566.59	13,490,509.15	-13,490,509.15	-4,035,566.59
TOTAL ASSETS AND OTHER DEBITS		-4,035,566.59	13,490,509.15	-13,490,509.15	-4,035,566.59
LIABILITIES AND OTHER CREDITS					
217000	PAYROLL LIABILITY	-17,162,166.04	13,490,509.15	-13,490,509.15	-17,162,166.04
TOTAL LIABILITIES AND OTHER CREDITS		-17,162,166.04	13,490,509.15	-13,490,509.15	-17,162,166.04
FUND EQUITY					
TOTAL FUND EQUITY		0.00	0.00	0.00	0.00
FUND TOTAL		-21,197,732.63	26,981,018.30	-26,981,018.30	-21,197,732.63

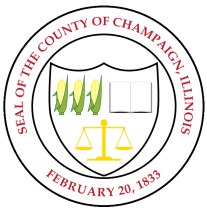


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**FUND 2098 - ACCOUNTS PAYABLE CLEARING
PERIOD ENDING 8/31/2025**

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



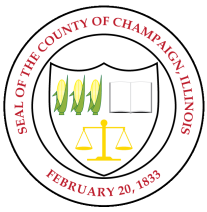
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FUND 2101 - I/DD SPECIAL INITIATIVES

PERIOD ENDING 8/31/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	378,549.15	19,408.98	-38,672.00	359,286.13
TOTAL ASSETS AND OTHER DEBITS		378,549.15	19,408.98	-38,672.00	359,286.13
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	1,419.71	38,672.00	-38,672.00	1,419.71
200102	DUE TO OTHER FUNDS	-1,419.71	0.00	0.00	-1,419.71
TOTAL LIABILITIES AND OTHER CREDITS		0.00	38,672.00	-38,672.00	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	6,000.00	0.00	0.00	6,000.00
300201	REVENUES	-1,065.97	0.00	-72.98	-1,138.95
300301	APPROPRIATIONS	-239,063.00	0.00	0.00	-239,063.00
300401	EXPENDITURES	116,016.00	19,336.00	0.00	135,352.00
300701	FUND BALANCE - UNRESERVED	-493,499.18	0.00	0.00	-493,499.18
300703	BUDGETARY FUND BALANCE	233,063.00	0.00	0.00	233,063.00
TOTAL FUND EQUITY		-378,549.15	19,336.00	-72.98	-359,286.13
FUND TOTAL		0.00	77,416.98	-77,416.98	0.00



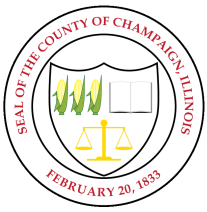
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FUND 2103 - HWY FED AID MATCHING FUND

PERIOD ENDING 8/31/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	935,005.77	1,432.40	0.00	936,438.17
100201	TERM INVESTMENTS	15,968.77	0.00	0.00	15,968.77
100202	UNREALIZED GAIN (LOSS)	2,338.72	0.00	0.00	2,338.72
TOTAL ASSETS AND OTHER DEBITS		953,313.26	1,432.40	0.00	954,745.66
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	167,505.00	0.00	0.00	167,505.00
300201	REVENUES	-88,903.19	0.00	-1,432.40	-90,335.59
300701	FUND BALANCE - UNRESERVED	-864,410.07	0.00	0.00	-864,410.07
300703	BUDGETARY FUND BALANCE	-167,505.00	0.00	0.00	-167,505.00
TOTAL FUND EQUITY		-953,313.26	0.00	-1,432.40	-954,745.66
FUND TOTAL		0.00	1,432.40	-1,432.40	0.00



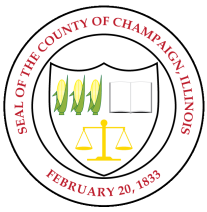
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FUND 2104 - EARLY CHILDHOOD FUND

PERIOD ENDING 8/31/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	3,535,765.22	4,557,714.74	-4,658,004.07	3,435,475.89
100103	ADVANCES	688.00	0.00	0.00	688.00
100305	DUE FROM OTHERS	68.52	27.81	-50.00	46.33
100401	PREPAID EXPENSES	100.00	0.00	-100.00	0.00
TOTAL ASSETS AND OTHER DEBITS		3,536,621.74	4,557,742.55	-4,658,154.07	3,436,210.22
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	319,910.63	1,875,187.41	-2,218,422.78	-23,324.74
200102	DUE TO OTHER FUNDS	-394,725.65	378,373.26	0.00	-16,352.39
200103	DUE TO OTHERS	-14,553.19	14,553.19	0.00	0.00
217000	PAYROLL LIABILITY	2,782,916.66	3,487,020.19	-3,487,020.19	2,782,916.66
TOTAL LIABILITIES AND OTHER CREDITS		2,693,548.45	5,755,134.05	-5,705,442.97	2,743,239.53
FUND EQUITY					
300101	BUDGETED REVENUES	19,340,970.00	7,800.00	0.00	19,348,770.00
300201	REVENUES	-10,091,753.07	0.00	-1,203,545.11	-11,295,298.18
300301	APPROPRIATIONS	-19,340,970.00	0.00	-7,800.00	-19,348,770.00
300401	EXPENDITURES	9,230,533.14	1,254,529.77	-264.22	10,484,798.69
300501	ENCUMBRANCES	95,649.67	15,934.34	-75,935.71	35,648.30
300601	RESERVE FOR ENCUMBRANCES	-95,649.67	75,935.71	-15,934.34	-35,648.30
300701	FUND BALANCE - UNRESERVED	-2,586,033.60	0.00	0.00	-2,586,033.60
TOTAL FUND EQUITY		-3,447,253.53	1,354,199.82	-1,303,479.38	-3,396,533.09
FUND TOTAL		2,782,916.66	11,667,076.42	-11,667,076.42	2,782,916.66



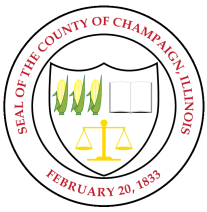
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FUND 2106 - PUBL SAFETY SALES TAX FND

PERIOD ENDING 8/31/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	9,177,091.76	1,539,870.12	-528,506.74	10,188,455.14
100305	DUE FROM OTHERS	-1,121,501.55	0.00	0.00	-1,121,501.55
100307	DUE FROM OTHER FUNDS	1,121,501.55	0.00	0.00	1,121,501.55
TOTAL ASSETS AND OTHER DEBITS		9,177,091.76	1,539,870.12	-528,506.74	10,188,455.14
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	853,559.60	528,506.74	-493,765.47	888,300.87
200102	DUE TO OTHER FUNDS	-890,645.46	0.00	0.00	-890,645.46
TOTAL LIABILITIES AND OTHER CREDITS		-37,085.86	528,506.74	-493,765.47	-2,344.59
FUND EQUITY					
300101	BUDGETED REVENUES	6,963,388.00	0.00	0.00	6,963,388.00
300201	REVENUES	-1,740,339.41	0.00	-1,275,616.75	-3,015,956.16
300301	APPROPRIATIONS	-9,205,012.00	0.00	0.00	-9,205,012.00
300401	EXPENDITURES	1,450,783.36	229,512.10	0.00	1,680,295.46
300501	ENCUMBRANCES	0.00	38,687.54	0.00	38,687.54
300601	RESERVE FOR ENCUMBRANCES	0.00	0.00	-38,687.54	-38,687.54
300701	FUND BALANCE - UNRESERVED	-5,650,449.85	0.00	0.00	-5,650,449.85
300702	FUND BALANCE - RESERVED	-3,200,000.00	0.00	0.00	-3,200,000.00
300703	BUDGETARY FUND BALANCE	2,241,624.00	0.00	0.00	2,241,624.00
TOTAL FUND EQUITY		-9,140,005.90	268,199.64	-1,314,304.29	-10,186,110.55
FUND TOTAL		0.00	2,336,576.50	-2,336,576.50	0.00



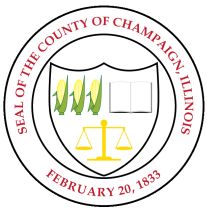
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FUND 2107 - GEOGRAPHIC INF SYS FUND (GIS)

PERIOD ENDING 8/31/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	180,651.67	83,529.55	-166,971.50	97,209.72
TOTAL ASSETS AND OTHER DEBITS		180,651.67	83,529.55	-166,971.50	97,209.72
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	80,662.50	166,971.50	-166,971.50	80,662.50
200102	DUE TO OTHER FUNDS	-80,662.50	0.00	0.00	-80,662.50
TOTAL LIABILITIES AND OTHER CREDITS		0.00	166,971.50	-166,971.50	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	355,000.00	0.00	0.00	355,000.00
300201	REVENUES	-721.82	0.00	-43.80	-765.62
300301	APPROPRIATIONS	-353,181.00	0.00	0.00	-353,181.00
300401	EXPENDITURES	103,320.75	83,485.75	0.00	186,806.50
300701	FUND BALANCE - UNRESERVED	-283,250.60	0.00	0.00	-283,250.60
300703	BUDGETARY FUND BALANCE	-1,819.00	0.00	0.00	-1,819.00
TOTAL FUND EQUITY		-180,651.67	83,485.75	-43.80	-97,209.72
FUND TOTAL		0.00	333,986.80	-333,986.80	0.00



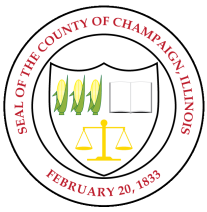
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FUND 2108 - DEVLPMNTL DISABILITY FUND

PERIOD ENDING 8/31/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	3,771,069.51	589,991.95	-1,215,763.00	3,145,298.46
TOTAL ASSETS AND OTHER DEBITS		3,771,069.51	589,991.95	-1,215,763.00	3,145,298.46
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-158,340.00	1,178,588.00	-1,020,248.00	0.00
TOTAL LIABILITIES AND OTHER CREDITS		-158,340.00	1,178,588.00	-1,020,248.00	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	5,518,336.00	0.00	0.00	5,518,336.00
300201	REVENUES	-2,847,963.09	0.00	-697.95	-2,848,661.04
300301	APPROPRIATIONS	-5,518,336.00	0.00	0.00	-5,518,336.00
300401	EXPENDITURES	3,187,401.00	468,129.00	0.00	3,655,530.00
300701	FUND BALANCE - UNRESERVED	-3,952,167.42	0.00	0.00	-3,952,167.42
TOTAL FUND EQUITY		-3,612,729.51	468,129.00	-697.95	-3,145,298.46
FUND TOTAL		0.00	2,236,708.95	-2,236,708.95	0.00



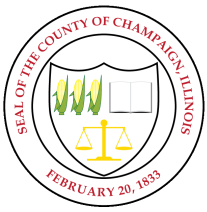
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FUND 2109 - INDOOR CLIMATE RESOURCES AGENCY

PERIOD ENDING 8/31/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	-459,551.39	1,152,918.50	-1,121,416.70	-428,049.59
100102	PETTY CASH/CASH ON HAND	100.00	0.00	0.00	100.00
100305	DUE FROM OTHERS	21.59	0.00	-21.59	0.00
TOTAL ASSETS AND OTHER DEBITS		-459,429.80	1,152,918.50	-1,121,438.29	-427,949.59
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	27,169.72	623,358.07	-662,766.09	-12,238.30
200102	DUE TO OTHER FUNDS	-38,832.23	38,832.23	0.00	0.00
200103	DUE TO OTHERS	-114,638.66	57,472.00	-62,000.19	-119,166.85
217000	PAYROLL LIABILITY	449,170.35	568,713.80	-568,713.80	449,170.35
TOTAL LIABILITIES AND OTHER CREDITS		322,869.18	1,288,376.10	-1,293,480.08	317,765.20
FUND EQUITY					
300101	BUDGETED REVENUES	21,569,386.00	0.00	0.00	21,569,386.00
300201	REVENUES	-2,364,884.71	0.00	-451,446.48	-2,816,331.19
300301	APPROPRIATIONS	-21,569,386.00	0.00	0.00	-21,569,386.00
300401	EXPENDITURES	2,678,933.11	425,464.61	-394.36	3,104,003.36
300501	ENCUMBRANCES	53,775.00	0.00	0.00	53,775.00
300601	RESERVE FOR ENCUMBRANCES	-53,775.00	0.00	0.00	-53,775.00
300701	FUND BALANCE - UNRESERVED	271,682.57	0.00	0.00	271,682.57
TOTAL FUND EQUITY		585,730.97	425,464.61	-451,840.84	559,354.74
FUND TOTAL		449,170.35	2,866,759.21	-2,866,759.21	449,170.35

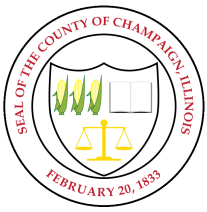


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FUND 2110 - WORKFORCE DEVELOPMENT FND PERIOD ENDING 8/31/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	-368,173.63	643,697.79	-910,921.19	-635,397.03
100305	DUE FROM OTHERS	13.43	0.00	0.00	13.43
TOTAL ASSETS AND OTHER DEBITS		-368,160.20	643,697.79	-910,921.19	-635,383.60
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-2,272.27	627,509.08	-630,926.81	-5,690.00
200102	DUE TO OTHER FUNDS	-56,543.74	56,543.74	0.00	0.00
217000	PAYROLL LIABILITY	263,800.15	328,036.05	-328,036.05	263,800.15
TOTAL LIABILITIES AND OTHER CREDITS		204,984.14	1,012,088.87	-958,962.86	258,110.15
FUND EQUITY					
300101	BUDGETED REVENUES	4,952,846.87	0.00	0.00	4,952,846.87
300201	REVENUES	-1,474,685.22	0.00	-99,199.15	-1,573,884.37
300301	APPROPRIATIONS	-4,952,846.87	0.00	0.00	-4,952,846.87
300401	EXPENDITURES	1,666,107.32	313,296.54	0.00	1,979,403.86
300701	FUND BALANCE - UNRESERVED	235,554.11	0.00	0.00	235,554.11
TOTAL FUND EQUITY		426,976.21	313,296.54	-99,199.15	641,073.60
FUND TOTAL		263,800.15	1,969,083.20	-1,969,083.20	263,800.15

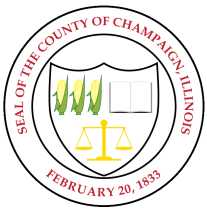


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BALANCE SHEET**

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**FUND 2120 - HWY IDOT REBUILD GRANT
PERIOD ENDING 8/31/2025**

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

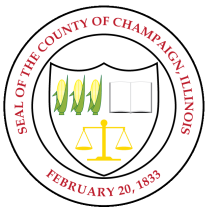


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BALANCE SHEET**

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**FUND 2121 - TWP IDOT REBUILD GRANT
PERIOD ENDING 8/31/2025**

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



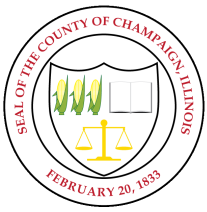
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FUND 2188 - SOCIAL SECURITY FUND

PERIOD ENDING 8/31/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	4,962,023.64	1,692,718.05	-1,619,893.89	5,034,847.80
100302	INTEREST RECEIVABLE	-11.08	0.00	0.00	-11.08
100307	DUE FROM OTHER FUNDS	-299,641.77	112,849.25	-172,170.76	-358,963.28
TOTAL ASSETS AND OTHER DEBITS		4,662,370.79	1,805,567.30	-1,792,064.65	4,675,873.44
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	303,455.76	-303,455.76	0.00
200202	FIT/FICA 941 WH	-1,921,074.07	1,964,067.48	-2,109,257.66	-2,066,264.25
200203	IL SIT WH	-718,692.51	362,308.29	-392,444.38	-748,828.60
200204	IMRF WH	-585.00	0.00	0.00	-585.00
217000	PAYROLL LIABILITY	1,243,536.83	324,645.24	-324,024.73	1,244,157.34
TOTAL LIABILITIES AND OTHER CREDITS		-1,396,814.75	2,954,476.77	-3,129,182.53	-1,571,520.51
FUND EQUITY					
300101	BUDGETED REVENUES	2,292,250.00	0.00	0.00	2,292,250.00
300201	REVENUES	-1,254,179.37	0.00	-1,221.39	-1,255,400.76
300301	APPROPRIATIONS	-2,279,217.00	0.00	0.00	-2,279,217.00
300401	EXPENDITURES	604,531.86	163,756.50	-1,332.00	766,956.36
300701	FUND BALANCE - UNRESERVED	-1,371,751.19	0.00	0.00	-1,371,751.19
300703	BUDGETARY FUND BALANCE	-13,033.00	0.00	0.00	-13,033.00
TOTAL FUND EQUITY		-2,021,398.70	163,756.50	-2,553.39	-1,860,195.59
FUND TOTAL		1,244,157.34	4,923,800.57	-4,923,800.57	1,244,157.34



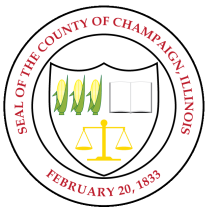
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FUND 2474 - RPC USDA REVOLVING LOANS

PERIOD ENDING 8/31/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	471,490.96	1,456.03	0.00	472,946.99
100305	DUE FROM OTHERS	311,467.50	0.00	-836.75	310,630.75
TOTAL ASSETS AND OTHER DEBITS		782,958.46	1,456.03	-836.75	783,577.74
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	10,035.00	0.00	0.00	10,035.00
300201	REVENUES	-4,689.57	0.00	-619.28	-5,308.85
300301	APPROPRIATIONS	-40,500.00	0.00	0.00	-40,500.00
300401	EXPENDITURES	3,439.69	0.00	0.00	3,439.69
300701	FUND BALANCE - UNRESERVED	-781,708.58	0.00	0.00	-781,708.58
300703	BUDGETARY FUND BALANCE	30,465.00	0.00	0.00	30,465.00
TOTAL FUND EQUITY		-782,958.46	0.00	-619.28	-783,577.74
FUND TOTAL		0.00	1,456.03	-1,456.03	0.00



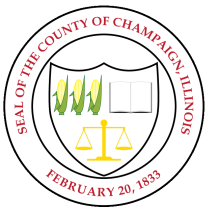
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FUND 2475 - RPC ECON DEVELOPMNT LOANS

PERIOD ENDING 8/31/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	3,638,466.77	47,554.50	-11,671.17	3,674,350.10
100305	DUE FROM OTHERS	2,422,499.87	0.00	-31,463.60	2,391,036.27
TOTAL ASSETS AND OTHER DEBITS		6,060,966.64	47,554.50	-43,134.77	6,065,386.37
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	56,500.00	0.00	0.00	56,500.00
300201	REVENUES	-86,556.48	0.00	-16,090.90	-102,647.38
300301	APPROPRIATIONS	-1,660,000.00	0.00	0.00	-1,660,000.00
300401	EXPENDITURES	677.22	11,671.17	0.00	12,348.39
300701	FUND BALANCE - UNRESERVED	-5,975,087.38	0.00	0.00	-5,975,087.38
300703	BUDGETARY FUND BALANCE	1,603,500.00	0.00	0.00	1,603,500.00
TOTAL FUND EQUITY		-6,060,966.64	11,671.17	-16,090.90	-6,065,386.37
FUND TOTAL		0.00	59,225.67	-59,225.67	0.00



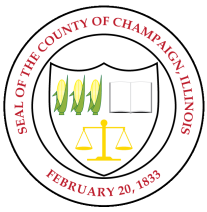
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FUND 2500 - COUNTY GRANT FUND

PERIOD ENDING 8/31/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
TOTAL		0.00	0.00	0.00	0.00
ASSETS AND OTHER DEBITS					
100101	CASH	-94,637.02	57,643.68	-91,158.34	-128,151.68
TOTAL ASSETS AND OTHER DEBITS		-94,637.02	57,643.68	-91,158.34	-128,151.68
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	1,014.83	48,175.58	-48,175.58	1,014.83
200102	DUE TO OTHER FUNDS	-1,014.83	0.00	0.00	-1,014.83
217000	PAYROLL LIABILITY	42,982.76	61,836.50	-61,836.50	42,982.76
TOTAL LIABILITIES AND OTHER CREDITS		42,982.76	110,012.08	-110,012.08	42,982.76
FUND EQUITY					
300101	BUDGETED REVENUES	481,098.38	0.00	0.00	481,098.38
300201	REVENUES	-87,924.71	0.00	0.00	-87,924.71
300301	APPROPRIATIONS	-751,559.53	0.00	0.00	-751,559.53
300401	EXPENDITURES	182,346.96	33,514.66	0.00	215,861.62
300701	FUND BALANCE - UNRESERVED	214.77	0.00	0.00	214.77
300703	BUDGETARY FUND BALANCE	270,461.15	0.00	0.00	270,461.15
TOTAL FUND EQUITY		94,637.02	33,514.66	0.00	128,151.68
FUND TOTAL		42,982.76	201,170.42	-201,170.42	42,982.76



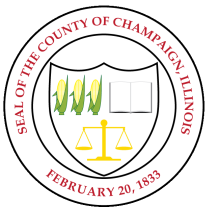
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FUND 2609 - TAX INDEMNITY FUND

PERIOD ENDING 8/31/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	539,283.98	1,088.75	0.00	540,372.73
TOTAL ASSETS AND OTHER DEBITS		539,283.98	1,088.75	0.00	540,372.73
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	187,500.00	0.00	0.00	187,500.00
300201	REVENUES	-3,696.58	0.00	-1,088.75	-4,785.33
300301	APPROPRIATIONS	-198,000.00	0.00	0.00	-198,000.00
300701	FUND BALANCE - UNRESERVED	514,415.98	0.00	0.00	514,415.98
300702	FUND BALANCE - RESERVED	-1,050,003.38	0.00	0.00	-1,050,003.38
300703	BUDGETARY FUND BALANCE	10,500.00	0.00	0.00	10,500.00
TOTAL FUND EQUITY		-539,283.98	0.00	-1,088.75	-540,372.73
FUND TOTAL		0.00	1,088.75	-1,088.75	0.00



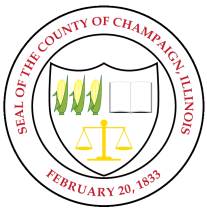
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FUND 2610 - WORKING CASH FUND

PERIOD ENDING 8/31/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	379,781.15	77.56	0.00	379,858.71
TOTAL ASSETS AND OTHER DEBITS		379,781.15	77.56	0.00	379,858.71
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	18,497.99	0.00	0.00	18,497.99
200102	DUE TO OTHER FUNDS	-18,497.99	0.00	0.00	-18,497.99
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	8,000.00	0.00	0.00	8,000.00
300201	REVENUES	-945.00	0.00	-77.56	-1,022.56
300301	APPROPRIATIONS	-12,000.00	0.00	0.00	-12,000.00
300701	FUND BALANCE - UNRESERVED	-378,836.15	0.00	0.00	-378,836.15
300703	BUDGETARY FUND BALANCE	4,000.00	0.00	0.00	4,000.00
TOTAL FUND EQUITY		-379,781.15	0.00	-77.56	-379,858.71
FUND TOTAL		0.00	77.56	-77.56	0.00



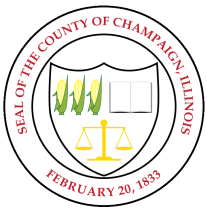
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FUND 2611 - COUNTY CLK SURCHARGE FUND

PERIOD ENDING 8/31/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	0.00	1,040.00	0.00	1,040.00
TOTAL ASSETS AND OTHER DEBITS		0.00	1,040.00	0.00	1,040.00
LIABILITIES AND OTHER CREDITS					
200103	DUE TO OTHERS	3,128.00	0.00	-1,040.00	2,088.00
TOTAL LIABILITIES AND OTHER CREDITS		3,128.00	0.00	-1,040.00	2,088.00
FUND EQUITY					
300201	REVENUES	-2,125.00	0.00	0.00	-2,125.00
300701	FUND BALANCE - UNRESERVED	-1,003.00	0.00	0.00	-1,003.00
TOTAL FUND EQUITY		-3,128.00	0.00	0.00	-3,128.00
FUND TOTAL		0.00	1,040.00	-1,040.00	0.00



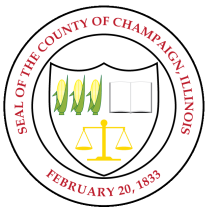
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FUND 2612 - SHERIFF DRUG FORFEITURES

PERIOD ENDING 8/31/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	162,449.43	12,313.19	-24,564.98	150,197.64
TOTAL ASSETS AND OTHER DEBITS		162,449.43	12,313.19	-24,564.98	150,197.64
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-11,669.00	24,564.98	-12,895.98	0.00
TOTAL LIABILITIES AND OTHER CREDITS		-11,669.00	24,564.98	-12,895.98	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	12,000.00	0.00	0.00	12,000.00
300201	REVENUES	-23,971.87	0.00	-30.70	-24,002.57
300301	APPROPRIATIONS	-26,309.00	0.00	0.00	-26,309.00
300401	EXPENDITURES	13,334.98	613.49	0.00	13,948.47
300701	FUND BALANCE - UNRESERVED	-140,143.54	0.00	0.00	-140,143.54
300703	BUDGETARY FUND BALANCE	14,309.00	0.00	0.00	14,309.00
TOTAL FUND EQUITY		-150,780.43	613.49	-30.70	-150,197.64
FUND TOTAL		0.00	37,491.66	-37,491.66	0.00



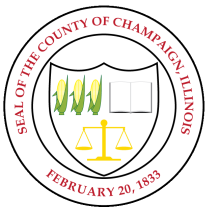
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FUND 2613 - COURT'S AUTOMATION FUND

PERIOD ENDING 8/31/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	191,009.14	59,347.63	0.00	250,356.77
TOTAL ASSETS AND OTHER DEBITS		191,009.14	59,347.63	0.00	250,356.77
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	283,669.00	0.00	0.00	283,669.00
300201	REVENUES	-143,035.31	0.00	-59,347.63	-202,382.94
300301	APPROPRIATIONS	-282,869.00	0.00	0.00	-282,869.00
300401	EXPENDITURES	252,822.87	0.00	0.00	252,822.87
300701	FUND BALANCE - UNRESERVED	-300,796.70	0.00	0.00	-300,796.70
300703	BUDGETARY FUND BALANCE	-800.00	0.00	0.00	-800.00
TOTAL FUND EQUITY		-191,009.14	0.00	-59,347.63	-250,356.77
FUND TOTAL		0.00	59,347.63	-59,347.63	0.00



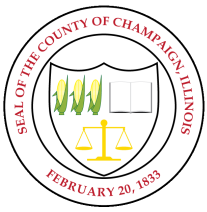
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FUND 2614 - RECORDER'S AUTOMATION FND

PERIOD ENDING 8/31/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	849,553.13	16,471.16	-11,066.76	854,957.53
TOTAL ASSETS AND OTHER DEBITS		849,553.13	16,471.16	-11,066.76	854,957.53
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	640.43	6,988.62	-5,589.44	2,039.61
200102	DUE TO OTHER FUNDS	-194.40	0.00	0.00	-194.40
217000	PAYROLL LIABILITY	5,477.32	10,409.80	-10,409.80	5,477.32
TOTAL LIABILITIES AND OTHER CREDITS		5,923.35	17,398.42	-15,999.24	7,322.53
FUND EQUITY					
300101	BUDGETED REVENUES	181,000.00	0.00	0.00	181,000.00
300201	REVENUES	-66,679.02	0.00	-10,665.36	-77,344.38
300301	APPROPRIATIONS	-403,520.00	0.00	0.00	-403,520.00
300401	EXPENDITURES	96,390.73	5,260.96	-1,399.18	100,252.51
300701	FUND BALANCE - UNRESERVED	-879,710.87	0.00	0.00	-879,710.87
300703	BUDGETARY FUND BALANCE	222,520.00	0.00	0.00	222,520.00
TOTAL FUND EQUITY		-849,999.16	5,260.96	-12,064.54	-856,802.74
FUND TOTAL		5,477.32	39,130.54	-39,130.54	5,477.32



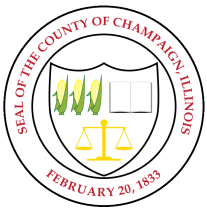
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FUND 2615 - PUBLIC DEFENDER AUTOMATN

PERIOD ENDING 8/31/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	13,600.60	351.00	0.00	13,951.60
TOTAL ASSETS AND OTHER DEBITS		13,600.60	351.00	0.00	13,951.60
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	3,500.00	0.00	0.00	3,500.00
300201	REVENUES	-705.00	0.00	-351.00	-1,056.00
300701	FUND BALANCE - UNRESERVED	-12,895.60	0.00	0.00	-12,895.60
300703	BUDGETARY FUND BALANCE	-3,500.00	0.00	0.00	-3,500.00
TOTAL FUND EQUITY		-13,600.60	0.00	-351.00	-13,951.60
FUND TOTAL		0.00	351.00	-351.00	0.00



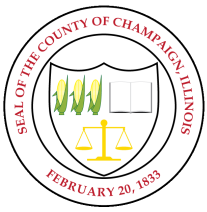
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FUND 2617 - CHILD SUPPORT SERV FUND

PERIOD ENDING 8/31/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	77,112.20	87.79	-5,000.00	72,199.99
TOTAL ASSETS AND OTHER DEBITS		77,112.20	87.79	-5,000.00	72,199.99
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	7,000.00	0.00	0.00	7,000.00
300201	REVENUES	-6,904.99	0.00	-87.79	-6,992.78
300301	APPROPRIATIONS	-7,000.00	0.00	0.00	-7,000.00
300401	EXPENDITURES	0.00	5,000.00	0.00	5,000.00
300701	FUND BALANCE - UNRESERVED	-70,207.21	0.00	0.00	-70,207.21
TOTAL FUND EQUITY		-77,112.20	5,000.00	-87.79	-72,199.99
FUND TOTAL		0.00	5,087.79	-5,087.79	0.00



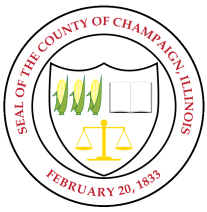
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FUND 2618 - PROBATION SERVICES FUND

PERIOD ENDING 8/31/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	2,225,468.85	72,465.96	-42,151.74	2,255,783.07
100401	PREPAID EXPENSES	620.00	0.00	0.00	620.00
TOTAL ASSETS AND OTHER DEBITS		2,226,088.85	72,465.96	-42,151.74	2,256,403.07
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-3,693.00	42,151.74	-41,793.44	-3,334.70
TOTAL LIABILITIES AND OTHER CREDITS		-3,693.00	42,151.74	-41,793.44	-3,334.70
FUND EQUITY					
300101	BUDGETED REVENUES	297,250.00	0.00	0.00	297,250.00
300201	REVENUES	-83,634.78	0.00	-49,390.09	-133,024.87
300301	APPROPRIATIONS	-489,000.00	0.00	0.00	-489,000.00
300401	EXPENDITURES	148,856.11	20,717.57	-2,000.00	167,573.68
300701	FUND BALANCE - UNRESERVED	-2,287,617.18	0.00	0.00	-2,287,617.18
300703	BUDGETARY FUND BALANCE	191,750.00	0.00	0.00	191,750.00
TOTAL FUND EQUITY		-2,222,395.85	20,717.57	-51,390.09	-2,253,068.37
FUND TOTAL		0.00	135,335.27	-135,335.27	0.00



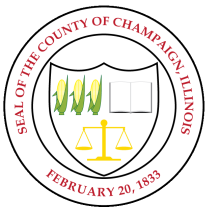
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FUND 2619 - TAX SALE AUTOMATION FUND

PERIOD ENDING 8/31/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	42,377.52	1,158.72	0.00	43,536.24
TOTAL ASSETS AND OTHER DEBITS		42,377.52	1,158.72	0.00	43,536.24
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	50.80	0.00	0.00	50.80
200102	DUE TO OTHER FUNDS	-50.80	0.00	0.00	-50.80
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	9,200.00	0.00	0.00	9,200.00
300201	REVENUES	-4,784.74	0.00	-1,158.72	-5,943.46
300301	APPROPRIATIONS	-4,500.00	0.00	0.00	-4,500.00
300401	EXPENDITURES	180.02	0.00	0.00	180.02
300701	FUND BALANCE - UNRESERVED	-37,772.80	0.00	0.00	-37,772.80
300703	BUDGETARY FUND BALANCE	-4,700.00	0.00	0.00	-4,700.00
TOTAL FUND EQUITY		-42,377.52	0.00	-1,158.72	-43,536.24
FUND TOTAL		0.00	1,158.72	-1,158.72	0.00



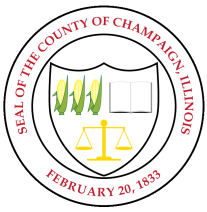
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FUND 2621 - STS ATTY DRUG FORFEITURES

PERIOD ENDING 8/31/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	109,356.09	22.10	0.00	109,378.19
TOTAL ASSETS AND OTHER DEBITS		109,356.09	22.10	0.00	109,378.19
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	25,250.00	0.00	0.00	25,250.00
300201	REVENUES	-12,523.59	0.00	-22.10	-12,545.69
300301	APPROPRIATIONS	-35,850.00	0.00	0.00	-35,850.00
300701	FUND BALANCE - UNRESERVED	-96,832.50	0.00	0.00	-96,832.50
300703	BUDGETARY FUND BALANCE	10,600.00	0.00	0.00	10,600.00
TOTAL FUND EQUITY		-109,356.09	0.00	-22.10	-109,378.19
FUND TOTAL		0.00	22.10	-22.10	0.00



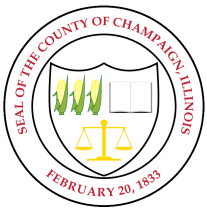
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FUND 2627 - PROPERTY TAX INT FEE FUND

PERIOD ENDING 8/31/2025

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



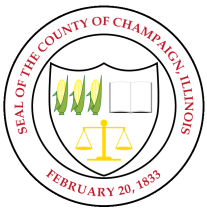
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FUND 2628 - ELECTN ASSIST/ACCESSIBLTY

PERIOD ENDING 8/31/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	-295,577.08	153,615.50	-7,381.00	-149,342.58
TOTAL ASSETS AND OTHER DEBITS		-295,577.08	153,615.50	-7,381.00	-149,342.58
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	461.03	7,381.00	-7,381.00	461.03
200102	DUE TO OTHER FUNDS	-461.03	0.00	0.00	-461.03
217000	PAYROLL LIABILITY	18,424.00	6,150.00	-6,150.00	18,424.00
TOTAL LIABILITIES AND OTHER CREDITS		18,424.00	13,531.00	-13,531.00	18,424.00
FUND EQUITY					
300101	BUDGETED REVENUES	225,000.00	0.00	0.00	225,000.00
300201	REVENUES	-75,596.86	0.00	-153,000.00	-228,596.86
300301	APPROPRIATIONS	-363,527.00	0.00	0.00	-363,527.00
300401	EXPENDITURES	213,595.90	6,765.50	0.00	220,361.40
300701	FUND BALANCE - UNRESERVED	157,509.54	0.00	0.00	157,509.54
300703	BUDGETARY FUND BALANCE	138,527.00	0.00	0.00	138,527.00
TOTAL FUND EQUITY		295,508.58	6,765.50	-153,000.00	149,274.08
FUND TOTAL		18,355.50	173,912.00	-173,912.00	18,355.50

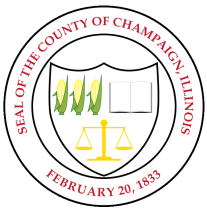


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FUND 2629 - COUNTY HISTORICAL FUND
PERIOD ENDING 8/31/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	9,432.14	268.11	-532.46	9,167.79
TOTAL ASSETS AND OTHER DEBITS		9,432.14	268.11	-532.46	9,167.79
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-266.23	532.46	-266.23	0.00
TOTAL LIABILITIES AND OTHER CREDITS		-266.23	532.46	-266.23	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	100.00	0.00	0.00	100.00
300201	REVENUES	-23.06	0.00	-1.88	-24.94
300301	APPROPRIATIONS	-5,000.00	0.00	0.00	-5,000.00
300401	EXPENDITURES	266.23	0.00	0.00	266.23
300701	FUND BALANCE - UNRESERVED	-9,409.08	0.00	0.00	-9,409.08
300703	BUDGETARY FUND BALANCE	4,900.00	0.00	0.00	4,900.00
TOTAL FUND EQUITY		-9,165.91	0.00	-1.88	-9,167.79
FUND TOTAL		0.00	800.57	-800.57	0.00



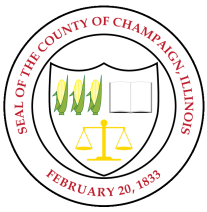
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FUND 2630 - CIR CLK OPERATION & ADMIN

PERIOD ENDING 8/31/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	685,065.93	203,933.43	-144,000.00	744,999.36
TOTAL ASSETS AND OTHER DEBITS		685,065.93	203,933.43	-144,000.00	744,999.36
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	590,347.00	0.00	0.00	590,347.00
300201	REVENUES	-270,990.89	0.00	-203,933.43	-474,924.32
300301	APPROPRIATIONS	-590,347.00	0.00	0.00	-590,347.00
300401	EXPENDITURES	15,347.00	144,000.00	0.00	159,347.00
300701	FUND BALANCE - UNRESERVED	-429,422.04	0.00	0.00	-429,422.04
TOTAL FUND EQUITY		-685,065.93	144,000.00	-203,933.43	-744,999.36
FUND TOTAL		0.00	347,933.43	-347,933.43	0.00



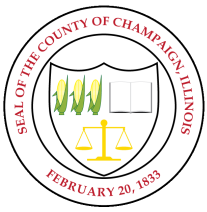
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FUND 2632 - CIR CLK ELCTRNC CITATIONS

PERIOD ENDING 8/31/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	194,801.76	13,883.51	0.00	208,685.27
TOTAL ASSETS AND OTHER DEBITS		194,801.76	13,883.51	0.00	208,685.27
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	52,970.00	0.00	0.00	52,970.00
300201	REVENUES	-17,677.08	0.00	-13,883.51	-31,560.59
300301	APPROPRIATIONS	-75,000.00	0.00	0.00	-75,000.00
300701	FUND BALANCE - UNRESERVED	-177,124.68	0.00	0.00	-177,124.68
300703	BUDGETARY FUND BALANCE	22,030.00	0.00	0.00	22,030.00
TOTAL FUND EQUITY		-194,801.76	0.00	-13,883.51	-208,685.27
FUND TOTAL		0.00	13,883.51	-13,883.51	0.00



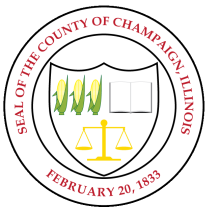
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FUND 2633 - STS ATTY RECORDS AUTOMATN

PERIOD ENDING 8/31/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	9,127.43	1,036.66	0.00	10,164.09
TOTAL ASSETS AND OTHER DEBITS		9,127.43	1,036.66	0.00	10,164.09
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	-1,586.77	0.00	-1,036.66	-2,623.43
300301	APPROPRIATIONS	-4,000.00	0.00	0.00	-4,000.00
300401	EXPENDITURES	5,000.00	0.00	0.00	5,000.00
300701	FUND BALANCE - UNRESERVED	-12,540.66	0.00	0.00	-12,540.66
300703	BUDGETARY FUND BALANCE	-150.00	0.00	0.00	-150.00
TOTAL FUND EQUITY		-9,127.43	0.00	-1,036.66	-10,164.09
FUND TOTAL		0.00	1,036.66	-1,036.66	0.00



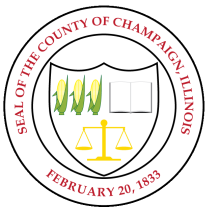
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FUND 2634 - PUBLIC DEFENDER GRANT FUND

PERIOD ENDING 8/31/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	50,472.47	19,380.19	-30,226.02	39,626.64
100401	PREPAID EXPENSES	2,111.76	0.00	0.00	2,111.76
TOTAL ASSETS AND OTHER DEBITS		52,584.23	19,380.19	-30,226.02	41,738.40
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	58.20	30,226.02	-30,226.02	58.20
200102	DUE TO OTHER FUNDS	-26,160.37	0.00	0.00	-26,160.37
217000	PAYROLL LIABILITY	72,064.54	17,889.40	-17,889.40	72,064.54
TOTAL LIABILITIES AND OTHER CREDITS		45,962.37	48,115.42	-48,115.42	45,962.37
FUND EQUITY					
300101	BUDGETED REVENUES	325,425.00	0.00	0.00	325,425.00
300201	REVENUES	-91,282.08	0.00	-13,211.88	-104,493.96
300301	APPROPRIATIONS	-337,847.00	0.00	0.00	-337,847.00
300401	EXPENDITURES	155,606.35	24,057.71	0.00	179,664.06
300701	FUND BALANCE - UNRESERVED	-88,806.33	0.00	0.00	-88,806.33
300703	BUDGETARY FUND BALANCE	12,422.00	0.00	0.00	12,422.00
TOTAL FUND EQUITY		-24,482.06	24,057.71	-13,211.88	-13,636.23
FUND TOTAL		74,064.54	91,553.32	-91,553.32	74,064.54



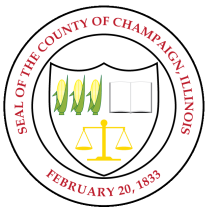
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FUND 2635 - CANNABIS REGULATION FUND

PERIOD ENDING 8/31/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	124,291.97	8,367.92	0.00	132,659.89
100305	DUE FROM OTHERS	-8,001.90	0.00	0.00	-8,001.90
100307	DUE FROM OTHER FUNDS	8,001.90	0.00	0.00	8,001.90
TOTAL ASSETS AND OTHER DEBITS		124,291.97	8,367.92	0.00	132,659.89
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	50,500.00	0.00	0.00	50,500.00
300201	REVENUES	-11,827.48	0.00	-8,367.92	-20,195.40
300301	APPROPRIATIONS	-50,500.00	0.00	0.00	-50,500.00
300401	EXPENDITURES	36,791.00	0.00	0.00	36,791.00
300701	FUND BALANCE - UNRESERVED	-149,255.49	0.00	0.00	-149,255.49
TOTAL FUND EQUITY		-124,291.97	0.00	-8,367.92	-132,659.89
FUND TOTAL		0.00	8,367.92	-8,367.92	0.00



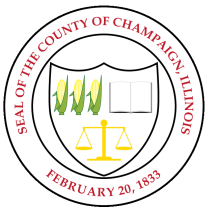
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FUND 2638 - CORONER STATUTORY FEES

PERIOD ENDING 8/31/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	135,411.23	836.80	-508.42	135,739.61
100305	DUE FROM OTHERS	33.75	0.00	0.00	33.75
TOTAL ASSETS AND OTHER DEBITS		135,444.98	836.80	-508.42	135,773.36
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-131.20	508.42	-656.28	-279.06
TOTAL LIABILITIES AND OTHER CREDITS		-131.20	508.42	-656.28	-279.06
FUND EQUITY					
300101	BUDGETED REVENUES	120,000.00	0.00	0.00	120,000.00
300201	REVENUES	-1,116.00	0.00	-303.53	-1,419.53
300301	APPROPRIATIONS	-120,000.00	0.00	0.00	-120,000.00
300401	EXPENDITURES	27,861.35	123.01	0.00	27,984.36
300701	FUND BALANCE - UNRESERVED	-162,059.13	0.00	0.00	-162,059.13
TOTAL FUND EQUITY		-135,313.78	123.01	-303.53	-135,494.30
FUND TOTAL		0.00	1,468.23	-1,468.23	0.00



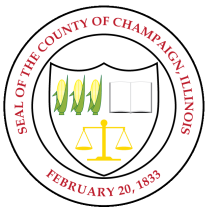
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FUND 2658 - JAIL COMMISSARY

PERIOD ENDING 8/31/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	721,708.09	51,436.32	-63,162.22	709,982.19
100403	RESIDENT TRUST ACCOUNT	48,029.43	0.00	0.00	48,029.43
TOTAL ASSETS AND OTHER DEBITS		769,737.52	51,436.32	-63,162.22	758,011.62
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-268.00	63,162.22	-62,894.22	0.00
200103	DUE TO OTHERS	-48,029.43	0.00	0.00	-48,029.43
TOTAL LIABILITIES AND OTHER CREDITS		-48,297.43	63,162.22	-62,894.22	-48,029.43
FUND EQUITY					
300101	BUDGETED REVENUES	131,000.00	0.00	0.00	131,000.00
300201	REVENUES	-31,498.57	0.00	-19,855.21	-51,353.78
300301	APPROPRIATIONS	-297,782.00	0.00	0.00	-297,782.00
300401	EXPENDITURES	83,283.32	31,313.11	0.00	114,596.43
300701	FUND BALANCE - UNRESERVED	-773,224.84	0.00	0.00	-773,224.84
300703	BUDGETARY FUND BALANCE	166,782.00	0.00	0.00	166,782.00
TOTAL FUND EQUITY		-721,440.09	31,313.11	-19,855.21	-709,982.19
FUND TOTAL		0.00	145,911.65	-145,911.65	0.00



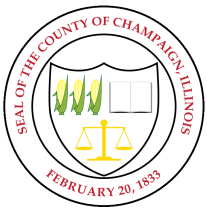
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FUND 2659 - COUNTY JAIL MEDICAL COSTS

PERIOD ENDING 8/31/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	4,595.05	1,183.53	0.00	5,778.58
TOTAL ASSETS AND OTHER DEBITS		4,595.05	1,183.53	0.00	5,778.58
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	5,672.70	0.00	0.00	5,672.70
200102	DUE TO OTHER FUNDS	-5,672.70	0.00	0.00	-5,672.70
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	10,010.00	0.00	0.00	10,010.00
300201	REVENUES	-1,451.21	0.00	-1,183.53	-2,634.74
300301	APPROPRIATIONS	-10,010.00	0.00	0.00	-10,010.00
300701	FUND BALANCE - UNRESERVED	-3,143.84	0.00	0.00	-3,143.84
TOTAL FUND EQUITY		-4,595.05	0.00	-1,183.53	-5,778.58
FUND TOTAL		0.00	1,183.53	-1,183.53	0.00



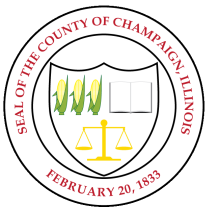
CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2670 - COUNTY CLK AUTOMATION FND

PERIOD ENDING 8/31/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	52,920.55	2,308.95	0.00	55,229.50
TOTAL ASSETS AND OTHER DEBITS		52,920.55	2,308.95	0.00	55,229.50
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	-14,075.40	0.00	-2,308.95	-16,384.35
300301	APPROPRIATIONS	-41,465.00	0.00	0.00	-41,465.00
300401	EXPENDITURES	13,078.32	0.00	0.00	13,078.32
300701	FUND BALANCE - UNRESERVED	-51,923.47	0.00	0.00	-51,923.47
300703	BUDGETARY FUND BALANCE	3,565.00	0.00	0.00	3,565.00
TOTAL FUND EQUITY		-52,920.55	0.00	-2,308.95	-55,229.50
FUND TOTAL		0.00	2,308.95	-2,308.95	0.00



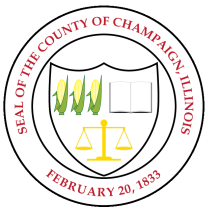
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FUND 2671 - COURT DOCUMENT STORAGE FD

PERIOD ENDING 8/31/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	339,978.55	59,285.12	-50,000.00	349,263.67
TOTAL ASSETS AND OTHER DEBITS		339,978.55	59,285.12	-50,000.00	349,263.67
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	200,000.00	0.00	0.00	200,000.00
300201	REVENUES	-75,736.61	0.00	-59,285.12	-135,021.73
300301	APPROPRIATIONS	-315,000.00	0.00	0.00	-315,000.00
300401	EXPENDITURES	0.00	50,000.00	0.00	50,000.00
300701	FUND BALANCE - UNRESERVED	-264,241.94	0.00	0.00	-264,241.94
300703	BUDGETARY FUND BALANCE	115,000.00	0.00	0.00	115,000.00
TOTAL FUND EQUITY		-339,978.55	50,000.00	-59,285.12	-349,263.67
FUND TOTAL		0.00	109,285.12	-109,285.12	0.00

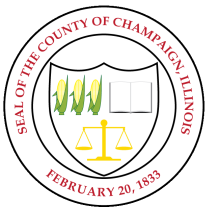


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**FUND 2675 - VICTIM ADVOCACY GRT-ICJIA
PERIOD ENDING 8/31/2025**

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

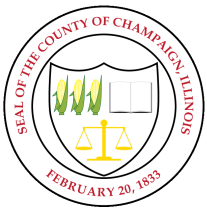


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FUND 2676 - SOLID WASTE MANAGEMENT PERIOD ENDING 8/31/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	5,134.71	13,988.71	-7,526.80	11,596.62
TOTAL ASSETS AND OTHER DEBITS		5,134.71	13,988.71	-7,526.80	11,596.62
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	7,526.80	-7,526.80	0.00
TOTAL LIABILITIES AND OTHER CREDITS		0.00	7,526.80	-7,526.80	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	29,869.00	0.00	0.00	29,869.00
300201	REVENUES	-6,222.86	0.00	-10,225.31	-16,448.17
300301	APPROPRIATIONS	-39,839.00	0.00	0.00	-39,839.00
300401	EXPENDITURES	15,265.00	3,763.40	0.00	19,028.40
300701	FUND BALANCE - UNRESERVED	-14,176.85	0.00	0.00	-14,176.85
300703	BUDGETARY FUND BALANCE	9,970.00	0.00	0.00	9,970.00
TOTAL FUND EQUITY		-5,134.71	3,763.40	-10,225.31	-11,596.62
FUND TOTAL		0.00	25,278.91	-25,278.91	0.00



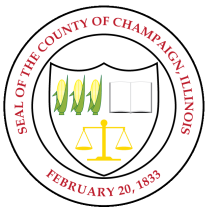
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FUND 2679 - CHILD ADVOCACY CENTER

PERIOD ENDING 8/31/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	-156,440.26	234,084.57	-46,684.02	30,960.29
100305	DUE FROM OTHERS	41.97	0.00	0.00	41.97
100401	PREPAID EXPENSES	174.24	0.00	0.00	174.24
TOTAL ASSETS AND OTHER DEBITS		-156,224.05	234,084.57	-46,684.02	31,176.50
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	5,057.21	46,800.51	-48,451.87	3,405.85
200102	DUE TO OTHER FUNDS	-7,436.18	0.00	0.00	-7,436.18
217000	PAYROLL LIABILITY	79,246.67	17,970.80	-17,970.80	79,246.67
TOTAL LIABILITIES AND OTHER CREDITS		76,867.70	64,771.31	-66,422.67	75,216.34
FUND EQUITY					
300101	BUDGETED REVENUES	410,101.00	0.00	0.00	410,101.00
300201	REVENUES	-75,412.19	1,500.00	-219,688.96	-293,601.15
300301	APPROPRIATIONS	-404,765.00	0.00	0.00	-404,765.00
300401	EXPENDITURES	238,517.03	32,595.26	-155.49	270,956.80
300701	FUND BALANCE - UNRESERVED	-4,563.42	0.00	0.00	-4,563.42
300703	BUDGETARY FUND BALANCE	-5,336.00	0.00	0.00	-5,336.00
TOTAL FUND EQUITY		158,541.42	34,095.26	-219,844.45	-27,207.77
FUND TOTAL		79,185.07	332,951.14	-332,951.14	79,185.07



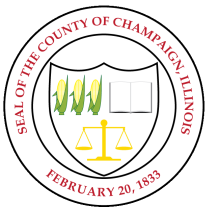
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FUND 2680 - OPIOID SETTLEMENT FUND

PERIOD ENDING 8/31/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	563,408.94	1,107.34	0.00	564,516.28
TOTAL ASSETS AND OTHER DEBITS		563,408.94	1,107.34	0.00	564,516.28
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	500,300.00	0.00	0.00	500,300.00
300201	REVENUES	-121,981.29	0.00	-1,107.34	-123,088.63
300301	APPROPRIATIONS	-744,668.00	0.00	0.00	-744,668.00
300401	EXPENDITURES	721,668.00	0.00	0.00	721,668.00
300701	FUND BALANCE - UNRESERVED	-1,163,095.65	0.00	0.00	-1,163,095.65
300703	BUDGETARY FUND BALANCE	244,368.00	0.00	0.00	244,368.00
TOTAL FUND EQUITY		-563,408.94	0.00	-1,107.34	-564,516.28
FUND TOTAL		0.00	1,107.34	-1,107.34	0.00



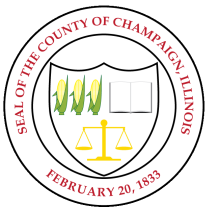
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FUND 2685 - SPECIALTY COURTS FUND

PERIOD ENDING 8/31/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	122,637.32	21,222.44	-23,260.84	120,598.92
TOTAL ASSETS AND OTHER DEBITS		122,637.32	21,222.44	-23,260.84	120,598.92
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	10.07	7,301.34	-6,831.34	480.07
200102	DUE TO OTHER FUNDS	-520.79	0.00	0.00	-520.79
217000	PAYROLL LIABILITY	15,959.50	19,888.10	-19,888.10	15,959.50
TOTAL LIABILITIES AND OTHER CREDITS		15,448.78	27,189.44	-26,719.44	15,918.78
FUND EQUITY					
300101	BUDGETED REVENUES	277,159.00	0.00	0.00	277,159.00
300201	REVENUES	-6,220.15	0.00	-3,576.57	-9,796.72
300301	APPROPRIATIONS	-305,458.00	0.00	-12,000.00	-317,458.00
300401	EXPENDITURES	40,656.72	5,144.97	0.00	45,801.69
300701	FUND BALANCE - UNRESERVED	-156,563.17	0.00	0.00	-156,563.17
300703	BUDGETARY FUND BALANCE	28,299.00	12,000.00	0.00	40,299.00
TOTAL FUND EQUITY		-122,126.60	17,144.97	-15,576.57	-120,558.20
FUND TOTAL		15,959.50	65,556.85	-65,556.85	15,959.50



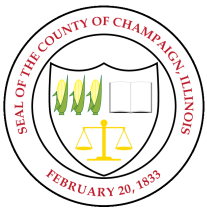
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FUND 2690 - RECONCILIATION FUND

PERIOD ENDING 8/31/2025

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

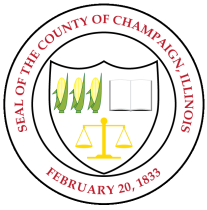


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FUND 2840 - ARPA
PERIOD ENDING 8/31/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	13,984,879.97	205,293.02	-399,507.90	13,790,665.09
TOTAL ASSETS AND OTHER DEBITS		13,984,879.97	205,293.02	-399,507.90	13,790,665.09
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	36,244.66	387,999.40	-545,391.03	-121,146.97
200102	DUE TO OTHER FUNDS	-52,736.16	0.00	0.00	-52,736.16
217000	PAYROLL LIABILITY	11,508.50	12,642.50	-12,642.50	11,508.50
TOTAL LIABILITIES AND OTHER CREDITS		-4,983.00	400,641.90	-558,033.53	-162,374.63
FUND EQUITY					
300101	BUDGETED REVENUES	25,000.00	0.00	0.00	25,000.00
300201	REVENUES	-1,200.41	0.00	-3.82	-1,204.23
300301	APPROPRIATIONS	-16,106,206.00	0.00	0.00	-16,106,206.00
300401	EXPENDITURES	7,010,731.39	351,610.33	0.00	7,362,341.72
300501	ENCUMBRANCES	40,793.63	57,025.00	0.00	97,818.63
300601	RESERVE FOR ENCUMBRANCES	-40,793.63	0.00	-57,025.00	-97,818.63
300701	FUND BALANCE - UNRESERVED	-20,977,919.45	0.00	0.00	-20,977,919.45
300703	BUDGETARY FUND BALANCE	16,081,206.00	0.00	0.00	16,081,206.00
TOTAL FUND EQUITY		-13,968,388.47	408,635.33	-57,028.82	-13,616,781.96
FUND TOTAL		11,508.50	1,014,570.25	-1,014,570.25	11,508.50

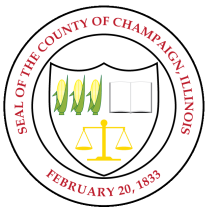


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**FUND 2932 - INDOOR CLIMATE RESOURCES AGENCY
PERIOD ENDING 8/31/2025**

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



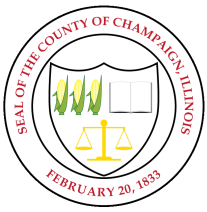
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FUND 3105 - CAPITAL ASSET REPLCMT FND

PERIOD ENDING 8/31/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	23,863,977.90	514,833.05	-988,789.34	23,390,021.61
100201	TERM INVESTMENTS	-17,909,411.35	0.00	0.00	-17,909,411.35
100202	UNREALIZED GAIN (LOSS)	28,215.47	0.00	0.00	28,215.47
100401	PREPAID EXPENSES	153,016.98	105,600.00	0.00	258,616.98
TOTAL ASSETS AND OTHER DEBITS		6,135,799.00	620,433.05	-988,789.34	5,767,442.71
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-353,066.79	992,384.05	-678,287.01	-38,969.75
200103	DUE TO OTHERS	-15,015.00	0.00	0.00	-15,015.00
200104	RETAINAGE DUE TO OTHERS	-89,057.42	0.00	0.00	-89,057.42
TOTAL LIABILITIES AND OTHER CREDITS		-457,139.21	992,384.05	-678,287.01	-143,042.17
FUND EQUITY					
300101	BUDGETED REVENUES	7,634,656.00	0.00	0.00	7,634,656.00
300201	REVENUES	-184,425.84	0.00	-20,438.38	-204,864.22
300301	APPROPRIATIONS	-7,794,656.00	0.00	0.00	-7,794,656.00
300401	EXPENDITURES	1,645,516.51	78,292.34	-3,594.71	1,720,214.14
300501	ENCUMBRANCES	32,446.35	38,019.42	-8,492.76	61,973.01
300601	RESERVE FOR ENCUMBRANCES	-32,446.35	8,492.76	-38,019.42	-61,973.01
300701	FUND BALANCE - UNRESERVED	-7,139,750.46	0.00	0.00	-7,139,750.46
300703	BUDGETARY FUND BALANCE	160,000.00	0.00	0.00	160,000.00
TOTAL FUND EQUITY		-5,678,659.79	124,804.52	-70,545.27	-5,624,400.54
FUND TOTAL		0.00	1,737,621.62	-1,737,621.62	0.00



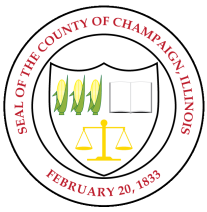
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FUND 3303 - COURT COMPLEX CONSTR FUND

PERIOD ENDING 8/31/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	18,659.76	16.26	0.00	18,676.02
100201	TERM INVESTMENTS	25.97	0.00	0.00	25.97
100202	UNREALIZED GAIN (LOSS)	61.70	0.00	0.00	61.70
TOTAL ASSETS AND OTHER DEBITS		18,747.43	16.26	0.00	18,763.69
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	150.00	0.00	0.00	150.00
300201	REVENUES	-95.74	0.00	-16.26	-112.00
300301	APPROPRIATIONS	-16,223.00	0.00	0.00	-16,223.00
300701	FUND BALANCE - UNRESERVED	-18,651.69	0.00	0.00	-18,651.69
300703	BUDGETARY FUND BALANCE	16,073.00	0.00	0.00	16,073.00
TOTAL FUND EQUITY		-18,747.43	0.00	-16.26	-18,763.69
FUND TOTAL		0.00	16.26	-16.26	0.00

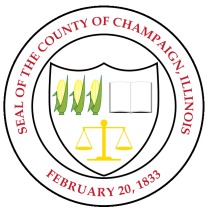


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**FUND 4074 - 2003 NURS HM BOND DBT SRV
PERIOD ENDING 8/31/2025**

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

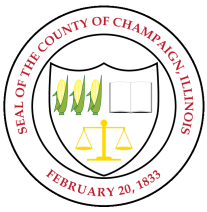


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**FUND 4350 - HWY FACIL BOND DEBT SERVICE
PERIOD ENDING 8/31/2025**

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



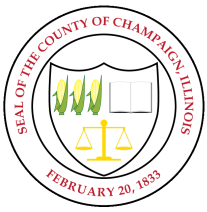
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FUND 5081 - NURSING HOME

PERIOD ENDING 8/31/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	32,405.39	181.37	0.00	32,586.76
TOTAL ASSETS AND OTHER DEBITS		32,405.39	181.37	0.00	32,586.76
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300201	REVENUES	-1,247.17	0.00	-181.37	-1,428.54
300301	APPROPRIATIONS	-14,429.30	0.00	0.00	-14,429.30
300401	EXPENDITURES	14,429.30	0.00	0.00	14,429.30
300701	FUND BALANCE - UNRESERVED	-45,587.52	0.00	0.00	-45,587.52
300703	BUDGETARY FUND BALANCE	14,429.30	0.00	0.00	14,429.30
TOTAL FUND EQUITY		-32,405.39	0.00	-181.37	-32,586.76
FUND TOTAL		0.00	181.37	-181.37	0.00



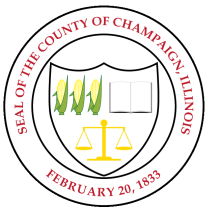
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FUND 6476 - SELF-FUNDED INSURANCE

PERIOD ENDING 8/31/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	5,479,266.66	232,683.07	-101,201.70	5,610,748.03
100103	ADVANCES	40,000.00	0.00	0.00	40,000.00
100401	PREPAID EXPENSES	1,156,013.83	0.00	0.00	1,156,013.83
TOTAL ASSETS AND OTHER DEBITS		6,675,280.49	232,683.07	-101,201.70	6,806,761.86
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	5,290.21	101,201.70	-102,066.98	4,424.93
200102	DUE TO OTHER FUNDS	-20,640.21	0.00	0.00	-20,640.21
TOTAL LIABILITIES AND OTHER CREDITS		-15,350.00	101,201.70	-102,066.98	-16,215.28
FUND EQUITY					
300101	BUDGETED REVENUES	2,874,266.00	0.00	0.00	2,874,266.00
300201	REVENUES	-514,554.46	0.00	-182,018.54	-696,573.00
300301	APPROPRIATIONS	-2,816,050.00	0.00	-7,675.00	-2,823,725.00
300401	EXPENDITURES	325,737.19	51,466.13	-63.68	377,139.64
300701	FUND BALANCE - UNRESERVED	-1,161,112.70	0.00	0.00	-1,161,112.70
300703	BUDGETARY FUND BALANCE	-58,216.00	7,675.00	0.00	-50,541.00
300801	RETAINED EARNINGS - UNRESERVED	-5,310,000.52	0.00	0.00	-5,310,000.52
TOTAL FUND EQUITY		-6,659,930.49	59,141.13	-189,757.22	-6,790,546.58
FUND TOTAL		0.00	393,025.90	-393,025.90	0.00



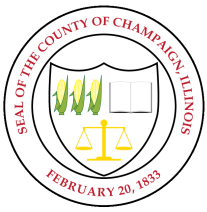
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FUND 6620 - HEALTH-LIFE INSURANCE

PERIOD ENDING 8/31/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	-97,275.23	5,131,436.88	-4,697,406.72	336,754.93
100103	ADVANCES	15,000.00	0.00	0.00	15,000.00
100307	DUE FROM OTHER FUNDS	50,000.00	0.00	0.00	50,000.00
TOTAL ASSETS AND OTHER DEBITS		-32,275.23	5,131,436.88	-4,697,406.72	401,754.93
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-34,110.67	2,088,830.82	-2,055,405.53	-685.38
200102	DUE TO OTHER FUNDS	-2,217.01	0.00	-26.06	-2,243.07
200103	DUE TO OTHERS	9,598.77	28,576.50	-28,491.32	9,683.95
200202	FIT/FICA 941 WH	514,352.00	550,197.36	-517,736.74	546,812.62
200205	HEALTH INS WH	-94,740.23	1,297,673.75	-1,828,259.77	-625,326.25
200206	DENTAL INS WH	438.08	34,894.64	-34,866.88	465.84
200207	VISION INS WH	4.20	7,626.49	-7,640.76	-10.07
200208	ALLSTATE OPT INS WH	-49.91	7,608.75	-7,594.16	-35.32
200209	OPT LIFE INS WH	-8,564.52	8,163.84	-8,163.84	-8,564.52
200401	DEFERRED REVENUES	-109.92	0.00	0.00	-109.92
217000	PAYROLL LIABILITY	2,058,378.54	2,608,575.90	-2,608,575.90	2,058,378.54
TOTAL LIABILITIES AND OTHER CREDITS		2,442,979.33	6,632,148.05	-7,096,760.96	1,978,366.42
FUND EQUITY					
300101	BUDGETED REVENUES	719,530.00	0.00	0.00	719,530.00
300201	REVENUES	-670.80	0.00	-158.80	-829.60
300301	APPROPRIATIONS	-727,350.00	0.00	0.00	-727,350.00
300401	EXPENDITURES	226,368.23	30,741.55	0.00	257,109.78
300701	FUND BALANCE - UNRESERVED	44,421.54	0.00	0.00	44,421.54
300703	BUDGETARY FUND BALANCE	7,820.00	0.00	0.00	7,820.00
300801	RETAINED EARNINGS - UNRESERVED	-622,444.53	0.00	0.00	-622,444.53
TOTAL FUND EQUITY		-352,325.56	30,741.55	-158.80	-321,742.81
FUND TOTAL		2,058,378.54	11,794,326.48	-11,794,326.48	2,058,378.54



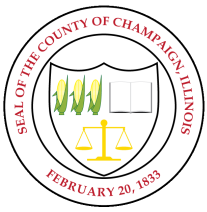
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FUND 7086 - TOWNSHIP MOTOR FUEL TAX

PERIOD ENDING 8/31/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	3,558,731.56	1,906,766.97	-3,202,948.38	2,262,550.15
100201	TERM INVESTMENTS	64,545.67	0.00	0.00	64,545.67
100202	UNREALIZED GAIN (LOSS)	10,824.69	0.00	0.00	10,824.69
TOTAL ASSETS AND OTHER DEBITS		3,634,101.92	1,906,766.97	-3,202,948.38	2,337,920.51
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-567,997.19	3,202,948.38	-2,634,951.19	0.00
TOTAL LIABILITIES AND OTHER CREDITS		-567,997.19	3,202,948.38	-2,634,951.19	0.00
FUND EQUITY					
300201	REVENUES	-1,895,663.35	0.00	-305,292.78	-2,200,956.13
300301	APPROPRIATIONS	-3,000,000.00	0.00	-1,459,000.00	-4,459,000.00
300401	EXPENDITURES	2,899,401.26	1,033,477.00	0.00	3,932,878.26
300701	FUND BALANCE - UNRESERVED	-4,069,842.64	0.00	0.00	-4,069,842.64
300703	BUDGETARY FUND BALANCE	3,000,000.00	1,459,000.00	0.00	4,459,000.00
TOTAL FUND EQUITY		-3,066,104.73	2,492,477.00	-1,764,292.78	-2,337,920.51
FUND TOTAL		0.00	7,602,192.35	-7,602,192.35	0.00



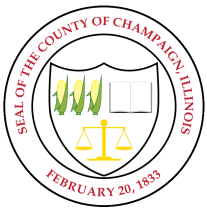
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FUND 7087 - TOWNSHIP BRIDGE

PERIOD ENDING 8/31/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	317,499.89	865,831.02	-30,127.48	1,153,203.43
100201	TERM INVESTMENTS	3,704.52	0.00	0.00	3,704.52
100202	UNREALIZED GAIN (LOSS)	4.52	0.00	0.00	4.52
TOTAL ASSETS AND OTHER DEBITS		321,208.93	865,831.02	-30,127.48	1,156,912.47
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	30,127.48	-30,127.48	0.00
TOTAL LIABILITIES AND OTHER CREDITS		0.00	30,127.48	-30,127.48	0.00
FUND EQUITY					
300201	REVENUES	-4,246.78	0.00	-850,767.28	-855,014.06
300301	APPROPRIATIONS	-438,151.55	0.00	-849,161.78	-1,287,313.33
300401	EXPENDITURES	124,901.94	15,063.74	0.00	139,965.68
300701	FUND BALANCE - UNRESERVED	-441,864.09	0.00	0.00	-441,864.09
300703	BUDGETARY FUND BALANCE	438,151.55	849,161.78	0.00	1,287,313.33
TOTAL FUND EQUITY		-321,208.93	864,225.52	-1,699,929.06	-1,156,912.47
FUND TOTAL		0.00	1,760,184.02	-1,760,184.02	0.00

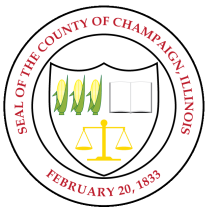


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FUND 7097 - ESTATE
PERIOD ENDING 8/31/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	310,432.67	65.20	0.00	310,497.87
TOTAL ASSETS AND OTHER DEBITS		310,432.67	65.20	0.00	310,497.87
LIABILITIES AND OTHER CREDITS					
200103	DUE TO OTHERS	-310,783.00	0.00	-65.20	-310,848.20
TOTAL LIABILITIES AND OTHER CREDITS		-310,783.00	0.00	-65.20	-310,848.20
FUND EQUITY					
300701	FUND BALANCE - UNRESERVED	350.33	0.00	0.00	350.33
TOTAL FUND EQUITY		350.33	0.00	0.00	350.33
FUND TOTAL		0.00	65.20	-65.20	0.00



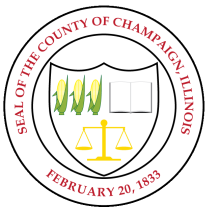
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FUND 7667 - PROPERTY CONDEMNATIONS

PERIOD ENDING 8/31/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	202,134.89	41.28	0.00	202,176.17
100307	DUE FROM OTHER FUNDS	39.47	0.00	0.00	39.47
TOTAL ASSETS AND OTHER DEBITS		202,174.36	41.28	0.00	202,215.64
LIABILITIES AND OTHER CREDITS					
200102	DUE TO OTHER FUNDS	-493.47	0.00	-41.28	-534.75
200103	DUE TO OTHERS	-202,187.81	0.00	0.00	-202,187.81
TOTAL LIABILITIES AND OTHER CREDITS		-202,681.28	0.00	-41.28	-202,722.56
FUND EQUITY					
300701	FUND BALANCE - UNRESERVED	506.92	0.00	0.00	506.92
TOTAL FUND EQUITY		506.92	0.00	0.00	506.92
FUND TOTAL		0.00	41.28	-41.28	0.00



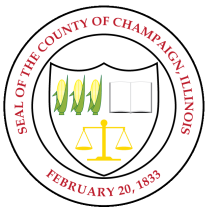
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FUND 7687 - SHERIFF FORECLOSURES

PERIOD ENDING 8/31/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	276,107.12	265,551.07	-6,933.46	534,724.73
100307	DUE FROM OTHER FUNDS	785.90	0.00	0.00	785.90
TOTAL ASSETS AND OTHER DEBITS		276,893.02	265,551.07	-6,933.46	535,510.63
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	6,933.46	-6,933.46	0.00
200102	DUE TO OTHER FUNDS	-1,226.49	0.00	-73.23	-1,299.72
200103	DUE TO OTHERS	-265,213.98	3,466.73	-262,011.11	-523,758.36
TOTAL LIABILITIES AND OTHER CREDITS		-266,440.47	10,400.19	-269,017.80	-525,058.08
FUND EQUITY					
300201	REVENUES	-10,800.00	0.00	0.00	-10,800.00
300701	FUND BALANCE - UNRESERVED	347.45	0.00	0.00	347.45
TOTAL FUND EQUITY		-10,452.55	0.00	0.00	-10,452.55
FUND TOTAL		0.00	275,951.26	-275,951.26	0.00



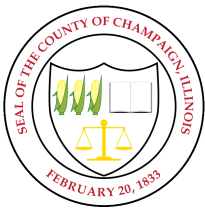
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FUND 7699 - GARNISHMENTS

PERIOD ENDING 8/31/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	31,378.15	7,648.95	-8,858.96	30,168.14
TOTAL ASSETS AND OTHER DEBITS		31,378.15	7,648.95	-8,858.96	30,168.14
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-143.06	286.12	-143.06	0.00
200103	DUE TO OTHERS	-31,235.09	16,078.73	-15,011.78	-30,168.14
TOTAL LIABILITIES AND OTHER CREDITS		-31,378.15	16,364.85	-15,154.84	-30,168.14
FUND EQUITY					
TOTAL FUND EQUITY		0.00	0.00	0.00	0.00
FUND TOTAL		0.00	24,013.80	-24,013.80	0.00



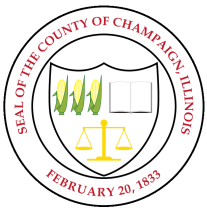
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FUND 8850 - GEOG INF SYS JOINT VENTUR

PERIOD ENDING 8/31/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	497,882.03	172,999.72	-195,387.07	475,494.68
100401	PREPAID EXPENSES	30,187.34	0.00	0.00	30,187.34
TOTAL ASSETS AND OTHER DEBITS		528,069.37	172,999.72	-195,387.07	505,682.02
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	28,454.40	60,906.29	-59,819.24	29,541.45
200102	DUE TO OTHER FUNDS	-30,309.23	0.00	0.00	-30,309.23
200103	DUE TO OTHERS	-61.97	0.00	-836.25	-898.22
200401	DEFERRED REVENUES	-87,689.49	0.00	0.00	-87,689.49
217000	PAYROLL LIABILITY	134,487.53	168,957.05	-168,957.05	134,487.53
TOTAL LIABILITIES AND OTHER CREDITS		44,881.24	229,863.34	-229,612.54	45,132.04
FUND EQUITY					
300101	BUDGETED REVENUES	772,373.00	0.00	0.00	772,373.00
300201	REVENUES	-166,501.06	0.00	-24,460.93	-190,961.99
300301	APPROPRIATIONS	-765,403.00	0.00	0.00	-765,403.00
300401	EXPENDITURES	368,194.13	46,604.23	-6.75	414,791.61
300701	FUND BALANCE - UNRESERVED	-558,410.76	0.00	0.00	-558,410.76
300702	FUND BALANCE - RESERVED	-81,745.39	0.00	0.00	-81,745.39
300703	BUDGETARY FUND BALANCE	-6,970.00	0.00	0.00	-6,970.00
TOTAL FUND EQUITY		-438,463.08	46,604.23	-24,467.68	-416,326.53
FUND TOTAL		134,487.53	449,467.29	-449,467.29	134,487.53

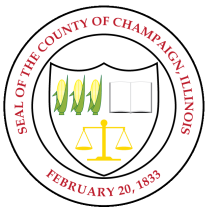


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**FUND 9950 - RPC INDIRECT
PERIOD ENDING 8/31/2025**

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

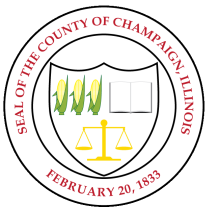


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**FUND 9975 - FIXED ASSETS CONTROL
PERIOD ENDING 8/31/2025**

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



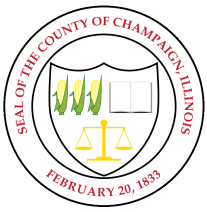
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FUND 9999 - CASH CONTROL - COUNTY

PERIOD ENDING 8/31/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	-2,134,309.99	11,461,762.62	-11,460,857.59	-2,133,404.96
100101	CASH	32,944,637.08	0.00	0.00	32,944,637.08
100101	CASH	10,415.93	175.60	0.00	10,591.53
100101	CASH	-78,396.58	5.77	0.00	-78,390.81
100101	CASH	283,683.33	1,456.03	0.00	285,139.36
100101	CASH	1,209,633.14	2,944,330.19	-2,902,195.51	1,251,767.82
100101	CASH	6,118,034.78	1,513,255.02	-3,293,249.36	4,338,040.44
100101	CASH	804,706.55	22,255.63	0.00	826,962.18
100101	CASH	1,247,931.44	39,697.94	0.00	1,287,629.38
100101	CASH	1,550,188.89	7,505.79	0.00	1,557,694.68
100101	CASH	1,220,547.53	26,262.50	0.00	1,246,810.03
100101	CASH	32,312,528.44	6,341,429.21	-5,225,356.88	33,428,600.77
100101	CASH	1,022,496.05	122.96	0.00	1,022,619.01
100101	CASH	34.74	1.14	0.00	35.88
100101	CASH	28,087,076.15	3,147,189.30	-5,817,170.91	25,417,094.54
100101	CASH	-599,686.71	0.00	0.00	-599,686.71
100101	CASH	37,709.14	6,593.01	0.00	44,302.15
100101	CASH	11,194,876.05	3.82	-194,218.70	11,000,661.17
100101	CASH	3.56	0.00	0.00	3.56
TOTAL ASSETS AND OTHER DEBITS		115,232,109.52	25,512,046.53	-28,893,048.95	111,851,107.10
LIABILITIES AND OTHER CREDITS					
200102	DUE TO OTHER FUNDS	-85,090,595.33	7,744,583.38	-8,271,220.73	-85,617,232.68
200102	DUE TO OTHER FUNDS	-16,124,047.56	2,764,621.94	-3,399,408.78	-16,758,834.40
200102	DUE TO OTHER FUNDS	-3,877,079.34	145,776.14	-73,535.26	-3,804,838.46
200102	DUE TO OTHER FUNDS	-6,638,186.23	972,376.08	-815,903.14	-6,481,713.29
200102	DUE TO OTHER FUNDS	-2,897,388.90	16,502.18	-15,313.43	-2,896,200.15
200102	DUE TO OTHER FUNDS	-6,700,221.81	2,685,936.09	-1,757,113.55	-5,771,399.27
200102	DUE TO OTHER FUNDS	-815,169.79	3,202,948.38	-1,906,766.97	481,011.62
200102	DUE TO OTHER FUNDS	-285,399.99	30,127.48	-865,831.02	-1,121,103.53
200102	DUE TO OTHER FUNDS	-9,754,198.08	250,681.43	-755,356.17	-10,258,872.82
200102	DUE TO OTHER FUNDS	61,781.00	324,223.28	-216,739.62	169,264.66
200102	DUE TO OTHER FUNDS	-1,497,858.62	1,192,812.44	-735,447.00	-1,040,493.18
200102	DUE TO OTHER FUNDS	-1,485,017.86	295,619.23	-294,718.96	-1,484,117.59
200102	DUE TO OTHER FUNDS	-99,990.79	6,502.10	-31,533.73	-125,022.42
200102	DUE TO OTHER FUNDS	-43,422.19	0.00	-2,112.79	-45,534.98
200102	DUE TO OTHER FUNDS	-1,717,660.61	8,012,923.18	-8,012,923.18	-1,717,660.61
200102	DUE TO OTHER FUNDS	102,355.84	38,672.00	-19,408.98	121,618.86
200102	DUE TO OTHER FUNDS	-511,611.96	0.00	-1,432.40	-513,044.36

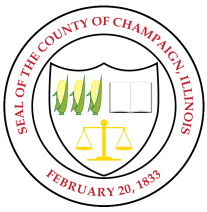


CHAMPAIGN COUNTY BALANCE SHEET

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PERIOD ENDING 8/31/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
200102	DUE TO OTHER FUNDS	-26,704,647.43	4,658,004.07	-5,261,818.27	-27,308,461.63
200102	DUE TO OTHER FUNDS	-12,117,929.04	528,506.74	-1,539,870.12	-13,129,292.42
200102	DUE TO OTHER FUNDS	297,039.75	166,971.50	-83,529.55	380,481.70
200102	DUE TO OTHER FUNDS	-732,182.33	1,215,763.00	-589,991.95	-106,411.28
200102	DUE TO OTHER FUNDS	-2,414,524.88	910,921.19	-707,933.69	-2,211,537.38
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	-17,270,123.58	1,323,641.81	-1,692,718.05	-17,639,199.82
200102	DUE TO OTHER FUNDS	-290,686.69	0.00	-1,456.03	-292,142.72
200102	DUE TO OTHER FUNDS	-864,626.22	11,671.17	-47,554.50	-900,509.55
200102	DUE TO OTHER FUNDS	9,157.94	0.00	-77.56	9,080.38
200102	DUE TO OTHER FUNDS	0.00	0.00	-1,040.00	-1,040.00
200102	DUE TO OTHER FUNDS	-37,340.07	24,564.98	-12,313.19	-25,088.28
200102	DUE TO OTHER FUNDS	-65,113.35	0.00	-59,347.63	-124,460.98
200102	DUE TO OTHER FUNDS	-343,916.18	11,066.76	-21,403.64	-354,253.06
200102	DUE TO OTHER FUNDS	-11,883.60	0.00	-351.00	-12,234.60
200102	DUE TO OTHER FUNDS	-20,769.93	5,000.00	-87.79	-15,857.72
200102	DUE TO OTHER FUNDS	-338,343.11	42,151.74	-72,465.96	-368,657.33
200102	DUE TO OTHER FUNDS	-66,767.66	0.00	-1,158.72	-67,926.38
200102	DUE TO OTHER FUNDS	4,053.04	0.00	-22.10	4,030.94
200102	DUE TO OTHER FUNDS	330.40	0.00	0.00	330.40
200102	DUE TO OTHER FUNDS	111,745.22	7,381.00	-159,765.50	-40,639.28
200102	DUE TO OTHER FUNDS	-630.83	532.46	-268.11	-366.48
200102	DUE TO OTHER FUNDS	-658,244.50	144,000.00	-203,933.43	-718,177.93
200102	DUE TO OTHER FUNDS	39,700.83	0.00	-13,883.51	25,817.32
200102	DUE TO OTHER FUNDS	-639.43	0.00	-1,036.66	-1,676.09
200102	DUE TO OTHER FUNDS	-68,056.81	0.00	-8,367.92	-76,424.73
200102	DUE TO OTHER FUNDS	-169,200.53	63,162.22	-51,436.32	-157,474.63
200102	DUE TO OTHER FUNDS	-1,156.78	0.00	-1,183.53	-2,340.31
200102	DUE TO OTHER FUNDS	-22,828.07	0.00	-2,308.95	-25,137.02
200102	DUE TO OTHER FUNDS	-406,400.12	50,000.00	-59,285.12	-415,685.24
200102	DUE TO OTHER FUNDS	16,787.26	7,526.80	-13,988.71	10,325.35
200102	DUE TO OTHER FUNDS	-473,281.88	46,684.02	-252,055.37	-678,653.23
200102	DUE TO OTHER FUNDS	-137,678.11	23,260.84	-25,151.04	-139,568.31
200102	DUE TO OTHER FUNDS	-11,708,598.26	399,507.90	-206,427.02	-11,515,517.38
200102	DUE TO OTHER FUNDS	-35,757,941.80	988,789.34	-514,833.05	-35,283,985.51
200102	DUE TO OTHER FUNDS	-1,096.86	0.00	-16.26	-1,113.12
200102	DUE TO OTHER FUNDS	67,985.35	0.00	-181.37	67,803.98
200102	DUE TO OTHER FUNDS	215,866.53	101,201.70	-232,683.07	84,385.16
200102	DUE TO OTHER FUNDS	-8,755,735.01	4,147,209.36	-5,131,436.88	-9,739,962.53
200102	DUE TO OTHER FUNDS	-274,252.41	0.00	-65.20	-274,317.61



CHAMPAIGN COUNTY BALANCE SHEET

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PERIOD ENDING 8/31/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
200102	DUE TO OTHER FUNDS	6,214.10	0.00	-41.28	6,172.82
200102	DUE TO OTHER FUNDS	221,179.70	6,933.46	-265,551.07	-37,437.91
200102	DUE TO OTHER FUNDS	-67,678.45	8,858.96	-7,648.95	-66,468.44
200102	DUE TO OTHER FUNDS	-1,339,476.67	195,387.07	-207,469.24	-1,351,558.84
200102	DUE TO OTHER FUNDS	-86,927.78	508.42	-836.80	-87,256.16
200102	DUE TO OTHER FUNDS	-6,322.43	91,158.34	-76,497.42	8,338.49
200102	DUE TO OTHER FUNDS	-563,408.94	0.00	-1,107.34	-564,516.28
200102	DUE TO OTHER FUNDS	-2,441,585.64	0.00	0.00	-2,441,585.64
200102	DUE TO OTHER FUNDS	-524,952.97	0.00	-1,088.75	-526,041.72
200102	DUE TO OTHER FUNDS	-966,074.38	101,285.58	-195,735.35	-1,060,524.15
200102	DUE TO OTHER FUNDS	-2,393,792.65	1,121,416.70	-1,272,461.95	-2,544,837.90
200102	DUE TO OTHER FUNDS	-357,768.72	30,226.02	-37,269.59	-364,812.29
217000	PAYROLL LIABILITY	144,505,827.35	5,475,324.16	0.00	149,981,151.51
TOTAL LIABILITIES AND OTHER CREDITS		-115,582,814.86	49,592,922.64	-46,211,920.22	-112,201,812.44
FUND EQUITY					
TOTAL FUND EQUITY		0.00	0.00	0.00	0.00
FUND TOTAL		-350,705.34	75,104,969.17	-75,104,969.17	-350,705.34