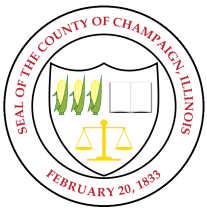


CHAMPAIGN COUNTY BALANCE SHEET

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FUND 1080 - GENERAL CORPORATE
PERIOD ENDING 12/31/2024 CLOSE OF YEAR

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	19,037,104.40	2,077,632.31	-954,540.16	20,160,196.55
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	-3,114.99	0.00	-47,658.95	-50,773.94
100307	DUE FROM OTHER FUNDS	8,967.16	0.00	0.00	8,967.16
100340	DUE FROM WEAPONS LOANS	17,956.73	0.00	0.00	17,956.73
100401	PREPAID EXPENSES	21,388.23	0.00	0.00	21,388.23
100404	PREPAID POSTAGE	70,000.00	0.00	0.00	70,000.00
TOTAL ASSETS AND OTHER DEBITS		19,488,202.41	2,077,632.31	-1,002,199.11	20,563,635.61
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-1,258,053.10	0.00	-74,539.79	-1,332,592.89
200102	DUE TO OTHER FUNDS	-1,233,885.46	149,920.58	-85,053.16	-1,169,018.04
200103	DUE TO OTHERS	-325,237.86	335,776.36	-11,084.50	-546.00
200401	DEFERRED REVENUES	-109,404.71	8,428.25	0.00	-100,976.46
200601	ESCROW	-430,231.45	18,076.00	0.00	-412,155.45
217000	PAYROLL LIABILITY	-908,772.50	0.00	0.00	-908,772.50
TOTAL LIABILITIES AND OTHER CREDITS		-4,265,585.08	512,201.19	-170,677.45	-3,924,061.34
FUND EQUITY					
300101	BUDGETED REVENUES	51,297,736.10	0.00	-51,297,736.10	0.00
300201	REVENUES	-50,014,566.18	51,455,617.92	-1,441,051.74	0.00
300301	APPROPRIATIONS	-52,944,880.57	52,944,880.57	0.00	0.00
300401	EXPENDITURES	49,916,940.92	1,158,194.06	-51,075,134.98	0.00
300701	FUND BALANCE - UNRESERVED	-13,025,594.49	591,108.96	-2,105,691.16	-14,540,176.69
300702	FUND BALANCE - RESERVED	-2,099,397.58	0.00	0.00	-2,099,397.58
300703	BUDGETARY FUND BALANCE	1,647,144.47	0.00	-1,647,144.47	0.00
TOTAL FUND EQUITY		-15,222,617.33	106,149,801.51	-107,566,758.45	-16,639,574.27
FUND TOTAL		0.00	108,739,635.01	-108,739,635.01	0.00

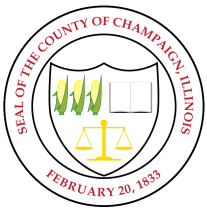


CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2060 - RPC - POLICE TRAINING
PERIOD ENDING 12/31/2024 CLOSE OF YEAR

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	567,887.74	0.00	-32,807.72	535,080.02
100305	DUE FROM OTHERS	0.00	32,807.72	0.00	32,807.72
TOTAL ASSETS AND OTHER DEBITS		567,887.74	32,807.72	-32,807.72	567,887.74
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-5,706.87	8,136.69	-2,541.48	-111.66
200102	DUE TO OTHER FUNDS	-2,541.48	2,541.48	-8,136.69	-8,136.69
217000	PAYROLL LIABILITY	-3,866.66	0.00	0.00	-3,866.66
TOTAL LIABILITIES AND OTHER CREDITS		-12,115.01	10,678.17	-10,678.17	-12,115.01
FUND EQUITY					
300101	BUDGETED REVENUES	1,169,719.00	0.00	-1,169,719.00	0.00
300201	REVENUES	-856,433.24	856,433.24	0.00	0.00
300301	APPROPRIATIONS	-1,105,784.00	1,105,784.00	0.00	0.00
300401	EXPENDITURES	912,348.65	0.00	-912,348.65	0.00
300701	FUND BALANCE - UNRESERVED	-611,688.14	55,915.41	0.00	-555,772.73
300703	BUDGETARY FUND BALANCE	-63,935.00	63,935.00	0.00	0.00
TOTAL FUND EQUITY		-555,772.73	2,082,067.65	-2,082,067.65	-555,772.73
FUND TOTAL		0.00	2,125,553.54	-2,125,553.54	0.00

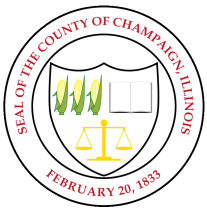


CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2075 - REGIONAL PLANNING COMM
PERIOD ENDING 12/31/2024 CLOSE OF YEAR

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	5,123,839.13	0.00	-3,238,306.20	1,885,532.93
100102	PETTY CASH/CASH ON HAND	250.00	0.00	0.00	250.00
100305	DUE FROM OTHERS	3,747.67	1,771,461.95	0.00	1,775,209.62
100307	DUE FROM OTHER FUNDS	0.00	1,467,324.05	0.00	1,467,324.05
100401	PREPAID EXPENSES	88,131.29	0.00	0.00	88,131.29
TOTAL ASSETS AND OTHER DEBITS		5,215,968.09	3,238,786.00	-3,238,306.20	5,216,447.89
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-1,390,881.34	244,341.46	-207,095.24	-1,353,635.12
200102	DUE TO OTHER FUNDS	-209,371.04	207,095.24	-244,341.46	-246,617.26
200103	DUE TO OTHERS	-7,731.36	0.00	0.00	-7,731.36
200601	ESCROW	-558,201.44	0.00	0.00	-558,201.44
217000	PAYROLL LIABILITY	-123,030.33	0.00	0.00	-123,030.33
TOTAL LIABILITIES AND OTHER CREDITS		-2,289,215.51	451,436.70	-451,436.70	-2,289,215.51
FUND EQUITY					
300101	BUDGETED REVENUES	29,671,416.00	0.00	-29,671,416.00	0.00
300201	REVENUES	-19,597,925.81	23,164,148.33	-3,566,222.52	0.00
300301	APPROPRIATIONS	-30,050,304.00	30,050,304.00	0.00	0.00
300401	EXPENDITURES	19,548,025.03	3,566,702.32	-23,114,727.35	0.00
300701	FUND BALANCE - UNRESERVED	-2,876,851.80	0.00	-50,380.58	-2,927,232.38
300703	BUDGETARY FUND BALANCE	378,888.00	0.00	-378,888.00	0.00
TOTAL FUND EQUITY		-2,926,752.58	56,781,154.65	-56,781,634.45	-2,927,232.38
FUND TOTAL		0.00	60,471,377.35	-60,471,377.35	0.00

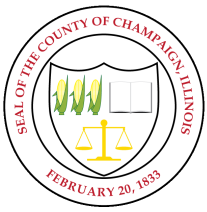


CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2076 - TORT IMMUNITY TAX FUND PERIOD ENDING 12/31/2024 CLOSE OF YEAR

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	3,133,896.52	32,459.37	-1,002,888.82	2,163,467.07
100201	TERM INVESTMENTS	-14,486.52	46,945.89	-32,459.37	0.00
100202	UNREALIZED GAIN (LOSS)	3,450.05	0.00	-3,450.05	0.00
TOTAL ASSETS AND OTHER DEBITS		3,122,860.05	79,405.26	-1,038,798.24	2,163,467.07
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	104,061.02	0.00	-115,034.41	-10,973.39
200102	DUE TO OTHER FUNDS	-115,034.41	115,034.41	0.00	0.00
TOTAL LIABILITIES AND OTHER CREDITS		-10,973.39	115,034.41	-115,034.41	-10,973.39
FUND EQUITY					
300101	BUDGETED REVENUES	2,906,732.00	0.00	-2,906,732.00	0.00
300201	REVENUES	-2,963,447.89	2,966,897.94	-3,450.05	0.00
300301	APPROPRIATIONS	-2,890,000.00	2,890,000.00	0.00	0.00
300401	EXPENDITURES	1,119,081.65	955,942.93	-2,075,024.58	0.00
300701	FUND BALANCE - UNRESERVED	-1,267,520.42	959,392.98	-1,844,366.24	-2,152,493.68
300703	BUDGETARY FUND BALANCE	-16,732.00	16,732.00	0.00	0.00
TOTAL FUND EQUITY		-3,111,886.66	7,788,965.85	-6,829,572.87	-2,152,493.68
FUND TOTAL		0.00	7,983,405.52	-7,983,405.52	0.00

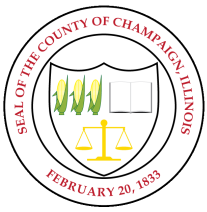


CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2083 - COUNTY HIGHWAY
PERIOD ENDING 12/31/2024 CLOSE OF YEAR

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	5,017,774.12	6,203.64	-370.61	5,023,607.15
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	19,728.45	0.00	0.00	19,728.45
100401	PREPAID EXPENSES	7,179.42	845.00	-845.00	7,179.42
TOTAL ASSETS AND OTHER DEBITS		5,151,453.57	7,048.64	-1,215.61	5,157,286.60
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-17,950.87	0.00	-11,598.84	-29,549.71
200102	DUE TO OTHER FUNDS	-120,039.86	11,598.84	0.00	-108,441.02
217000	PAYROLL LIABILITY	-38,697.99	0.00	0.00	-38,697.99
TOTAL LIABILITIES AND OTHER CREDITS		-176,688.72	11,598.84	-11,598.84	-176,688.72
FUND EQUITY					
300101	BUDGETED REVENUES	4,427,576.00	0.00	-4,427,576.00	0.00
300201	REVENUES	-4,324,836.73	4,330,669.76	-5,833.03	0.00
300301	APPROPRIATIONS	-4,599,576.00	4,599,576.00	0.00	0.00
300401	EXPENDITURES	3,451,106.95	1,690.00	-3,452,796.95	0.00
300701	FUND BALANCE - UNRESERVED	-4,101,035.07	845.00	-880,407.81	-4,980,597.88
300703	BUDGETARY FUND BALANCE	172,000.00	0.00	-172,000.00	0.00
TOTAL FUND EQUITY		-4,974,764.85	8,932,780.76	-8,938,613.79	-4,980,597.88
FUND TOTAL		0.00	8,951,428.24	-8,951,428.24	0.00

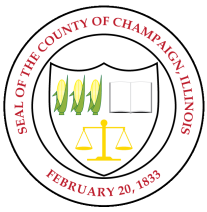


CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2084 - COUNTY BRIDGE
PERIOD ENDING 12/31/2024 CLOSE OF YEAR

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	3,978,651.95	4,969.65	-296.89	3,983,324.71
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		4,053,119.35	4,969.65	-296.89	4,057,792.11
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-6,239.33	0.00	-2,010.36	-8,249.69
200102	DUE TO OTHER FUNDS	-2,010.36	2,010.36	0.00	0.00
TOTAL LIABILITIES AND OTHER CREDITS		-8,249.69	2,010.36	-2,010.36	-8,249.69
FUND EQUITY					
300101	BUDGETED REVENUES	1,732,636.00	0.00	-1,732,636.00	0.00
300201	REVENUES	-1,820,182.60	1,824,855.36	-4,672.76	0.00
300301	APPROPRIATIONS	-1,732,636.00	1,732,636.00	0.00	0.00
300401	EXPENDITURES	357,801.35	0.00	-357,801.35	0.00
300701	FUND BALANCE - UNRESERVED	-2,582,488.41	0.00	-1,467,054.01	-4,049,542.42
TOTAL FUND EQUITY		-4,044,869.66	3,557,491.36	-3,562,164.12	-4,049,542.42
FUND TOTAL		0.00	3,564,471.37	-3,564,471.37	0.00

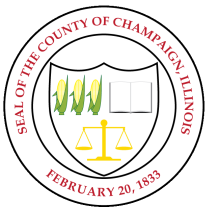


CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2085 - COUNTY MOTOR FUEL TAX PERIOD ENDING 12/31/2024 CLOSE OF YEAR

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	12,889,149.28	15,646.17	-934.72	12,903,860.73
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
100401	PREPAID EXPENSES	1,197.96	0.00	0.00	1,197.96
TOTAL ASSETS AND OTHER DEBITS		13,160,116.59	15,646.17	-934.72	13,174,828.04
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-301,181.75	0.00	-7,079.91	-308,261.66
200102	DUE TO OTHER FUNDS	-7,079.91	7,079.91	0.00	0.00
TOTAL LIABILITIES AND OTHER CREDITS		-308,261.66	7,079.91	-7,079.91	-308,261.66
FUND EQUITY					
300101	BUDGETED REVENUES	3,839,200.00	0.00	-3,839,200.00	0.00
300201	REVENUES	-5,248,187.38	5,262,898.83	-14,711.45	0.00
300301	APPROPRIATIONS	-3,820,229.00	3,820,229.00	0.00	0.00
300401	EXPENDITURES	3,041,138.85	0.00	-3,041,138.85	0.00
300701	FUND BALANCE - UNRESERVED	-10,644,806.40	0.00	-2,221,759.98	-12,866,566.38
300703	BUDGETARY FUND BALANCE	-18,971.00	18,971.00	0.00	0.00
TOTAL FUND EQUITY		-12,851,854.93	9,102,098.83	-9,116,810.28	-12,866,566.38
FUND TOTAL		0.00	9,124,824.91	-9,124,824.91	0.00

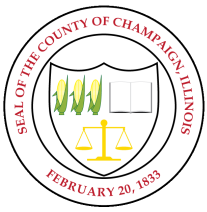


CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2088 - ILL.MUNICIPAL RETIREMENT PERIOD ENDING 12/31/2024 CLOSE OF YEAR

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	1,670,196.31	156,579.26	-40,354.63	1,786,420.94
100201	TERM INVESTMENTS	-7,775.37	40,354.63	-32,579.26	0.00
100202	UNREALIZED GAIN (LOSS)	3,868.15	0.00	-3,868.15	0.00
100307	DUE FROM OTHER FUNDS	8,948.39	0.00	0.00	8,948.39
TOTAL ASSETS AND OTHER DEBITS		1,675,237.48	196,933.89	-76,802.04	1,795,369.33
LIABILITIES AND OTHER CREDITS					
200103	DUE TO OTHERS	-62,759.74	0.00	0.00	-62,759.74
200204	IMRF WH	-130,427.08	0.00	0.00	-130,427.08
217000	PAYROLL LIABILITY	130,985.38	0.00	0.00	130,985.38
TOTAL LIABILITIES AND OTHER CREDITS		-62,201.44	0.00	0.00	-62,201.44
FUND EQUITY					
300101	BUDGETED REVENUES	2,164,996.00	0.00	-2,164,996.00	0.00
300201	REVENUES	-2,086,199.76	2,214,067.91	-127,868.15	0.00
300301	APPROPRIATIONS	-2,163,962.00	2,163,962.00	0.00	0.00
300401	EXPENDITURES	1,994,237.85	0.00	-1,994,237.85	0.00
300701	FUND BALANCE - UNRESERVED	-1,521,074.13	3,868.15	-215,961.91	-1,733,167.89
300703	BUDGETARY FUND BALANCE	-1,034.00	1,034.00	0.00	0.00
TOTAL FUND EQUITY		-1,613,036.04	4,382,932.06	-4,503,063.91	-1,733,167.89
FUND TOTAL		0.00	4,579,865.95	-4,579,865.95	0.00

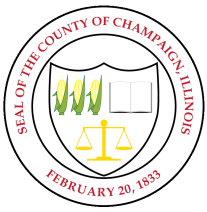


CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2089 - COUNTY PUBLIC HEALTH FUND PERIOD ENDING 12/31/2024 CLOSE OF YEAR

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	857,934.92	12,385.24	-6,382.71	863,937.45
100201	TERM INVESTMENTS	6,002.53	6,382.71	-12,385.24	0.00
100202	UNREALIZED GAIN (LOSS)	2,124.91	0.00	-2,124.91	0.00
100305	DUE FROM OTHERS	550.00	0.00	0.00	550.00
TOTAL ASSETS AND OTHER DEBITS		866,612.36	18,767.95	-20,892.86	864,487.45
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-183,830.58	0.00	0.00	-183,830.58
TOTAL LIABILITIES AND OTHER CREDITS		-183,830.58	0.00	0.00	-183,830.58
FUND EQUITY					
300101	BUDGETED REVENUES	2,096,777.00	0.00	-2,096,777.00	0.00
300201	REVENUES	-2,122,861.77	2,124,986.68	-2,124.91	0.00
300301	APPROPRIATIONS	-2,206,026.98	2,206,026.98	0.00	0.00
300401	EXPENDITURES	2,104,450.68	0.00	-2,104,450.68	0.00
300701	FUND BALANCE - UNRESERVED	-664,370.69	2,124.91	-18,411.09	-680,656.87
300703	BUDGETARY FUND BALANCE	109,249.98	0.00	-109,249.98	0.00
TOTAL FUND EQUITY		-682,781.78	4,333,138.57	-4,331,013.66	-680,656.87
FUND TOTAL		0.00	4,351,906.52	-4,351,906.52	0.00

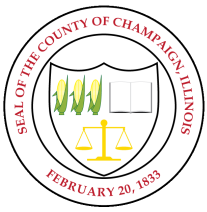


CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2090 - MENTAL HEALTH
PERIOD ENDING 12/31/2024 CLOSE OF YEAR

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	3,846,948.28	45,392.51	-25,893.87	3,866,446.92
100201	TERM INVESTMENTS	19,498.64	25,893.87	-45,392.51	0.00
100202	UNREALIZED GAIN (LOSS)	9,588.11	0.00	-9,588.11	0.00
100305	DUE FROM OTHERS	5,651.78	0.00	0.00	5,651.78
100401	PREPAID EXPENSES	261.36	0.00	0.00	261.36
TOTAL ASSETS AND OTHER DEBITS		3,881,948.17	71,286.38	-80,874.49	3,872,360.06
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-7,869.76	3,789.84	0.00	-4,079.92
200102	DUE TO OTHER FUNDS	-23,793.01	0.00	-3,789.84	-27,582.85
217000	PAYROLL LIABILITY	-10,408.72	0.00	0.00	-10,408.72
TOTAL LIABILITIES AND OTHER CREDITS		-42,071.49	3,789.84	-3,789.84	-42,071.49
FUND EQUITY					
300101	BUDGETED REVENUES	6,837,875.00	0.00	-6,837,875.00	0.00
300201	REVENUES	-6,812,397.10	6,821,985.21	-9,588.11	0.00
300301	APPROPRIATIONS	-7,089,749.00	7,089,749.00	0.00	0.00
300401	EXPENDITURES	6,809,010.06	0.00	-6,809,010.06	0.00
300701	FUND BALANCE - UNRESERVED	-3,836,489.64	9,588.11	-3,387.04	-3,830,288.57
300703	BUDGETARY FUND BALANCE	251,874.00	0.00	-251,874.00	0.00
TOTAL FUND EQUITY		-3,839,876.68	13,921,322.32	-13,911,734.21	-3,830,288.57
FUND TOTAL		0.00	13,996,398.54	-13,996,398.54	0.00

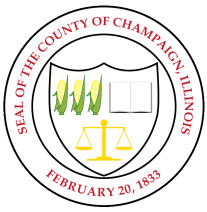


CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2091 - ANIMAL CONTROL
PERIOD ENDING 12/31/2024 CLOSE OF YEAR

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	669,319.13	11,881.39	0.00	681,200.52
100102	PETTY CASH/CASH ON HAND	50.00	0.00	0.00	50.00
100201	TERM INVESTMENTS	11,881.39	0.00	-11,881.39	0.00
100202	UNREALIZED GAIN (LOSS)	1,656.11	0.00	-1,656.11	0.00
100305	DUE FROM OTHERS	585.00	0.00	0.00	585.00
100401	PREPAID EXPENSES	566.28	0.00	0.00	566.28
TOTAL ASSETS AND OTHER DEBITS		684,057.91	11,881.39	-13,537.50	682,401.80
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-12,984.97	0.00	-29,772.93	-42,757.90
200102	DUE TO OTHER FUNDS	-46,673.86	29,428.25	0.00	-17,245.61
217000	PAYROLL LIABILITY	-12,624.40	0.00	0.00	-12,624.40
TOTAL LIABILITIES AND OTHER CREDITS		-72,283.23	29,428.25	-29,772.93	-72,627.91
FUND EQUITY					
300101	BUDGETED REVENUES	802,340.00	0.00	-802,340.00	0.00
300201	REVENUES	-774,084.37	775,740.48	-1,656.11	0.00
300301	APPROPRIATIONS	-1,025,406.00	1,025,406.00	0.00	0.00
300401	EXPENDITURES	770,363.67	344.68	-770,708.35	0.00
300701	FUND BALANCE - UNRESERVED	-608,053.98	2,000.79	-3,720.70	-609,773.89
300703	BUDGETARY FUND BALANCE	223,066.00	0.00	-223,066.00	0.00
TOTAL FUND EQUITY		-611,774.68	1,803,491.95	-1,801,491.16	-609,773.89
FUND TOTAL		0.00	1,844,801.59	-1,844,801.59	0.00

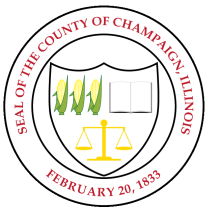


CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2092 - LAW LIBRARY
PERIOD ENDING 12/31/2024 CLOSE OF YEAR

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	244,017.61	3,413.25	-796.67	246,634.19
100201	TERM INVESTMENTS	2,616.58	796.67	-3,413.25	0.00
100202	UNREALIZED GAIN (LOSS)	442.74	0.00	-442.74	0.00
100401	PREPAID EXPENSES	385.00	0.00	0.00	385.00
TOTAL ASSETS AND OTHER DEBITS		247,461.93	4,209.92	-4,652.66	247,019.19
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-8,923.37	704.46	0.00	-8,218.91
200102	DUE TO OTHER FUNDS	-631.32	0.00	-704.46	-1,335.78
TOTAL LIABILITIES AND OTHER CREDITS		-9,554.69	704.46	-704.46	-9,554.69
FUND EQUITY					
300101	BUDGETED REVENUES	88,000.00	0.00	-88,000.00	0.00
300201	REVENUES	-114,359.31	114,802.05	-442.74	0.00
300301	APPROPRIATIONS	-78,610.00	78,610.00	0.00	0.00
300401	EXPENDITURES	55,884.18	0.00	-55,884.18	0.00
300701	FUND BALANCE - UNRESERVED	-179,432.11	442.74	-58,475.13	-237,464.50
300703	BUDGETARY FUND BALANCE	-9,390.00	9,390.00	0.00	0.00
TOTAL FUND EQUITY		-237,907.24	203,244.79	-202,802.05	-237,464.50
FUND TOTAL		0.00	208,159.17	-208,159.17	0.00

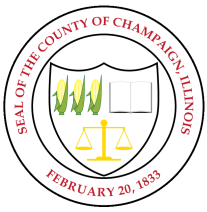


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FUND 2093 - FORECLOSURE MEDIATION FND
PERIOD ENDING 12/31/2024 CLOSE OF YEAR

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	55,780.39	820.16	-196.42	56,404.13
100201	TERM INVESTMENTS	623.74	196.42	-820.16	0.00
100202	UNREALIZED GAIN (LOSS)	102.72	0.00	-102.72	0.00
TOTAL ASSETS AND OTHER DEBITS		56,506.85	1,016.58	-1,119.30	56,404.13
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	10,250.00	0.00	-10,250.00	0.00
300201	REVENUES	-14,251.49	14,354.21	-102.72	0.00
300301	APPROPRIATIONS	-5,350.00	5,350.00	0.00	0.00
300401	EXPENDITURES	239.76	0.00	-239.76	0.00
300701	FUND BALANCE - UNRESERVED	-42,495.12	102.72	-14,011.73	-56,404.13
300703	BUDGETARY FUND BALANCE	-4,900.00	4,900.00	0.00	0.00
TOTAL FUND EQUITY		-56,506.85	24,706.93	-24,604.21	-56,404.13
FUND TOTAL		0.00	25,723.51	-25,723.51	0.00

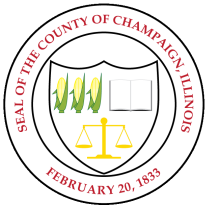


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BALANCE SHEET**

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**FUND 2094 - PAYROLL CLEARING FUND
PERIOD ENDING 12/31/2024 CLOSE OF YEAR**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	-4,038,470.79	0.00	0.00	-4,038,470.79
TOTAL ASSETS AND OTHER DEBITS		-4,038,470.79	0.00	0.00	-4,038,470.79
LIABILITIES AND OTHER CREDITS					
217000	PAYROLL LIABILITY	4,038,470.79	0.00	0.00	4,038,470.79
TOTAL LIABILITIES AND OTHER CREDITS		4,038,470.79	0.00	0.00	4,038,470.79
FUND EQUITY					
TOTAL FUND EQUITY		0.00	0.00	0.00	0.00
FUND TOTAL		0.00	0.00	0.00	0.00

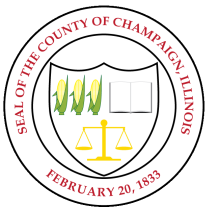


**CHAMPAIGN COUNTY
BALANCE SHEET**

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**FUND 2098 - ACCOUNTS PAYABLE CLEARING
PERIOD ENDING 12/31/2024 CLOSE OF YEAR**

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

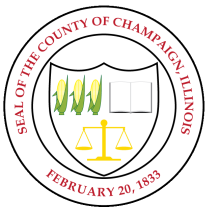


CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2101 - I/DD SPECIAL INITIATIVES
PERIOD ENDING 12/31/2024 CLOSE OF YEAR

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	481,905.95	13,012.94	0.00	494,918.89
100201	TERM INVESTMENTS	13,012.94	0.00	-13,012.94	0.00
100202	UNREALIZED GAIN (LOSS)	1,729.65	0.00	-1,729.65	0.00
TOTAL ASSETS AND OTHER DEBITS		496,648.54	13,012.94	-14,742.59	494,918.89
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-1,419.71	1,419.71	0.00	0.00
200102	DUE TO OTHER FUNDS	0.00	0.00	-1,419.71	-1,419.71
TOTAL LIABILITIES AND OTHER CREDITS		-1,419.71	1,419.71	-1,419.71	-1,419.71
FUND EQUITY					
300101	BUDGETED REVENUES	6,000.00	0.00	-6,000.00	0.00
300201	REVENUES	-21,406.21	23,135.86	-1,729.65	0.00
300301	APPROPRIATIONS	-406,000.00	406,000.00	0.00	0.00
300401	EXPENDITURES	222,065.71	0.00	-222,065.71	0.00
300701	FUND BALANCE - UNRESERVED	-695,888.33	202,389.15	0.00	-493,499.18
300703	BUDGETARY FUND BALANCE	400,000.00	0.00	-400,000.00	0.00
TOTAL FUND EQUITY		-495,228.83	631,525.01	-629,795.36	-493,499.18
FUND TOTAL		0.00	645,957.66	-645,957.66	0.00



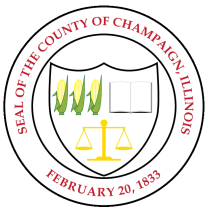
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FUND 2103 - HWY FED AID MATCHING FUND

PERIOD ENDING 12/31/2024 CLOSE OF YEAR

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	845,112.46	1,053.02	-62.90	846,102.58
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		863,419.95	1,053.02	-62.90	864,410.07
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	393.52	0.00	-393.52	0.00
200102	DUE TO OTHER FUNDS	-393.52	393.52	0.00	0.00
TOTAL LIABILITIES AND OTHER CREDITS		0.00	393.52	-393.52	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	157,025.00	0.00	-157,025.00	0.00
300201	REVENUES	-172,477.99	173,468.11	-990.12	0.00
300701	FUND BALANCE - UNRESERVED	-690,941.96	0.00	-173,468.11	-864,410.07
300703	BUDGETARY FUND BALANCE	-157,025.00	157,025.00	0.00	0.00
TOTAL FUND EQUITY		-863,419.95	330,493.11	-331,483.23	-864,410.07
FUND TOTAL		0.00	331,939.65	-331,939.65	0.00

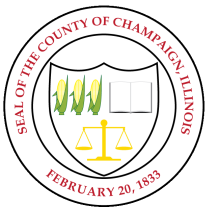


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FUND 2104 - EARLY CHILDHOOD FUND PERIOD ENDING 12/31/2024 CLOSE OF YEAR

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	3,383,816.98	0.00	-736,474.18	2,647,342.80
100305	DUE FROM OTHERS	13.88	736,474.18	0.00	736,488.06
TOTAL ASSETS AND OTHER DEBITS		3,383,830.86	736,474.18	-736,474.18	3,383,830.86
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-331,665.74	378,373.26	-213,045.52	-166,338.00
200102	DUE TO OTHER FUNDS	-213,045.52	213,045.52	-394,725.65	-394,725.65
200103	DUE TO OTHERS	-14,553.19	0.00	0.00	-14,553.19
217000	PAYROLL LIABILITY	-222,180.42	0.00	0.00	-222,180.42
TOTAL LIABILITIES AND OTHER CREDITS		-781,444.87	591,418.78	-607,771.17	-797,797.26
FUND EQUITY					
300101	BUDGETED REVENUES	17,563,570.00	0.00	-17,563,570.00	0.00
300201	REVENUES	-14,568,474.16	14,568,474.16	0.00	0.00
300301	APPROPRIATIONS	-20,063,570.00	20,063,570.00	0.00	0.00
300401	EXPENDITURES	16,201,328.59	16,352.39	-16,217,680.98	0.00
300501	ENCUMBRANCES	16,378.81	0.00	-16,378.81	0.00
300601	RESERVE FOR ENCUMBRANCES	-16,378.81	16,378.81	0.00	0.00
300701	FUND BALANCE - UNRESERVED	-4,235,240.42	1,649,206.82	0.00	-2,586,033.60
300703	BUDGETARY FUND BALANCE	2,500,000.00	0.00	-2,500,000.00	0.00
TOTAL FUND EQUITY		-2,602,385.99	36,313,982.18	-36,297,629.79	-2,586,033.60
FUND TOTAL		0.00	37,641,875.14	-37,641,875.14	0.00

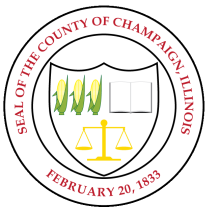


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FUND 2106 - PUBL SAFETY SALES TAX FND
PERIOD ENDING 12/31/2024 CLOSE OF YEAR

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	9,768,021.12	148,785.10	-151,185.09	9,765,621.13
100201	TERM INVESTMENTS	-2,399.99	151,185.09	-148,785.10	0.00
100202	UNREALIZED GAIN (LOSS)	17,500.25	0.00	-17,500.25	0.00
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		9,783,121.38	299,970.19	-317,470.44	9,765,621.13
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-194,533.28	170,007.46	0.00	-24,525.82
200102	DUE TO OTHER FUNDS	-720,638.00	0.00	-170,007.46	-890,645.46
TOTAL LIABILITIES AND OTHER CREDITS		-915,171.28	170,007.46	-170,007.46	-915,171.28
FUND EQUITY					
300101	BUDGETED REVENUES	6,823,000.00	0.00	-6,823,000.00	0.00
300201	REVENUES	-7,024,968.78	7,042,469.03	-17,500.25	0.00
300301	APPROPRIATIONS	-6,955,793.90	6,955,793.90	0.00	0.00
300401	EXPENDITURES	5,719,126.72	0.00	-5,719,126.72	0.00
300701	FUND BALANCE - UNRESERVED	-4,362,108.04	17,500.25	-1,305,842.06	-5,650,449.85
300702	FUND BALANCE - RESERVED	-3,200,000.00	0.00	0.00	-3,200,000.00
300703	BUDGETARY FUND BALANCE	132,793.90	0.00	-132,793.90	0.00
TOTAL FUND EQUITY		-8,867,950.10	14,015,763.18	-13,998,262.93	-8,850,449.85
FUND TOTAL		0.00	14,485,740.83	-14,485,740.83	0.00



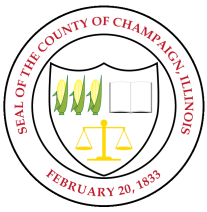
CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2107 - GEOGRAPHIC INF SYS FUND (GIS)

PERIOD ENDING 12/31/2024 CLOSE OF YEAR

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	355,289.34	55,066.76	-46,443.00	363,913.10
100201	TERM INVESTMENTS	8,623.76	0.00	-8,623.76	0.00
100202	UNREALIZED GAIN (LOSS)	1,131.14	0.00	-1,131.14	0.00
TOTAL ASSETS AND OTHER DEBITS		365,044.24	55,066.76	-56,197.90	363,913.10
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-2,349.50	2,349.50	0.00	0.00
200102	DUE TO OTHER FUNDS	-78,313.00	0.00	-2,349.50	-80,662.50
TOTAL LIABILITIES AND OTHER CREDITS		-80,662.50	2,349.50	-2,349.50	-80,662.50
FUND EQUITY					
300101	BUDGETED REVENUES	268,000.00	0.00	-268,000.00	0.00
300201	REVENUES	-234,790.47	328,807.61	-94,017.14	0.00
300301	APPROPRIATIONS	-343,025.00	343,025.00	0.00	0.00
300401	EXPENDITURES	342,265.00	0.00	-342,265.00	0.00
300701	FUND BALANCE - UNRESERVED	-391,856.27	155,048.67	-46,443.00	-283,250.60
300703	BUDGETARY FUND BALANCE	75,025.00	0.00	-75,025.00	0.00
TOTAL FUND EQUITY		-284,381.74	826,881.28	-825,750.14	-283,250.60
FUND TOTAL		0.00	884,297.54	-884,297.54	0.00

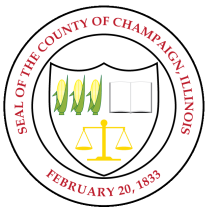


CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2108 - DEVLPMNTL DISABILITY FUND PERIOD ENDING 12/31/2024 CLOSE OF YEAR

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	3,951,901.99	47,338.98	-47,073.55	3,952,167.42
100201	TERM INVESTMENTS	265.43	47,073.55	-47,338.98	0.00
100202	UNREALIZED GAIN (LOSS)	8,540.01	0.00	-8,540.01	0.00
TOTAL ASSETS AND OTHER DEBITS		3,960,707.43	94,412.53	-102,952.54	3,952,167.42
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	5,245,817.00	0.00	-5,245,817.00	0.00
300201	REVENUES	-5,289,642.71	5,298,182.72	-8,540.01	0.00
300301	APPROPRIATIONS	-5,245,817.00	5,245,817.00	0.00	0.00
300401	EXPENDITURES	4,947,671.00	0.00	-4,947,671.00	0.00
300701	FUND BALANCE - UNRESERVED	-3,618,735.72	8,540.01	-341,971.71	-3,952,167.42
TOTAL FUND EQUITY		-3,960,707.43	10,552,539.73	-10,543,999.72	-3,952,167.42
FUND TOTAL		0.00	10,646,952.26	-10,646,952.26	0.00



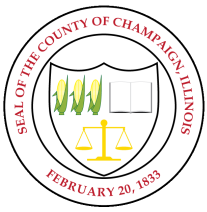
CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2109 - INDOOR CLIMATE RESOURCES AGENCY

PERIOD ENDING 12/31/2024 CLOSE OF YEAR

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	-71,207.96	779,771.40	-708,563.44	0.00
100102	PETTY CASH/CASH ON HAND	100.00	0.00	0.00	100.00
100305	DUE FROM OTHERS	0.00	708,563.44	0.00	708,563.44
100401	PREPAID EXPENSES	33,930.91	0.00	0.00	33,930.91
TOTAL ASSETS AND OTHER DEBITS		-37,177.05	1,488,334.84	-708,563.44	742,594.35
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-173,095.65	38,832.23	-21,366.23	-155,629.65
200102	DUE TO OTHER FUNDS	-21,366.23	21,366.23	-818,603.63	-818,603.63
217000	PAYROLL LIABILITY	-40,043.64	0.00	0.00	-40,043.64
TOTAL LIABILITIES AND OTHER CREDITS		-234,505.52	60,198.46	-839,969.86	-1,014,276.92
FUND EQUITY					
300101	BUDGETED REVENUES	18,880,000.00	0.00	-18,880,000.00	0.00
300201	REVENUES	-4,109,276.43	4,109,276.43	0.00	0.00
300301	APPROPRIATIONS	-18,880,000.00	18,880,000.00	0.00	0.00
300401	EXPENDITURES	4,335,302.81	0.00	-4,335,302.81	0.00
300501	ENCUMBRANCES	10,883.50	0.00	-10,883.50	0.00
300601	RESERVE FOR ENCUMBRANCES	-10,883.50	10,883.50	0.00	0.00
300701	FUND BALANCE - UNRESERVED	45,656.19	226,026.38	0.00	271,682.57
TOTAL FUND EQUITY		271,682.57	23,226,186.31	-23,226,186.31	271,682.57
FUND TOTAL		0.00	24,774,719.61	-24,774,719.61	0.00

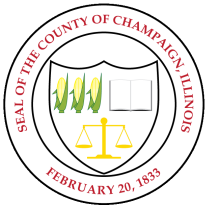


CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2110 - WORKFORCE DEVELOPMENT FND
PERIOD ENDING 12/31/2024 CLOSE OF YEAR

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	-128,405.05	687,552.65	-559,147.60	0.00
100305	DUE FROM OTHERS	-0.38	559,147.98	0.00	559,147.60
TOTAL ASSETS AND OTHER DEBITS		-128,405.43	1,246,700.63	-559,147.60	559,147.60
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-37,075.73	56,543.74	-48,602.35	-29,134.34
200102	DUE TO OTHER FUNDS	-48,602.35	48,602.35	-744,096.39	-744,096.39
217000	PAYROLL LIABILITY	-21,470.98	0.00	0.00	-21,470.98
TOTAL LIABILITIES AND OTHER CREDITS		-107,149.06	105,146.09	-792,698.74	-794,701.71
FUND EQUITY					
300101	BUDGETED REVENUES	4,004,000.00	0.00	-4,004,000.00	0.00
300201	REVENUES	-2,977,945.52	2,977,945.52	0.00	0.00
300301	APPROPRIATIONS	-4,247,000.00	4,247,000.00	0.00	0.00
300401	EXPENDITURES	2,984,572.93	0.38	-2,984,573.31	0.00
300701	FUND BALANCE - UNRESERVED	228,927.08	6,627.41	-0.38	235,554.11
300703	BUDGETARY FUND BALANCE	243,000.00	0.00	-243,000.00	0.00
TOTAL FUND EQUITY		235,554.49	7,231,573.31	-7,231,573.69	235,554.11
FUND TOTAL		0.00	8,583,420.03	-8,583,420.03	0.00

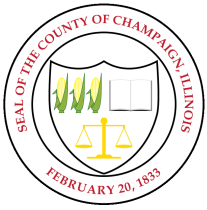


**CHAMPAIGN COUNTY
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**FUND 2120 - HWY IDOT REBUILD GRANT
PERIOD ENDING 12/31/2024 CLOSE OF YEAR**

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

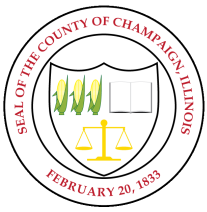


**CHAMPAIGN COUNTY
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**FUND 2121 - TWP IDOT REBUILD GRANT
PERIOD ENDING 12/31/2024 CLOSE OF YEAR**

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

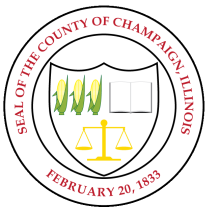


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FUND 2188 - SOCIAL SECURITY FUND PERIOD ENDING 12/31/2024 CLOSE OF YEAR

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	1,505,524.21	14,440.13	-36,087.78	1,483,876.56
100201	TERM INVESTMENTS	-21,647.65	36,087.78	-14,440.13	0.00
100202	UNREALIZED GAIN (LOSS)	2,858.46	0.00	-2,858.46	0.00
100307	DUE FROM OTHER FUNDS	-47,931.19	0.00	0.00	-47,931.19
TOTAL ASSETS AND OTHER DEBITS		1,438,803.83	50,527.91	-53,386.37	1,435,945.37
LIABILITIES AND OTHER CREDITS					
200103	DUE TO OTHERS	-61,564.41	0.00	0.00	-61,564.41
200202	FIT/FICA 941 WH	126,292.12	0.00	0.00	126,292.12
200203	IL SIT WH	-128,336.89	0.00	0.00	-128,336.89
200204	IMRF WH	-585.00	0.00	0.00	-585.00
TOTAL LIABILITIES AND OTHER CREDITS		-64,194.18	0.00	0.00	-64,194.18
FUND EQUITY					
300101	BUDGETED REVENUES	2,262,250.00	0.00	-2,262,250.00	0.00
300201	REVENUES	-2,282,707.17	2,285,565.63	-2,858.46	0.00
300301	APPROPRIATIONS	-2,262,250.00	2,262,250.00	0.00	0.00
300401	EXPENDITURES	2,026,690.17	0.00	-2,026,690.17	0.00
300701	FUND BALANCE - UNRESERVED	-1,118,592.65	2,858.46	-256,017.00	-1,371,751.19
TOTAL FUND EQUITY		-1,374,609.65	4,550,674.09	-4,547,815.63	-1,371,751.19
FUND TOTAL		0.00	4,601,202.00	-4,601,202.00	0.00

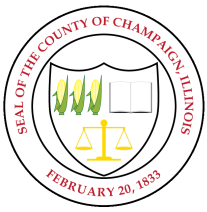


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FUND 2474 - RPC USDA REVOLVING LOANS
PERIOD ENDING 12/31/2024 CLOSE OF YEAR

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	438,578.97	0.00	0.00	438,578.97
100305	DUE FROM OTHERS	345,337.79	0.00	-2,208.18	343,129.61
TOTAL ASSETS AND OTHER DEBITS		783,916.76	0.00	-2,208.18	781,708.58
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	2,163.26	0.00	-2,163.26	0.00
200102	DUE TO OTHER FUNDS	-4,371.44	6,534.70	-2,163.26	0.00
TOTAL LIABILITIES AND OTHER CREDITS		-2,208.18	6,534.70	-4,326.52	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	15,040.00	0.00	-15,040.00	0.00
300201	REVENUES	-10,323.70	10,323.70	0.00	0.00
300301	APPROPRIATIONS	-43,000.00	43,000.00	0.00	0.00
300401	EXPENDITURES	34,828.83	0.00	-34,828.83	0.00
300701	FUND BALANCE - UNRESERVED	-806,213.71	24,505.13	0.00	-781,708.58
300703	BUDGETARY FUND BALANCE	27,960.00	0.00	-27,960.00	0.00
TOTAL FUND EQUITY		-781,708.58	77,828.83	-77,828.83	-781,708.58
FUND TOTAL		0.00	84,363.53	-84,363.53	0.00



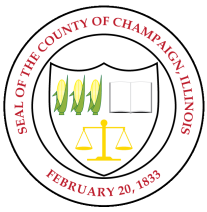
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FUND 2475 - RPC ECON DEVELOPMNT LOANS

PERIOD ENDING 12/31/2024 CLOSE OF YEAR

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	3,422,033.58	0.00	-5,577.05	3,416,456.53
100305	DUE FROM OTHERS	2,553,053.80	5,577.05	0.00	2,558,630.85
TOTAL ASSETS AND OTHER DEBITS		5,975,087.38	5,577.05	-5,577.05	5,975,087.38
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	176,000.00	0.00	-176,000.00	0.00
300201	REVENUES	-179,006.48	179,006.48	0.00	0.00
300301	APPROPRIATIONS	-220,000.00	220,000.00	0.00	0.00
300401	EXPENDITURES	85,164.55	0.00	-85,164.55	0.00
300701	FUND BALANCE - UNRESERVED	-5,881,245.45	0.00	-93,841.93	-5,975,087.38
300703	BUDGETARY FUND BALANCE	44,000.00	0.00	-44,000.00	0.00
TOTAL FUND EQUITY		-5,975,087.38	399,006.48	-399,006.48	-5,975,087.38
FUND TOTAL		0.00	404,583.53	-404,583.53	0.00

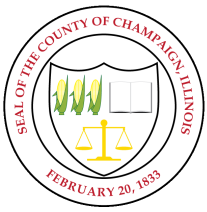


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FUND 2500 - COUNTY GRANT FUND PERIOD ENDING 12/31/2024 CLOSE OF YEAR

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	9,222.37	0.00	0.00	9,222.37
TOTAL ASSETS AND OTHER DEBITS		9,222.37	0.00	0.00	9,222.37
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-6,903.53	1,014.83	0.00	-5,888.70
200102	DUE TO OTHER FUNDS	0.00	0.00	-1,014.83	-1,014.83
217000	PAYROLL LIABILITY	-2,533.61	0.00	0.00	-2,533.61
TOTAL LIABILITIES AND OTHER CREDITS		-9,437.14	1,014.83	-1,014.83	-9,437.14
FUND EQUITY					
300101	BUDGETED REVENUES	150,388.69	0.00	-150,388.69	0.00
300201	REVENUES	117,084.57	337,248.00	-454,332.57	0.00
300301	APPROPRIATIONS	-150,388.69	150,388.69	0.00	0.00
300401	EXPENDITURES	-116,869.80	454,117.80	-337,248.00	0.00
300701	FUND BALANCE - UNRESERVED	0.00	214.77	0.00	214.77
TOTAL FUND EQUITY		214.77	941,969.26	-941,969.26	214.77
FUND TOTAL		0.00	942,984.09	-942,984.09	0.00

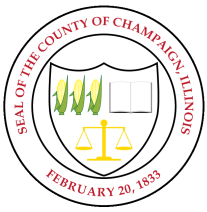


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FUND 2609 - TAX INDEMNITY FUND
PERIOD ENDING 12/31/2024 CLOSE OF YEAR

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	518,558.05	17,029.35	0.00	535,587.40
100201	TERM INVESTMENTS	17,029.35	0.00	-17,029.35	0.00
100202	UNREALIZED GAIN (LOSS)	1,216.86	0.00	-1,216.86	0.00
TOTAL ASSETS AND OTHER DEBITS		536,804.26	17,029.35	-18,246.21	535,587.40
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	4,500.00	0.00	-4,500.00	0.00
300201	REVENUES	-46,694.10	47,910.96	-1,216.86	0.00
300301	APPROPRIATIONS	-207,000.00	207,000.00	0.00	0.00
300701	FUND BALANCE - UNRESERVED	559,893.22	1,216.86	-46,694.10	514,415.98
300702	FUND BALANCE - RESERVED	-1,050,003.38	0.00	0.00	-1,050,003.38
300703	BUDGETARY FUND BALANCE	202,500.00	0.00	-202,500.00	0.00
TOTAL FUND EQUITY		-536,804.26	256,127.82	-254,910.96	-535,587.40
FUND TOTAL		0.00	273,157.17	-273,157.17	0.00

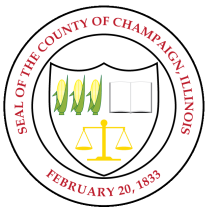


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FUND 2610 - WORKING CASH FUND PERIOD ENDING 12/31/2024 CLOSE OF YEAR

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	390,107.24	7,226.90	0.00	397,334.14
100201	TERM INVESTMENTS	7,226.90	0.00	-7,226.90	0.00
100202	UNREALIZED GAIN (LOSS)	968.91	0.00	-968.91	0.00
TOTAL ASSETS AND OTHER DEBITS		398,303.05	7,226.90	-8,195.81	397,334.14
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-12,440.38	12,440.38	0.00	0.00
200102	DUE TO OTHER FUNDS	-6,057.61	0.00	-12,440.38	-18,497.99
TOTAL LIABILITIES AND OTHER CREDITS		-18,497.99	12,440.38	-12,440.38	-18,497.99
FUND EQUITY					
300101	BUDGETED REVENUES	8,000.00	0.00	-8,000.00	0.00
300201	REVENUES	3,948.90	968.91	-4,917.81	0.00
300301	APPROPRIATIONS	-8,000.00	8,000.00	0.00	0.00
300701	FUND BALANCE - UNRESERVED	-383,753.96	4,917.81	0.00	-378,836.15
TOTAL FUND EQUITY		-379,805.06	13,886.72	-12,917.81	-378,836.15
FUND TOTAL		0.00	33,554.00	-33,554.00	0.00



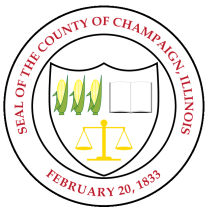
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FUND 2611 - COUNTY CLK SURCHARGE FUND

PERIOD ENDING 12/31/2024 CLOSE OF YEAR

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	706.00	0.00	0.00	706.00
TOTAL ASSETS AND OTHER DEBITS		706.00	0.00	0.00	706.00
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-706.00	0.00	0.00	-706.00
200103	DUE TO OTHERS	1,003.00	0.00	0.00	1,003.00
TOTAL LIABILITIES AND OTHER CREDITS		297.00	0.00	0.00	297.00
FUND EQUITY					
300201	REVENUES	-1,003.00	1,003.00	0.00	0.00
300701	FUND BALANCE - UNRESERVED	0.00	0.00	-1,003.00	-1,003.00
TOTAL FUND EQUITY		-1,003.00	1,003.00	-1,003.00	-1,003.00
FUND TOTAL		0.00	1,003.00	-1,003.00	0.00

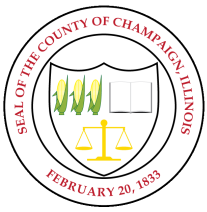


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FUND 2612 - SHERIFF DRUG FORFEITURES
PERIOD ENDING 12/31/2024 CLOSE OF YEAR

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	137,291.40	2,983.64	0.00	140,275.04
100201	TERM INVESTMENTS	2,983.64	0.00	-2,983.64	0.00
100202	UNREALIZED GAIN (LOSS)	313.78	0.00	-313.78	0.00
TOTAL ASSETS AND OTHER DEBITS		140,588.82	2,983.64	-3,297.42	140,275.04
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-131.50	0.00	0.00	-131.50
TOTAL LIABILITIES AND OTHER CREDITS		-131.50	0.00	0.00	-131.50
FUND EQUITY					
300101	BUDGETED REVENUES	12,000.00	0.00	-12,000.00	0.00
300201	REVENUES	-22,819.77	23,133.55	-313.78	0.00
300301	APPROPRIATIONS	-14,300.00	14,300.00	0.00	0.00
300401	EXPENDITURES	7,914.38	0.00	-7,914.38	0.00
300701	FUND BALANCE - UNRESERVED	-125,551.93	313.78	-14,905.39	-140,143.54
300703	BUDGETARY FUND BALANCE	2,300.00	0.00	-2,300.00	0.00
TOTAL FUND EQUITY		-140,457.32	37,747.33	-37,433.55	-140,143.54
FUND TOTAL		0.00	40,730.97	-40,730.97	0.00

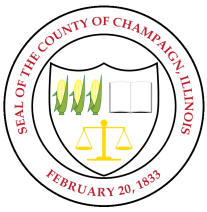


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FUND 2613 - COURT'S AUTOMATION FUND PERIOD ENDING 12/31/2024 CLOSE OF YEAR

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	302,600.00	4,250.67	-6,053.97	300,796.70
100201	TERM INVESTMENTS	-1,803.30	5,053.97	-3,250.67	0.00
100202	UNREALIZED GAIN (LOSS)	503.88	0.00	-503.88	0.00
TOTAL ASSETS AND OTHER DEBITS		301,300.58	9,304.64	-9,808.52	300,796.70
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	215,800.00	0.00	-215,800.00	0.00
300201	REVENUES	-280,269.27	281,773.15	-1,503.88	0.00
300301	APPROPRIATIONS	-209,961.00	209,961.00	0.00	0.00
300401	EXPENDITURES	199,724.90	1,000.00	-200,724.90	0.00
300701	FUND BALANCE - UNRESERVED	-220,756.21	1,503.88	-81,544.37	-300,796.70
300703	BUDGETARY FUND BALANCE	-5,839.00	5,839.00	0.00	0.00
TOTAL FUND EQUITY		-301,300.58	500,077.03	-499,573.15	-300,796.70
FUND TOTAL		0.00	509,381.67	-509,381.67	0.00

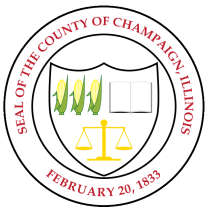


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FUND 2614 - RECORDER'S AUTOMATION FND
PERIOD ENDING 12/31/2024 CLOSE OF YEAR

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	868,715.03	41,914.82	-29,493.92	881,135.93
100201	TERM INVESTMENTS	12,420.90	623.13	-13,044.03	0.00
100202	UNREALIZED GAIN (LOSS)	1,771.50	0.00	-1,771.50	0.00
TOTAL ASSETS AND OTHER DEBITS		882,907.43	42,537.95	-44,309.45	881,135.93
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-937.67	186.65	0.00	-751.02
200102	DUE TO OTHER FUNDS	-7.75	0.00	-186.65	-194.40
217000	PAYROLL LIABILITY	-479.64	0.00	0.00	-479.64
TOTAL LIABILITIES AND OTHER CREDITS		-1,425.06	186.65	-186.65	-1,425.06
FUND EQUITY					
300101	BUDGETED REVENUES	181,000.00	0.00	-181,000.00	0.00
300201	REVENUES	-282,353.17	341,866.25	-59,513.08	0.00
300301	APPROPRIATIONS	-174,840.00	174,840.00	0.00	0.00
300401	EXPENDITURES	121,063.61	0.00	-121,063.61	0.00
300701	FUND BALANCE - UNRESERVED	-720,192.81	30,642.29	-190,160.35	-879,710.87
300703	BUDGETARY FUND BALANCE	-6,160.00	6,160.00	0.00	0.00
TOTAL FUND EQUITY		-881,482.37	553,508.54	-551,737.04	-879,710.87
FUND TOTAL		0.00	596,233.14	-596,233.14	0.00

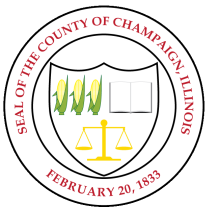


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FUND 2615 - PUBLIC DEFENDER AUTOMATN
PERIOD ENDING 12/31/2024 CLOSE OF YEAR

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	12,895.60	0.00	0.00	12,895.60
100202	UNREALIZED GAIN (LOSS)	18.13	0.00	-18.13	0.00
TOTAL ASSETS AND OTHER DEBITS		12,913.73	0.00	-18.13	12,895.60
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	3,640.00	0.00	-3,640.00	0.00
300201	REVENUES	-5,241.00	5,259.13	-18.13	0.00
300301	APPROPRIATIONS	-3,640.00	3,640.00	0.00	0.00
300701	FUND BALANCE - UNRESERVED	-7,672.73	18.13	-5,241.00	-12,895.60
TOTAL FUND EQUITY		-12,913.73	8,917.26	-8,899.13	-12,895.60
FUND TOTAL		0.00	8,917.26	-8,917.26	0.00

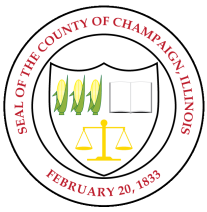


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FUND 2617 - CHILD SUPPORT SERV FUND PERIOD ENDING 12/31/2024 CLOSE OF YEAR

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	69,074.02	1,133.19	0.00	70,207.21
100201	TERM INVESTMENTS	1,133.19	0.00	-1,133.19	0.00
100202	UNREALIZED GAIN (LOSS)	109.85	0.00	-109.85	0.00
TOTAL ASSETS AND OTHER DEBITS		70,317.06	1,133.19	-1,243.04	70,207.21
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	5,000.00	0.00	-5,000.00	0.00
300201	REVENUES	-17,489.39	17,599.24	-109.85	0.00
300301	APPROPRIATIONS	-5,000.00	5,000.00	0.00	0.00
300401	EXPENDITURES	4,000.00	0.00	-4,000.00	0.00
300701	FUND BALANCE - UNRESERVED	-56,827.67	109.85	-13,489.39	-70,207.21
TOTAL FUND EQUITY		-70,317.06	22,709.09	-22,599.24	-70,207.21
FUND TOTAL		0.00	23,842.28	-23,842.28	0.00

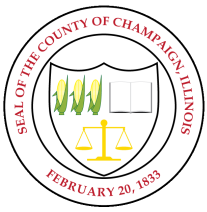


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FUND 2618 - PROBATION SERVICES FUND PERIOD ENDING 12/31/2024 CLOSE OF YEAR

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	2,256,834.65	38,672.26	-271.10	2,295,235.81
100201	TERM INVESTMENTS	38,401.16	271.10	-38,672.26	0.00
100202	UNREALIZED GAIN (LOSS)	5,371.50	0.00	-5,371.50	0.00
100401	PREPAID EXPENSES	620.00	0.00	0.00	620.00
TOTAL ASSETS AND OTHER DEBITS		2,301,227.31	38,943.36	-44,314.86	2,295,855.81
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-8,238.63	0.00	0.00	-8,238.63
TOTAL LIABILITIES AND OTHER CREDITS		-8,238.63	0.00	0.00	-8,238.63
FUND EQUITY					
300101	BUDGETED REVENUES	366,200.00	0.00	-366,200.00	0.00
300201	REVENUES	-350,132.45	355,503.95	-5,371.50	0.00
300301	APPROPRIATIONS	-499,000.00	499,000.00	0.00	0.00
300401	EXPENDITURES	221,860.49	0.00	-221,860.49	0.00
300701	FUND BALANCE - UNRESERVED	-2,164,716.72	5,371.50	-128,271.96	-2,287,617.18
300703	BUDGETARY FUND BALANCE	132,800.00	0.00	-132,800.00	0.00
TOTAL FUND EQUITY		-2,292,988.68	859,875.45	-854,503.95	-2,287,617.18
FUND TOTAL		0.00	898,818.81	-898,818.81	0.00

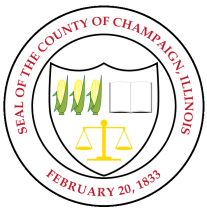


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FUND 2619 - TAX SALE AUTOMATION FUND
PERIOD ENDING 12/31/2024 CLOSE OF YEAR

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	37,281.58	634.47	0.00	37,916.05
100201	TERM INVESTMENTS	634.47	0.00	-634.47	0.00
100202	UNREALIZED GAIN (LOSS)	65.47	0.00	-65.47	0.00
TOTAL ASSETS AND OTHER DEBITS		37,981.52	634.47	-699.94	37,916.05
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-143.25	50.80	0.00	-92.45
200102	DUE TO OTHER FUNDS	0.00	0.00	-50.80	-50.80
TOTAL LIABILITIES AND OTHER CREDITS		-143.25	50.80	-50.80	-143.25
FUND EQUITY					
300101	BUDGETED REVENUES	17,200.00	0.00	-17,200.00	0.00
300201	REVENUES	-22,749.85	22,815.32	-65.47	0.00
300301	APPROPRIATIONS	-24,171.00	24,171.00	0.00	0.00
300401	EXPENDITURES	13,426.59	0.00	-13,426.59	0.00
300701	FUND BALANCE - UNRESERVED	-28,515.01	65.47	-9,323.26	-37,772.80
300703	BUDGETARY FUND BALANCE	6,971.00	0.00	-6,971.00	0.00
TOTAL FUND EQUITY		-37,838.27	47,051.79	-46,986.32	-37,772.80
FUND TOTAL		0.00	47,737.06	-47,737.06	0.00

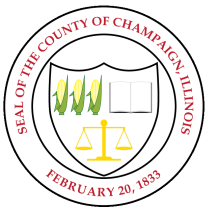


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FUND 2621 - STS ATTY DRUG FORFEITURES
PERIOD ENDING 12/31/2024 CLOSE OF YEAR

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	93,612.67	3,219.83	0.00	96,832.50
100201	TERM INVESTMENTS	3,219.83	0.00	-3,219.83	0.00
100202	UNREALIZED GAIN (LOSS)	185.01	0.00	-185.01	0.00
TOTAL ASSETS AND OTHER DEBITS		97,017.51	3,219.83	-3,404.84	96,832.50
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	551.87	0.00	-551.87	0.00
200102	DUE TO OTHER FUNDS	-551.87	551.87	0.00	0.00
TOTAL LIABILITIES AND OTHER CREDITS		0.00	551.87	-551.87	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	25,250.00	0.00	-25,250.00	0.00
300201	REVENUES	-26,685.86	26,870.87	-185.01	0.00
300301	APPROPRIATIONS	-35,000.00	35,000.00	0.00	0.00
300401	EXPENDITURES	4,871.00	0.00	-4,871.00	0.00
300701	FUND BALANCE - UNRESERVED	-75,202.65	185.01	-21,814.86	-96,832.50
300703	BUDGETARY FUND BALANCE	9,750.00	0.00	-9,750.00	0.00
TOTAL FUND EQUITY		-97,017.51	62,055.88	-61,870.87	-96,832.50
FUND TOTAL		0.00	65,827.58	-65,827.58	0.00

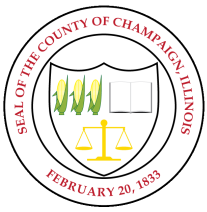


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FUND 2627 - PROPERTY TAX INT FEE FUND
PERIOD ENDING 12/31/2024 CLOSE OF YEAR

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	70,560.46	515.15	-147.79	70,927.82
100201	TERM INVESTMENTS	100,367.36	147.79	-515.15	100,000.00
100202	UNREALIZED GAIN (LOSS)	168.38	0.00	-168.38	0.00
TOTAL ASSETS AND OTHER DEBITS		171,096.20	662.94	-831.32	170,927.82
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-2,793.46	2,793.46	0.00	0.00
200102	DUE TO OTHER FUNDS	-68,051.47	0.00	-2,793.46	-70,844.93
TOTAL LIABILITIES AND OTHER CREDITS		-70,844.93	2,793.46	-2,793.46	-70,844.93
FUND EQUITY					
300101	BUDGETED REVENUES	57,000.00	0.00	-57,000.00	0.00
300201	REVENUES	-321.14	489.52	-168.38	0.00
300301	APPROPRIATIONS	-57,000.00	57,000.00	0.00	0.00
300701	FUND BALANCE - UNRESERVED	-99,930.13	168.38	-321.14	-100,082.89
TOTAL FUND EQUITY		-100,251.27	57,657.90	-57,489.52	-100,082.89
FUND TOTAL		0.00	61,114.30	-61,114.30	0.00

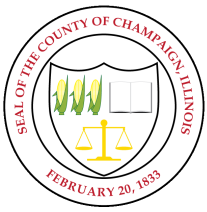


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FUND 2628 - ELECTN ASSIST/ACCESSIBLTY
PERIOD ENDING 12/31/2024 CLOSE OF YEAR

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	-102,539.36	0.00	0.00	-102,539.36
TOTAL ASSETS AND OTHER DEBITS		-102,539.36	0.00	0.00	-102,539.36
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-53,158.35	455.70	0.00	-52,702.65
200102	DUE TO OTHER FUNDS	-5.33	0.00	-455.70	-461.03
217000	PAYROLL LIABILITY	-1,806.50	0.00	0.00	-1,806.50
TOTAL LIABILITIES AND OTHER CREDITS		-54,970.18	455.70	-455.70	-54,970.18
FUND EQUITY					
300101	BUDGETED REVENUES	214,677.00	0.00	-214,677.00	0.00
300201	REVENUES	-212,364.66	212,364.66	0.00	0.00
300301	APPROPRIATIONS	-214,677.00	214,677.00	0.00	0.00
300401	EXPENDITURES	191,549.15	0.00	-191,549.15	0.00
300701	FUND BALANCE - UNRESERVED	178,325.05	0.00	-20,815.51	157,509.54
TOTAL FUND EQUITY		157,509.54	427,041.66	-427,041.66	157,509.54
FUND TOTAL		0.00	427,497.36	-427,497.36	0.00

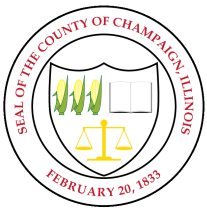


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FUND 2629 - COUNTY HISTORICAL FUND
PERIOD ENDING 12/31/2024 CLOSE OF YEAR

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	9,235.08	174.00	0.00	9,409.08
100201	TERM INVESTMENTS	174.00	0.00	-174.00	0.00
100202	UNREALIZED GAIN (LOSS)	23.13	0.00	-23.13	0.00
TOTAL ASSETS AND OTHER DEBITS		9,432.21	174.00	-197.13	9,409.08
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	100.00	0.00	-100.00	0.00
300201	REVENUES	-350.68	373.81	-23.13	0.00
300301	APPROPRIATIONS	-5,000.00	5,000.00	0.00	0.00
300401	EXPENDITURES	226.02	0.00	-226.02	0.00
300701	FUND BALANCE - UNRESERVED	-9,307.55	23.13	-124.66	-9,409.08
300703	BUDGETARY FUND BALANCE	4,900.00	0.00	-4,900.00	0.00
TOTAL FUND EQUITY		-9,432.21	5,396.94	-5,373.81	-9,409.08
FUND TOTAL		0.00	5,570.94	-5,570.94	0.00

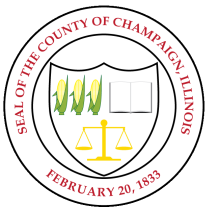


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FUND 2630 - CIR CLK OPERATION & ADMIN
PERIOD ENDING 12/31/2024 CLOSE OF YEAR

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	396,836.46	237,580.10	-204,994.52	429,422.04
100201	TERM INVESTMENTS	32,585.58	0.00	-32,585.58	0.00
100202	UNREALIZED GAIN (LOSS)	858.41	0.00	-858.41	0.00
TOTAL ASSETS AND OTHER DEBITS		430,280.45	237,580.10	-238,438.51	429,422.04
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	774,457.52	0.00	-774,457.52	0.00
300201	REVENUES	-610,835.64	816,688.57	-205,852.93	0.00
300301	APPROPRIATIONS	-774,457.52	774,457.52	0.00	0.00
300401	EXPENDITURES	569,463.00	204,994.52	-774,457.52	0.00
300701	FUND BALANCE - UNRESERVED	-388,907.81	205,852.93	-246,367.16	-429,422.04
TOTAL FUND EQUITY		-430,280.45	2,001,993.54	-2,001,135.13	-429,422.04
FUND TOTAL		0.00	2,239,573.64	-2,239,573.64	0.00

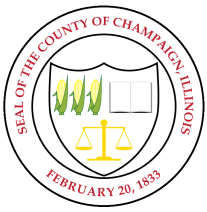


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FUND 2632 - CIR CLK ELCTRNC CITATIONS
PERIOD ENDING 12/31/2024 CLOSE OF YEAR

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	172,871.33	5,828.77	-1,575.42	177,124.68
100201	TERM INVESTMENTS	4,253.35	1,575.42	-5,828.77	0.00
100202	UNREALIZED GAIN (LOSS)	861.18	0.00	-861.18	0.00
TOTAL ASSETS AND OTHER DEBITS		177,985.86	7,404.19	-8,265.37	177,124.68
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	60,000.00	0.00	-60,000.00	0.00
300201	REVENUES	-77,271.19	78,132.37	-861.18	0.00
300301	APPROPRIATIONS	-500,000.00	500,000.00	0.00	0.00
300401	EXPENDITURES	250,000.00	0.00	-250,000.00	0.00
300701	FUND BALANCE - UNRESERVED	-350,714.67	173,589.99	0.00	-177,124.68
300703	BUDGETARY FUND BALANCE	440,000.00	0.00	-440,000.00	0.00
TOTAL FUND EQUITY		-177,985.86	751,722.36	-750,861.18	-177,124.68
FUND TOTAL		0.00	759,126.55	-759,126.55	0.00

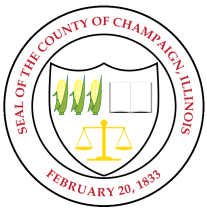


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FUND 2633 - STS ATTY RECORDS AUTOMATN
PERIOD ENDING 12/31/2024 CLOSE OF YEAR

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	12,490.30	161.68	-111.32	12,540.66
100201	TERM INVESTMENTS	50.36	111.32	-161.68	0.00
100202	UNREALIZED GAIN (LOSS)	18.12	0.00	-18.12	0.00
TOTAL ASSETS AND OTHER DEBITS		12,558.78	273.00	-291.12	12,540.66
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	-4,150.00	0.00
300201	REVENUES	-5,031.10	5,049.22	-18.12	0.00
300301	APPROPRIATIONS	-4,000.00	4,000.00	0.00	0.00
300701	FUND BALANCE - UNRESERVED	-7,527.68	18.12	-5,031.10	-12,540.66
300703	BUDGETARY FUND BALANCE	-150.00	150.00	0.00	0.00
TOTAL FUND EQUITY		-12,558.78	9,217.34	-9,199.22	-12,540.66
FUND TOTAL		0.00	9,490.34	-9,490.34	0.00



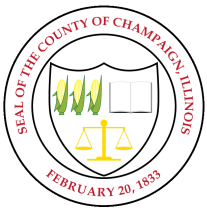
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FUND 2634 - PUBLIC DEFENDER GRANT FUND

PERIOD ENDING 12/31/2024 CLOSE OF YEAR

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	123,385.29	0.00	0.00	123,385.29
100202	UNREALIZED GAIN (LOSS)	231.39	0.00	-231.39	0.00
100401	PREPAID EXPENSES	2,111.76	0.00	0.00	2,111.76
TOTAL ASSETS AND OTHER DEBITS		125,728.44	0.00	-231.39	125,497.05
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-2,713.21	0.00	0.00	-2,713.21
200102	DUE TO OTHER FUNDS	-26,160.37	0.00	0.00	-26,160.37
217000	PAYROLL LIABILITY	-7,817.14	0.00	0.00	-7,817.14
TOTAL LIABILITIES AND OTHER CREDITS		-36,690.72	0.00	0.00	-36,690.72
FUND EQUITY					
300101	BUDGETED REVENUES	302,401.41	0.00	-302,401.41	0.00
300201	REVENUES	-198,045.99	198,277.38	-231.39	0.00
300301	APPROPRIATIONS	-390,823.41	390,823.41	0.00	0.00
300401	EXPENDITURES	201,967.58	0.00	-201,967.58	0.00
300701	FUND BALANCE - UNRESERVED	-92,959.31	4,152.98	0.00	-88,806.33
300703	BUDGETARY FUND BALANCE	88,422.00	0.00	-88,422.00	0.00
TOTAL FUND EQUITY		-89,037.72	593,253.77	-593,022.38	-88,806.33
FUND TOTAL		0.00	593,253.77	-593,253.77	0.00

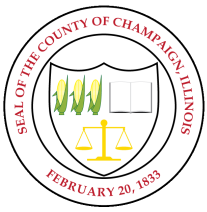


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FUND 2635 - CANNABIS REGULATION FUND
PERIOD ENDING 12/31/2024 CLOSE OF YEAR

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	155,580.99	2,290.78	-8,616.28	149,255.49
100201	TERM INVESTMENTS	1,338.37	952.41	-2,290.78	0.00
100202	UNREALIZED GAIN (LOSS)	334.89	0.00	-334.89	0.00
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		157,254.25	3,243.19	-11,241.95	149,255.49
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	-50,500.00	0.00
300201	REVENUES	-60,679.11	68,677.87	-7,998.76	0.00
300301	APPROPRIATIONS	-48,000.00	48,000.00	0.00	0.00
300401	EXPENDITURES	46,158.82	0.00	-46,158.82	0.00
300701	FUND BALANCE - UNRESERVED	-142,733.96	7,998.76	-14,520.29	-149,255.49
300703	BUDGETARY FUND BALANCE	-2,500.00	2,500.00	0.00	0.00
TOTAL FUND EQUITY		-157,254.25	127,176.63	-119,177.87	-149,255.49
FUND TOTAL		0.00	130,419.82	-130,419.82	0.00

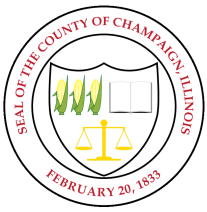


CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2638 - CORONER STATUTORY FEES
PERIOD ENDING 12/31/2024 CLOSE OF YEAR

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	173,643.32	0.00	0.00	173,643.32
100202	UNREALIZED GAIN (LOSS)	361.69	0.00	-361.69	0.00
TOTAL ASSETS AND OTHER DEBITS		174,005.01	0.00	-361.69	173,643.32
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-11,308.10	0.00	-276.09	-11,584.19
200102	DUE TO OTHER FUNDS	-276.09	276.09	0.00	0.00
TOTAL LIABILITIES AND OTHER CREDITS		-11,584.19	276.09	-276.09	-11,584.19
FUND EQUITY					
300101	BUDGETED REVENUES	102,590.00	0.00	-102,590.00	0.00
300201	REVENUES	-122,307.00	122,668.69	-361.69	0.00
300301	APPROPRIATIONS	-138,501.00	138,501.00	0.00	0.00
300401	EXPENDITURES	103,549.76	0.00	-103,549.76	0.00
300701	FUND BALANCE - UNRESERVED	-143,663.58	361.69	-18,757.24	-162,059.13
300703	BUDGETARY FUND BALANCE	35,911.00	0.00	-35,911.00	0.00
TOTAL FUND EQUITY		-162,420.82	261,531.38	-261,169.69	-162,059.13
FUND TOTAL		0.00	261,807.47	-261,807.47	0.00

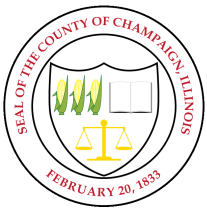


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FUND 2658 - JAIL COMMISSARY
PERIOD ENDING 12/31/2024 CLOSE OF YEAR

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	763,131.24	12,894.26	-1,220.59	774,804.91
100201	TERM INVESTMENTS	11,673.67	1,220.59	-12,894.26	0.00
100202	UNREALIZED GAIN (LOSS)	1,769.70	0.00	-1,769.70	0.00
100403	RESIDENT TRUST ACCOUNT	48,029.43	0.00	0.00	48,029.43
TOTAL ASSETS AND OTHER DEBITS		824,604.04	14,114.85	-15,884.55	822,834.34
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-1,580.07	0.00	0.00	-1,580.07
200103	DUE TO OTHERS	-48,029.43	0.00	0.00	-48,029.43
TOTAL LIABILITIES AND OTHER CREDITS		-49,609.50	0.00	0.00	-49,609.50
FUND EQUITY					
300101	BUDGETED REVENUES	115,000.00	0.00	-115,000.00	0.00
300201	REVENUES	-117,381.49	119,151.19	-1,769.70	0.00
300301	APPROPRIATIONS	-78,175.00	78,175.00	0.00	0.00
300401	EXPENDITURES	57,891.61	0.00	-57,891.61	0.00
300701	FUND BALANCE - UNRESERVED	-715,504.66	1,769.70	-59,489.88	-773,224.84
300703	BUDGETARY FUND BALANCE	-36,825.00	36,825.00	0.00	0.00
TOTAL FUND EQUITY		-774,994.54	235,920.89	-234,151.19	-773,224.84
FUND TOTAL		0.00	250,035.74	-250,035.74	0.00

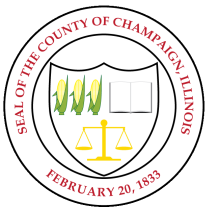


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FUND 2659 - COUNTY JAIL MEDICAL COSTS
PERIOD ENDING 12/31/2024 CLOSE OF YEAR

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	8,882.27	109.85	-175.58	8,816.54
100201	TERM INVESTMENTS	-65.73	175.58	-109.85	0.00
100202	UNREALIZED GAIN (LOSS)	20.96	0.00	-20.96	0.00
TOTAL ASSETS AND OTHER DEBITS		8,837.50	285.43	-306.39	8,816.54
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-203.47	203.47	0.00	0.00
200102	DUE TO OTHER FUNDS	-5,469.23	0.00	-203.47	-5,672.70
TOTAL LIABILITIES AND OTHER CREDITS		-5,672.70	203.47	-203.47	-5,672.70
FUND EQUITY					
300101	BUDGETED REVENUES	10,010.00	0.00	-10,010.00	0.00
300201	REVENUES	-13.23	34.19	-20.96	0.00
300301	APPROPRIATIONS	-10,010.00	10,010.00	0.00	0.00
300701	FUND BALANCE - UNRESERVED	-3,151.57	20.96	-13.23	-3,143.84
TOTAL FUND EQUITY		-3,164.80	10,065.15	-10,044.19	-3,143.84
FUND TOTAL		0.00	10,554.05	-10,554.05	0.00

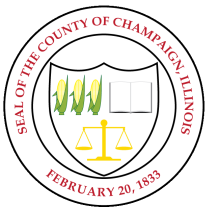


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FUND 2670 - COUNTY CLK AUTOMATION FND
PERIOD ENDING 12/31/2024 CLOSE OF YEAR

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	51,176.68	767.95	-21.16	51,923.47
100201	TERM INVESTMENTS	746.79	21.16	-767.95	0.00
100202	UNREALIZED GAIN (LOSS)	109.66	0.00	-109.66	0.00
TOTAL ASSETS AND OTHER DEBITS		52,033.13	789.11	-898.77	51,923.47
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	-37,900.00	0.00
300201	REVENUES	-21,186.25	21,295.91	-109.66	0.00
300301	APPROPRIATIONS	-41,465.00	41,465.00	0.00	0.00
300401	EXPENDITURES	14,470.21	0.00	-14,470.21	0.00
300701	FUND BALANCE - UNRESERVED	-45,317.09	109.66	-6,716.04	-51,923.47
300703	BUDGETARY FUND BALANCE	3,565.00	0.00	-3,565.00	0.00
TOTAL FUND EQUITY		-52,033.13	62,870.57	-62,760.91	-51,923.47
FUND TOTAL		0.00	63,659.68	-63,659.68	0.00

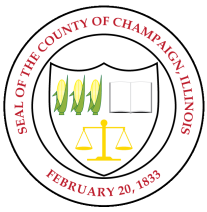


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FUND 2671 - COURT DOCUMENT STORAGE FD
PERIOD ENDING 12/31/2024 CLOSE OF YEAR

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	263,153.55	54,900.85	-53,812.46	264,241.94
100201	TERM INVESTMENTS	1,088.39	3,812.46	-4,900.85	0.00
100202	UNREALIZED GAIN (LOSS)	504.50	0.00	-504.50	0.00
TOTAL ASSETS AND OTHER DEBITS		264,746.44	58,713.31	-59,217.81	264,241.94
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	31.00	0.00	-31.00	0.00
200102	DUE TO OTHER FUNDS	-31.00	31.00	0.00	0.00
TOTAL LIABILITIES AND OTHER CREDITS		0.00	31.00	-31.00	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	239,373.00	0.00	-239,373.00	0.00
300201	REVENUES	-234,670.75	285,175.25	-50,504.50	0.00
300301	APPROPRIATIONS	-239,373.00	239,373.00	0.00	0.00
300401	EXPENDITURES	189,373.00	50,000.00	-239,373.00	0.00
300701	FUND BALANCE - UNRESERVED	-219,448.69	50,504.50	-95,297.75	-264,241.94
TOTAL FUND EQUITY		-264,746.44	625,052.75	-624,548.25	-264,241.94
FUND TOTAL		0.00	683,797.06	-683,797.06	0.00

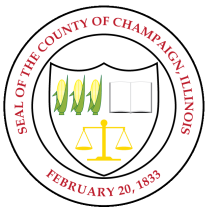


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**FUND 2675 - VICTIM ADVOCACY GRT-ICJIA
PERIOD ENDING 12/31/2024 CLOSE OF YEAR**

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

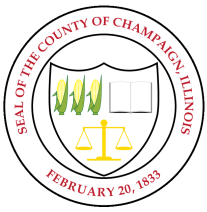


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FUND 2676 - SOLID WASTE MANAGEMENT
PERIOD ENDING 12/31/2024 CLOSE OF YEAR

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	13,475.39	701.46	0.00	14,176.85
100201	TERM INVESTMENTS	701.46	0.00	-701.46	0.00
100202	UNREALIZED GAIN (LOSS)	50.17	0.00	-50.17	0.00
TOTAL ASSETS AND OTHER DEBITS		14,227.02	701.46	-751.63	14,176.85
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	30,239.00	0.00	-30,239.00	0.00
300201	REVENUES	-31,421.28	31,471.45	-50.17	0.00
300301	APPROPRIATIONS	-39,839.00	39,839.00	0.00	0.00
300401	EXPENDITURES	37,377.98	0.00	-37,377.98	0.00
300701	FUND BALANCE - UNRESERVED	-20,183.72	6,006.87	0.00	-14,176.85
300703	BUDGETARY FUND BALANCE	9,600.00	0.00	-9,600.00	0.00
TOTAL FUND EQUITY		-14,227.02	77,317.32	-77,267.15	-14,176.85
FUND TOTAL		0.00	78,018.78	-78,018.78	0.00

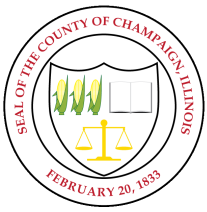


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FUND 2679 - CHILD ADVOCACY CENTER PERIOD ENDING 12/31/2024 CLOSE OF YEAR

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	31,678.20	736.54	-1,367.21	31,047.53
100201	TERM INVESTMENTS	-630.67	1,367.21	-736.54	0.00
100202	UNREALIZED GAIN (LOSS)	106.53	0.00	-106.53	0.00
100401	PREPAID EXPENSES	174.24	0.00	0.00	174.24
TOTAL ASSETS AND OTHER DEBITS		31,328.30	2,103.75	-2,210.28	31,221.77
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-20,355.15	4,053.87	0.00	-16,301.28
200102	DUE TO OTHER FUNDS	-3,382.31	0.00	-4,053.87	-7,436.18
217000	PAYROLL LIABILITY	-2,920.89	0.00	0.00	-2,920.89
TOTAL LIABILITIES AND OTHER CREDITS		-26,658.35	4,053.87	-4,053.87	-26,658.35
FUND EQUITY					
300101	BUDGETED REVENUES	397,223.00	0.00	-397,223.00	0.00
300201	REVENUES	-349,274.87	349,381.40	-106.53	0.00
300301	APPROPRIATIONS	-400,667.69	400,667.69	0.00	0.00
300401	EXPENDITURES	400,667.69	0.00	-400,667.69	0.00
300701	FUND BALANCE - UNRESERVED	-56,062.77	51,499.35	0.00	-4,563.42
300703	BUDGETARY FUND BALANCE	3,444.69	0.00	-3,444.69	0.00
TOTAL FUND EQUITY		-4,669.95	801,548.44	-801,441.91	-4,563.42
FUND TOTAL		0.00	807,706.06	-807,706.06	0.00

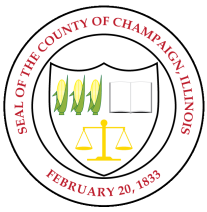


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FUND 2680 - OPIOID SETTLEMENT FUND PERIOD ENDING 12/31/2024 CLOSE OF YEAR

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	1,731,098.07	0.00	-1,731,098.07	0.00
TOTAL ASSETS AND OTHER DEBITS		1,731,098.07	0.00	-1,731,098.07	0.00
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300201	REVENUES	-573,060.21	1,146,120.42	-573,060.21	0.00
300401	EXPENDITURES	-1,158,037.86	2,316,075.72	-1,158,037.86	0.00
300701	FUND BALANCE - UNRESERVED	0.00	1,731,098.07	-1,731,098.07	0.00
TOTAL FUND EQUITY		-1,731,098.07	5,193,294.21	-3,462,196.14	0.00
FUND TOTAL		0.00	5,193,294.21	-5,193,294.21	0.00

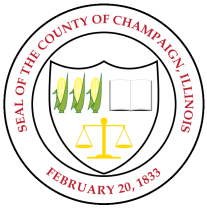


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FUND 2685 - SPECIALTY COURTS FUND PERIOD ENDING 12/31/2024 CLOSE OF YEAR

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	143,937.19	14,668.73	-3.52	158,602.40
100201	TERM INVESTMENTS	2,458.80	3.52	-2,462.32	0.00
100202	UNREALIZED GAIN (LOSS)	340.02	0.00	-340.02	0.00
TOTAL ASSETS AND OTHER DEBITS		146,736.01	14,672.25	-2,805.86	158,602.40
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-665.61	482.28	0.00	-183.33
200102	DUE TO OTHER FUNDS	-38.51	0.00	-482.28	-520.79
217000	PAYROLL LIABILITY	-1,335.11	0.00	0.00	-1,335.11
TOTAL LIABILITIES AND OTHER CREDITS		-2,039.23	482.28	-482.28	-2,039.23
FUND EQUITY					
300101	BUDGETED REVENUES	227,224.00	0.00	-227,224.00	0.00
300201	REVENUES	-230,999.08	580,793.51	-349,794.43	0.00
300301	APPROPRIATIONS	-484,608.00	484,608.00	0.00	0.00
300401	EXPENDITURES	227,184.60	337,248.00	-564,432.60	0.00
300701	FUND BALANCE - UNRESERVED	-140,882.30	340.02	-16,020.89	-156,563.17
300703	BUDGETARY FUND BALANCE	257,384.00	0.00	-257,384.00	0.00
TOTAL FUND EQUITY		-144,696.78	1,402,989.53	-1,414,855.92	-156,563.17
FUND TOTAL		0.00	1,418,144.06	-1,418,144.06	0.00

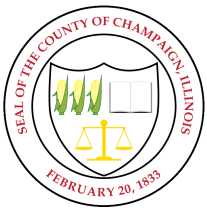


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**FUND 2690 - RECONCILIATION FUND
PERIOD ENDING 12/31/2024 CLOSE OF YEAR**

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



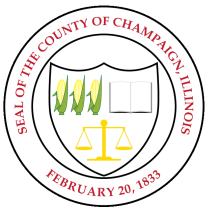
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FUND 2840 - ARPA

PERIOD ENDING 12/31/2024 CLOSE OF YEAR

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	22,102,255.23	0.00	0.00	22,102,255.23
TOTAL ASSETS AND OTHER DEBITS		22,102,255.23	0.00	0.00	22,102,255.23
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-1,113,356.78	42,901.16	0.00	-1,070,455.62
200102	DUE TO OTHER FUNDS	-9,835.00	0.00	-42,901.16	-52,736.16
217000	PAYROLL LIABILITY	-1,144.00	0.00	0.00	-1,144.00
TOTAL LIABILITIES AND OTHER CREDITS		-1,124,335.78	42,901.16	-42,901.16	-1,124,335.78
FUND EQUITY					
300101	BUDGETED REVENUES	100,000.00	0.00	-100,000.00	0.00
300201	REVENUES	-149,410.90	149,410.90	0.00	0.00
300301	APPROPRIATIONS	-25,834,774.00	25,834,774.00	0.00	0.00
300401	EXPENDITURES	6,641,599.59	0.00	-6,641,599.59	0.00
300501	ENCUMBRANCES	13,700.00	0.00	-13,700.00	0.00
300601	RESERVE FOR ENCUMBRANCES	-13,700.00	13,700.00	0.00	0.00
300701	FUND BALANCE - UNRESERVED	-27,470,108.14	6,492,188.69	0.00	-20,977,919.45
300703	BUDGETARY FUND BALANCE	25,734,774.00	0.00	-25,734,774.00	0.00
TOTAL FUND EQUITY		-20,977,919.45	32,490,073.59	-32,490,073.59	-20,977,919.45
FUND TOTAL		0.00	32,532,974.75	-32,532,974.75	0.00

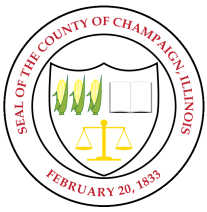


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**FUND 2932 - INDOOR CLIMATE RESOURCES AGENCY
PERIOD ENDING 12/31/2024 CLOSE OF YEAR**

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

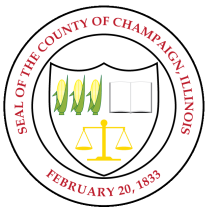


CHAMPAIGN COUNTY BALANCE SHEET

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FUND 3105 - CAPITAL ASSET REPLCMT FND
PERIOD ENDING 12/31/2024 CLOSE OF YEAR

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	26,177,034.14	214,004.02	-209,732.09	26,181,306.07
100201	TERM INVESTMENTS	-17,906,587.62	211,180.29	-214,004.02	-17,909,411.35
100202	UNREALIZED GAIN (LOSS)	28,215.47	0.00	0.00	28,215.47
100401	PREPAID EXPENSES	149,669.68	0.00	0.00	149,669.68
TOTAL ASSETS AND OTHER DEBITS		8,448,331.67	425,184.31	-423,736.11	8,449,779.87
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-83,341.44	0.00	-2,189.36	-85,530.80
200102	DUE TO OTHER FUNDS	-2,189.36	2,189.36	0.00	0.00
200103	DUE TO OTHERS	-15,015.00	0.00	0.00	-15,015.00
200104	RETAINAGE DUE TO OTHERS	-1,209,483.61	0.00	0.00	-1,209,483.61
TOTAL LIABILITIES AND OTHER CREDITS		-1,310,029.41	2,189.36	-2,189.36	-1,310,029.41
FUND EQUITY					
300101	BUDGETED REVENUES	10,167,384.00	0.00	-10,167,384.00	0.00
300201	REVENUES	-4,305,643.63	4,307,091.83	-1,448.20	0.00
300301	APPROPRIATIONS	-28,231,671.96	28,231,671.96	0.00	0.00
300401	EXPENDITURES	17,666,542.06	0.00	-17,666,542.06	0.00
300701	FUND BALANCE - UNRESERVED	-20,499,200.69	13,360,898.43	-1,448.20	-7,139,750.46
300703	BUDGETARY FUND BALANCE	18,064,287.96	0.00	-18,064,287.96	0.00
TOTAL FUND EQUITY		-7,138,302.26	45,899,662.22	-45,901,110.42	-7,139,750.46
FUND TOTAL		0.00	46,327,035.89	-46,327,035.89	0.00

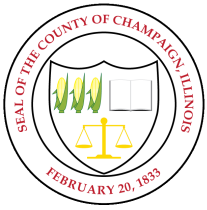


CHAMPAIGN COUNTY BALANCE SHEET

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FUND 3303 - COURT COMPLEX CONSTR FUND
PERIOD ENDING 12/31/2024 CLOSE OF YEAR

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	18,564.02	0.00	0.00	18,564.02
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		18,651.69	0.00	0.00	18,651.69
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	9.14	0.00	-9.14	0.00
200102	DUE TO OTHER FUNDS	-9.14	9.14	0.00	0.00
TOTAL LIABILITIES AND OTHER CREDITS		0.00	9.14	-9.14	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	150.00	0.00	-150.00	0.00
300201	REVENUES	-689.13	689.13	0.00	0.00
300301	APPROPRIATIONS	-17,751.00	17,751.00	0.00	0.00
300701	FUND BALANCE - UNRESERVED	-17,962.56	0.00	-689.13	-18,651.69
300703	BUDGETARY FUND BALANCE	17,601.00	0.00	-17,601.00	0.00
TOTAL FUND EQUITY		-18,651.69	18,440.13	-18,440.13	-18,651.69
FUND TOTAL		0.00	18,449.27	-18,449.27	0.00

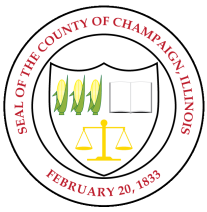


**CHAMPAIGN COUNTY
BALANCE SHEET**

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**FUND 4074 - 2003 NURS HM BOND DBT SRV
PERIOD ENDING 12/31/2024 CLOSE OF YEAR**

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

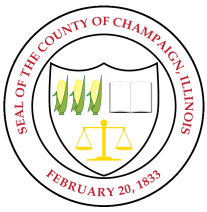


**CHAMPAIGN COUNTY
BALANCE SHEET**

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**FUND 4350 - HWY FACIL BOND DEBT SERVICE
PERIOD ENDING 12/31/2024 CLOSE OF YEAR**

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

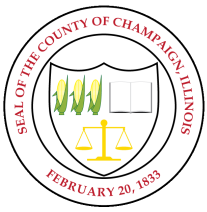


CHAMPAIGN COUNTY BALANCE SHEET

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FUND 5081 - NURSING HOME
PERIOD ENDING 12/31/2024 CLOSE OF YEAR

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	49,509.24	0.00	0.00	49,509.24
TOTAL ASSETS AND OTHER DEBITS		49,509.24	0.00	0.00	49,509.24
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-3,921.72	0.00	0.00	-3,921.72
TOTAL LIABILITIES AND OTHER CREDITS		-3,921.72	0.00	0.00	-3,921.72
FUND EQUITY					
300101	BUDGETED REVENUES	250.00	0.00	-250.00	0.00
300201	REVENUES	-3,029.81	3,029.81	0.00	0.00
300301	APPROPRIATIONS	-114,057.00	114,057.00	0.00	0.00
300401	EXPENDITURES	39,483.52	0.00	-39,483.52	0.00
300701	FUND BALANCE - UNRESERVED	-82,041.23	36,453.71	0.00	-45,587.52
300703	BUDGETARY FUND BALANCE	113,807.00	0.00	-113,807.00	0.00
TOTAL FUND EQUITY		-45,587.52	153,540.52	-153,540.52	-45,587.52
FUND TOTAL		0.00	153,540.52	-153,540.52	0.00

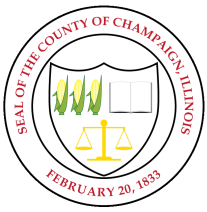


CHAMPAIGN COUNTY BALANCE SHEET

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FUND 6476 - SELF-FUNDED INSURANCE PERIOD ENDING 12/31/2024 CLOSE OF YEAR

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	4,368,585.16	1,034,459.42	-62,388.91	5,340,655.67
100103	ADVANCES	40,000.00	0.00	0.00	40,000.00
100201	TERM INVESTMENTS	16,127.58	62,388.91	-78,516.49	0.00
100202	UNREALIZED GAIN (LOSS)	9,911.51	18,303.96	-28,215.47	0.00
100401	PREPAID EXPENSES	1,877,683.04	7,367.73	-729,036.94	1,156,013.83
TOTAL ASSETS AND OTHER DEBITS		6,312,307.29	1,122,520.02	-898,157.81	6,536,669.50
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-45,969.28	1,053.21	0.00	-44,916.07
200102	DUE TO OTHER FUNDS	-19,587.00	0.00	-1,053.21	-20,640.21
TOTAL LIABILITIES AND OTHER CREDITS		-65,556.28	1,053.21	-1,053.21	-65,556.28
FUND EQUITY					
300101	BUDGETED REVENUES	2,874,266.00	0.00	-2,874,266.00	0.00
300201	REVENUES	-1,488,920.72	1,535,440.15	-46,519.43	0.00
300301	APPROPRIATIONS	-2,834,266.00	2,834,266.00	0.00	0.00
300401	EXPENDITURES	842,960.16	1,692,347.60	-2,535,307.76	0.00
300701	FUND BALANCE - UNRESERVED	-290,789.93	757,252.41	-1,627,575.18	-1,161,112.70
300703	BUDGETARY FUND BALANCE	-40,000.00	40,000.00	0.00	0.00
300801	RETAINED EARNINGS - UNRESERVED	-5,310,000.52	0.00	0.00	-5,310,000.52
TOTAL FUND EQUITY		-6,246,751.01	6,859,306.16	-7,083,668.37	-6,471,113.22
FUND TOTAL		0.00	7,982,879.39	-7,982,879.39	0.00

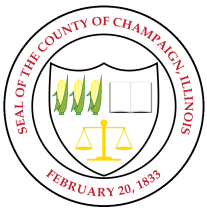


CHAMPAIGN COUNTY BALANCE SHEET

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FUND 6620 - HEALTH-LIFE INSURANCE
PERIOD ENDING 12/31/2024 CLOSE OF YEAR

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	697,741.89	4,858.38	-16,960.15	685,640.12
100103	ADVANCES	15,000.00	0.00	0.00	15,000.00
100201	TERM INVESTMENTS	-12,101.77	16,960.15	-4,858.38	0.00
100202	UNREALIZED GAIN (LOSS)	1,510.65	8,400.86	-9,911.51	0.00
TOTAL ASSETS AND OTHER DEBITS		702,150.77	30,219.39	-31,730.04	700,640.12
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-33,939.01	1,385.69	0.00	-32,553.32
200102	DUE TO OTHER FUNDS	-602.59	0.00	-1,385.69	-1,988.28
200103	DUE TO OTHERS	-15,137.83	0.00	0.00	-15,137.83
200202	FIT/FICA 941 WH	254,976.09	0.00	0.00	254,976.09
200205	HEALTH INS WH	-327,069.78	0.00	0.00	-327,069.78
200206	DENTAL INS WH	-52.82	0.00	0.00	-52.82
200207	VISION INS WH	-5.74	0.00	0.00	-5.74
200208	ALLSTATE OPT INS WH	-89.68	0.00	0.00	-89.68
200209	OPT LIFE INS WH	-585.85	0.00	0.00	-585.85
200401	DEFERRED REVENUES	-109.92	0.00	0.00	-109.92
TOTAL LIABILITIES AND OTHER CREDITS		-122,617.13	1,385.69	-1,385.69	-122,617.13
FUND EQUITY					
300101	BUDGETED REVENUES	63,280.00	0.00	-63,280.00	0.00
300201	REVENUES	-10,660.96	28,973.33	-18,312.37	0.00
300301	APPROPRIATIONS	-71,279.00	71,279.00	0.00	0.00
300401	EXPENDITURES	52,260.25	0.00	-52,260.25	0.00
300701	FUND BALANCE - UNRESERVED	1,311.60	51,510.80	-8,400.86	44,421.54
300703	BUDGETARY FUND BALANCE	7,999.00	0.00	-7,999.00	0.00
300801	RETAINED EARNINGS - UNRESERVED	-622,444.53	0.00	0.00	-622,444.53
TOTAL FUND EQUITY		-579,533.64	151,763.13	-150,252.48	-578,022.99
FUND TOTAL		0.00	183,368.21	-183,368.21	0.00

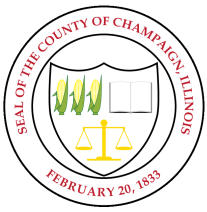


CHAMPAIGN COUNTY BALANCE SHEET

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FUND 7086 - TOWNSHIP MOTOR FUEL TAX PERIOD ENDING 12/31/2024 CLOSE OF YEAR

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	3,991,419.80	3,246.43	-193.95	3,994,472.28
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		4,066,790.16	3,246.43	-193.95	4,069,842.64
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	2,668.72	0.00	-2,668.72	0.00
200102	DUE TO OTHER FUNDS	-2,668.72	2,668.72	0.00	0.00
TOTAL LIABILITIES AND OTHER CREDITS		0.00	2,668.72	-2,668.72	0.00
FUND EQUITY					
300201	REVENUES	-4,732,221.72	4,735,274.20	-3,052.48	0.00
300301	APPROPRIATIONS	-5,000,000.00	5,000,000.00	0.00	0.00
300401	EXPENDITURES	4,126,498.75	0.00	-4,126,498.75	0.00
300701	FUND BALANCE - UNRESERVED	-3,461,067.19	0.00	-608,775.45	-4,069,842.64
300703	BUDGETARY FUND BALANCE	5,000,000.00	0.00	-5,000,000.00	0.00
TOTAL FUND EQUITY		-4,066,790.16	9,735,274.20	-9,738,326.68	-4,069,842.64
FUND TOTAL		0.00	9,741,189.35	-9,741,189.35	0.00

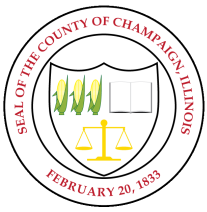


CHAMPAIGN COUNTY BALANCE SHEET

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FUND 7087 - TOWNSHIP BRIDGE
PERIOD ENDING 12/31/2024 CLOSE OF YEAR

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	447,887.53	479.07	-28.63	448,337.97
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		451,596.57	479.07	-28.63	452,047.01
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-10,181.80	0.00	-1.12	-10,182.92
200102	DUE TO OTHER FUNDS	-1.12	1.12	0.00	0.00
TOTAL LIABILITIES AND OTHER CREDITS		-10,182.92	1.12	-1.12	-10,182.92
FUND EQUITY					
300201	REVENUES	-660,012.17	660,462.61	-450.44	0.00
300301	APPROPRIATIONS	-397,892.40	397,892.40	0.00	0.00
300401	EXPENDITURES	219,928.85	0.00	-219,928.85	0.00
300701	FUND BALANCE - UNRESERVED	-1,330.33	0.00	-440,533.76	-441,864.09
300703	BUDGETARY FUND BALANCE	397,892.40	0.00	-397,892.40	0.00
TOTAL FUND EQUITY		-441,413.65	1,058,355.01	-1,058,805.45	-441,864.09
FUND TOTAL		0.00	1,058,835.20	-1,058,835.20	0.00



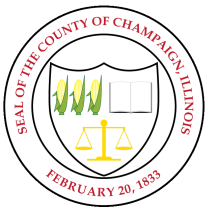
CHAMPAIGN COUNTY BALANCE SHEET

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FUND 7097 - ESTATE

PERIOD ENDING 12/31/2024 CLOSE OF YEAR

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	312,392.56	3,064.36	-5,803.71	309,653.21
100201	TERM INVESTMENTS	-2,739.35	5,803.71	-3,064.36	0.00
100202	UNREALIZED GAIN (LOSS)	350.33	0.00	-350.33	0.00
TOTAL ASSETS AND OTHER DEBITS		310,003.54	8,868.07	-9,218.40	309,653.21
LIABILITIES AND OTHER CREDITS					
200103	DUE TO OTHERS	-310,003.54	0.00	0.00	-310,003.54
TOTAL LIABILITIES AND OTHER CREDITS		-310,003.54	0.00	0.00	-310,003.54
FUND EQUITY					
300201	REVENUES	0.00	350.33	-350.33	0.00
300701	FUND BALANCE - UNRESERVED	0.00	350.33	0.00	350.33
TOTAL FUND EQUITY		0.00	700.66	-350.33	350.33
FUND TOTAL		0.00	9,568.73	-9,568.73	0.00

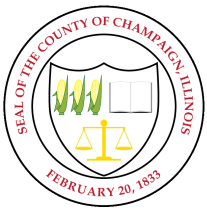


CHAMPAIGN COUNTY BALANCE SHEET

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FUND 7667 - PROPERTY CONDEMNATIONS
PERIOD ENDING 12/31/2024 CLOSE OF YEAR

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	198,802.80	3,861.31	-1,022.69	201,641.42
100201	TERM INVESTMENTS	3,861.31	0.00	-3,861.31	0.00
100202	UNREALIZED GAIN (LOSS)	506.92	0.00	-506.92	0.00
100307	DUE FROM OTHER FUNDS	0.00	39.47	0.00	39.47
TOTAL ASSETS AND OTHER DEBITS		203,171.03	3,900.78	-5,390.92	201,680.89
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	83.23	0.00	-83.23	0.00
200102	DUE TO OTHER FUNDS	-1,066.45	1,094.15	-27.70	0.00
200103	DUE TO OTHERS	-202,187.81	0.00	0.00	-202,187.81
TOTAL LIABILITIES AND OTHER CREDITS		-203,171.03	1,094.15	-110.93	-202,187.81
FUND EQUITY					
300201	REVENUES	0.00	506.92	-506.92	0.00
300701	FUND BALANCE - UNRESERVED	0.00	506.92	0.00	506.92
TOTAL FUND EQUITY		0.00	1,013.84	-506.92	506.92
FUND TOTAL		0.00	6,008.77	-6,008.77	0.00

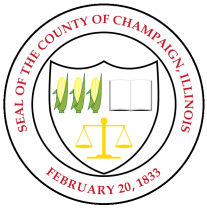


CHAMPAIGN COUNTY BALANCE SHEET

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FUND 7687 - SHERIFF FORECLOSURES
PERIOD ENDING 12/31/2024 CLOSE OF YEAR

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	202,201.11	16,976.56	-3,027.12	216,150.55
100201	TERM INVESTMENTS	16,976.56	0.00	-16,976.56	0.00
100202	UNREALIZED GAIN (LOSS)	347.45	0.00	-347.45	0.00
100307	DUE FROM OTHER FUNDS	0.00	785.90	0.00	785.90
TOTAL ASSETS AND OTHER DEBITS		219,525.12	17,762.46	-20,351.13	216,936.45
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	785.90	0.00	-785.90	0.00
200102	DUE TO OTHER FUNDS	-3,027.12	3,104.39	-77.27	0.00
200103	DUE TO OTHERS	-217,283.90	0.00	0.00	-217,283.90
TOTAL LIABILITIES AND OTHER CREDITS		-219,525.12	3,104.39	-863.17	-217,283.90
FUND EQUITY					
300201	REVENUES	0.00	347.45	-347.45	0.00
300701	FUND BALANCE - UNRESERVED	0.00	347.45	0.00	347.45
TOTAL FUND EQUITY		0.00	694.90	-347.45	347.45
FUND TOTAL		0.00	21,561.75	-21,561.75	0.00

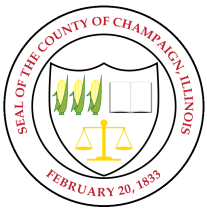


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FUND 7699 - GARNISHMENTS
PERIOD ENDING 12/31/2024 CLOSE OF YEAR

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	768.66	0.00	0.00	768.66
TOTAL ASSETS AND OTHER DEBITS		768.66	0.00	0.00	768.66
LIABILITIES AND OTHER CREDITS					
200103	DUE TO OTHERS	-768.66	0.00	0.00	-768.66
TOTAL LIABILITIES AND OTHER CREDITS		-768.66	0.00	0.00	-768.66
FUND EQUITY					
TOTAL FUND EQUITY		0.00	0.00	0.00	0.00
FUND TOTAL		0.00	0.00	0.00	0.00

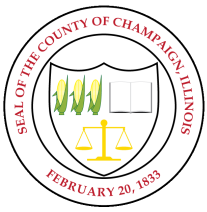


CHAMPAIGN COUNTY BALANCE SHEET

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FUND 8850 - GEOG INF SYS JOINT VENTUR
PERIOD ENDING 12/31/2024 CLOSE OF YEAR

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	779,137.27	9,006.65	-4,764.97	783,378.95
100201	TERM INVESTMENTS	5,681.22	4,764.97	-10,446.19	0.00
100401	PREPAID EXPENSES	15,159.04	0.00	0.00	15,159.04
TOTAL ASSETS AND OTHER DEBITS		799,977.53	13,771.62	-15,211.16	798,537.99
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-44,907.30	10,233.79	0.00	-34,673.51
200102	DUE TO OTHER FUNDS	-20,075.44	0.00	-10,233.79	-30,309.23
200103	DUE TO OTHERS	-61.97	0.00	0.00	-61.97
200401	DEFERRED REVENUES	-81,777.88	0.00	0.00	-81,777.88
217000	PAYROLL LIABILITY	-11,559.25	0.00	0.00	-11,559.25
TOTAL LIABILITIES AND OTHER CREDITS		-158,381.84	10,233.79	-10,233.79	-158,381.84
FUND EQUITY					
300101	BUDGETED REVENUES	750,332.00	0.00	-750,332.00	0.00
300201	REVENUES	-790,932.95	792,372.49	-1,439.54	0.00
300301	APPROPRIATIONS	-760,504.00	760,504.00	0.00	0.00
300401	EXPENDITURES	699,729.55	0.00	-699,729.55	0.00
300701	FUND BALANCE - UNRESERVED	-468,646.90	1,439.54	-91,203.40	-558,410.76
300702	FUND BALANCE - RESERVED	-81,745.39	0.00	0.00	-81,745.39
300703	BUDGETARY FUND BALANCE	10,172.00	0.00	-10,172.00	0.00
TOTAL FUND EQUITY		-641,595.69	1,554,316.03	-1,552,876.49	-640,156.15
FUND TOTAL		0.00	1,578,321.44	-1,578,321.44	0.00

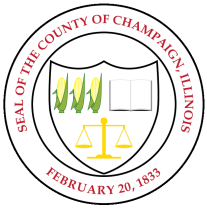


**CHAMPAIGN COUNTY
BALANCE SHEET**

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**FUND 9950 - RPC INDIRECT
PERIOD ENDING 12/31/2024 CLOSE OF YEAR**

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

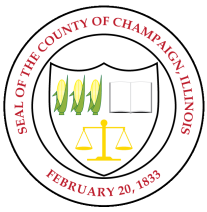


**CHAMPAIGN COUNTY
BALANCE SHEET**

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**FUND 9975 - FIXED ASSETS CONTROL
PERIOD ENDING 12/31/2024 CLOSE OF YEAR**

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

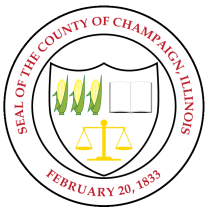


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FUND 9999 - CASH CONTROL - COUNTY
PERIOD ENDING 12/31/2024 CLOSE OF YEAR

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	-2,344,396.19	211,422.09	-1,810.73	-2,134,784.83
100101	CASH	32,944,637.08	0.00	0.00	32,944,637.08
100101	CASH	9,226.48	0.00	0.00	9,226.48
100101	CASH	-60,103.28	0.00	0.00	-60,103.28
100101	CASH	250,771.34	0.00	0.00	250,771.34
100101	CASH	4,731,529.56	0.00	0.00	4,731,529.56
100101	CASH	5,604,471.33	0.00	0.00	5,604,471.33
100101	CASH	671,028.86	0.00	0.00	671,028.86
100101	CASH	972,056.20	0.00	0.00	972,056.20
100101	CASH	1,463,938.43	0.00	0.00	1,463,938.43
100101	CASH	1,040,974.98	0.00	0.00	1,040,974.98
100101	CASH	27,119,864.08	211,520.20	-591,352.64	26,740,031.64
100101	CASH	1,021,159.25	0.00	0.00	1,021,159.25
100101	CASH	26.85	0.00	0.00	26.85
100101	CASH	36,041,501.26	599,136.82	-908,157.00	35,732,481.08
100101	CASH	11,230.38	0.00	0.00	11,230.38
100101	CASH	19,312,251.31	0.00	0.00	19,312,251.31
100101	CASH	3.27	0.00	0.00	3.27
TOTAL ASSETS AND OTHER DEBITS		128,790,171.19	1,022,079.11	-1,501,320.37	128,310,929.93
LIABILITIES AND OTHER CREDITS					
200102	DUE TO OTHER FUNDS	-30,363.22	0.00	0.00	-30,363.22
200102	DUE TO OTHER FUNDS	-1,731,098.07	1,731,098.07	0.00	0.00
200102	DUE TO OTHER FUNDS	-73,241,654.49	954,540.16	-2,077,632.31	-74,364,746.64
200102	DUE TO OTHER FUNDS	-16,663,167.80	0.00	0.00	-16,663,167.80
200102	DUE TO OTHER FUNDS	-3,935,816.17	955,942.93	0.00	-2,979,873.24
200102	DUE TO OTHER FUNDS	-5,883,284.34	0.00	0.00	-5,883,284.34
200102	DUE TO OTHER FUNDS	-2,267,355.92	0.00	0.00	-2,267,355.92
200102	DUE TO OTHER FUNDS	-5,719,615.51	0.00	0.00	-5,719,615.51
200102	DUE TO OTHER FUNDS	-1,250,910.51	0.00	0.00	-1,250,910.51
200102	DUE TO OTHER FUNDS	-416,238.07	0.00	0.00	-416,238.07
200102	DUE TO OTHER FUNDS	-6,349,362.53	0.00	-124,000.00	-6,473,362.53
200102	DUE TO OTHER FUNDS	-189,669.79	0.00	0.00	-189,669.79
200102	DUE TO OTHER FUNDS	-1,189,285.56	0.00	0.00	-1,189,285.56
200102	DUE TO OTHER FUNDS	-1,408,816.48	0.00	0.00	-1,408,816.48
200102	DUE TO OTHER FUNDS	-106,036.50	0.00	0.00	-106,036.50
200102	DUE TO OTHER FUNDS	-39,478.61	0.00	0.00	-39,478.61
200102	DUE TO OTHER FUNDS	-1,717,660.61	0.00	0.00	-1,717,660.61
200102	DUE TO OTHER FUNDS	-14,013.90	0.00	0.00	-14,013.90

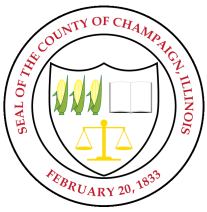


CHAMPAIGN COUNTY BALANCE SHEET

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PERIOD ENDING 12/31/2024 CLOSE OF YEAR

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
200102	DUE TO OTHER FUNDS	-422,708.77	0.00	0.00	-422,708.77
200102	DUE TO OTHER FUNDS	-21,415,885.64	0.00	0.00	-21,415,885.64
200102	DUE TO OTHER FUNDS	-12,706,458.41	0.00	0.00	-12,706,458.41
200102	DUE TO OTHER FUNDS	113,778.32	46,443.00	-46,443.00	113,778.32
200102	DUE TO OTHER FUNDS	-913,280.24	0.00	0.00	-913,280.24
200102	DUE TO OTHER FUNDS	-2,122,530.42	0.00	0.00	-2,122,530.42
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	-11,696,700.01	0.00	0.00	-11,696,700.01
200102	DUE TO OTHER FUNDS	-257,774.70	0.00	0.00	-257,774.70
200102	DUE TO OTHER FUNDS	-648,193.03	0.00	0.00	-648,193.03
200102	DUE TO OTHER FUNDS	-8,395.05	0.00	0.00	-8,395.05
200102	DUE TO OTHER FUNDS	-706.00	0.00	0.00	-706.00
200102	DUE TO OTHER FUNDS	-15,165.68	0.00	0.00	-15,165.68
200102	DUE TO OTHER FUNDS	-174,900.91	1,000.00	-1,000.00	-174,900.91
200102	DUE TO OTHER FUNDS	-365,233.82	28,870.79	-28,870.79	-365,233.82
200102	DUE TO OTHER FUNDS	-11,178.60	0.00	0.00	-11,178.60
200102	DUE TO OTHER FUNDS	-13,864.94	0.00	0.00	-13,864.94
200102	DUE TO OTHER FUNDS	-408,110.07	0.00	0.00	-408,110.07
200102	DUE TO OTHER FUNDS	-62,146.19	0.00	0.00	-62,146.19
200102	DUE TO OTHER FUNDS	16,576.63	0.00	0.00	16,576.63
200102	DUE TO OTHER FUNDS	-70,386.60	0.00	0.00	-70,386.60
200102	DUE TO OTHER FUNDS	-48,512.00	0.00	0.00	-48,512.00
200102	DUE TO OTHER FUNDS	-607.77	0.00	0.00	-607.77
200102	DUE TO OTHER FUNDS	-402,600.61	204,994.52	-204,994.52	-402,600.61
200102	DUE TO OTHER FUNDS	57,377.91	0.00	0.00	57,377.91
200102	DUE TO OTHER FUNDS	-4,052.66	0.00	0.00	-4,052.66
200102	DUE TO OTHER FUNDS	-100,684.20	7,663.87	0.00	-93,020.33
200102	DUE TO OTHER FUNDS	-222,297.35	0.00	0.00	-222,297.35
200102	DUE TO OTHER FUNDS	-5,378.27	0.00	0.00	-5,378.27
200102	DUE TO OTHER FUNDS	-21,830.99	0.00	0.00	-21,830.99
200102	DUE TO OTHER FUNDS	-330,663.51	50,000.00	-50,000.00	-330,663.51
200102	DUE TO OTHER FUNDS	7,745.12	0.00	0.00	7,745.12
200102	DUE TO OTHER FUNDS	-536,364.05	0.00	0.00	-536,364.05
200102	DUE TO OTHER FUNDS	-132,012.18	0.00	-12,206.41	-144,218.59
200102	DUE TO OTHER FUNDS	-19,806,604.52	0.00	0.00	-19,806,604.52
200102	DUE TO OTHER FUNDS	-38,071,735.29	209,732.09	-214,004.02	-38,076,007.22
200102	DUE TO OTHER FUNDS	-1,001.68	0.00	0.00	-1,001.68
200102	DUE TO OTHER FUNDS	50,881.50	0.00	0.00	50,881.50
200102	DUE TO OTHER FUNDS	1,310,420.45	0.00	-955,942.93	354,477.52
200102	DUE TO OTHER FUNDS	-5,938,695.52	0.00	0.00	-5,938,695.52



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PERIOD ENDING 12/31/2024 CLOSE OF YEAR

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
200102	DUE TO OTHER FUNDS	-273,472.95	0.00	0.00	-273,472.95
200102	DUE TO OTHER FUNDS	5,684.88	1,022.69	0.00	6,707.57
200102	DUE TO OTHER FUNDS	278,109.15	3,027.12	0.00	281,136.27
200102	DUE TO OTHER FUNDS	-37,068.96	0.00	0.00	-37,068.96
200102	DUE TO OTHER FUNDS	-1,372,338.01	0.00	0.00	-1,372,338.01
200102	DUE TO OTHER FUNDS	-125,159.87	0.00	0.00	-125,159.87
200102	DUE TO OTHER FUNDS	-521,256.39	0.00	0.00	-521,256.39
200102	DUE TO OTHER FUNDS	-764,493.07	0.00	0.00	-764,493.07
200102	DUE TO OTHER FUNDS	-1,910,596.11	0.00	0.00	-1,910,596.11
200102	DUE TO OTHER FUNDS	-295,349.40	0.00	0.00	-295,349.40
217000	PAYROLL LIABILITY	108,651,178.04	0.00	0.00	108,651,178.04
TOTAL LIABILITIES AND OTHER CREDITS		-129,140,876.53	4,194,335.24	-3,715,093.98	-128,661,635.27
FUND EQUITY					
TOTAL FUND EQUITY		0.00	0.00	0.00	0.00
FUND TOTAL		-350,705.34	5,216,414.35	-5,216,414.35	-350,705.34