

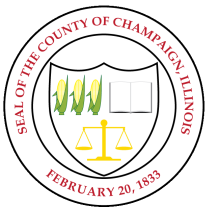
CHAMPAIGN COUNTY BALANCE SHEET

7/29/2025 9:27:26 AM

FUND 1080 - GENERAL CORPORATE

PERIOD ENDING 6/30/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	3,533,484.83	15,918,427.17	-7,770,801.89	11,681,110.11
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	45,366.37	7,452.42	-2,043.82	50,774.97
100307	DUE FROM OTHER FUNDS	6,028.60	0.00	0.00	6,028.60
100340	DUE FROM WEAPONS LOANS	18,054.00	6,680.86	-4,239.44	20,495.42
100401	PREPAID EXPENSES	3,495.00	0.00	0.00	3,495.00
100404	PREPAID POSTAGE	70,000.00	0.00	-10,000.00	60,000.00
TOTAL ASSETS AND OTHER DEBITS		4,012,329.68	15,932,560.45	-7,787,085.15	12,157,804.98
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	576,126.29	6,728,598.75	-6,723,119.12	581,605.92
200102	DUE TO OTHER FUNDS	-721,199.24	545,876.50	-585,184.50	-760,507.24
200103	DUE TO OTHERS	-294,379.31	162,148.00	-134,022.50	-266,253.81
200401	DEFERRED REVENUES	-109,404.71	0.00	0.00	-109,404.71
200601	ESCROW	-444,593.70	234,400.75	-223,875.75	-434,068.70
217000	PAYROLL LIABILITY	6,531,740.08	2,262,514.47	0.00	8,794,254.55
TOTAL LIABILITIES AND OTHER CREDITS		5,538,289.41	9,933,538.47	-7,666,201.87	7,805,626.01
FUND EQUITY					
300101	BUDGETED REVENUES	50,691,685.00	0.00	0.00	50,691,685.00
300201	REVENUES	-6,435,826.17	0.00	-12,951,894.40	-19,387,720.57
300301	APPROPRIATIONS	-53,092,989.06	0.00	0.00	-53,092,989.06
300401	EXPENDITURES	18,643,993.90	4,822,448.43	-20,851.46	23,445,590.87
300501	ENCUMBRANCES	54,661.04	71,513.45	-87,677.53	38,496.96
300601	RESERVE FOR ENCUMBRANCES	-54,661.04	87,677.53	-71,513.45	-38,496.96
300701	FUND BALANCE - UNRESERVED	-13,128,084.16	0.00	0.00	-13,128,084.16
300702	FUND BALANCE - RESERVED	-2,099,397.58	0.00	0.00	-2,099,397.58
300703	BUDGETARY FUND BALANCE	2,401,304.06	0.00	0.00	2,401,304.06
TOTAL FUND EQUITY		-3,019,314.01	4,981,639.41	-13,131,936.84	-11,169,611.44
FUND TOTAL		6,531,305.08	30,847,738.33	-28,585,223.86	8,793,819.55



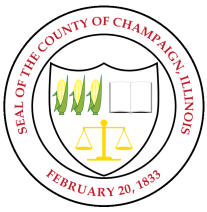
CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2060 - RPC - POLICE TRAINING

PERIOD ENDING 6/30/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	612,642.76	129,288.10	-48,415.24	693,515.62
TOTAL ASSETS AND OTHER DEBITS		612,642.76	129,288.10	-48,415.24	693,515.62
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	6,790.34	43,907.82	-44,494.93	6,203.23
200102	DUE TO OTHER FUNDS	-8,136.69	0.00	0.00	-8,136.69
217000	PAYROLL LIABILITY	34,192.80	11,147.60	0.00	45,340.40
TOTAL LIABILITIES AND OTHER CREDITS		32,846.45	55,055.42	-44,494.93	43,406.94
FUND EQUITY					
300101	BUDGETED REVENUES	867,020.00	0.00	0.00	867,020.00
300201	REVENUES	-285,823.03	0.00	-134,562.95	-420,385.98
300301	APPROPRIATIONS	-867,020.00	0.00	0.00	-867,020.00
300401	EXPENDITURES	230,299.35	54,277.20	0.00	284,576.55
300501	ENCUMBRANCES	0.00	10,890.00	-10,890.00	0.00
300601	RESERVE FOR ENCUMBRANCES	0.00	10,890.00	-10,890.00	0.00
300701	FUND BALANCE - UNRESERVED	-555,772.73	0.00	0.00	-555,772.73
TOTAL FUND EQUITY		-611,296.41	76,057.20	-156,342.95	-691,582.16
FUND TOTAL		34,192.80	260,400.72	-249,253.12	45,340.40



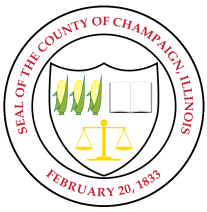
CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2075 - REGIONAL PLANNING COMM

PERIOD ENDING 6/30/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	1,692,038.37	1,395,527.40	-1,081,714.77	2,005,851.00
100102	PETTY CASH/CASH ON HAND	250.00	0.00	0.00	250.00
100103	ADVANCES	315.00	0.00	0.00	315.00
100305	DUE FROM OTHERS	700,097.79	0.00	-97.79	700,000.00
100401	PREPAID EXPENSES	0.00	17,877.94	0.00	17,877.94
TOTAL ASSETS AND OTHER DEBITS		2,392,701.16	1,413,405.34	-1,081,812.56	2,724,293.94
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	159,480.10	1,042,590.77	-1,052,997.50	149,073.37
200102	DUE TO OTHER FUNDS	-244,341.46	10.64	-10.84	-244,341.66
200103	DUE TO OTHERS	-8,782.52	0.00	0.00	-8,782.52
200601	ESCROW	-558,201.44	0.00	0.00	-558,201.44
217000	PAYROLL LIABILITY	1,012,261.19	374,168.63	0.00	1,386,429.82
TOTAL LIABILITIES AND OTHER CREDITS		360,415.87	1,416,770.04	-1,053,008.34	724,177.57
FUND EQUITY					
300101	BUDGETED REVENUES	38,678,200.00	0.00	0.00	38,678,200.00
300201	REVENUES	-6,784,393.90	0.00	-1,269,440.29	-8,053,834.19
300301	APPROPRIATIONS	-38,678,200.00	0.00	0.00	-38,678,200.00
300401	EXPENDITURES	7,970,770.44	985,852.94	-37,598.50	8,919,024.88
300501	ENCUMBRANCES	18,846.03	35,420.74	-18,846.03	35,420.74
300601	RESERVE FOR ENCUMBRANCES	-18,846.03	18,846.03	-35,420.74	-35,420.74
300701	FUND BALANCE - UNRESERVED	-2,927,232.38	0.00	0.00	-2,927,232.38
TOTAL FUND EQUITY		-1,740,855.84	1,040,119.71	-1,361,305.56	-2,062,041.69
FUND TOTAL		1,012,261.19	3,870,295.09	-3,496,126.46	1,386,429.82



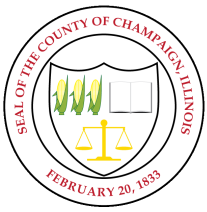
CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2076 - TORT IMMUNITY TAX FUND

PERIOD ENDING 6/30/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	2,819,270.28	1,771,006.50	-365,158.52	4,225,118.26
100201	TERM INVESTMENTS	-14,486.52	0.00	0.00	-14,486.52
100202	UNREALIZED GAIN (LOSS)	3,450.05	0.00	0.00	3,450.05
100307	DUE FROM OTHER FUNDS	0.00	34.00	-34.00	0.00
TOTAL ASSETS AND OTHER DEBITS		2,808,233.81	1,771,040.50	-365,192.52	4,214,081.79
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-67,527.85	365,124.52	-310,909.97	-13,313.30
200102	DUE TO OTHER FUNDS	-115,034.41	0.00	0.00	-115,034.41
TOTAL LIABILITIES AND OTHER CREDITS		-182,562.26	365,124.52	-310,909.97	-128,347.71
FUND EQUITY					
300101	BUDGETED REVENUES	3,061,502.00	0.00	0.00	3,061,502.00
300201	REVENUES	0.00	0.00	-1,588,410.24	-1,588,410.24
300301	APPROPRIATIONS	-2,890,000.00	0.00	0.00	-2,890,000.00
300401	EXPENDITURES	486,215.11	128,347.71	0.00	614,562.82
300701	FUND BALANCE - UNRESERVED	-3,111,886.66	0.00	0.00	-3,111,886.66
300703	BUDGETARY FUND BALANCE	-171,502.00	0.00	0.00	-171,502.00
TOTAL FUND EQUITY		-2,625,671.55	128,347.71	-1,588,410.24	-4,085,734.08
FUND TOTAL		0.00	2,264,512.73	-2,264,512.73	0.00



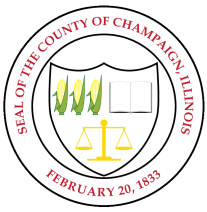
CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2083 - COUNTY HIGHWAY

PERIOD ENDING 6/30/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	3,741,893.42	2,176,373.45	-726,001.34	5,192,265.53
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	23,759.70	0.00	-6,576.15	17,183.55
TOTAL ASSETS AND OTHER DEBITS		3,872,424.70	2,176,373.45	-732,577.49	5,316,220.66
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	84,518.95	726,001.34	-703,829.11	106,691.18
200102	DUE TO OTHER FUNDS	-120,039.86	0.00	0.00	-120,039.86
217000	PAYROLL LIABILITY	338,329.89	111,068.30	0.00	449,398.19
TOTAL LIABILITIES AND OTHER CREDITS		302,808.98	837,069.64	-703,829.11	436,049.51
FUND EQUITY					
300101	BUDGETED REVENUES	4,613,661.00	0.00	0.00	4,613,661.00
300201	REVENUES	-28,050.36	0.00	-1,862,330.78	-1,890,381.14
300301	APPROPRIATIONS	-4,994,443.00	0.00	0.00	-4,994,443.00
300401	EXPENDITURES	1,171,744.45	396,362.59	0.00	1,568,107.04
300501	ENCUMBRANCES	18,100.00	0.00	-18,100.00	0.00
300601	RESERVE FOR ENCUMBRANCES	-18,100.00	18,100.00	0.00	0.00
300701	FUND BALANCE - UNRESERVED	-4,980,597.88	0.00	0.00	-4,980,597.88
300703	BUDGETARY FUND BALANCE	380,782.00	0.00	0.00	380,782.00
TOTAL FUND EQUITY		-3,836,903.79	414,462.59	-1,880,430.78	-5,302,871.98
FUND TOTAL		338,329.89	3,427,905.68	-3,316,837.38	449,398.19



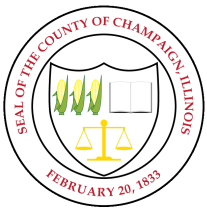
CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2084 - COUNTY BRIDGE

PERIOD ENDING 6/30/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	3,670,201.87	948,092.93	-29,232.10	4,589,062.70
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		3,744,669.27	948,092.93	-29,232.10	4,663,530.10
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	2,010.36	29,232.10	-29,232.10	2,010.36
200102	DUE TO OTHER FUNDS	-2,010.36	0.00	0.00	-2,010.36
TOTAL LIABILITIES AND OTHER CREDITS		0.00	29,232.10	-29,232.10	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	1,825,892.00	0.00	0.00	1,825,892.00
300201	REVENUES	-303.03	0.00	-933,476.88	-933,779.91
300301	APPROPRIATIONS	-1,840,000.00	0.00	0.00	-1,840,000.00
300401	EXPENDITURES	305,176.18	14,616.05	0.00	319,792.23
300701	FUND BALANCE - UNRESERVED	-4,049,542.42	0.00	0.00	-4,049,542.42
300703	BUDGETARY FUND BALANCE	14,108.00	0.00	0.00	14,108.00
TOTAL FUND EQUITY		-3,744,669.27	14,616.05	-933,476.88	-4,663,530.10
FUND TOTAL		0.00	991,941.08	-991,941.08	0.00

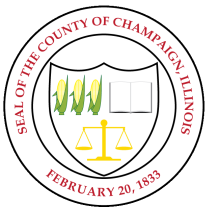


CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2085 - COUNTY MOTOR FUEL TAX PERIOD ENDING 6/30/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	13,658,180.05	576,614.69	-500,446.24	13,734,348.50
100201	TERM INVESTMENTS	233,771.96	0.00	0.00	233,771.96
100202	UNREALIZED GAIN (LOSS)	35,997.39	0.00	0.00	35,997.39
TOTAL ASSETS AND OTHER DEBITS		13,927,949.40	576,614.69	-500,446.24	14,004,117.85
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	7,079.91	500,446.24	-500,446.24	7,079.91
200102	DUE TO OTHER FUNDS	-7,079.91	0.00	0.00	-7,079.91
217000	PAYROLL LIABILITY	43,705.70	14,720.68	0.00	58,426.38
TOTAL LIABILITIES AND OTHER CREDITS		43,705.70	515,166.92	-500,446.24	58,426.38
FUND EQUITY					
300101	BUDGETED REVENUES	3,841,753.00	0.00	0.00	3,841,753.00
300201	REVENUES	-1,336,152.34	0.00	-333,751.91	-1,669,904.25
300301	APPROPRIATIONS	-5,625,457.00	0.00	0.00	-5,625,457.00
300401	EXPENDITURES	274,769.32	257,583.46	0.00	532,352.78
300701	FUND BALANCE - UNRESERVED	-12,866,566.38	0.00	0.00	-12,866,566.38
300703	BUDGETARY FUND BALANCE	1,783,704.00	0.00	0.00	1,783,704.00
TOTAL FUND EQUITY		-13,927,949.40	257,583.46	-333,751.91	-14,004,117.85
FUND TOTAL		43,705.70	1,349,365.07	-1,334,644.39	58,426.38



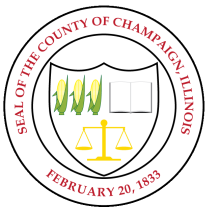
CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2088 - ILL.MUNICIPAL RETIREMENT

PERIOD ENDING 6/30/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	1,663,989.58	1,688,097.67	-419,868.22	2,932,219.03
100201	TERM INVESTMENTS	-7,775.37	0.00	0.00	-7,775.37
100202	UNREALIZED GAIN (LOSS)	3,868.15	0.00	0.00	3,868.15
100307	DUE FROM OTHER FUNDS	-30,598.55	0.00	0.00	-30,598.55
TOTAL ASSETS AND OTHER DEBITS		1,629,483.81	1,688,097.67	-419,868.22	2,897,713.26
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	209,934.11	-209,934.11	0.00
200103	DUE TO OTHERS	-0.01	0.00	0.00	-0.01
200202	FIT/FICA 941 WH	0.00	209,934.11	-209,934.11	0.00
200204	IMRF WH	-584,479.91	394,729.61	-579,525.11	-769,275.41
217000	PAYROLL LIABILITY	847,222.83	209,934.11	0.00	1,057,156.94
TOTAL LIABILITIES AND OTHER CREDITS		262,742.91	1,024,531.94	-999,393.33	287,881.52
FUND EQUITY					
300101	BUDGETED REVENUES	2,218,440.00	0.00	0.00	2,218,440.00
300201	REVENUES	0.00	0.00	-1,083,433.95	-1,083,433.95
300301	APPROPRIATIONS	-1,690,751.00	0.00	0.00	-1,690,751.00
300401	EXPENDITURES	437,046.77	0.00	0.00	437,046.77
300701	FUND BALANCE - UNRESERVED	-1,613,036.04	0.00	0.00	-1,613,036.04
300703	BUDGETARY FUND BALANCE	-527,689.00	0.00	0.00	-527,689.00
TOTAL FUND EQUITY		-1,175,989.27	0.00	-1,083,433.95	-2,259,423.22
FUND TOTAL		716,237.45	2,712,629.61	-2,502,695.50	926,171.56



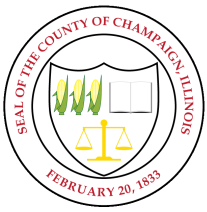
CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2089 - COUNTY PUBLIC HEALTH FUND

PERIOD ENDING 6/30/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	440,775.74	1,210,596.04	-612,657.06	1,038,714.72
100201	TERM INVESTMENTS	6,002.53	0.00	0.00	6,002.53
100202	UNREALIZED GAIN (LOSS)	2,124.91	0.00	0.00	2,124.91
100305	DUE FROM OTHERS	550.00	0.00	0.00	550.00
TOTAL ASSETS AND OTHER DEBITS		449,453.18	1,210,596.04	-612,657.06	1,047,392.16
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	612,657.06	-1,040,661.51	-428,004.45
TOTAL LIABILITIES AND OTHER CREDITS		0.00	612,657.06	-1,040,661.51	-428,004.45
FUND EQUITY					
300101	BUDGETED REVENUES	2,203,216.00	0.00	0.00	2,203,216.00
300201	REVENUES	-151,551.31	0.00	-904,267.51	-1,055,818.82
300301	APPROPRIATIONS	-2,213,354.00	0.00	0.00	-2,213,354.00
300401	EXPENDITURES	384,879.91	734,332.98	0.00	1,119,212.89
300701	FUND BALANCE - UNRESERVED	-682,781.78	0.00	0.00	-682,781.78
300703	BUDGETARY FUND BALANCE	10,138.00	0.00	0.00	10,138.00
TOTAL FUND EQUITY		-449,453.18	734,332.98	-904,267.51	-619,387.71
FUND TOTAL		0.00	2,557,586.08	-2,557,586.08	0.00



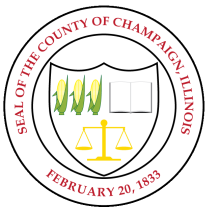
CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2090 - MENTAL HEALTH

PERIOD ENDING 6/30/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	1,903,145.17	4,453,766.17	-1,914,114.02	4,442,797.32
100201	TERM INVESTMENTS	19,498.64	0.00	0.00	19,498.64
100202	UNREALIZED GAIN (LOSS)	9,588.11	0.00	0.00	9,588.11
TOTAL ASSETS AND OTHER DEBITS		1,932,231.92	4,453,766.17	-1,914,114.02	4,471,884.07
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-426,698.01	1,914,114.02	-1,467,171.41	20,244.60
200102	DUE TO OTHER FUNDS	-23,793.01	0.00	0.00	-23,793.01
217000	PAYROLL LIABILITY	121,690.38	40,294.96	0.00	161,985.34
TOTAL LIABILITIES AND OTHER CREDITS		-328,800.64	1,954,408.98	-1,467,171.41	158,436.93
FUND EQUITY					
300101	BUDGETED REVENUES	7,168,742.00	0.00	0.00	7,168,742.00
300201	REVENUES	-190,099.00	0.00	-3,516,856.64	-3,706,955.64
300301	APPROPRIATIONS	-7,168,742.00	0.00	0.00	-7,168,742.00
300401	EXPENDITURES	2,548,234.78	530,261.88	0.00	3,078,496.66
300701	FUND BALANCE - UNRESERVED	-3,839,876.68	0.00	0.00	-3,839,876.68
TOTAL FUND EQUITY		-1,481,740.90	530,261.88	-3,516,856.64	-4,468,335.66
FUND TOTAL		121,690.38	6,938,437.03	-6,898,142.07	161,985.34



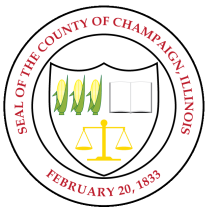
CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2091 - ANIMAL CONTROL

PERIOD ENDING 6/30/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	536,961.13	74,048.92	-84,725.91	526,284.14
100102	PETTY CASH/CASH ON HAND	50.00	0.00	0.00	50.00
100201	TERM INVESTMENTS	11,881.39	0.00	0.00	11,881.39
100202	UNREALIZED GAIN (LOSS)	1,656.11	0.00	0.00	1,656.11
100305	DUE FROM OTHERS	650.00	0.00	0.00	650.00
TOTAL ASSETS AND OTHER DEBITS		551,198.63	74,048.92	-84,725.91	540,521.64
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	37,660.70	84,725.91	-89,060.39	33,326.22
200102	DUE TO OTHER FUNDS	-46,673.86	0.00	0.00	-46,673.86
200103	DUE TO OTHERS	-1,282.00	0.00	-945.00	-2,227.00
217000	PAYROLL LIABILITY	109,326.59	37,335.15	0.00	146,661.74
TOTAL LIABILITIES AND OTHER CREDITS		99,031.43	122,061.06	-90,005.39	131,087.10
FUND EQUITY					
300101	BUDGETED REVENUES	804,000.00	0.00	0.00	804,000.00
300201	REVENUES	-246,209.91	0.00	-49,408.54	-295,618.45
300301	APPROPRIATIONS	-1,031,442.00	0.00	0.00	-1,031,442.00
300401	EXPENDITURES	317,081.12	65,365.01	0.00	382,446.13
300701	FUND BALANCE - UNRESERVED	-611,774.68	0.00	0.00	-611,774.68
300703	BUDGETARY FUND BALANCE	227,442.00	0.00	0.00	227,442.00
TOTAL FUND EQUITY		-540,903.47	65,365.01	-49,408.54	-524,947.00
FUND TOTAL		109,326.59	261,474.99	-224,139.84	146,661.74

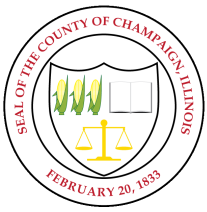


CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2092 - LAW LIBRARY
PERIOD ENDING 6/30/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	258,509.41	5,013.32	-10,026.64	253,496.09
100201	TERM INVESTMENTS	2,616.58	0.00	0.00	2,616.58
100202	UNREALIZED GAIN (LOSS)	442.74	0.00	0.00	442.74
100401	PREPAID EXPENSES	385.00	0.00	0.00	385.00
TOTAL ASSETS AND OTHER DEBITS		261,953.73	5,013.32	-10,026.64	256,940.41
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-837.30	10,026.64	-10,542.21	-1,352.87
200102	DUE TO OTHER FUNDS	-631.32	0.00	0.00	-631.32
TOTAL LIABILITIES AND OTHER CREDITS		-1,468.62	10,026.64	-10,542.21	-1,984.19
FUND EQUITY					
300101	BUDGETED REVENUES	83,000.00	0.00	0.00	83,000.00
300201	REVENUES	-33,300.25	0.00	0.00	-33,300.25
300301	APPROPRIATIONS	-81,177.00	0.00	0.00	-81,177.00
300401	EXPENDITURES	10,722.38	5,528.89	0.00	16,251.27
300701	FUND BALANCE - UNRESERVED	-237,907.24	0.00	0.00	-237,907.24
300703	BUDGETARY FUND BALANCE	-1,823.00	0.00	0.00	-1,823.00
TOTAL FUND EQUITY		-260,485.11	5,528.89	0.00	-254,956.22
FUND TOTAL		0.00	20,568.85	-20,568.85	0.00



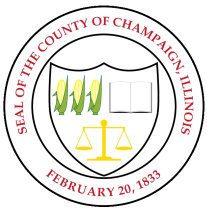
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FUND 2093 - FORECLOSURE MEDIATION FND

PERIOD ENDING 6/30/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	59,580.39	0.00	0.00	59,580.39
100201	TERM INVESTMENTS	623.74	0.00	0.00	623.74
100202	UNREALIZED GAIN (LOSS)	102.72	0.00	0.00	102.72
TOTAL ASSETS AND OTHER DEBITS		60,306.85	0.00	0.00	60,306.85
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	13,250.00	0.00	0.00	13,250.00
300201	REVENUES	-3,800.00	0.00	0.00	-3,800.00
300301	APPROPRIATIONS	-1,100.00	0.00	0.00	-1,100.00
300701	FUND BALANCE - UNRESERVED	-56,506.85	0.00	0.00	-56,506.85
300703	BUDGETARY FUND BALANCE	-12,150.00	0.00	0.00	-12,150.00
TOTAL FUND EQUITY		-60,306.85	0.00	0.00	-60,306.85
FUND TOTAL		0.00	0.00	0.00	0.00



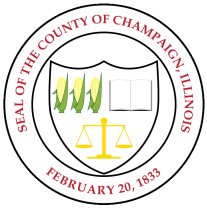
CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2094 - PAYROLL CLEARING FUND

PERIOD ENDING 6/30/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	-4,037,828.40	4,825,556.13	-4,825,556.13	-4,037,828.40
TOTAL ASSETS AND OTHER DEBITS		-4,037,828.40	4,825,556.13	-4,825,556.13	-4,037,828.40
LIABILITIES AND OTHER CREDITS					
217000	PAYROLL LIABILITY	-12,334,348.10	0.00	-4,825,556.13	-17,159,904.23
TOTAL LIABILITIES AND OTHER CREDITS		-12,334,348.10	0.00	-4,825,556.13	-17,159,904.23
FUND EQUITY					
TOTAL FUND EQUITY		0.00	0.00	0.00	0.00
FUND TOTAL		-16,372,176.50	4,825,556.13	-9,651,112.26	-21,197,732.63

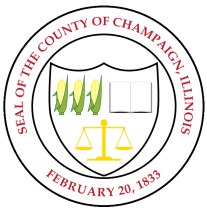


**CHAMPAIGN COUNTY
BALANCE SHEET**

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**FUND 2098 - ACCOUNTS PAYABLE CLEARING
PERIOD ENDING 6/30/2025**

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



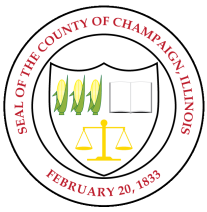
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FUND 2101 - I/DD SPECIAL INITIATIVES

PERIOD ENDING 6/30/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	403,142.24	19,336.00	-38,672.00	383,806.24
100201	TERM INVESTMENTS	13,012.94	0.00	0.00	13,012.94
100202	UNREALIZED GAIN (LOSS)	1,729.65	0.00	0.00	1,729.65
TOTAL ASSETS AND OTHER DEBITS		417,884.83	19,336.00	-38,672.00	398,548.83
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-19,336.00	38,672.00	-19,336.00	0.00
TOTAL LIABILITIES AND OTHER CREDITS		-19,336.00	38,672.00	-19,336.00	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	6,000.00	0.00	0.00	6,000.00
300301	APPROPRIATIONS	-239,063.00	0.00	0.00	-239,063.00
300401	EXPENDITURES	96,680.00	0.00	0.00	96,680.00
300701	FUND BALANCE - UNRESERVED	-495,228.83	0.00	0.00	-495,228.83
300703	BUDGETARY FUND BALANCE	233,063.00	0.00	0.00	233,063.00
TOTAL FUND EQUITY		-398,548.83	0.00	0.00	-398,548.83
FUND TOTAL		0.00	58,008.00	-58,008.00	0.00



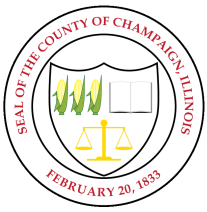
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FUND 2103 - HWY FED AID MATCHING FUND

PERIOD ENDING 6/30/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	846,167.10	79,566.60	0.00	925,733.70
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		864,474.59	79,566.60	0.00	944,041.19
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	393.52	0.00	0.00	393.52
200102	DUE TO OTHER FUNDS	-393.52	0.00	0.00	-393.52
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	167,505.00	0.00	0.00	167,505.00
300201	REVENUES	-64.52	0.00	-79,566.60	-79,631.12
300701	FUND BALANCE - UNRESERVED	-864,410.07	0.00	0.00	-864,410.07
300703	BUDGETARY FUND BALANCE	-167,505.00	0.00	0.00	-167,505.00
TOTAL FUND EQUITY		-864,474.59	0.00	-79,566.60	-944,041.19
FUND TOTAL		0.00	79,566.60	-79,566.60	0.00



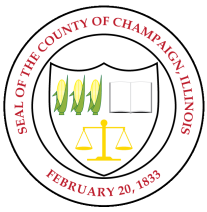
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FUND 2104 - EARLY CHILDHOOD FUND

PERIOD ENDING 6/30/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	2,729,900.81	2,060,836.59	-2,056,917.76	2,733,819.64
100103	ADVANCES	688.00	0.00	0.00	688.00
100305	DUE FROM OTHERS	114.21	0.00	-0.74	113.47
100307	DUE FROM OTHER FUNDS	1.48	0.00	0.00	1.48
100401	PREPAID EXPENSES	100.00	0.00	0.00	100.00
TOTAL ASSETS AND OTHER DEBITS		2,730,804.50	2,060,836.59	-2,056,918.50	2,734,722.59
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	215,084.98	1,762,413.93	-1,732,509.73	244,989.18
200102	DUE TO OTHER FUNDS	-378,373.26	0.00	0.00	-378,373.26
200103	DUE TO OTHERS	-14,553.19	0.00	0.00	-14,553.19
217000	PAYROLL LIABILITY	2,110,887.01	672,029.65	0.00	2,782,916.66
TOTAL LIABILITIES AND OTHER CREDITS		1,933,045.54	2,434,443.58	-1,732,509.73	2,634,979.39
FUND EQUITY					
300101	BUDGETED REVENUES	19,340,970.00	0.00	0.00	19,340,970.00
300201	REVENUES	-6,354,322.75	0.00	-1,514,583.23	-7,868,905.98
300301	APPROPRIATIONS	-19,340,970.00	0.00	0.00	-19,340,970.00
300401	EXPENDITURES	6,403,745.71	1,481,867.88	-1,106.94	7,884,506.65
300501	ENCUMBRANCES	3,309.80	131,103.46	-75,653.29	58,759.97
300601	RESERVE FOR ENCUMBRANCES	-3,309.80	75,653.29	-131,103.46	-58,759.97
300701	FUND BALANCE - UNRESERVED	-2,602,385.99	0.00	0.00	-2,602,385.99
TOTAL FUND EQUITY		-2,552,963.03	1,688,624.63	-1,722,446.92	-2,586,785.32
FUND TOTAL		2,110,887.01	6,183,904.80	-5,511,875.15	2,782,916.66



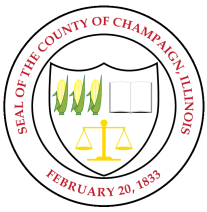
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FUND 2106 - PUBL SAFETY SALES TAX FND

PERIOD ENDING 6/30/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	9,455,423.18	1,255,037.62	-1,409,232.10	9,301,228.70
100201	TERM INVESTMENTS	-2,399.99	0.00	0.00	-2,399.99
100202	UNREALIZED GAIN (LOSS)	17,500.25	0.00	0.00	17,500.25
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		9,470,523.44	1,255,037.62	-1,409,232.10	9,316,328.96
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	682,151.45	1,417,565.43	-1,490,525.47	609,191.41
200102	DUE TO OTHER FUNDS	-720,638.00	0.00	0.00	-720,638.00
TOTAL LIABILITIES AND OTHER CREDITS		-38,486.55	1,417,565.43	-1,490,525.47	-111,446.59
FUND EQUITY					
300101	BUDGETED REVENUES	6,963,388.00	0.00	0.00	6,963,388.00
300201	REVENUES	-1,174,885.98	0.00	-542,088.24	-1,716,974.22
300301	APPROPRIATIONS	-9,205,012.00	0.00	0.00	-9,205,012.00
300401	EXPENDITURES	610,799.19	785,909.42	-16,666.66	1,380,041.95
300501	ENCUMBRANCES	0.00	16,120.00	-16,120.00	0.00
300601	RESERVE FOR ENCUMBRANCES	0.00	16,120.00	-16,120.00	0.00
300701	FUND BALANCE - UNRESERVED	-5,667,950.10	0.00	0.00	-5,667,950.10
300702	FUND BALANCE - RESERVED	-3,200,000.00	0.00	0.00	-3,200,000.00
300703	BUDGETARY FUND BALANCE	2,241,624.00	0.00	0.00	2,241,624.00
TOTAL FUND EQUITY		-9,432,036.89	818,149.42	-590,994.90	-9,204,882.37
FUND TOTAL		0.00	3,490,752.47	-3,490,752.47	0.00



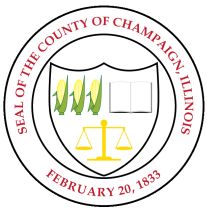
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FUND 2107 - GEOGRAPHIC INF SYS FUND (GIS)

PERIOD ENDING 6/30/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	217,749.09	0.00	0.00	217,749.09
100201	TERM INVESTMENTS	8,623.76	0.00	0.00	8,623.76
100202	UNREALIZED GAIN (LOSS)	1,131.14	0.00	0.00	1,131.14
TOTAL ASSETS AND OTHER DEBITS		227,503.99	0.00	0.00	227,503.99
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	78,313.00	0.00	0.00	78,313.00
200102	DUE TO OTHER FUNDS	-78,313.00	0.00	0.00	-78,313.00
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	355,000.00	0.00	0.00	355,000.00
300301	APPROPRIATIONS	-353,181.00	0.00	0.00	-353,181.00
300401	EXPENDITURES	103,320.75	0.00	0.00	103,320.75
300701	FUND BALANCE - UNRESERVED	-330,824.74	0.00	0.00	-330,824.74
300703	BUDGETARY FUND BALANCE	-1,819.00	0.00	0.00	-1,819.00
TOTAL FUND EQUITY		-227,503.99	0.00	0.00	-227,503.99
FUND TOTAL		0.00	0.00	0.00	0.00



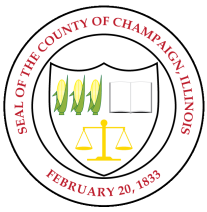
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FUND 2108 - DEVLPMNTL DISABILITY FUND

PERIOD ENDING 6/30/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	2,117,051.99	3,529,084.72	-1,414,989.00	4,231,147.71
100201	TERM INVESTMENTS	265.43	0.00	0.00	265.43
100202	UNREALIZED GAIN (LOSS)	8,540.01	0.00	0.00	8,540.01
TOTAL ASSETS AND OTHER DEBITS		2,125,857.43	3,529,084.72	-1,414,989.00	4,239,953.15
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-333,063.00	1,377,814.00	-1,044,751.00	0.00
TOTAL LIABILITIES AND OTHER CREDITS		-333,063.00	1,377,814.00	-1,044,751.00	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	5,518,336.00	0.00	0.00	5,518,336.00
300201	REVENUES	0.00	0.00	-2,840,177.72	-2,840,177.72
300301	APPROPRIATIONS	-5,518,336.00	0.00	0.00	-5,518,336.00
300401	EXPENDITURES	2,167,913.00	393,019.00	0.00	2,560,932.00
300701	FUND BALANCE - UNRESERVED	-3,960,707.43	0.00	0.00	-3,960,707.43
TOTAL FUND EQUITY		-1,792,794.43	393,019.00	-2,840,177.72	-4,239,953.15
FUND TOTAL		0.00	5,299,917.72	-5,299,917.72	0.00



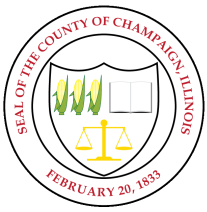
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FUND 2109 - INDOOR CLIMATE RESOURCES AGENCY

PERIOD ENDING 6/30/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	-646,932.82	670,402.77	-740,903.42	-717,433.47
100102	PETTY CASH/CASH ON HAND	100.00	0.00	0.00	100.00
100305	DUE FROM OTHERS	0.00	67.63	-46.04	21.59
100401	PREPAID EXPENSES	0.00	19,785.78	0.00	19,785.78
TOTAL ASSETS AND OTHER DEBITS		-646,832.82	690,256.18	-740,949.46	-697,526.10
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	20,081.63	694,658.46	-958,473.94	-243,733.85
200102	DUE TO OTHER FUNDS	-38,832.23	0.00	0.00	-38,832.23
200103	DUE TO OTHERS	-321,604.02	321,604.02	-57,472.00	-57,472.00
217000	PAYROLL LIABILITY	333,385.07	115,785.28	0.00	449,170.35
TOTAL LIABILITIES AND OTHER CREDITS		-6,969.55	1,132,047.76	-1,015,945.94	109,132.27
FUND EQUITY					
300101	BUDGETED REVENUES	21,569,386.00	0.00	0.00	21,569,386.00
300201	REVENUES	-1,160,154.83	0.00	-380,966.18	-1,541,121.01
300301	APPROPRIATIONS	-21,569,386.00	0.00	0.00	-21,569,386.00
300401	EXPENDITURES	1,875,659.70	431,342.92	0.00	2,307,002.62
300501	ENCUMBRANCES	0.00	99,050.00	-22,000.00	77,050.00
300601	RESERVE FOR ENCUMBRANCES	0.00	22,000.00	-99,050.00	-77,050.00
300701	FUND BALANCE - UNRESERVED	271,682.57	0.00	0.00	271,682.57
TOTAL FUND EQUITY		987,187.44	552,392.92	-502,016.18	1,037,564.18
FUND TOTAL		333,385.07	2,374,696.86	-2,258,911.58	449,170.35



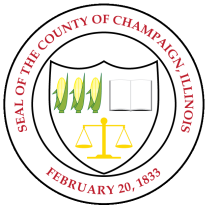
CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2110 - WORKFORCE DEVELOPMENT FND

PERIOD ENDING 6/30/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	-471,096.01	363,834.21	-291,344.71	-398,606.51
100305	DUE FROM OTHERS	0.00	13.43	0.00	13.43
TOTAL ASSETS AND OTHER DEBITS		-471,096.01	363,847.64	-291,344.71	-398,593.08
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	13,739.29	265,144.63	-319,587.51	-40,703.59
200102	DUE TO OTHER FUNDS	-56,543.74	0.00	0.00	-56,543.74
217000	PAYROLL LIABILITY	195,527.04	68,273.11	0.00	263,800.15
TOTAL LIABILITIES AND OTHER CREDITS		152,722.59	333,417.74	-319,587.51	166,552.82
FUND EQUITY					
300101	BUDGETED REVENUES	4,775,142.00	177,704.87	0.00	4,952,846.87
300201	REVENUES	-876,329.53	0.00	-264,820.82	-1,141,150.35
300301	APPROPRIATIONS	-4,775,142.00	0.00	-177,704.87	-4,952,846.87
300401	EXPENDITURES	1,154,675.88	250,344.09	-3,583.32	1,401,436.65
300701	FUND BALANCE - UNRESERVED	235,554.11	0.00	0.00	235,554.11
TOTAL FUND EQUITY		513,900.46	428,048.96	-446,109.01	495,840.41
FUND TOTAL		195,527.04	1,125,314.34	-1,057,041.23	263,800.15

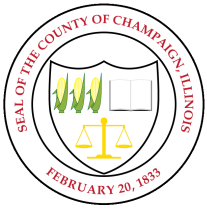


**CHAMPAIGN COUNTY
BALANCE SHEET**

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**FUND 2120 - HWY IDOT REBUILD GRANT
PERIOD ENDING 6/30/2025**

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

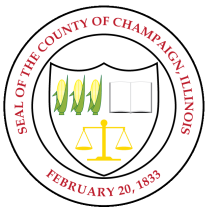


**CHAMPAIGN COUNTY
BALANCE SHEET**

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**FUND 2121 - TWP IDOT REBUILD GRANT
PERIOD ENDING 6/30/2025**

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



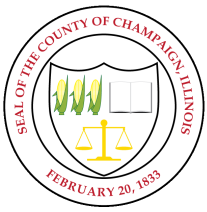
CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2188 - SOCIAL SECURITY FUND

PERIOD ENDING 6/30/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	1,924,002.97	2,500,284.09	-560,993.90	3,863,293.16
100201	TERM INVESTMENTS	-21,647.65	0.00	0.00	-21,647.65
100202	UNREALIZED GAIN (LOSS)	2,858.46	0.00	0.00	2,858.46
100302	INTEREST RECEIVABLE	0.00	0.00	-11.08	-11.08
100307	DUE FROM OTHER FUNDS	-11,505.06	0.00	0.00	-11,505.06
TOTAL ASSETS AND OTHER DEBITS		1,893,708.72	2,500,284.09	-561,004.98	3,832,987.83
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	282,319.57	-282,319.57	0.00
200202	FIT/FICA 941 WH	-745,167.45	1,203,636.22	-1,783,817.26	-1,325,348.49
200203	IL SIT WH	-379,411.62	169,775.22	-338,320.22	-547,956.62
200204	IMRF WH	-585.00	0.00	0.00	-585.00
217000	PAYROLL LIABILITY	965,483.01	278,674.33	0.00	1,244,157.34
TOTAL LIABILITIES AND OTHER CREDITS		-159,681.06	1,934,405.34	-2,404,457.05	-629,732.77
FUND EQUITY					
300101	BUDGETED REVENUES	2,292,250.00	0.00	0.00	2,292,250.00
300201	REVENUES	0.00	0.00	-1,190,553.07	-1,190,553.07
300301	APPROPRIATIONS	-2,279,217.00	0.00	0.00	-2,279,217.00
300401	EXPENDITURES	606,065.00	0.00	0.00	606,065.00
300701	FUND BALANCE - UNRESERVED	-1,374,609.65	0.00	0.00	-1,374,609.65
300703	BUDGETARY FUND BALANCE	-13,033.00	0.00	0.00	-13,033.00
TOTAL FUND EQUITY		-768,544.65	0.00	-1,190,553.07	-1,959,097.72
FUND TOTAL		965,483.01	4,434,689.43	-4,156,015.10	1,244,157.34



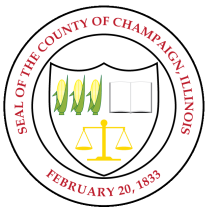
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FUND 2474 - RPC USDA REVOLVING LOANS

PERIOD ENDING 6/30/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	460,666.60	7,828.34	0.00	468,494.94
100305	DUE FROM OTHERS	320,729.60	0.00	-6,597.21	314,132.39
TOTAL ASSETS AND OTHER DEBITS		781,396.20	7,828.34	-6,597.21	782,627.33
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	10,035.00	0.00	0.00	10,035.00
300201	REVENUES	-3,127.31	0.00	-1,231.13	-4,358.44
300301	APPROPRIATIONS	-40,500.00	0.00	0.00	-40,500.00
300401	EXPENDITURES	3,439.69	0.00	0.00	3,439.69
300701	FUND BALANCE - UNRESERVED	-781,708.58	0.00	0.00	-781,708.58
300703	BUDGETARY FUND BALANCE	30,465.00	0.00	0.00	30,465.00
TOTAL FUND EQUITY		-781,396.20	0.00	-1,231.13	-782,627.33
FUND TOTAL		0.00	7,828.34	-7,828.34	0.00



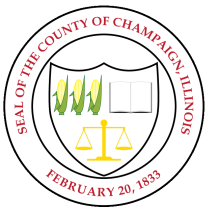
CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2475 - RPC ECON DEVELOPMNT LOANS

PERIOD ENDING 6/30/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	3,569,521.33	41,398.21	0.00	3,610,919.54
100305	DUE FROM OTHERS	2,456,297.77	0.00	-33,797.90	2,422,499.87
TOTAL ASSETS AND OTHER DEBITS		6,025,819.10	41,398.21	-33,797.90	6,033,419.41
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	56,500.00	0.00	0.00	56,500.00
300201	REVENUES	-51,408.94	0.00	-7,600.31	-59,009.25
300301	APPROPRIATIONS	-1,660,000.00	0.00	0.00	-1,660,000.00
300401	EXPENDITURES	677.22	0.00	0.00	677.22
300701	FUND BALANCE - UNRESERVED	-5,975,087.38	0.00	0.00	-5,975,087.38
300703	BUDGETARY FUND BALANCE	1,603,500.00	0.00	0.00	1,603,500.00
TOTAL FUND EQUITY		-6,025,819.10	0.00	-7,600.31	-6,033,419.41
FUND TOTAL		0.00	41,398.21	-41,398.21	0.00



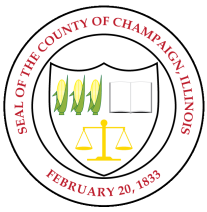
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FUND 2500 - COUNTY GRANT FUND

PERIOD ENDING 6/30/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
TOTAL		0.00	0.00	0.00	0.00
ASSETS AND OTHER DEBITS					
100101	CASH	-31,243.87	38,574.78	-77,098.92	-69,768.01
TOTAL ASSETS AND OTHER DEBITS		-31,243.87	38,574.78	-77,098.92	-69,768.01
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-12,697.62	77,098.92	-76,613.36	-12,212.06
217000	PAYROLL LIABILITY	24,646.42	18,336.34	0.00	42,982.76
TOTAL LIABILITIES AND OTHER CREDITS		11,948.80	95,435.26	-76,613.36	30,770.70
FUND EQUITY					
300101	BUDGETED REVENUES	229,796.00	74,377.88	0.00	304,173.88
300201	REVENUES	-31,898.74	0.00	-9,193.49	-41,092.23
300301	APPROPRIATIONS	-500,257.15	0.00	-74,377.88	-574,635.03
300401	EXPENDITURES	75,625.46	47,232.07	0.00	122,857.53
300701	FUND BALANCE - UNRESERVED	214.77	0.00	0.00	214.77
300703	BUDGETARY FUND BALANCE	270,461.15	0.00	0.00	270,461.15
TOTAL FUND EQUITY		43,941.49	121,609.95	-83,571.37	81,980.07
FUND TOTAL		24,646.42	255,619.99	-237,283.65	42,982.76



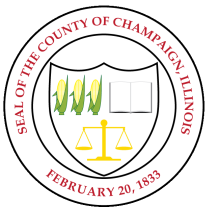
CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2609 - TAX INDEMNITY FUND

PERIOD ENDING 6/30/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	520,958.05	0.00	0.00	520,958.05
100201	TERM INVESTMENTS	17,029.35	0.00	0.00	17,029.35
100202	UNREALIZED GAIN (LOSS)	1,216.86	0.00	0.00	1,216.86
TOTAL ASSETS AND OTHER DEBITS		539,204.26	0.00	0.00	539,204.26
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	187,500.00	0.00	0.00	187,500.00
300201	REVENUES	-2,400.00	0.00	0.00	-2,400.00
300301	APPROPRIATIONS	-198,000.00	0.00	0.00	-198,000.00
300701	FUND BALANCE - UNRESERVED	513,199.12	0.00	0.00	513,199.12
300702	FUND BALANCE - RESERVED	-1,050,003.38	0.00	0.00	-1,050,003.38
300703	BUDGETARY FUND BALANCE	10,500.00	0.00	0.00	10,500.00
TOTAL FUND EQUITY		-539,204.26	0.00	0.00	-539,204.26
FUND TOTAL		0.00	0.00	0.00	0.00



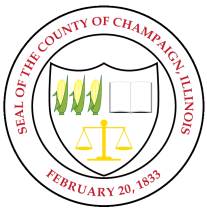
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FUND 2610 - WORKING CASH FUND

PERIOD ENDING 6/30/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	371,609.25	0.00	0.00	371,609.25
100201	TERM INVESTMENTS	7,226.90	0.00	0.00	7,226.90
100202	UNREALIZED GAIN (LOSS)	968.91	0.00	0.00	968.91
TOTAL ASSETS AND OTHER DEBITS		379,805.06	0.00	0.00	379,805.06
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	6,057.61	0.00	0.00	6,057.61
200102	DUE TO OTHER FUNDS	-6,057.61	0.00	0.00	-6,057.61
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	8,000.00	0.00	0.00	8,000.00
300301	APPROPRIATIONS	-12,000.00	0.00	0.00	-12,000.00
300701	FUND BALANCE - UNRESERVED	-379,805.06	0.00	0.00	-379,805.06
300703	BUDGETARY FUND BALANCE	4,000.00	0.00	0.00	4,000.00
TOTAL FUND EQUITY		-379,805.06	0.00	0.00	-379,805.06
FUND TOTAL		0.00	0.00	0.00	0.00



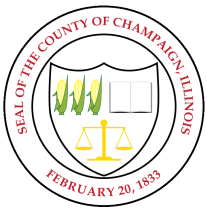
CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2611 - COUNTY CLK SURCHARGE FUND

PERIOD ENDING 6/30/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	2,160.00	4,164.00	-6,324.00	0.00
TOTAL ASSETS AND OTHER DEBITS		2,160.00	4,164.00	-6,324.00	0.00
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	6,324.00	-6,324.00	0.00
200103	DUE TO OTHERS	-1,157.00	3,162.00	0.00	2,005.00
TOTAL LIABILITIES AND OTHER CREDITS		-1,157.00	9,486.00	-6,324.00	2,005.00
FUND EQUITY					
300201	REVENUES	0.00	0.00	-1,002.00	-1,002.00
300701	FUND BALANCE - UNRESERVED	-1,003.00	0.00	0.00	-1,003.00
TOTAL FUND EQUITY		-1,003.00	0.00	-1,002.00	-2,005.00
FUND TOTAL		0.00	13,650.00	-13,650.00	0.00



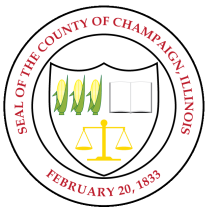
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FUND 2612 - SHERIFF DRUG FORFEITURES

PERIOD ENDING 6/30/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	160,234.89	486.05	-972.10	159,748.84
100201	TERM INVESTMENTS	2,983.64	0.00	0.00	2,983.64
100202	UNREALIZED GAIN (LOSS)	313.78	0.00	0.00	313.78
TOTAL ASSETS AND OTHER DEBITS		163,532.31	486.05	-972.10	163,046.26
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-354.54	972.10	-1,139.79	-522.23
TOTAL LIABILITIES AND OTHER CREDITS		-354.54	972.10	-1,139.79	-522.23
FUND EQUITY					
300101	BUDGETED REVENUES	12,000.00	0.00	0.00	12,000.00
300201	REVENUES	-23,601.03	0.00	0.00	-23,601.03
300301	APPROPRIATIONS	-26,309.00	0.00	0.00	-26,309.00
300401	EXPENDITURES	880.58	653.74	0.00	1,534.32
300701	FUND BALANCE - UNRESERVED	-140,457.32	0.00	0.00	-140,457.32
300703	BUDGETARY FUND BALANCE	14,309.00	0.00	0.00	14,309.00
TOTAL FUND EQUITY		-163,177.77	653.74	0.00	-162,524.03
FUND TOTAL		0.00	2,111.89	-2,111.89	0.00



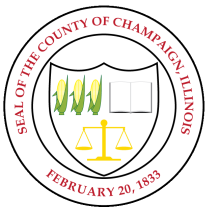
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FUND 2613 - COURT'S AUTOMATION FUND

PERIOD ENDING 6/30/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	262,989.14	12,670.00	-25,340.00	250,319.14
100201	TERM INVESTMENTS	-1,803.30	0.00	0.00	-1,803.30
100202	UNREALIZED GAIN (LOSS)	503.88	0.00	0.00	503.88
TOTAL ASSETS AND OTHER DEBITS		261,689.72	12,670.00	-25,340.00	249,019.72
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-12,670.00	25,340.00	-12,670.00	0.00
TOTAL LIABILITIES AND OTHER CREDITS		-12,670.00	25,340.00	-12,670.00	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	283,669.00	0.00	0.00	283,669.00
300201	REVENUES	-142,397.75	0.00	0.00	-142,397.75
300301	APPROPRIATIONS	-282,869.00	0.00	0.00	-282,869.00
300401	EXPENDITURES	194,678.61	0.00	0.00	194,678.61
300701	FUND BALANCE - UNRESERVED	-301,300.58	0.00	0.00	-301,300.58
300703	BUDGETARY FUND BALANCE	-800.00	0.00	0.00	-800.00
TOTAL FUND EQUITY		-249,019.72	0.00	0.00	-249,019.72
FUND TOTAL		0.00	38,010.00	-38,010.00	0.00



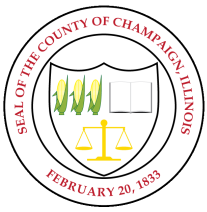
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FUND 2614 - RECORDER'S AUTOMATION FND

PERIOD ENDING 6/30/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	848,872.26	11,119.57	-2,241.54	857,750.29
100201	TERM INVESTMENTS	12,420.90	0.00	0.00	12,420.90
100202	UNREALIZED GAIN (LOSS)	1,771.50	0.00	0.00	1,771.50
TOTAL ASSETS AND OTHER DEBITS		863,064.66	11,119.57	-2,241.54	871,942.69
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-355.07	2,241.54	-4,560.50	-2,674.03
200102	DUE TO OTHER FUNDS	-7.75	0.00	0.00	-7.75
217000	PAYROLL LIABILITY	4,111.20	1,366.12	0.00	5,477.32
TOTAL LIABILITIES AND OTHER CREDITS		3,748.38	3,607.66	-4,560.50	2,795.54
FUND EQUITY					
300101	BUDGETED REVENUES	181,000.00	0.00	0.00	181,000.00
300201	REVENUES	-43,283.64	0.00	-10,681.86	-53,965.50
300301	APPROPRIATIONS	-403,520.00	0.00	0.00	-403,520.00
300401	EXPENDITURES	90,934.96	4,122.79	0.00	95,057.75
300701	FUND BALANCE - UNRESERVED	-910,353.16	0.00	0.00	-910,353.16
300703	BUDGETARY FUND BALANCE	222,520.00	0.00	0.00	222,520.00
TOTAL FUND EQUITY		-862,701.84	4,122.79	-10,681.86	-869,260.91
FUND TOTAL		4,111.20	18,850.02	-17,483.90	5,477.32



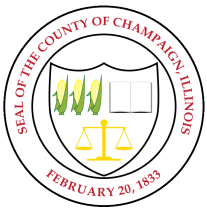
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FUND 2615 - PUBLIC DEFENDER AUTOMATN

PERIOD ENDING 6/30/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	13,600.60	0.00	0.00	13,600.60
100202	UNREALIZED GAIN (LOSS)	18.13	0.00	0.00	18.13
TOTAL ASSETS AND OTHER DEBITS		13,618.73	0.00	0.00	13,618.73
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	3,500.00	0.00	0.00	3,500.00
300201	REVENUES	-705.00	0.00	0.00	-705.00
300701	FUND BALANCE - UNRESERVED	-12,913.73	0.00	0.00	-12,913.73
300703	BUDGETARY FUND BALANCE	-3,500.00	0.00	0.00	-3,500.00
TOTAL FUND EQUITY		-13,618.73	0.00	0.00	-13,618.73
FUND TOTAL		0.00	0.00	0.00	0.00



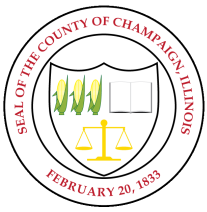
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FUND 2617 - CHILD SUPPORT SERV FUND

PERIOD ENDING 6/30/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	75,797.02	0.00	0.00	75,797.02
100201	TERM INVESTMENTS	1,133.19	0.00	0.00	1,133.19
100202	UNREALIZED GAIN (LOSS)	109.85	0.00	0.00	109.85
TOTAL ASSETS AND OTHER DEBITS		77,040.06	0.00	0.00	77,040.06
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	7,000.00	0.00	0.00	7,000.00
300201	REVENUES	-6,723.00	0.00	0.00	-6,723.00
300301	APPROPRIATIONS	-7,000.00	0.00	0.00	-7,000.00
300701	FUND BALANCE - UNRESERVED	-70,317.06	0.00	0.00	-70,317.06
TOTAL FUND EQUITY		-77,040.06	0.00	0.00	-77,040.06
FUND TOTAL		0.00	0.00	0.00	0.00



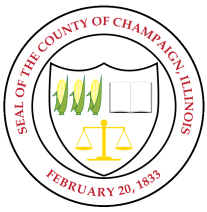
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FUND 2618 - PROBATION SERVICES FUND

PERIOD ENDING 6/30/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	2,224,903.98	22,928.67	-45,857.34	2,201,975.31
100201	TERM INVESTMENTS	38,401.16	0.00	0.00	38,401.16
100202	UNREALIZED GAIN (LOSS)	5,371.50	0.00	0.00	5,371.50
100401	PREPAID EXPENSES	620.00	0.00	0.00	620.00
TOTAL ASSETS AND OTHER DEBITS		2,269,296.64	22,928.67	-45,857.34	2,246,367.97
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-3,536.60	45,857.34	-43,108.24	-787.50
TOTAL LIABILITIES AND OTHER CREDITS		-3,536.60	45,857.34	-43,108.24	-787.50
FUND EQUITY					
300101	BUDGETED REVENUES	297,250.00	0.00	0.00	297,250.00
300201	REVENUES	-78,067.06	0.00	0.00	-78,067.06
300301	APPROPRIATIONS	-489,000.00	0.00	0.00	-489,000.00
300401	EXPENDITURES	105,295.70	20,179.57	0.00	125,475.27
300701	FUND BALANCE - UNRESERVED	-2,292,988.68	0.00	0.00	-2,292,988.68
300703	BUDGETARY FUND BALANCE	191,750.00	0.00	0.00	191,750.00
TOTAL FUND EQUITY		-2,265,760.04	20,179.57	0.00	-2,245,580.47
FUND TOTAL		0.00	88,965.58	-88,965.58	0.00



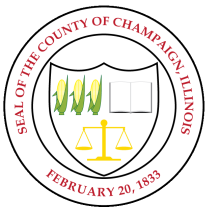
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FUND 2619 - TAX SALE AUTOMATION FUND

PERIOD ENDING 6/30/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	40,775.47	50.00	-100.00	40,725.47
100201	TERM INVESTMENTS	634.47	0.00	0.00	634.47
100202	UNREALIZED GAIN (LOSS)	65.47	0.00	0.00	65.47
TOTAL ASSETS AND OTHER DEBITS		41,475.41	50.00	-100.00	41,425.41
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	100.00	-104.16	-4.16
TOTAL LIABILITIES AND OTHER CREDITS		0.00	100.00	-104.16	-4.16
FUND EQUITY					
300101	BUDGETED REVENUES	9,200.00	0.00	0.00	9,200.00
300201	REVENUES	-3,813.00	50.00	0.00	-3,763.00
300301	APPROPRIATIONS	-4,500.00	0.00	0.00	-4,500.00
300401	EXPENDITURES	175.86	4.16	0.00	180.02
300701	FUND BALANCE - UNRESERVED	-37,838.27	0.00	0.00	-37,838.27
300703	BUDGETARY FUND BALANCE	-4,700.00	0.00	0.00	-4,700.00
TOTAL FUND EQUITY		-41,475.41	54.16	0.00	-41,421.25
FUND TOTAL		0.00	204.16	-204.16	0.00



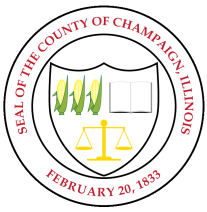
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FUND 2621 - STS ATTY DRUG FORFEITURES

PERIOD ENDING 6/30/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	105,895.74	0.00	0.00	105,895.74
100201	TERM INVESTMENTS	3,219.83	0.00	0.00	3,219.83
100202	UNREALIZED GAIN (LOSS)	185.01	0.00	0.00	185.01
TOTAL ASSETS AND OTHER DEBITS		109,300.58	0.00	0.00	109,300.58
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	551.87	0.00	0.00	551.87
200102	DUE TO OTHER FUNDS	-551.87	0.00	0.00	-551.87
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	25,250.00	0.00	0.00	25,250.00
300201	REVENUES	-12,283.07	0.00	0.00	-12,283.07
300301	APPROPRIATIONS	-35,850.00	0.00	0.00	-35,850.00
300701	FUND BALANCE - UNRESERVED	-97,017.51	0.00	0.00	-97,017.51
300703	BUDGETARY FUND BALANCE	10,600.00	0.00	0.00	10,600.00
TOTAL FUND EQUITY		-109,300.58	0.00	0.00	-109,300.58
FUND TOTAL		0.00	0.00	0.00	0.00



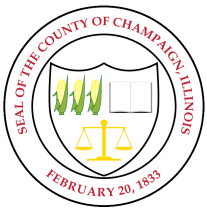
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FUND 2627 - PROPERTY TAX INT FEE FUND

PERIOD ENDING 6/30/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	-224.47	0.00	0.00	-224.47
100201	TERM INVESTMENTS	100,367.36	0.00	0.00	100,367.36
100202	UNREALIZED GAIN (LOSS)	168.38	0.00	0.00	168.38
TOTAL ASSETS AND OTHER DEBITS		100,311.27	0.00	0.00	100,311.27
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	68,051.47	0.00	0.00	68,051.47
200102	DUE TO OTHER FUNDS	-68,051.47	0.00	0.00	-68,051.47
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	51,000.00	0.00	0.00	51,000.00
300201	REVENUES	-60.00	0.00	0.00	-60.00
300301	APPROPRIATIONS	-57,000.00	0.00	0.00	-57,000.00
300701	FUND BALANCE - UNRESERVED	-100,251.27	0.00	0.00	-100,251.27
300703	BUDGETARY FUND BALANCE	6,000.00	0.00	0.00	6,000.00
TOTAL FUND EQUITY		-100,311.27	0.00	0.00	-100,311.27
FUND TOTAL		0.00	0.00	0.00	0.00



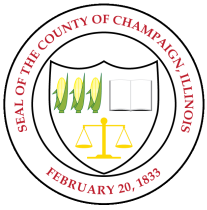
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FUND 2628 - ELECTN ASSIST/ACCESSIBLTY

PERIOD ENDING 6/30/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	-183,680.58	160,560.06	-325,950.12	-349,070.64
TOTAL ASSETS AND OTHER DEBITS		-183,680.58	160,560.06	-325,950.12	-349,070.64
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-160,276.51	325,950.12	-166,136.67	-463.06
200102	DUE TO OTHER FUNDS	-5.33	0.00	0.00	-5.33
217000	PAYROLL LIABILITY	13,594.00	4,830.00	0.00	18,424.00
TOTAL LIABILITIES AND OTHER CREDITS		-146,687.84	330,780.12	-166,136.67	17,955.61
FUND EQUITY					
300101	BUDGETED REVENUES	225,000.00	0.00	0.00	225,000.00
300201	REVENUES	-16,900.00	0.00	0.00	-16,900.00
300301	APPROPRIATIONS	-363,527.00	0.00	0.00	-363,527.00
300401	EXPENDITURES	203,284.38	5,576.61	0.00	208,860.99
300701	FUND BALANCE - UNRESERVED	157,509.54	0.00	0.00	157,509.54
300703	BUDGETARY FUND BALANCE	138,527.00	0.00	0.00	138,527.00
TOTAL FUND EQUITY		343,893.92	5,576.61	0.00	349,470.53
FUND TOTAL		13,525.50	496,916.79	-492,086.79	18,355.50



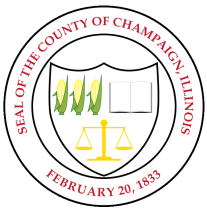
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FUND 2629 - COUNTY HISTORICAL FUND

PERIOD ENDING 6/30/2025

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



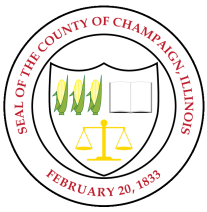
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FUND 2630 - CIR CLK OPERATION & ADMIN

PERIOD ENDING 6/30/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	651,253.37	0.00	0.00	651,253.37
100201	TERM INVESTMENTS	32,585.58	0.00	0.00	32,585.58
100202	UNREALIZED GAIN (LOSS)	858.41	0.00	0.00	858.41
TOTAL ASSETS AND OTHER DEBITS		684,697.36	0.00	0.00	684,697.36
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	0.00	-60.00	-60.00
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	-60.00	-60.00
FUND EQUITY					
300101	BUDGETED REVENUES	590,347.00	0.00	0.00	590,347.00
300201	REVENUES	-269,703.91	0.00	0.00	-269,703.91
300301	APPROPRIATIONS	-590,347.00	0.00	0.00	-590,347.00
300401	EXPENDITURES	15,287.00	60.00	0.00	15,347.00
300701	FUND BALANCE - UNRESERVED	-430,280.45	0.00	0.00	-430,280.45
TOTAL FUND EQUITY		-684,697.36	60.00	0.00	-684,637.36
FUND TOTAL		0.00	60.00	-60.00	0.00



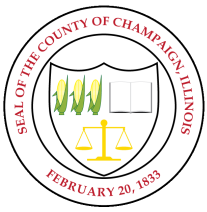
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FUND 2632 - CIR CLK ELCTRNC CITATIONS

PERIOD ENDING 6/30/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	190,097.33	0.00	0.00	190,097.33
100201	TERM INVESTMENTS	4,253.35	0.00	0.00	4,253.35
100202	UNREALIZED GAIN (LOSS)	861.18	0.00	0.00	861.18
TOTAL ASSETS AND OTHER DEBITS		195,211.86	0.00	0.00	195,211.86
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	52,970.00	0.00	0.00	52,970.00
300201	REVENUES	-17,226.00	0.00	0.00	-17,226.00
300301	APPROPRIATIONS	-75,000.00	0.00	0.00	-75,000.00
300701	FUND BALANCE - UNRESERVED	-177,985.86	0.00	0.00	-177,985.86
300703	BUDGETARY FUND BALANCE	22,030.00	0.00	0.00	22,030.00
TOTAL FUND EQUITY		-195,211.86	0.00	0.00	-195,211.86
FUND TOTAL		0.00	0.00	0.00	0.00



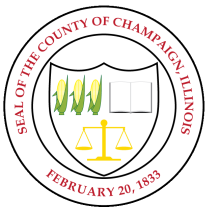
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FUND 2633 - STS ATTY RECORDS AUTOMATN

PERIOD ENDING 6/30/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	14,044.07	0.00	0.00	14,044.07
100201	TERM INVESTMENTS	50.36	0.00	0.00	50.36
100202	UNREALIZED GAIN (LOSS)	18.12	0.00	0.00	18.12
TOTAL ASSETS AND OTHER DEBITS		14,112.55	0.00	0.00	14,112.55
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	4,150.00	0.00	0.00	4,150.00
300201	REVENUES	-1,553.77	0.00	0.00	-1,553.77
300301	APPROPRIATIONS	-4,000.00	0.00	0.00	-4,000.00
300701	FUND BALANCE - UNRESERVED	-12,558.78	0.00	0.00	-12,558.78
300703	BUDGETARY FUND BALANCE	-150.00	0.00	0.00	-150.00
TOTAL FUND EQUITY		-14,112.55	0.00	0.00	-14,112.55
FUND TOTAL		0.00	0.00	0.00	0.00



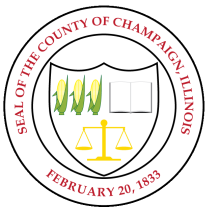
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FUND 2634 - PUBLIC DEFENDER GRANT FUND

PERIOD ENDING 6/30/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	37,763.38	698.12	-18,709.63	19,751.87
100202	UNREALIZED GAIN (LOSS)	231.39	0.00	0.00	231.39
100401	PREPAID EXPENSES	2,111.76	0.00	0.00	2,111.76
TOTAL ASSETS AND OTHER DEBITS		40,106.53	698.12	-18,709.63	22,095.02
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	10.14	18,709.63	-20,504.55	-1,784.78
200102	DUE TO OTHER FUNDS	-26,160.37	0.00	0.00	-26,160.37
217000	PAYROLL LIABILITY	54,751.15	17,313.39	0.00	72,064.54
TOTAL LIABILITIES AND OTHER CREDITS		28,600.92	36,023.02	-20,504.55	44,119.39
FUND EQUITY					
300101	BUDGETED REVENUES	325,425.00	0.00	0.00	325,425.00
300201	REVENUES	-39,635.64	0.00	0.00	-39,635.64
300301	APPROPRIATIONS	-337,847.00	0.00	0.00	-337,847.00
300401	EXPENDITURES	116,717.06	19,806.43	0.00	136,523.49
300701	FUND BALANCE - UNRESERVED	-89,037.72	0.00	0.00	-89,037.72
300703	BUDGETARY FUND BALANCE	12,422.00	0.00	0.00	12,422.00
TOTAL FUND EQUITY		-11,956.30	19,806.43	0.00	7,850.13
FUND TOTAL		56,751.15	56,527.57	-39,214.18	74,064.54



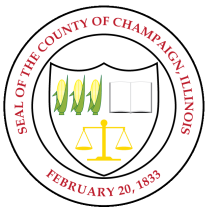
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FUND 2635 - CANNABIS REGULATION FUND

PERIOD ENDING 6/30/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	126,585.86	3,701.00	0.00	130,286.86
100201	TERM INVESTMENTS	1,338.37	0.00	0.00	1,338.37
100202	UNREALIZED GAIN (LOSS)	334.89	0.00	0.00	334.89
100305	DUE FROM OTHERS	-8,001.90	0.00	0.00	-8,001.90
100307	DUE FROM OTHER FUNDS	8,001.90	0.00	0.00	8,001.90
TOTAL ASSETS AND OTHER DEBITS		128,259.12	3,701.00	0.00	131,960.12
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	50,500.00	0.00	0.00	50,500.00
300201	REVENUES	-7,795.87	0.00	-3,701.00	-11,496.87
300301	APPROPRIATIONS	-50,500.00	0.00	0.00	-50,500.00
300401	EXPENDITURES	36,791.00	0.00	0.00	36,791.00
300701	FUND BALANCE - UNRESERVED	-157,254.25	0.00	0.00	-157,254.25
TOTAL FUND EQUITY		-128,259.12	0.00	-3,701.00	-131,960.12
FUND TOTAL		0.00	3,701.00	-3,701.00	0.00



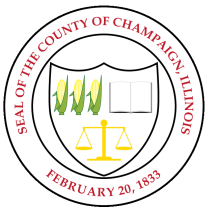
CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2638 - CORONER STATUTORY FEES

PERIOD ENDING 6/30/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	142,780.02	1,006.21	-1,412.42	142,373.81
100202	UNREALIZED GAIN (LOSS)	361.69	0.00	0.00	361.69
100305	DUE FROM OTHERS	33.75	0.00	0.00	33.75
TOTAL ASSETS AND OTHER DEBITS		143,175.46	1,006.21	-1,412.42	142,769.25
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	276.09	1,412.42	-1,669.30	19.21
200102	DUE TO OTHER FUNDS	-276.09	0.00	0.00	-276.09
TOTAL LIABILITIES AND OTHER CREDITS		0.00	1,412.42	-1,669.30	-256.88
FUND EQUITY					
300101	BUDGETED REVENUES	120,000.00	0.00	0.00	120,000.00
300201	REVENUES	-816.00	0.00	-300.00	-1,116.00
300301	APPROPRIATIONS	-120,000.00	0.00	0.00	-120,000.00
300401	EXPENDITURES	20,061.36	963.09	0.00	21,024.45
300701	FUND BALANCE - UNRESERVED	-162,420.82	0.00	0.00	-162,420.82
TOTAL FUND EQUITY		-143,175.46	963.09	-300.00	-142,512.37
FUND TOTAL		0.00	3,381.72	-3,381.72	0.00



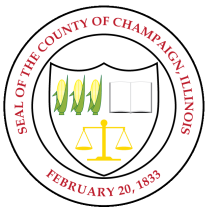
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FUND 2658 - JAIL COMMISSARY

PERIOD ENDING 6/30/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	760,735.04	48,929.82	-69,061.30	740,603.56
100201	TERM INVESTMENTS	11,673.67	0.00	0.00	11,673.67
100202	UNREALIZED GAIN (LOSS)	1,769.70	0.00	0.00	1,769.70
100403	RESIDENT TRUST ACCOUNT	48,029.43	0.00	0.00	48,029.43
TOTAL ASSETS AND OTHER DEBITS		822,207.84	48,929.82	-69,061.30	802,076.36
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-31,002.53	69,061.30	-69,710.16	-31,651.39
200103	DUE TO OTHERS	-48,029.43	0.00	0.00	-48,029.43
TOTAL LIABILITIES AND OTHER CREDITS		-79,031.96	69,061.30	-69,710.16	-79,680.82
FUND EQUITY					
300101	BUDGETED REVENUES	131,000.00	0.00	0.00	131,000.00
300201	REVENUES	-15,213.26	0.00	-14,399.17	-29,612.43
300301	APPROPRIATIONS	-297,782.00	0.00	0.00	-297,782.00
300401	EXPENDITURES	47,031.92	35,179.51	0.00	82,211.43
300701	FUND BALANCE - UNRESERVED	-774,994.54	0.00	0.00	-774,994.54
300703	BUDGETARY FUND BALANCE	166,782.00	0.00	0.00	166,782.00
TOTAL FUND EQUITY		-743,175.88	35,179.51	-14,399.17	-722,395.54
FUND TOTAL		0.00	153,170.63	-153,170.63	0.00



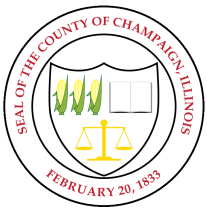
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FUND 2659 - COUNTY JAIL MEDICAL COSTS

PERIOD ENDING 6/30/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	4,645.64	0.00	0.00	4,645.64
100201	TERM INVESTMENTS	-65.73	0.00	0.00	-65.73
100202	UNREALIZED GAIN (LOSS)	20.96	0.00	0.00	20.96
TOTAL ASSETS AND OTHER DEBITS		4,600.87	0.00	0.00	4,600.87
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	5,469.23	0.00	0.00	5,469.23
200102	DUE TO OTHER FUNDS	-5,469.23	0.00	0.00	-5,469.23
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	10,010.00	0.00	0.00	10,010.00
300201	REVENUES	-1,436.07	0.00	0.00	-1,436.07
300301	APPROPRIATIONS	-10,010.00	0.00	0.00	-10,010.00
300701	FUND BALANCE - UNRESERVED	-3,164.80	0.00	0.00	-3,164.80
TOTAL FUND EQUITY		-4,600.87	0.00	0.00	-4,600.87
FUND TOTAL		0.00	0.00	0.00	0.00



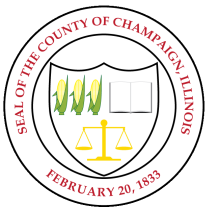
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FUND 2670 - COUNTY CLK AUTOMATION FND

PERIOD ENDING 6/30/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	47,254.36	2,594.00	0.00	49,848.36
100201	TERM INVESTMENTS	746.79	0.00	0.00	746.79
100202	UNREALIZED GAIN (LOSS)	109.66	0.00	0.00	109.66
TOTAL ASSETS AND OTHER DEBITS		48,110.81	2,594.00	0.00	50,704.81
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	37,900.00	0.00	0.00	37,900.00
300201	REVENUES	-9,156.00	0.00	-2,594.00	-11,750.00
300301	APPROPRIATIONS	-41,465.00	0.00	0.00	-41,465.00
300401	EXPENDITURES	13,078.32	0.00	0.00	13,078.32
300701	FUND BALANCE - UNRESERVED	-52,033.13	0.00	0.00	-52,033.13
300703	BUDGETARY FUND BALANCE	3,565.00	0.00	0.00	3,565.00
TOTAL FUND EQUITY		-48,110.81	0.00	-2,594.00	-50,704.81
FUND TOTAL		0.00	2,594.00	-2,594.00	0.00



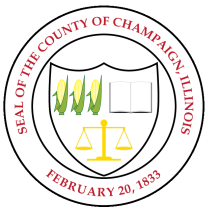
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FUND 2671 - COURT DOCUMENT STORAGE FD

PERIOD ENDING 6/30/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	338,147.56	0.00	0.00	338,147.56
100201	TERM INVESTMENTS	1,088.39	0.00	0.00	1,088.39
100202	UNREALIZED GAIN (LOSS)	504.50	0.00	0.00	504.50
TOTAL ASSETS AND OTHER DEBITS		339,740.45	0.00	0.00	339,740.45
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	31.00	0.00	0.00	31.00
200102	DUE TO OTHER FUNDS	-31.00	0.00	0.00	-31.00
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	200,000.00	0.00	0.00	200,000.00
300201	REVENUES	-74,994.01	0.00	0.00	-74,994.01
300301	APPROPRIATIONS	-200,000.00	0.00	0.00	-200,000.00
300701	FUND BALANCE - UNRESERVED	-264,746.44	0.00	0.00	-264,746.44
TOTAL FUND EQUITY		-339,740.45	0.00	0.00	-339,740.45
FUND TOTAL		0.00	0.00	0.00	0.00

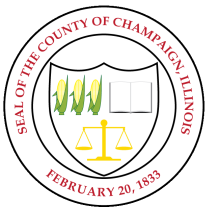


**CHAMPAIGN COUNTY
BALANCE SHEET**

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**FUND 2675 - VICTIM ADVOCACY GRT-ICJIA
PERIOD ENDING 6/30/2025**

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



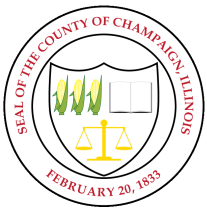
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FUND 2676 - SOLID WASTE MANAGEMENT

PERIOD ENDING 6/30/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	4,360.39	575.00	-530.00	4,405.39
100201	TERM INVESTMENTS	701.46	0.00	0.00	701.46
100202	UNREALIZED GAIN (LOSS)	50.17	0.00	0.00	50.17
TOTAL ASSETS AND OTHER DEBITS		5,112.02	575.00	-530.00	5,157.02
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	530.00	-530.00	0.00
TOTAL LIABILITIES AND OTHER CREDITS		0.00	530.00	-530.00	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	29,869.00	0.00	0.00	29,869.00
300201	REVENUES	-5,885.00	0.00	-310.00	-6,195.00
300301	APPROPRIATIONS	-39,839.00	0.00	0.00	-39,839.00
300401	EXPENDITURES	15,000.00	265.00	0.00	15,265.00
300701	FUND BALANCE - UNRESERVED	-14,227.02	0.00	0.00	-14,227.02
300703	BUDGETARY FUND BALANCE	9,970.00	0.00	0.00	9,970.00
TOTAL FUND EQUITY		-5,112.02	265.00	-310.00	-5,157.02
FUND TOTAL		0.00	1,370.00	-1,370.00	0.00



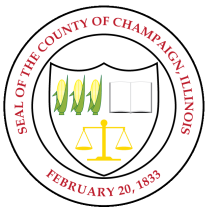
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FUND 2679 - CHILD ADVOCACY CENTER

PERIOD ENDING 6/30/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	-111,688.41	43,589.58	-52,074.61	-120,173.44
100201	TERM INVESTMENTS	-630.67	0.00	0.00	-630.67
100202	UNREALIZED GAIN (LOSS)	106.53	0.00	0.00	106.53
100305	DUE FROM OTHERS	11.30	36.00	-5.33	41.97
100401	PREPAID EXPENSES	174.24	0.00	0.00	174.24
TOTAL ASSETS AND OTHER DEBITS		-112,027.01	43,625.58	-52,079.94	-120,481.37
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-2,154.54	52,074.61	-51,847.52	-1,927.45
200102	DUE TO OTHER FUNDS	-3,382.31	0.00	0.00	-3,382.31
217000	PAYROLL LIABILITY	52,674.10	26,510.97	0.00	79,185.07
TOTAL LIABILITIES AND OTHER CREDITS		47,137.25	78,585.58	-51,847.52	73,875.31
FUND EQUITY					
300101	BUDGETED REVENUES	410,101.00	0.00	0.00	410,101.00
300201	REVENUES	-33,286.81	0.00	-30,807.76	-64,094.57
300301	APPROPRIATIONS	-404,765.00	0.00	0.00	-404,765.00
300401	EXPENDITURES	155,520.62	39,035.03	0.00	194,555.65
300701	FUND BALANCE - UNRESERVED	-4,669.95	0.00	0.00	-4,669.95
300703	BUDGETARY FUND BALANCE	-5,336.00	0.00	0.00	-5,336.00
TOTAL FUND EQUITY		117,563.86	39,035.03	-30,807.76	125,791.13
FUND TOTAL		52,674.10	161,246.19	-134,735.22	79,185.07



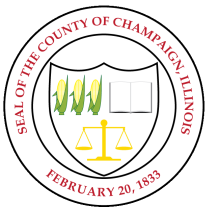
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FUND 2680 - OPIOID SETTLEMENT FUND

PERIOD ENDING 6/30/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	1,239,887.38	0.00	0.00	1,239,887.38
TOTAL ASSETS AND OTHER DEBITS		1,239,887.38	0.00	0.00	1,239,887.38
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	500,300.00	0.00	0.00	500,300.00
300201	REVENUES	-103,789.31	0.00	0.00	-103,789.31
300301	APPROPRIATIONS	-600,000.00	0.00	-126,668.00	-726,668.00
300401	EXPENDITURES	595,000.00	0.00	0.00	595,000.00
300701	FUND BALANCE - UNRESERVED	-1,731,098.07	0.00	0.00	-1,731,098.07
300703	BUDGETARY FUND BALANCE	99,700.00	126,668.00	0.00	226,368.00
TOTAL FUND EQUITY		-1,239,887.38	126,668.00	-126,668.00	-1,239,887.38
FUND TOTAL		0.00	126,668.00	-126,668.00	0.00



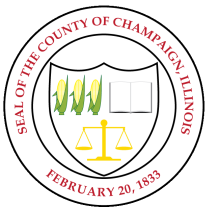
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FUND 2685 - SPECIALTY COURTS FUND

PERIOD ENDING 6/30/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	130,658.10	2,103.76	-8,136.12	124,625.74
100201	TERM INVESTMENTS	2,458.80	0.00	0.00	2,458.80
100202	UNREALIZED GAIN (LOSS)	340.02	0.00	0.00	340.02
TOTAL ASSETS AND OTHER DEBITS		133,456.92	2,103.76	-8,136.12	127,424.56
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-46.71	8,136.12	-8,578.96	-489.55
200102	DUE TO OTHER FUNDS	-38.51	0.00	0.00	-38.51
217000	PAYROLL LIABILITY	12,030.90	3,928.60	0.00	15,959.50
TOTAL LIABILITIES AND OTHER CREDITS		11,945.68	12,064.72	-8,578.96	15,431.44
FUND EQUITY					
300101	BUDGETED REVENUES	277,159.00	0.00	0.00	277,159.00
300201	REVENUES	-5,364.50	0.00	0.00	-5,364.50
300301	APPROPRIATIONS	-305,458.00	0.00	0.00	-305,458.00
300401	EXPENDITURES	28,895.99	6,475.20	0.00	35,371.19
300701	FUND BALANCE - UNRESERVED	-156,903.19	0.00	0.00	-156,903.19
300703	BUDGETARY FUND BALANCE	28,299.00	0.00	0.00	28,299.00
TOTAL FUND EQUITY		-133,371.70	6,475.20	0.00	-126,896.50
FUND TOTAL		12,030.90	20,643.68	-16,715.08	15,959.50



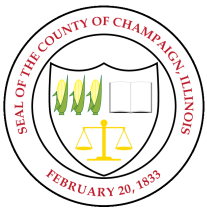
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FUND 2690 - RECONCILIATION FUND

PERIOD ENDING 6/30/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	0.00	12,644,831.65	-10,203,246.01	2,441,585.64
TOTAL ASSETS AND OTHER DEBITS		0.00	12,644,831.65	-10,203,246.01	2,441,585.64
LIABILITIES AND OTHER CREDITS					
200103	DUE TO OTHERS	0.00	10,203,246.01	-6,785,033.42	3,418,212.59
TOTAL LIABILITIES AND OTHER CREDITS		0.00	10,203,246.01	-6,785,033.42	3,418,212.59
FUND EQUITY					
300201	REVENUES	0.00	0.00	-5,859,798.23	-5,859,798.23
TOTAL FUND EQUITY		0.00	0.00	-5,859,798.23	-5,859,798.23
FUND TOTAL		0.00	22,848,077.66	-22,848,077.66	0.00

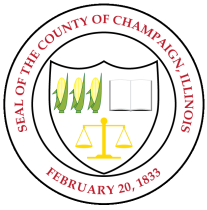


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FUND 2840 - ARPA
PERIOD ENDING 6/30/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	14,937,214.84	119,262.57	-241,372.14	14,815,105.27
TOTAL ASSETS AND OTHER DEBITS		14,937,214.84	119,262.57	-241,372.14	14,815,105.27
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-6,353.99	241,372.14	-250,046.14	-15,027.99
200102	DUE TO OTHER FUNDS	-9,835.00	0.00	0.00	-9,835.00
217000	PAYROLL LIABILITY	8,661.50	2,847.00	0.00	11,508.50
TOTAL LIABILITIES AND OTHER CREDITS		-7,527.49	244,219.14	-250,046.14	-13,354.49
FUND EQUITY					
300101	BUDGETED REVENUES	25,000.00	0.00	0.00	25,000.00
300301	APPROPRIATIONS	-16,106,206.00	0.00	0.00	-16,106,206.00
300401	EXPENDITURES	6,056,893.60	130,783.57	0.00	6,187,677.17
300701	FUND BALANCE - UNRESERVED	-20,977,919.45	0.00	0.00	-20,977,919.45
300703	BUDGETARY FUND BALANCE	16,081,206.00	0.00	0.00	16,081,206.00
TOTAL FUND EQUITY		-14,921,025.85	130,783.57	0.00	-14,790,242.28
FUND TOTAL		8,661.50	494,265.28	-491,418.28	11,508.50

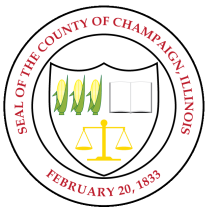


**CHAMPAIGN COUNTY
BALANCE SHEET**

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**FUND 2932 - INDOOR CLIMATE RESOURCES AGENCY
PERIOD ENDING 6/30/2025**

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



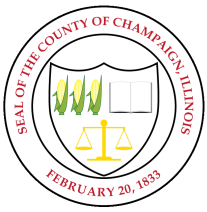
CHAMPAIGN COUNTY BALANCE SHEET

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FUND 3105 - CAPITAL ASSET REPLCMT FND

PERIOD ENDING 6/30/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	25,186,820.20	256,903.71	-463,573.82	24,980,150.09
100201	TERM INVESTMENTS	-17,909,411.35	0.00	0.00	-17,909,411.35
100202	UNREALIZED GAIN (LOSS)	28,215.47	0.00	0.00	28,215.47
100305	DUE FROM OTHERS	260.00	0.00	0.00	260.00
100401	PREPAID EXPENSES	153,016.98	0.00	0.00	153,016.98
TOTAL ASSETS AND OTHER DEBITS		7,458,901.30	256,903.71	-463,573.82	7,252,231.19
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-15,755.64	463,573.82	-461,260.14	-13,441.96
200102	DUE TO OTHER FUNDS	-2,189.36	0.00	0.00	-2,189.36
200103	DUE TO OTHERS	-15,015.00	0.00	0.00	-15,015.00
200104	RETAINAGE DUE TO OTHERS	-1,254,308.52	0.00	0.00	-1,254,308.52
TOTAL LIABILITIES AND OTHER CREDITS		-1,287,268.52	463,573.82	-461,260.14	-1,284,954.84
FUND EQUITY					
300101	BUDGETED REVENUES	7,634,656.00	0.00	0.00	7,634,656.00
300201	REVENUES	-28,007.81	0.00	-25,116.80	-53,124.61
300301	APPROPRIATIONS	-7,794,656.00	0.00	0.00	-7,794,656.00
300401	EXPENDITURES	996,125.49	229,473.23	0.00	1,225,598.72
300501	ENCUMBRANCES	338,814.00	107,894.35	-94,113.00	352,595.35
300601	RESERVE FOR ENCUMBRANCES	-338,814.00	94,113.00	-107,894.35	-352,595.35
300701	FUND BALANCE - UNRESERVED	-7,139,750.46	0.00	0.00	-7,139,750.46
300703	BUDGETARY FUND BALANCE	160,000.00	0.00	0.00	160,000.00
TOTAL FUND EQUITY		-6,171,632.78	431,480.58	-227,124.15	-5,967,276.35
FUND TOTAL		0.00	1,151,958.11	-1,151,958.11	0.00



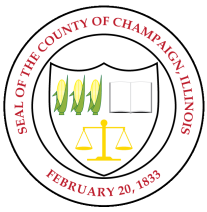
CHAMPAIGN COUNTY BALANCE SHEET

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FUND 3303 - COURT COMPLEX CONSTR FUND

PERIOD ENDING 6/30/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	18,564.68	0.00	0.00	18,564.68
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		18,652.35	0.00	0.00	18,652.35
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	9.14	0.00	0.00	9.14
200102	DUE TO OTHER FUNDS	-9.14	0.00	0.00	-9.14
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	150.00	0.00	0.00	150.00
300201	REVENUES	-0.66	0.00	0.00	-0.66
300301	APPROPRIATIONS	-16,223.00	0.00	0.00	-16,223.00
300701	FUND BALANCE - UNRESERVED	-18,651.69	0.00	0.00	-18,651.69
300703	BUDGETARY FUND BALANCE	16,073.00	0.00	0.00	16,073.00
TOTAL FUND EQUITY		-18,652.35	0.00	0.00	-18,652.35
FUND TOTAL		0.00	0.00	0.00	0.00

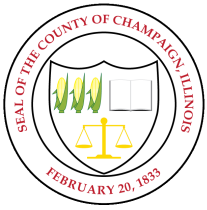


**CHAMPAIGN COUNTY
BALANCE SHEET**

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**FUND 4074 - 2003 NURS HM BOND DBT SRV
PERIOD ENDING 6/30/2025**

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

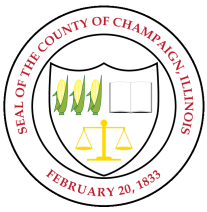


**CHAMPAIGN COUNTY
BALANCE SHEET**

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**FUND 4350 - HWY FACIL BOND DEBT SERVICE
PERIOD ENDING 6/30/2025**

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



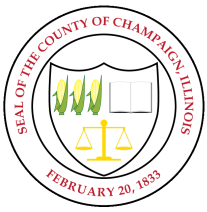
CHAMPAIGN COUNTY BALANCE SHEET

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FUND 5081 - NURSING HOME

PERIOD ENDING 6/30/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	31,175.30	0.00	0.00	31,175.30
TOTAL ASSETS AND OTHER DEBITS		31,175.30	0.00	0.00	31,175.30
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300201	REVENUES	-17.08	0.00	0.00	-17.08
300301	APPROPRIATIONS	-14,429.30	0.00	0.00	-14,429.30
300401	EXPENDITURES	14,429.30	0.00	0.00	14,429.30
300701	FUND BALANCE - UNRESERVED	-45,587.52	0.00	0.00	-45,587.52
300703	BUDGETARY FUND BALANCE	14,429.30	0.00	0.00	14,429.30
TOTAL FUND EQUITY		-31,175.30	0.00	0.00	-31,175.30
FUND TOTAL		0.00	0.00	0.00	0.00



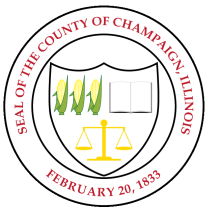
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FUND 6476 - SELF-FUNDED INSURANCE

PERIOD ENDING 6/30/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	4,302,478.32	10,656.72	-21,313.44	4,291,821.60
100103	ADVANCES	40,000.00	0.00	0.00	40,000.00
100201	TERM INVESTMENTS	16,127.58	0.00	0.00	16,127.58
100202	UNREALIZED GAIN (LOSS)	9,911.51	0.00	0.00	9,911.51
100401	PREPAID EXPENSES	1,156,013.83	0.00	0.00	1,156,013.83
TOTAL ASSETS AND OTHER DEBITS		5,524,531.24	10,656.72	-21,313.44	5,513,874.52
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	18,249.09	21,313.44	-20,004.83	19,557.70
200102	DUE TO OTHER FUNDS	-19,587.00	0.00	0.00	-19,587.00
TOTAL LIABILITIES AND OTHER CREDITS		-1,337.91	21,313.44	-20,004.83	-29.30
FUND EQUITY					
300101	BUDGETED REVENUES	2,874,266.00	0.00	0.00	2,874,266.00
300201	REVENUES	-280,185.21	0.00	0.00	-280,185.21
300301	APPROPRIATIONS	-2,816,050.00	0.00	0.00	-2,816,050.00
300401	EXPENDITURES	282,073.68	9,348.11	0.00	291,421.79
300701	FUND BALANCE - UNRESERVED	-215,081.28	0.00	0.00	-215,081.28
300703	BUDGETARY FUND BALANCE	-58,216.00	0.00	0.00	-58,216.00
300801	RETAINED EARNINGS - UNRESERVED	-5,310,000.52	0.00	0.00	-5,310,000.52
TOTAL FUND EQUITY		-5,523,193.33	9,348.11	0.00	-5,513,845.22
FUND TOTAL		0.00	41,318.27	-41,318.27	0.00



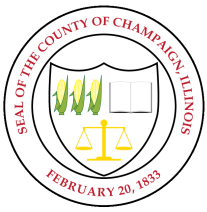
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FUND 6620 - HEALTH-LIFE INSURANCE

PERIOD ENDING 6/30/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	53,325.77	2,037,275.35	-2,675,487.52	-584,886.40
100103	ADVANCES	15,000.00	0.00	0.00	15,000.00
100201	TERM INVESTMENTS	-12,101.77	0.00	0.00	-12,101.77
100202	UNREALIZED GAIN (LOSS)	1,510.65	0.00	0.00	1,510.65
100307	DUE FROM OTHER FUNDS	50,000.00	0.00	0.00	50,000.00
TOTAL ASSETS AND OTHER DEBITS		107,734.65	2,037,275.35	-2,675,487.52	-530,477.52
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-533.27	2,155,025.46	-2,191,029.72	-36,537.53
200102	DUE TO OTHER FUNDS	-808.16	0.00	0.00	-808.16
200103	DUE TO OTHERS	31,315.93	17,413.36	-29,325.44	19,403.85
200202	FIT/FICA 941 WH	514,352.00	520,462.06	-520,462.06	514,352.00
200205	HEALTH INS WH	-80,593.54	1,299,279.09	-776,498.34	442,187.21
200206	DENTAL INS WH	103.62	35,007.93	-34,826.94	284.61
200207	VISION INS WH	-3.74	7,648.64	-7,660.36	-15.46
200208	ALLSTATE OPT INS WH	-49.91	7,623.34	-7,623.34	-49.91
200209	OPT LIFE INS WH	-8,574.02	8,290.70	-8,290.70	-8,574.02
200401	DEFERRED REVENUES	-109.92	0.00	0.00	-109.92
217000	PAYROLL LIABILITY	1,537,916.48	520,462.06	0.00	2,058,378.54
TOTAL LIABILITIES AND OTHER CREDITS		1,993,015.47	4,571,212.64	-3,575,716.90	2,988,511.21
FUND EQUITY					
300101	BUDGETED REVENUES	719,530.00	0.00	0.00	719,530.00
300301	APPROPRIATIONS	-727,350.00	0.00	0.00	-727,350.00
300401	EXPENDITURES	16,700.00	163,178.49	0.00	179,878.49
300701	FUND BALANCE - UNRESERVED	42,910.89	0.00	0.00	42,910.89
300703	BUDGETARY FUND BALANCE	7,820.00	0.00	0.00	7,820.00
300801	RETAINED EARNINGS - UNRESERVED	-622,444.53	0.00	0.00	-622,444.53
TOTAL FUND EQUITY		-562,833.64	163,178.49	0.00	-399,655.15
FUND TOTAL		1,537,916.48	6,771,666.48	-6,251,204.42	2,058,378.54



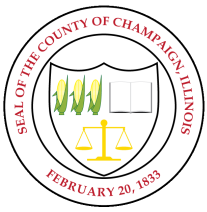
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FUND 7086 - TOWNSHIP MOTOR FUEL TAX

PERIOD ENDING 6/30/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	4,454,589.03	966,775.57	-1,094,338.90	4,327,025.70
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		4,529,959.39	966,775.57	-1,094,338.90	4,402,396.06
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	2,668.72	1,094,338.90	-1,094,338.90	2,668.72
200102	DUE TO OTHER FUNDS	-2,668.72	0.00	0.00	-2,668.72
TOTAL LIABILITIES AND OTHER CREDITS		0.00	1,094,338.90	-1,094,338.90	0.00
FUND EQUITY					
300201	REVENUES	-1,137,734.93	0.00	-419,606.12	-1,557,341.05
300301	APPROPRIATIONS	-3,000,000.00	0.00	0.00	-3,000,000.00
300401	EXPENDITURES	677,618.18	547,169.45	0.00	1,224,787.63
300701	FUND BALANCE - UNRESERVED	-4,069,842.64	0.00	0.00	-4,069,842.64
300703	BUDGETARY FUND BALANCE	3,000,000.00	0.00	0.00	3,000,000.00
TOTAL FUND EQUITY		-4,529,959.39	547,169.45	-419,606.12	-4,402,396.06
FUND TOTAL		0.00	2,608,283.92	-2,608,283.92	0.00



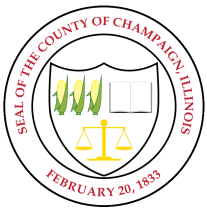
CHAMPAIGN COUNTY BALANCE SHEET

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FUND 7087 - TOWNSHIP BRIDGE

PERIOD ENDING 6/30/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	356,153.88	156,490.64	-182,739.37	329,905.15
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		359,862.92	156,490.64	-182,739.37	333,614.19
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	1.12	182,739.37	-182,739.37	1.12
200102	DUE TO OTHER FUNDS	-1.12	0.00	0.00	-1.12
TOTAL LIABILITIES AND OTHER CREDITS		0.00	182,739.37	-182,739.37	0.00
FUND EQUITY					
300201	REVENUES	-33.81	0.00	0.00	-33.81
300301	APPROPRIATIONS	-438,151.55	0.00	0.00	-438,151.55
300401	EXPENDITURES	82,034.98	26,248.73	0.00	108,283.71
300701	FUND BALANCE - UNRESERVED	-441,864.09	0.00	0.00	-441,864.09
300703	BUDGETARY FUND BALANCE	438,151.55	0.00	0.00	438,151.55
TOTAL FUND EQUITY		-359,862.92	26,248.73	0.00	-333,614.19
FUND TOTAL		0.00	365,478.74	-365,478.74	0.00

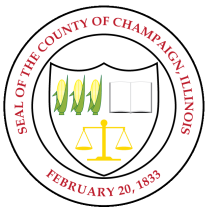


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FUND 7097 - ESTATE
PERIOD ENDING 6/30/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	312,392.56	0.00	0.00	312,392.56
100201	TERM INVESTMENTS	-2,739.35	0.00	0.00	-2,739.35
100202	UNREALIZED GAIN (LOSS)	350.33	0.00	0.00	350.33
TOTAL ASSETS AND OTHER DEBITS		310,003.54	0.00	0.00	310,003.54
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					
TOTAL FUND EQUITY		0.00	0.00	0.00	0.00
FUND TOTAL		0.00	0.00	0.00	0.00



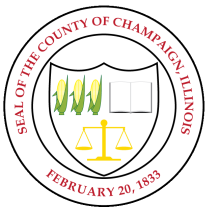
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FUND 7667 - PROPERTY CONDEMNATIONS

PERIOD ENDING 6/30/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	197,780.11	0.00	0.00	197,780.11
100201	TERM INVESTMENTS	3,861.31	0.00	0.00	3,861.31
100202	UNREALIZED GAIN (LOSS)	506.92	0.00	0.00	506.92
TOTAL ASSETS AND OTHER DEBITS		202,148.34	0.00	0.00	202,148.34
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	83.23	0.00	0.00	83.23
200102	DUE TO OTHER FUNDS	-43.76	0.00	0.00	-43.76
200103	DUE TO OTHERS	-202,187.81	0.00	0.00	-202,187.81
TOTAL LIABILITIES AND OTHER CREDITS		-202,148.34	0.00	0.00	-202,148.34
FUND EQUITY					
TOTAL FUND EQUITY		0.00	0.00	0.00	0.00
FUND TOTAL		0.00	0.00	0.00	0.00



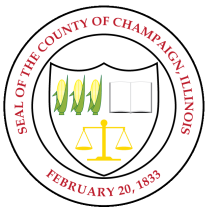
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FUND 7687 - SHERIFF FORECLOSURES

PERIOD ENDING 6/30/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	727,776.14	209,355.00	-548,951.91	388,179.23
100201	TERM INVESTMENTS	16,976.56	0.00	0.00	16,976.56
100202	UNREALIZED GAIN (LOSS)	347.45	0.00	0.00	347.45
TOTAL ASSETS AND OTHER DEBITS		745,100.15	209,355.00	-548,951.91	405,503.24
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-93,469.10	548,951.91	-454,696.91	785.90
200103	DUE TO OTHERS	-640,831.05	245,341.91	0.00	-395,489.14
TOTAL LIABILITIES AND OTHER CREDITS		-734,300.15	794,293.82	-454,696.91	-394,703.24
FUND EQUITY					
300201	REVENUES	-10,800.00	0.00	0.00	-10,800.00
TOTAL FUND EQUITY		-10,800.00	0.00	0.00	-10,800.00
FUND TOTAL		0.00	1,003,648.82	-1,003,648.82	0.00



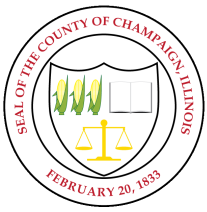
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FUND 7699 - GARNISHMENTS

PERIOD ENDING 6/30/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	13,397.52	11,010.82	-1,398.08	23,010.26
TOTAL ASSETS AND OTHER DEBITS		13,397.52	11,010.82	-1,398.08	23,010.26
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-143.02	1,398.08	-1,424.63	-169.57
200103	DUE TO OTHERS	-13,254.50	11,037.37	-20,623.56	-22,840.69
TOTAL LIABILITIES AND OTHER CREDITS		-13,397.52	12,435.45	-22,048.19	-23,010.26
FUND EQUITY					
TOTAL FUND EQUITY		0.00	0.00	0.00	0.00
FUND TOTAL		0.00	23,446.27	-23,446.27	0.00



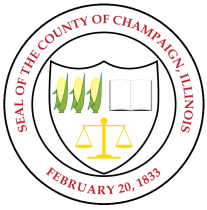
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FUND 8850 - GEOG INF SYS JOINT VENTUR

PERIOD ENDING 6/30/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	558,912.59	12,481.06	-58,977.50	512,416.15
100201	TERM INVESTMENTS	5,681.22	0.00	0.00	5,681.22
100401	PREPAID EXPENSES	30,187.34	0.00	0.00	30,187.34
TOTAL ASSETS AND OTHER DEBITS		594,781.15	12,481.06	-58,977.50	548,284.71
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	10,988.36	58,977.50	-53,632.97	16,332.89
200102	DUE TO OTHER FUNDS	-20,075.44	0.00	0.00	-20,075.44
200103	DUE TO OTHERS	-61.97	0.00	0.00	-61.97
200401	DEFERRED REVENUES	-87,689.49	0.00	0.00	-87,689.49
217000	PAYROLL LIABILITY	100,472.15	34,015.38	0.00	134,487.53
TOTAL LIABILITIES AND OTHER CREDITS		3,633.61	92,992.88	-53,632.97	42,993.52
FUND EQUITY					
300101	BUDGETED REVENUES	772,373.00	0.00	0.00	772,373.00
300201	REVENUES	-130,218.78	0.00	0.00	-130,218.78
300301	APPROPRIATIONS	-765,403.00	0.00	0.00	-765,403.00
300401	EXPENDITURES	273,871.86	41,151.91	0.00	315,023.77
300701	FUND BALANCE - UNRESERVED	-559,850.30	0.00	0.00	-559,850.30
300702	FUND BALANCE - RESERVED	-81,745.39	0.00	0.00	-81,745.39
300703	BUDGETARY FUND BALANCE	-6,970.00	0.00	0.00	-6,970.00
TOTAL FUND EQUITY		-497,942.61	41,151.91	0.00	-456,790.70
FUND TOTAL		100,472.15	146,625.85	-112,610.47	134,487.53

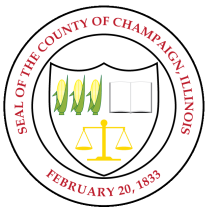


**CHAMPAIGN COUNTY
BALANCE SHEET**

7/29/2025 9:27:26 AM

**FUND 9950 - RPC INDIRECT
PERIOD ENDING 6/30/2025**

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

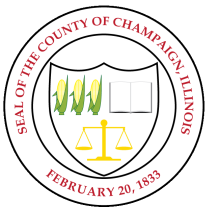


**CHAMPAIGN COUNTY
BALANCE SHEET**

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**FUND 9975 - FIXED ASSETS CONTROL
PERIOD ENDING 6/30/2025**

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



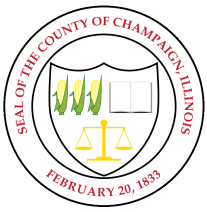
CHAMPAIGN COUNTY BALANCE SHEET

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FUND 9999 - CASH CONTROL - COUNTY

PERIOD ENDING 6/30/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	-2,344,411.94	9,337,715.23	-9,337,715.23	-2,344,411.94
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	-78,437.22	0.00	0.00	-78,437.22
100101	CASH	272,858.97	7,828.34	0.00	280,687.31
100101	CASH	-148,140.59	3,003,019.36	-2,561,028.01	293,850.76
100101	CASH	5,132,022.54	3,635,308.44	-1,394,394.42	7,372,936.56
100101	CASH	739,246.83	0.00	0.00	739,246.83
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	21,746,762.08	26,532,063.22	-15,596,706.97	32,682,118.33
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	19,482,815.11	13,710,384.33	-5,769,429.16	27,423,770.28
100101	CASH	28,656.38	6,898.00	0.00	35,554.38
100101	CASH	12,147,210.92	0.00	-122,109.57	12,025,101.35
100101	CASH	3.48	0.03	0.00	3.51
100101	CASH	-491,210.69	0.00	0.00	-491,210.69
TOTAL ASSETS AND OTHER DEBITS		93,939,395.14	56,233,216.95	-34,781,383.36	115,391,228.73
LIABILITIES AND OTHER CREDITS					
200102	DUE TO OTHER FUNDS	-70,166,414.88	7,770,801.89	-18,180,941.64	-80,576,554.63
200102	DUE TO OTHER FUNDS	-15,160,274.85	1,081,714.77	-1,769,696.03	-15,848,256.11
200102	DUE TO OTHER FUNDS	-3,621,189.93	365,158.52	-1,771,006.50	-5,027,037.91
200102	DUE TO OTHER FUNDS	-5,238,191.08	726,001.34	-2,287,441.75	-6,799,631.49
200102	DUE TO OTHER FUNDS	-1,954,233.08	29,232.10	-948,092.93	-2,873,093.91
200102	DUE TO OTHER FUNDS	-6,554,442.23	500,446.24	-591,335.37	-6,645,331.36
200102	DUE TO OTHER FUNDS	-1,711,027.26	1,094,338.90	-966,775.57	-1,583,463.93
200102	DUE TO OTHER FUNDS	-324,053.98	182,739.37	-156,490.64	-297,805.25
200102	DUE TO OTHER FUNDS	-7,486,169.19	209,934.11	-1,688,097.67	-8,964,332.75
200102	DUE TO OTHER FUNDS	227,489.39	612,657.06	-1,210,596.04	-370,449.59
200102	DUE TO OTHER FUNDS	533,459.12	1,914,114.02	-4,494,061.13	-2,046,487.99
200102	DUE TO OTHER FUNDS	-1,477,099.54	84,725.91	-111,384.07	-1,503,757.70
200102	DUE TO OTHER FUNDS	-120,528.30	10,026.64	-5,013.32	-115,514.98
200102	DUE TO OTHER FUNDS	-43,278.61	0.00	0.00	-43,278.61
200102	DUE TO OTHER FUNDS	-1,717,660.61	0.00	0.00	-1,717,660.61
200102	DUE TO OTHER FUNDS	64,749.81	38,672.00	-19,336.00	84,085.81
200102	DUE TO OTHER FUNDS	-422,773.29	0.00	-79,566.60	-502,339.89

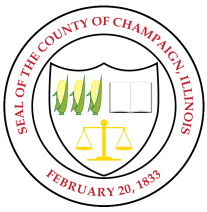


CHAMPAIGN COUNTY BALANCE SHEET

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PERIOD ENDING 6/30/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
200102	DUE TO OTHER FUNDS	-24,568,947.41	2,056,917.76	-2,732,866.24	-25,244,895.89
200102	DUE TO OTHER FUNDS	-12,393,860.47	1,409,232.10	-1,255,037.62	-12,239,665.99
200102	DUE TO OTHER FUNDS	251,318.57	0.00	0.00	251,318.57
200102	DUE TO OTHER FUNDS	921,569.76	1,414,989.00	-3,529,084.72	-1,192,525.96
200102	DUE TO OTHER FUNDS	-2,134,517.74	291,344.71	-432,107.32	-2,275,280.35
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	-13,647,158.84	282,319.57	-2,500,284.09	-15,865,123.36
200102	DUE TO OTHER FUNDS	-279,862.33	0.00	-7,828.34	-287,690.67
200102	DUE TO OTHER FUNDS	-795,680.78	0.00	-41,398.21	-837,078.99
200102	DUE TO OTHER FUNDS	10,102.94	0.00	0.00	10,102.94
200102	DUE TO OTHER FUNDS	-2,160.00	6,324.00	-4,164.00	0.00
200102	DUE TO OTHER FUNDS	-38,109.17	972.10	-486.05	-37,623.12
200102	DUE TO OTHER FUNDS	-135,290.05	25,340.00	-12,670.00	-122,620.05
200102	DUE TO OTHER FUNDS	-352,928.25	2,241.54	-12,485.69	-363,172.40
200102	DUE TO OTHER FUNDS	-11,883.60	0.00	0.00	-11,883.60
200102	DUE TO OTHER FUNDS	-20,587.94	0.00	0.00	-20,587.94
200102	DUE TO OTHER FUNDS	-376,179.40	45,857.34	-22,928.67	-353,250.73
200102	DUE TO OTHER FUNDS	-65,800.08	100.00	-50.00	-65,750.08
200102	DUE TO OTHER FUNDS	4,293.56	0.00	0.00	4,293.56
200102	DUE TO OTHER FUNDS	398.33	0.00	0.00	398.33
200102	DUE TO OTHER FUNDS	8,948.72	325,950.12	-165,390.06	169,508.78
200102	DUE TO OTHER FUNDS	-607.77	0.00	0.00	-607.77
200102	DUE TO OTHER FUNDS	-657,017.52	0.00	0.00	-657,017.52
200102	DUE TO OTHER FUNDS	40,151.91	0.00	0.00	40,151.91
200102	DUE TO OTHER FUNDS	-5,606.43	0.00	0.00	-5,606.43
200102	DUE TO OTHER FUNDS	-71,689.07	0.00	-3,701.00	-75,390.07
200102	DUE TO OTHER FUNDS	-219,901.15	69,061.30	-48,929.82	-199,769.67
200102	DUE TO OTHER FUNDS	-1,141.64	0.00	0.00	-1,141.64
200102	DUE TO OTHER FUNDS	-17,908.67	0.00	-2,594.00	-20,502.67
200102	DUE TO OTHER FUNDS	-405,657.52	0.00	0.00	-405,657.52
200102	DUE TO OTHER FUNDS	16,860.12	530.00	-575.00	16,815.12
200102	DUE TO OTHER FUNDS	-472,945.91	52,074.61	-70,100.55	-490,971.85
200102	DUE TO OTHER FUNDS	-140,300.49	8,136.12	-6,032.36	-138,196.73
200102	DUE TO OTHER FUNDS	-12,657,346.13	241,372.14	-122,109.57	-12,538,083.56
200102	DUE TO OTHER FUNDS	-37,081,521.35	463,573.82	-256,903.71	-36,874,851.24
200102	DUE TO OTHER FUNDS	-1,002.34	0.00	0.00	-1,002.34
200102	DUE TO OTHER FUNDS	69,215.44	0.00	0.00	69,215.44
200102	DUE TO OTHER FUNDS	1,376,527.29	21,313.44	-10,656.72	1,387,184.01
200102	DUE TO OTHER FUNDS	-7,857,212.18	2,155,025.46	-2,037,275.35	-7,739,462.07
200102	DUE TO OTHER FUNDS	-273,472.95	0.00	0.00	-273,472.95



CHAMPAIGN COUNTY BALANCE SHEET

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PERIOD ENDING 6/30/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
200102	DUE TO OTHER FUNDS	6,707.57	0.00	0.00	6,707.57
200102	DUE TO OTHER FUNDS	-247,465.88	548,951.91	-209,355.00	92,131.03
200102	DUE TO OTHER FUNDS	-49,697.82	1,398.08	-11,010.82	-59,310.56
200102	DUE TO OTHER FUNDS	-1,336,312.36	58,977.50	-46,496.44	-1,323,831.30
200102	DUE TO OTHER FUNDS	-94,296.57	1,412.42	-1,006.21	-93,890.36
200102	DUE TO OTHER FUNDS	-523,656.39	0.00	0.00	-523,656.39
200102	DUE TO OTHER FUNDS	-871,359.89	48,415.24	-140,435.70	-963,380.35
200102	DUE TO OTHER FUNDS	-1,971,257.74	740,903.42	-786,188.05	-2,016,542.37
200102	DUE TO OTHER FUNDS	-310,029.64	18,709.63	-18,011.51	-309,331.52
200102	DUE TO OTHER FUNDS	-33,235.40	77,098.92	-56,911.12	-13,047.60
200102	DUE TO OTHER FUNDS	-1,239,887.38	0.00	0.00	-1,239,887.38
200102	DUE TO OTHER FUNDS	0.00	10,203,246.01	-12,644,831.65	-2,441,585.64
217000	PAYROLL LIABILITY	134,781,346.08	4,825,556.13	0.00	139,606,902.21
TOTAL LIABILITIES AND OTHER CREDITS		-94,290,100.48	40,017,907.26	-61,469,740.85	-115,741,934.07
FUND EQUITY					
TOTAL FUND EQUITY		0.00	0.00	0.00	0.00
FUND TOTAL		-350,705.34	96,251,124.21	-96,251,124.21	-350,705.34