



CHAMPAIGN COUNTY BALANCE SHEET

8/12/2024 2:37:47 PM

**FUND 1080 - GENERAL CORPORATE
PERIOD ENDING 7/31/2024**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	6,068,107.47	15,499,689.77	-5,407,002.33	16,160,794.91
100102	PETTY CASH/CASH ON HAND	3,000.00	0.00	0.00	3,000.00
100202	UNREALIZED GAIN (LOSS)	53,550.14	0.00	0.00	53,550.14
100305	DUE FROM OTHERS	12,376.16	0.00	-609.04	11,767.12
100307	DUE FROM OTHER FUNDS	4,739.69	0.00	0.00	4,739.69
100340	DUE FROM WEAPONS LOANS	3,403.56	4,947.88	-4,709.72	3,641.72
100401	PREPAID EXPENSES	5,460.00	0.00	0.00	5,460.00
100404	PREPAID POSTAGE	70,000.00	0.00	0.00	70,000.00
TOTAL ASSETS AND OTHER DEBITS		6,220,637.02	15,504,637.65	-5,412,321.09	16,312,953.58
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-200,903.56	5,268,401.18	-5,608,687.84	-541,190.22
200102	DUE TO OTHER FUNDS	980,585.90	613,754.90	-37,685.00	1,556,655.80
200103	DUE TO OTHERS	-129,201.95	142,261.95	-131,227.35	-118,167.35
200401	DEFERRED REVENUES	-75,731.94	0.00	0.00	-75,731.94
200601	ESCROW	-399,056.45	218,606.00	-205,710.25	-386,160.70
217000	PAYROLL LIABILITY	0.00	2,136,852.20	-2,136,852.20	0.00
TOTAL LIABILITIES AND OTHER CREDITS		175,692.00	8,379,876.23	-8,120,162.64	435,405.59
FUND EQUITY					
300101	BUDGETED REVENUES	50,902,121.07	113,518.34	0.00	51,015,639.41
300201	REVENUES	-12,502,413.25	0.00	-13,775,277.98	-26,277,691.23
300301	APPROPRIATIONS	-51,645,301.98	0.00	-113,518.34	-51,758,820.32
300401	EXPENDITURES	21,244,410.76	3,423,667.72	-419.89	24,667,658.59
300501	ENCUMBRANCES	0.00	111,625.59	-40,479.50	71,146.09
300601	RESERVE FOR ENCUMBRANCES	0.00	40,479.50	-111,625.59	-71,146.09
300701	FUND BALANCE - UNRESERVED	-13,038,928.95	0.00	0.00	-13,038,928.95
300702	FUND BALANCE - RESERVED	-2,099,397.58	0.00	0.00	-2,099,397.58
300703	BUDGETARY FUND BALANCE	743,180.91	0.00	0.00	743,180.91
TOTAL FUND EQUITY		-6,396,329.02	3,689,291.15	-14,041,321.30	-16,748,359.17
FUND TOTAL		0.00	27,573,805.03	-27,573,805.03	0.00



CHAMPAIGN COUNTY BALANCE SHEET

8/12/2024 2:37:47 PM

**FUND 2060 - RPC - POLICE TRAINING
PERIOD ENDING 7/31/2024**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	591,342.92	29,283.04	-40,625.39	580,000.57
TOTAL ASSETS AND OTHER DEBITS		591,342.92	29,283.04	-40,625.39	580,000.57
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-8,271.35	36,150.71	-32,103.72	-4,224.36
200102	DUE TO OTHER FUNDS	-2,541.48	0.00	0.00	-2,541.48
217000	PAYROLL LIABILITY	0.00	11,067.35	-11,067.35	0.00
TOTAL LIABILITIES AND OTHER CREDITS		-10,812.83	47,218.06	-43,171.07	-6,765.84
FUND EQUITY					
300101	BUDGETED REVENUES	1,169,719.00	0.00	0.00	1,169,719.00
300201	REVENUES	-411,534.69	0.00	-16,741.36	-428,276.05
300301	APPROPRIATIONS	-1,105,784.00	0.00	0.00	-1,105,784.00
300401	EXPENDITURES	442,692.74	24,036.72	0.00	466,729.46
300701	FUND BALANCE - UNRESERVED	-611,688.14	0.00	0.00	-611,688.14
300703	BUDGETARY FUND BALANCE	-63,935.00	0.00	0.00	-63,935.00
TOTAL FUND EQUITY		-580,530.09	24,036.72	-16,741.36	-573,234.73
FUND TOTAL		0.00	100,537.82	-100,537.82	0.00



CHAMPAIGN COUNTY BALANCE SHEET

8/12/2024 2:37:47 PM

FUND 2075 - REGIONAL PLANNING COMM PERIOD ENDING 7/31/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	2,655,249.37	1,630,412.58	-1,747,258.90	2,538,403.05
100102	PETTY CASH/CASH ON HAND	250.00	0.00	0.00	250.00
100305	DUE FROM OTHERS	-479.80	0.00	0.00	-479.80
100401	PREPAID EXPENSES	14,167.75	0.00	-2,567.75	11,600.00
TOTAL ASSETS AND OTHER DEBITS		2,669,187.32	1,630,412.58	-1,749,826.65	2,549,773.25
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	102,286.09	1,731,405.76	-1,854,621.14	-20,929.29
200102	DUE TO OTHER FUNDS	-208,570.88	2,830.71	-1,355.07	-207,095.24
200103	DUE TO OTHERS	0.00	2,043.71	-2,043.71	0.00
200601	ESCROW	-558,201.44	0.00	0.00	-558,201.44
217000	PAYROLL LIABILITY	0.00	455,208.61	-455,208.61	0.00
TOTAL LIABILITIES AND OTHER CREDITS		-664,486.23	2,191,488.79	-2,313,228.53	-786,225.97
FUND EQUITY					
300101	BUDGETED REVENUES	29,551,416.00	0.00	0.00	29,551,416.00
300201	REVENUES	-8,335,777.32	0.00	-962,589.94	-9,298,367.26
300301	APPROPRIATIONS	-29,930,304.00	0.00	0.00	-29,930,304.00
300401	EXPENDITURES	9,207,928.03	1,228,907.45	-25,163.70	10,411,671.78
300501	ENCUMBRANCES	70,358.73	14,720.55	-14,720.55	70,358.73
300601	RESERVE FOR ENCUMBRANCES	-70,358.73	14,720.55	-14,720.55	-70,358.73
300701	FUND BALANCE - UNRESERVED	-2,876,851.80	0.00	0.00	-2,876,851.80
300703	BUDGETARY FUND BALANCE	378,888.00	0.00	0.00	378,888.00
TOTAL FUND EQUITY		-2,004,701.09	1,258,348.55	-1,017,194.74	-1,763,547.28
FUND TOTAL		0.00	5,080,249.92	-5,080,249.92	0.00



CHAMPAIGN COUNTY BALANCE SHEET

8/12/2024 2:37:47 PM

FUND 2076 - TORT IMMUNITY TAX FUND PERIOD ENDING 7/31/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	734,006.54	1,711,037.05	-160,272.73	2,284,770.86
100202	UNREALIZED GAIN (LOSS)	5,792.48	0.00	0.00	5,792.48
100307	DUE FROM OTHER FUNDS	0.00	29.80	-29.80	0.00
TOTAL ASSETS AND OTHER DEBITS		739,799.02	1,711,066.85	-160,302.53	2,290,563.34
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	115,034.41	160,208.72	-241,172.12	34,071.01
200102	DUE TO OTHER FUNDS	-115,034.41	0.00	0.00	-115,034.41
TOTAL LIABILITIES AND OTHER CREDITS		0.00	160,208.72	-241,172.12	-80,963.40
FUND EQUITY					
300101	BUDGETED REVENUES	2,906,732.00	0.00	0.00	2,906,732.00
300201	REVENUES	-28,905.49	34.21	-1,630,902.89	-1,659,774.17
300301	APPROPRIATIONS	-2,890,000.00	0.00	0.00	-2,890,000.00
300401	EXPENDITURES	558,969.32	161,067.76	0.00	720,037.08
300701	FUND BALANCE - UNRESERVED	-1,269,862.85	0.00	0.00	-1,269,862.85
300703	BUDGETARY FUND BALANCE	-16,732.00	0.00	0.00	-16,732.00
TOTAL FUND EQUITY		-739,799.02	161,101.97	-1,630,902.89	-2,209,599.94
FUND TOTAL		0.00	2,032,377.54	-2,032,377.54	0.00



CHAMPAIGN COUNTY BALANCE SHEET

8/12/2024 2:37:47 PM

**FUND 2083 - COUNTY HIGHWAY
PERIOD ENDING 7/31/2024**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	2,467,611.99	2,138,956.35	-363,687.86	4,242,880.48
100202	UNREALIZED GAIN (LOSS)	13,931.36	0.00	0.00	13,931.36
100305	DUE FROM OTHERS	26,304.60	0.00	0.00	26,304.60
TOTAL ASSETS AND OTHER DEBITS		2,507,847.95	2,138,956.35	-363,687.86	4,283,116.44
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	66,675.54	363,516.98	-345,413.42	84,779.10
200102	DUE TO OTHER FUNDS	-120,039.86	0.00	0.00	-120,039.86
217000	PAYROLL LIABILITY	0.00	117,669.98	-117,669.98	0.00
TOTAL LIABILITIES AND OTHER CREDITS		-53,364.32	481,186.96	-463,083.40	-35,260.76
FUND EQUITY					
300101	BUDGETED REVENUES	4,427,576.00	0.00	0.00	4,427,576.00
300201	REVENUES	-111,021.57	0.00	-2,015,861.97	-2,126,883.54
300301	APPROPRIATIONS	-4,599,576.00	0.00	0.00	-4,599,576.00
300401	EXPENDITURES	1,757,573.01	222,489.92	0.00	1,980,062.93
300501	ENCUMBRANCES	33,850.00	0.00	-15,750.00	18,100.00
300601	RESERVE FOR ENCUMBRANCES	-33,850.00	15,750.00	0.00	-18,100.00
300701	FUND BALANCE - UNRESERVED	-4,101,035.07	0.00	0.00	-4,101,035.07
300703	BUDGETARY FUND BALANCE	172,000.00	0.00	0.00	172,000.00
TOTAL FUND EQUITY		-2,454,483.63	238,239.92	-2,031,611.97	-4,247,855.68
FUND TOTAL		0.00	2,858,383.23	-2,858,383.23	0.00



CHAMPAIGN COUNTY BALANCE SHEET

8/12/2024 2:37:47 PM

**FUND 2084 - COUNTY BRIDGE
PERIOD ENDING 7/31/2024**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	2,596,173.70	1,265,621.49	-316,872.14	3,544,923.05
100202	UNREALIZED GAIN (LOSS)	8,742.60	0.00	0.00	8,742.60
TOTAL ASSETS AND OTHER DEBITS		2,604,916.30	1,265,621.49	-316,872.14	3,553,665.65
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-4,699.06	174,022.45	-170,644.99	-1,321.60
200102	DUE TO OTHER FUNDS	-2,010.36	0.00	0.00	-2,010.36
TOTAL LIABILITIES AND OTHER CREDITS		-6,709.42	174,022.45	-170,644.99	-3,331.96
FUND EQUITY					
300101	BUDGETED REVENUES	1,732,636.00	0.00	0.00	1,732,636.00
300201	REVENUES	-59,116.90	0.00	-964,414.16	-1,023,531.06
300301	APPROPRIATIONS	-1,732,636.00	0.00	0.00	-1,732,636.00
300401	EXPENDITURES	43,398.43	12,287.35	0.00	55,685.78
300701	FUND BALANCE - UNRESERVED	-2,582,488.41	0.00	0.00	-2,582,488.41
TOTAL FUND EQUITY		-2,598,206.88	12,287.35	-964,414.16	-3,550,333.69
FUND TOTAL		0.00	1,451,931.29	-1,451,931.29	0.00



CHAMPAIGN COUNTY BALANCE SHEET

8/12/2024 2:37:47 PM

FUND 2085 - COUNTY MOTOR FUEL TAX PERIOD ENDING 7/31/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	11,160,105.17	534,606.11	-359,751.62	11,334,959.66
100202	UNREALIZED GAIN (LOSS)	35,997.39	0.00	0.00	35,997.39
TOTAL ASSETS AND OTHER DEBITS		11,196,102.56	534,606.11	-359,751.62	11,370,957.05
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	4,916.66	169,084.61	-168,284.18	5,717.09
200102	DUE TO OTHER FUNDS	-7,079.91	0.00	0.00	-7,079.91
217000	PAYROLL LIABILITY	0.00	14,318.68	-14,318.68	0.00
TOTAL LIABILITIES AND OTHER CREDITS		-2,163.25	183,403.29	-182,602.86	-1,362.82
FUND EQUITY					
300101	BUDGETED REVENUES	3,839,200.00	0.00	0.00	3,839,200.00
300201	REVENUES	-1,818,537.73	0.00	-385,220.07	-2,203,757.80
300301	APPROPRIATIONS	-3,820,229.00	0.00	0.00	-3,820,229.00
300401	EXPENDITURES	1,269,404.82	209,656.46	-91.31	1,478,969.97
300701	FUND BALANCE - UNRESERVED	-10,644,806.40	0.00	0.00	-10,644,806.40
300703	BUDGETARY FUND BALANCE	-18,971.00	0.00	0.00	-18,971.00
TOTAL FUND EQUITY		-11,193,939.31	209,656.46	-385,311.38	-11,369,594.23
FUND TOTAL		0.00	927,665.86	-927,665.86	0.00



CHAMPAIGN COUNTY BALANCE SHEET

8/12/2024 2:37:47 PM

FUND 2088 - ILL.MUNICIPAL RETIREMENT PERIOD ENDING 7/31/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	1,821,811.09	1,718,615.57	-1,615,403.03	1,925,023.63
100202	UNREALIZED GAIN (LOSS)	4,219.57	0.00	0.00	4,219.57
100307	DUE FROM OTHER FUNDS	-100,654.87	116,972.05	-32,989.29	-16,672.11
TOTAL ASSETS AND OTHER DEBITS		1,725,375.79	1,835,587.62	-1,648,392.32	1,912,571.09
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	185,955.96	-185,955.96	0.00
200103	DUE TO OTHERS	-0.01	0.00	0.00	-0.01
200202	FIT/FICA 941 WH	0.00	185,955.96	-185,955.96	0.00
200204	IMRF WH	-725,134.92	952,396.50	-530,537.96	-303,276.38
217000	PAYROLL LIABILITY	130,985.38	185,955.96	-185,955.96	130,985.38
TOTAL LIABILITIES AND OTHER CREDITS		-594,149.55	1,510,264.38	-1,088,405.84	-172,291.01
FUND EQUITY					
300101	BUDGETED REVENUES	2,164,996.00	0.00	0.00	2,164,996.00
300201	REVENUES	-34,355.31	87.09	-1,141,423.36	-1,175,691.58
300301	APPROPRIATIONS	-2,163,962.00	0.00	0.00	-2,163,962.00
300401	EXPENDITURES	424,554.62	532,282.43	0.00	956,837.05
300701	FUND BALANCE - UNRESERVED	-1,521,425.55	0.00	0.00	-1,521,425.55
300703	BUDGETARY FUND BALANCE	-1,034.00	0.00	0.00	-1,034.00
TOTAL FUND EQUITY		-1,131,226.24	532,369.52	-1,141,423.36	-1,740,280.08
FUND TOTAL		0.00	3,878,221.52	-3,878,221.52	0.00



CHAMPAIGN COUNTY BALANCE SHEET

8/12/2024 2:37:47 PM

FUND 2089 - COUNTY PUBLIC HEALTH FUND PERIOD ENDING 7/31/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	499,657.71	1,026,949.43	-180,623.90	1,345,983.24
100202	UNREALIZED GAIN (LOSS)	1,534.06	0.00	0.00	1,534.06
100305	DUE FROM OTHERS	550.00	0.00	0.00	550.00
TOTAL ASSETS AND OTHER DEBITS		501,741.77	1,026,949.43	-180,623.90	1,348,067.30
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-84,051.37	180,602.72	-553,005.47	-456,454.12
TOTAL LIABILITIES AND OTHER CREDITS		-84,051.37	180,602.72	-553,005.47	-456,454.12
FUND EQUITY					
300101	BUDGETED REVENUES	2,096,777.00	0.00	0.00	2,096,777.00
300201	REVENUES	-249,251.60	21.18	-936,648.07	-1,185,878.49
300301	APPROPRIATIONS	-2,206,026.98	0.00	0.00	-2,206,026.98
300401	EXPENDITURES	495,341.04	462,704.11	0.00	958,045.15
300701	FUND BALANCE - UNRESERVED	-663,779.84	0.00	0.00	-663,779.84
300703	BUDGETARY FUND BALANCE	109,249.98	0.00	0.00	109,249.98
TOTAL FUND EQUITY		-417,690.40	462,725.29	-936,648.07	-891,613.18
FUND TOTAL		0.00	1,670,277.44	-1,670,277.44	0.00



CHAMPAIGN COUNTY BALANCE SHEET

8/12/2024 2:37:47 PM

**FUND 2090 - MENTAL HEALTH
PERIOD ENDING 7/31/2024**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	795,548.07	3,871,388.11	-610,345.13	4,056,591.05
100202	UNREALIZED GAIN (LOSS)	8,925.67	0.00	0.00	8,925.67
TOTAL ASSETS AND OTHER DEBITS		804,473.74	3,871,388.11	-610,345.13	4,065,516.72
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	19,018.81	610,317.58	-905,531.75	-276,195.36
200102	DUE TO OTHER FUNDS	-23,793.01	0.00	0.00	-23,793.01
217000	PAYROLL LIABILITY	0.00	38,258.04	-38,258.04	0.00
TOTAL LIABILITIES AND OTHER CREDITS		-4,774.20	648,575.62	-943,789.79	-299,988.37
FUND EQUITY					
300101	BUDGETED REVENUES	6,837,875.00	0.00	0.00	6,837,875.00
300201	REVENUES	-264,554.53	27.55	-3,585,358.34	-3,849,885.32
300301	APPROPRIATIONS	-6,837,875.00	0.00	0.00	-6,837,875.00
300401	EXPENDITURES	3,300,682.19	619,501.98	0.00	3,920,184.17
300701	FUND BALANCE - UNRESERVED	-3,835,827.20	0.00	0.00	-3,835,827.20
TOTAL FUND EQUITY		-799,699.54	619,529.53	-3,585,358.34	-3,765,528.35
FUND TOTAL		0.00	5,139,493.26	-5,139,493.26	0.00



CHAMPAIGN COUNTY BALANCE SHEET

8/12/2024 2:37:47 PM

**FUND 2091 - ANIMAL CONTROL
PERIOD ENDING 7/31/2024**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	568,413.29	33,791.57	-80,732.99	521,471.87
100102	PETTY CASH/CASH ON HAND	50.00	0.00	0.00	50.00
100202	UNREALIZED GAIN (LOSS)	1,477.10	0.00	0.00	1,477.10
100305	DUE FROM OTHERS	400.00	0.00	0.00	400.00
TOTAL ASSETS AND OTHER DEBITS		570,340.39	33,791.57	-80,732.99	523,398.97
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	44,039.15	80,705.88	-87,816.66	36,928.37
200102	DUE TO OTHER FUNDS	-46,673.86	0.00	0.00	-46,673.86
200103	DUE TO OTHERS	-2,407.00	2,457.00	-707.00	-657.00
217000	PAYROLL LIABILITY	0.00	37,862.26	-37,862.26	0.00
TOTAL LIABILITIES AND OTHER CREDITS		-5,041.71	121,025.14	-126,385.92	-10,402.49
FUND EQUITY					
300101	BUDGETED REVENUES	802,340.00	0.00	0.00	802,340.00
300201	REVENUES	-295,299.27	27.11	-10,915.35	-306,187.51
300301	APPROPRIATIONS	-950,546.00	0.00	0.00	-950,546.00
300401	EXPENDITURES	337,875.56	63,190.44	0.00	401,066.00
300501	ENCUMBRANCES	23,328.53	0.00	0.00	23,328.53
300601	RESERVE FOR ENCUMBRANCES	-23,328.53	0.00	0.00	-23,328.53
300701	FUND BALANCE - UNRESERVED	-607,874.97	0.00	0.00	-607,874.97
300703	BUDGETARY FUND BALANCE	148,206.00	0.00	0.00	148,206.00
TOTAL FUND EQUITY		-565,298.68	63,217.55	-10,915.35	-512,996.48
FUND TOTAL		0.00	218,034.26	-218,034.26	0.00



CHAMPAIGN COUNTY BALANCE SHEET

8/12/2024 2:37:47 PM

**FUND 2092 - LAW LIBRARY
PERIOD ENDING 7/31/2024**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	199,286.41	12,301.94	-9,989.25	201,599.10
100202	UNREALIZED GAIN (LOSS)	409.12	0.00	0.00	409.12
TOTAL ASSETS AND OTHER DEBITS		199,695.53	12,301.94	-9,989.25	202,008.22
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-2,135.87	9,979.44	-7,446.44	397.13
200102	DUE TO OTHER FUNDS	-631.32	0.00	0.00	-631.32
TOTAL LIABILITIES AND OTHER CREDITS		-2,767.19	9,979.44	-7,446.44	-234.19
FUND EQUITY					
300101	BUDGETED REVENUES	88,000.00	0.00	0.00	88,000.00
300201	REVENUES	-45,546.38	9.81	-7,312.22	-52,848.79
300301	APPROPRIATIONS	-78,610.00	0.00	0.00	-78,610.00
300401	EXPENDITURES	28,016.53	2,456.72	0.00	30,473.25
300701	FUND BALANCE - UNRESERVED	-179,398.49	0.00	0.00	-179,398.49
300703	BUDGETARY FUND BALANCE	-9,390.00	0.00	0.00	-9,390.00
TOTAL FUND EQUITY		-196,928.34	2,466.53	-7,312.22	-201,774.03
FUND TOTAL		0.00	24,747.91	-24,747.91	0.00



CHAMPAIGN COUNTY BALANCE SHEET

8/12/2024 2:37:47 PM

**FUND 2093 - FORECLOSURE MEDIATION FND
PERIOD ENDING 7/31/2024**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	48,407.97	3,751.34	-5,267.43	46,891.88
100202	UNREALIZED GAIN (LOSS)	94.41	0.00	0.00	94.41
TOTAL ASSETS AND OTHER DEBITS		48,502.38	3,751.34	-5,267.43	46,986.29
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	5,265.06	-5,265.06	0.00
TOTAL LIABILITIES AND OTHER CREDITS		0.00	5,265.06	-5,265.06	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	10,250.00	0.00	0.00	10,250.00
300201	REVENUES	-6,060.75	2.37	-1,118.81	-7,177.19
300301	APPROPRIATIONS	-5,350.00	0.00	0.00	-5,350.00
300401	EXPENDITURES	45.18	2,632.53	0.00	2,677.71
300701	FUND BALANCE - UNRESERVED	-42,486.81	0.00	0.00	-42,486.81
300703	BUDGETARY FUND BALANCE	-4,900.00	0.00	0.00	-4,900.00
TOTAL FUND EQUITY		-48,502.38	2,634.90	-1,118.81	-46,986.29
FUND TOTAL		0.00	11,651.30	-11,651.30	0.00



CHAMPAIGN COUNTY BALANCE SHEET

8/12/2024 2:37:47 PM

FUND 2094 - PAYROLL CLEARING FUND

PERIOD ENDING 7/31/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	-4,046,198.79	4,497,483.69	-4,497,483.69	-4,046,198.79
TOTAL ASSETS AND OTHER DEBITS		-4,046,198.79	4,497,483.69	-4,497,483.69	-4,046,198.79
LIABILITIES AND OTHER CREDITS					
217000	PAYROLL LIABILITY	4,046,198.79	4,497,483.69	-4,497,483.69	4,046,198.79
TOTAL LIABILITIES AND OTHER CREDITS		4,046,198.79	4,497,483.69	-4,497,483.69	4,046,198.79
FUND EQUITY					
TOTAL FUND EQUITY		0.00	0.00	0.00	0.00
FUND TOTAL		0.00	8,994,967.38	-8,994,967.38	0.00



CHAMPAIGN COUNTY BALANCE SHEET

8/12/2024 2:37:47 PM

FUND 2098 - ACCOUNTS PAYABLE CLEARING PERIOD ENDING 7/31/2024

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



CHAMPAIGN COUNTY BALANCE SHEET

8/12/2024 2:37:47 PM

**FUND 2101 - I/DD SPECIAL INITIATIVES
PERIOD ENDING 7/31/2024**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	563,429.96	21,864.37	-38,699.41	546,594.92
100202	UNREALIZED GAIN (LOSS)	1,566.31	0.00	0.00	1,566.31
TOTAL ASSETS AND OTHER DEBITS		564,996.27	21,864.37	-38,699.41	548,161.23
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	38,672.00	-38,672.00	0.00
TOTAL LIABILITIES AND OTHER CREDITS		0.00	38,672.00	-38,672.00	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	6,000.00	0.00	0.00	6,000.00
300201	REVENUES	-12,273.28	27.41	-2,528.37	-14,774.24
300301	APPROPRIATIONS	-406,000.00	0.00	0.00	-406,000.00
300401	EXPENDITURES	143,002.00	19,336.00	0.00	162,338.00
300701	FUND BALANCE - UNRESERVED	-695,724.99	0.00	0.00	-695,724.99
300703	BUDGETARY FUND BALANCE	400,000.00	0.00	0.00	400,000.00
TOTAL FUND EQUITY		-564,996.27	19,363.41	-2,528.37	-548,161.23
FUND TOTAL		0.00	79,899.78	-79,899.78	0.00



CHAMPAIGN COUNTY BALANCE SHEET

8/12/2024 2:37:47 PM

FUND 2103 - HWY FED AID MATCHING FUND PERIOD ENDING 7/31/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	702,994.90	83,577.61	-38.07	786,534.44
100202	UNREALIZED GAIN (LOSS)	2,338.72	0.00	0.00	2,338.72
TOTAL ASSETS AND OTHER DEBITS		705,333.62	83,577.61	-38.07	788,873.16
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	393.52	0.00	0.00	393.52
200102	DUE TO OTHER FUNDS	-393.52	0.00	0.00	-393.52
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	157,025.00	0.00	0.00	157,025.00
300201	REVENUES	-14,391.66	0.00	-83,539.54	-97,931.20
300701	FUND BALANCE - UNRESERVED	-690,941.96	0.00	0.00	-690,941.96
300703	BUDGETARY FUND BALANCE	-157,025.00	0.00	0.00	-157,025.00
TOTAL FUND EQUITY		-705,333.62	0.00	-83,539.54	-788,873.16
FUND TOTAL		0.00	83,577.61	-83,577.61	0.00



CHAMPAIGN COUNTY BALANCE SHEET

8/12/2024 2:37:47 PM

FUND 2104 - EARLY CHILDHOOD FUND PERIOD ENDING 7/31/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	4,573,726.08	1,181,554.71	-984,834.95	4,770,445.84
100103	ADVANCES	1,023.00	0.00	0.00	1,023.00
100305	DUE FROM OTHERS	4.37	0.00	-4.37	0.00
100401	PREPAID EXPENSES	100.00	0.00	0.00	100.00
TOTAL ASSETS AND OTHER DEBITS		4,574,853.45	1,181,554.71	-984,839.32	4,771,568.84
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	161,660.47	984,834.95	-1,004,015.72	142,479.70
200102	DUE TO OTHER FUNDS	-213,045.52	0.00	0.00	-213,045.52
200103	DUE TO OTHERS	-14,553.19	0.00	0.00	-14,553.19
217000	PAYROLL LIABILITY	0.00	481,528.87	-481,528.87	0.00
TOTAL LIABILITIES AND OTHER CREDITS		-65,938.24	1,466,363.82	-1,485,544.59	-85,119.01
FUND EQUITY					
300101	BUDGETED REVENUES	13,271,880.00	0.00	0.00	13,271,880.00
300201	REVENUES	-6,482,513.79	0.00	-929,901.67	-7,412,415.46
300301	APPROPRIATIONS	-13,271,880.00	0.00	0.00	-13,271,880.00
300401	EXPENDITURES	6,208,839.00	752,367.05	0.00	6,961,206.05
300501	ENCUMBRANCES	30,978.00	1,671.53	-1,671.53	30,978.00
300601	RESERVE FOR ENCUMBRANCES	-30,978.00	1,671.53	-1,671.53	-30,978.00
300701	FUND BALANCE - UNRESERVED	-4,235,240.42	0.00	0.00	-4,235,240.42
TOTAL FUND EQUITY		-4,508,915.21	755,710.11	-933,244.73	-4,686,449.83
FUND TOTAL		0.00	3,403,628.64	-3,403,628.64	0.00



CHAMPAIGN COUNTY BALANCE SHEET

8/12/2024 2:37:47 PM

**FUND 2106 - PUBL SAFETY SALES TAX FND
PERIOD ENDING 7/31/2024**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	8,453,993.55	685,112.32	-174,084.04	8,965,021.83
100202	UNREALIZED GAIN (LOSS)	20,398.80	0.00	0.00	20,398.80
TOTAL ASSETS AND OTHER DEBITS		8,474,392.35	685,112.32	-174,084.04	8,985,420.63
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	683,849.09	173,662.68	-149,331.32	708,180.45
200102	DUE TO OTHER FUNDS	-720,638.00	0.00	0.00	-720,638.00
TOTAL LIABILITIES AND OTHER CREDITS		-36,788.91	173,662.68	-149,331.32	-12,457.55
FUND EQUITY					
300101	BUDGETED REVENUES	6,823,000.00	0.00	0.00	6,823,000.00
300201	REVENUES	-2,313,691.91	421.36	-598,280.98	-2,911,551.53
300301	APPROPRIATIONS	-6,942,006.00	0.00	0.00	-6,942,006.00
300401	EXPENDITURES	1,441,095.06	62,499.98	0.00	1,503,595.04
300501	ENCUMBRANCES	0.00	56,829.00	0.00	56,829.00
300601	RESERVE FOR ENCUMBRANCES	0.00	0.00	-56,829.00	-56,829.00
300701	FUND BALANCE - UNRESERVED	-4,365,006.59	0.00	0.00	-4,365,006.59
300702	FUND BALANCE - RESERVED	-3,200,000.00	0.00	0.00	-3,200,000.00
300703	BUDGETARY FUND BALANCE	119,006.00	0.00	0.00	119,006.00
TOTAL FUND EQUITY		-8,437,603.44	119,750.34	-655,109.98	-8,972,963.08
FUND TOTAL		0.00	978,525.34	-978,525.34	0.00



CHAMPAIGN COUNTY BALANCE SHEET

8/12/2024 2:37:47 PM

FUND 2107 - GEOGRAPHIC INF SYS FUND (GIS)

PERIOD ENDING 7/31/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	395,307.97	34,567.59	-19.82	429,855.74
100202	UNREALIZED GAIN (LOSS)	998.57	0.00	0.00	998.57
TOTAL ASSETS AND OTHER DEBITS		396,306.54	34,567.59	-19.82	430,854.31
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	268,000.00	0.00	0.00	268,000.00
300201	REVENUES	-104,860.34	19.82	-34,567.59	-139,408.11
300301	APPROPRIATIONS	-343,025.00	0.00	0.00	-343,025.00
300401	EXPENDITURES	100,277.50	0.00	0.00	100,277.50
300701	FUND BALANCE - UNRESERVED	-391,723.70	0.00	0.00	-391,723.70
300703	BUDGETARY FUND BALANCE	75,025.00	0.00	0.00	75,025.00
TOTAL FUND EQUITY		-396,306.54	19.82	-34,567.59	-430,854.31
FUND TOTAL		0.00	34,587.41	-34,587.41	0.00



CHAMPAIGN COUNTY BALANCE SHEET

8/12/2024 2:37:47 PM

FUND 2108 - DEVLPMNTL DISABILITY FUND PERIOD ENDING 7/31/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	1,455,204.92	3,325,264.80	-852,297.27	3,928,172.45
100202	UNREALIZED GAIN (LOSS)	7,793.10	0.00	0.00	7,793.10
TOTAL ASSETS AND OTHER DEBITS		1,462,998.02	3,325,264.80	-852,297.27	3,935,965.55
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	816,796.00	-820,627.00	-3,831.00
TOTAL LIABILITIES AND OTHER CREDITS		0.00	816,796.00	-820,627.00	-3,831.00
FUND EQUITY					
300101	BUDGETED REVENUES	5,245,817.00	0.00	0.00	5,245,817.00
300201	REVENUES	-49,194.21	54.27	-2,916,866.80	-2,966,006.74
300301	APPROPRIATIONS	-5,245,817.00	0.00	0.00	-5,245,817.00
300401	EXPENDITURES	2,204,185.00	447,676.00	0.00	2,651,861.00
300701	FUND BALANCE - UNRESERVED	-3,617,988.81	0.00	0.00	-3,617,988.81
TOTAL FUND EQUITY		-1,462,998.02	447,730.27	-2,916,866.80	-3,932,134.55
FUND TOTAL		0.00	4,589,791.07	-4,589,791.07	0.00



CHAMPAIGN COUNTY BALANCE SHEET

8/12/2024 2:37:47 PM

FUND 2109 - INDOOR CLIMATE RESOURCES AGENCY PERIOD ENDING 7/31/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	-630,803.86	618,946.02	-553,217.27	-565,075.11
100102	PETTY CASH/CASH ON HAND	100.00	0.00	0.00	100.00
100401	PREPAID EXPENSES	19,514.70	0.00	-6,705.03	12,809.67
TOTAL ASSETS AND OTHER DEBITS		-611,189.16	618,946.02	-559,922.30	-552,165.44
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-54,350.76	451,504.21	-422,154.74	-25,001.29
200102	DUE TO OTHER FUNDS	-21,366.23	0.00	0.00	-21,366.23
217000	PAYROLL LIABILITY	0.00	108,950.25	-108,950.25	0.00
TOTAL LIABILITIES AND OTHER CREDITS		-75,716.99	560,454.46	-531,104.99	-46,367.52
FUND EQUITY					
300101	BUDGETED REVENUES	18,880,000.00	0.00	0.00	18,880,000.00
300201	REVENUES	-1,296,958.71	0.00	-447,469.04	-1,744,427.75
300301	APPROPRIATIONS	-18,880,000.00	0.00	0.00	-18,880,000.00
300401	EXPENDITURES	1,938,208.67	359,295.85	-200.00	2,297,304.52
300501	ENCUMBRANCES	21,186.20	6,048.79	-27,234.99	0.00
300601	RESERVE FOR ENCUMBRANCES	-21,186.20	27,234.99	-6,048.79	0.00
300701	FUND BALANCE - UNRESERVED	45,656.19	0.00	0.00	45,656.19
TOTAL FUND EQUITY		686,906.15	392,579.63	-480,952.82	598,532.96
FUND TOTAL		0.00	1,571,980.11	-1,571,980.11	0.00



CHAMPAIGN COUNTY BALANCE SHEET

8/12/2024 2:37:47 PM

FUND 2110 - WORKFORCE DEVELOPMENT FND PERIOD ENDING 7/31/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	-246,007.13	328,242.26	-339,670.69	-257,435.56
100305	DUE FROM OTHERS	0.00	8.16	0.00	8.16
TOTAL ASSETS AND OTHER DEBITS		-246,007.13	328,250.42	-339,670.69	-257,427.40
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	26,821.69	311,987.39	-335,303.88	3,505.20
200102	DUE TO OTHER FUNDS	-48,602.35	0.00	0.00	-48,602.35
217000	PAYROLL LIABILITY	0.00	66,222.29	-66,222.29	0.00
TOTAL LIABILITIES AND OTHER CREDITS		-21,780.66	378,209.68	-401,526.17	-45,097.15
FUND EQUITY					
300101	BUDGETED REVENUES	4,004,000.00	0.00	0.00	4,004,000.00
300201	REVENUES	-1,334,568.72	0.00	-218,400.95	-1,552,969.67
300301	APPROPRIATIONS	-4,247,000.00	0.00	0.00	-4,247,000.00
300401	EXPENDITURES	1,373,429.43	255,791.71	-2,654.00	1,626,567.14
300501	ENCUMBRANCES	0.00	1,193.95	-1,193.95	0.00
300601	RESERVE FOR ENCUMBRANCES	0.00	1,193.95	-1,193.95	0.00
300701	FUND BALANCE - UNRESERVED	228,927.08	0.00	0.00	228,927.08
300703	BUDGETARY FUND BALANCE	243,000.00	0.00	0.00	243,000.00
TOTAL FUND EQUITY		267,787.79	258,179.61	-223,442.85	302,524.55
FUND TOTAL		0.00	964,639.71	-964,639.71	0.00



CHAMPAIGN COUNTY BALANCE SHEET

8/12/2024 2:37:47 PM

FUND 2120 - HWY IDOT REBUILD GRANT
PERIOD ENDING 7/31/2024

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



CHAMPAIGN COUNTY BALANCE SHEET

8/12/2024 2:37:47 PM

FUND 2121 - TWP IDOT REBUILD GRANT
PERIOD ENDING 7/31/2024

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



CHAMPAIGN COUNTY BALANCE SHEET

8/12/2024 2:37:47 PM

FUND 2188 - SOCIAL SECURITY FUND PERIOD ENDING 7/31/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	110,192.33	2,580,472.92	-1,475,112.83	1,215,552.42
100202	UNREALIZED GAIN (LOSS)	2,997.45	0.00	0.00	2,997.45
100307	DUE FROM OTHER FUNDS	47,881.94	102,988.95	-97,207.31	53,663.58
TOTAL ASSETS AND OTHER DEBITS		161,071.72	2,683,461.87	-1,572,320.14	1,272,213.45
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	257,866.93	-257,866.93	0.00
200202	FIT/FICA 941 WH	-90.89	1,684,584.79	-1,555,750.04	128,743.86
200203	IL SIT WH	0.00	309,001.36	-437,836.11	-128,834.75
217000	PAYROLL LIABILITY	0.00	257,866.93	-257,866.93	0.00
TOTAL LIABILITIES AND OTHER CREDITS		-90.89	2,509,320.01	-2,509,320.01	-90.89
FUND EQUITY					
300101	BUDGETED REVENUES	2,262,250.00	0.00	0.00	2,262,250.00
300201	REVENUES	-13,077.49	0.00	-1,266,019.71	-1,279,097.20
300301	APPROPRIATIONS	-2,262,250.00	0.00	0.00	-2,262,250.00
300401	EXPENDITURES	970,828.30	154,877.98	0.00	1,125,706.28
300701	FUND BALANCE - UNRESERVED	-1,118,731.64	0.00	0.00	-1,118,731.64
TOTAL FUND EQUITY		-160,980.83	154,877.98	-1,266,019.71	-1,272,122.56
FUND TOTAL		0.00	5,347,659.86	-5,347,659.86	0.00



CHAMPAIGN COUNTY BALANCE SHEET

8/12/2024 2:37:47 PM

FUND 2474 - RPC USDA REVOLVING LOANS PERIOD ENDING 7/31/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	410,126.82	4,452.23	0.00	414,579.05
100305	DUE FROM OTHERS	400,471.79	0.00	-3,804.20	396,667.59
TOTAL ASSETS AND OTHER DEBITS		810,598.61	4,452.23	-3,804.20	811,246.64
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	2,163.26	0.00	-1,093.83	1,069.43
200102	DUE TO OTHER FUNDS	-2,163.26	0.00	0.00	-2,163.26
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	-1,093.83	-1,093.83
FUND EQUITY					
300101	BUDGETED REVENUES	15,040.00	0.00	0.00	15,040.00
300201	REVENUES	-5,433.07	0.00	-648.03	-6,081.10
300301	APPROPRIATIONS	-43,000.00	0.00	0.00	-43,000.00
300401	EXPENDITURES	1,048.17	1,093.83	0.00	2,142.00
300701	FUND BALANCE - UNRESERVED	-806,213.71	0.00	0.00	-806,213.71
300703	BUDGETARY FUND BALANCE	27,960.00	0.00	0.00	27,960.00
TOTAL FUND EQUITY		-810,598.61	1,093.83	-648.03	-810,152.81
FUND TOTAL		0.00	5,546.06	-5,546.06	0.00



CHAMPAIGN COUNTY BALANCE SHEET

8/12/2024 2:37:47 PM

FUND 2475 - RPC ECON DEVELOPMNT LOANS PERIOD ENDING 7/31/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	2,218,785.90	23,882.77	0.00	2,242,668.67
100305	DUE FROM OTHERS	3,746,755.49	0.00	-9,721.27	3,737,034.22
TOTAL ASSETS AND OTHER DEBITS		5,965,541.39	23,882.77	-9,721.27	5,979,702.89
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	176,000.00	0.00	0.00	176,000.00
300201	REVENUES	-84,987.47	0.00	-14,161.50	-99,148.97
300301	APPROPRIATIONS	-220,000.00	0.00	0.00	-220,000.00
300401	EXPENDITURES	691.53	0.00	0.00	691.53
300701	FUND BALANCE - UNRESERVED	-5,881,245.45	0.00	0.00	-5,881,245.45
300703	BUDGETARY FUND BALANCE	44,000.00	0.00	0.00	44,000.00
TOTAL FUND EQUITY		-5,965,541.39	0.00	-14,161.50	-5,979,702.89
FUND TOTAL		0.00	23,882.77	-23,882.77	0.00



CHAMPAIGN COUNTY BALANCE SHEET

8/12/2024 2:37:47 PM

**FUND 2500 - COUNTY GRANT FUND
PERIOD ENDING 7/31/2024**

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



CHAMPAIGN COUNTY BALANCE SHEET

8/12/2024 2:37:47 PM

**FUND 2609 - TAX INDEMNITY FUND
PERIOD ENDING 7/31/2024**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	502,478.61	2,494.34	-25.20	504,947.75
100202	UNREALIZED GAIN (LOSS)	1,092.04	0.00	0.00	1,092.04
TOTAL ASSETS AND OTHER DEBITS		503,570.65	2,494.34	-25.20	506,039.79
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	4,500.00	0.00	0.00	4,500.00
300201	REVENUES	-13,585.31	25.20	-2,494.34	-16,054.45
300301	APPROPRIATIONS	-207,000.00	0.00	0.00	-207,000.00
300701	FUND BALANCE - UNRESERVED	560,018.04	0.00	0.00	560,018.04
300702	FUND BALANCE - RESERVED	-1,050,003.38	0.00	0.00	-1,050,003.38
300703	BUDGETARY FUND BALANCE	202,500.00	0.00	0.00	202,500.00
TOTAL FUND EQUITY		-503,570.65	25.20	-2,494.34	-506,039.79
FUND TOTAL		0.00	2,519.54	-2,519.54	0.00



CHAMPAIGN COUNTY BALANCE SHEET

8/12/2024 2:37:47 PM

**FUND 2610 - WORKING CASH FUND
PERIOD ENDING 7/31/2024**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	390,366.13	1,805.73	-19.58	392,152.28
100202	UNREALIZED GAIN (LOSS)	882.09	0.00	0.00	882.09
TOTAL ASSETS AND OTHER DEBITS		391,248.22	1,805.73	-19.58	393,034.37
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	6,057.61	0.00	0.00	6,057.61
200102	DUE TO OTHER FUNDS	-6,057.61	0.00	0.00	-6,057.61
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	8,000.00	0.00	0.00	8,000.00
300201	REVENUES	-7,581.08	19.58	-1,805.73	-9,367.23
300301	APPROPRIATIONS	-8,000.00	0.00	0.00	-8,000.00
300701	FUND BALANCE - UNRESERVED	-383,667.14	0.00	0.00	-383,667.14
TOTAL FUND EQUITY		-391,248.22	19.58	-1,805.73	-393,034.37
FUND TOTAL		0.00	1,825.31	-1,825.31	0.00



CHAMPAIGN COUNTY BALANCE SHEET

8/12/2024 2:37:47 PM

FUND 2611 - COUNTY CLK SURCHARGE FUND PERIOD ENDING 7/31/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	1,099.00	1,003.00	0.00	2,102.00
TOTAL ASSETS AND OTHER DEBITS		1,099.00	1,003.00	0.00	2,102.00
LIABILITIES AND OTHER CREDITS					
200103	DUE TO OTHERS	-1,099.00	0.00	0.00	-1,099.00
TOTAL LIABILITIES AND OTHER CREDITS		-1,099.00	0.00	0.00	-1,099.00
FUND EQUITY					
300201	REVENUES	0.00	0.00	-1,003.00	-1,003.00
TOTAL FUND EQUITY		0.00	0.00	-1,003.00	-1,003.00
FUND TOTAL		0.00	1,003.00	-1,003.00	0.00



CHAMPAIGN COUNTY BALANCE SHEET

8/12/2024 2:37:47 PM

FUND 2612 - SHERIFF DRUG FORFEITURES PERIOD ENDING 7/31/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	137,271.93	2,070.14	-1,569.26	137,772.81
100202	UNREALIZED GAIN (LOSS)	286.09	0.00	0.00	286.09
TOTAL ASSETS AND OTHER DEBITS		137,558.02	2,070.14	-1,569.26	138,058.90
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	1,562.40	-1,693.79	-131.39
TOTAL LIABILITIES AND OTHER CREDITS		0.00	1,562.40	-1,693.79	-131.39
FUND EQUITY					
300101	BUDGETED REVENUES	12,000.00	0.00	0.00	12,000.00
300201	REVENUES	-16,581.56	6.86	-1,288.94	-17,863.64
300301	APPROPRIATIONS	-14,300.00	0.00	0.00	-14,300.00
300401	EXPENDITURES	4,547.78	912.59	0.00	5,460.37
300701	FUND BALANCE - UNRESERVED	-125,524.24	0.00	0.00	-125,524.24
300703	BUDGETARY FUND BALANCE	2,300.00	0.00	0.00	2,300.00
TOTAL FUND EQUITY		-137,558.02	919.45	-1,288.94	-137,927.51
FUND TOTAL		0.00	4,551.99	-4,551.99	0.00



CHAMPAIGN COUNTY BALANCE SHEET

8/12/2024 2:37:47 PM

FUND 2613 - COURT'S AUTOMATION FUND PERIOD ENDING 7/31/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	136,406.94	21,376.88	-6.84	157,776.98
100202	UNREALIZED GAIN (LOSS)	464.49	0.00	0.00	464.49
TOTAL ASSETS AND OTHER DEBITS		136,871.43	21,376.88	-6.84	158,241.47
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	215,800.00	0.00	0.00	215,800.00
300201	REVENUES	-115,915.45	6.84	-21,376.88	-137,285.49
300301	APPROPRIATIONS	-209,961.00	0.00	0.00	-209,961.00
300401	EXPENDITURES	199,760.84	0.00	0.00	199,760.84
300701	FUND BALANCE - UNRESERVED	-220,716.82	0.00	0.00	-220,716.82
300703	BUDGETARY FUND BALANCE	-5,839.00	0.00	0.00	-5,839.00
TOTAL FUND EQUITY		-136,871.43	6.84	-21,376.88	-158,241.47
FUND TOTAL		0.00	21,383.72	-21,383.72	0.00



CHAMPAIGN COUNTY BALANCE SHEET

8/12/2024 2:37:47 PM

**FUND 2614 - RECORDER'S AUTOMATION FND
PERIOD ENDING 7/31/2024**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	744,205.01	35,538.86	-13,403.65	766,340.22
100202	UNREALIZED GAIN (LOSS)	1,598.37	0.00	0.00	1,598.37
TOTAL ASSETS AND OTHER DEBITS		745,803.38	35,538.86	-13,403.65	767,938.59
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-2,563.24	13,366.44	-10,872.20	-69.00
200102	DUE TO OTHER FUNDS	-7.75	0.00	0.00	-7.75
217000	PAYROLL LIABILITY	0.00	1,370.40	-1,370.40	0.00
TOTAL LIABILITIES AND OTHER CREDITS		-2,570.99	14,736.84	-12,242.60	-76.75
FUND EQUITY					
300101	BUDGETED REVENUES	181,000.00	0.00	0.00	181,000.00
300201	REVENUES	-122,898.09	37.21	-29,540.84	-152,401.72
300301	APPROPRIATIONS	-174,840.00	0.00	0.00	-174,840.00
300401	EXPENDITURES	99,685.38	4,874.18	0.00	104,559.56
300701	FUND BALANCE - UNRESERVED	-720,019.68	0.00	0.00	-720,019.68
300703	BUDGETARY FUND BALANCE	-6,160.00	0.00	0.00	-6,160.00
TOTAL FUND EQUITY		-743,232.39	4,911.39	-29,540.84	-767,861.84
FUND TOTAL		0.00	55,187.09	-55,187.09	0.00



CHAMPAIGN COUNTY BALANCE SHEET

8/12/2024 2:37:47 PM

**FUND 2615 - PUBLIC DEFENDER AUTOMATN
PERIOD ENDING 7/31/2024**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	10,181.60	479.00	0.00	10,660.60
TOTAL ASSETS AND OTHER DEBITS		10,181.60	479.00	0.00	10,660.60
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	3,640.00	0.00	0.00	3,640.00
300201	REVENUES	-2,527.00	0.00	-479.00	-3,006.00
300301	APPROPRIATIONS	-3,640.00	0.00	0.00	-3,640.00
300701	FUND BALANCE - UNRESERVED	-7,654.60	0.00	0.00	-7,654.60
TOTAL FUND EQUITY		-10,181.60	0.00	-479.00	-10,660.60
FUND TOTAL		0.00	479.00	-479.00	0.00



CHAMPAIGN COUNTY BALANCE SHEET

8/12/2024 2:37:47 PM

FUND 2617 - CHILD SUPPORT SERV FUND PERIOD ENDING 7/31/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	65,037.84	3,160.85	-2,503.26	65,695.43
100202	UNREALIZED GAIN (LOSS)	99.92	0.00	0.00	99.92
TOTAL ASSETS AND OTHER DEBITS		65,137.76	3,160.85	-2,503.26	65,795.35
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	2,500.00	-2,500.00	0.00
TOTAL LIABILITIES AND OTHER CREDITS		0.00	2,500.00	-2,500.00	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	4,000.00	0.00	0.00	4,000.00
300201	REVENUES	-8,320.02	3.26	-660.85	-8,977.61
300301	APPROPRIATIONS	-4,000.00	0.00	0.00	-4,000.00
300701	FUND BALANCE - UNRESERVED	-56,817.74	0.00	0.00	-56,817.74
TOTAL FUND EQUITY		-65,137.76	3.26	-660.85	-65,795.35
FUND TOTAL		0.00	5,664.11	-5,664.11	0.00



CHAMPAIGN COUNTY BALANCE SHEET

8/12/2024 2:37:47 PM

FUND 2618 - PROBATION SERVICES FUND PERIOD ENDING 7/31/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	2,229,584.40	57,388.94	-51,514.97	2,235,458.37
100202	UNREALIZED GAIN (LOSS)	4,932.50	0.00	0.00	4,932.50
TOTAL ASSETS AND OTHER DEBITS		2,234,516.90	57,388.94	-51,514.97	2,240,390.87
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-1,460.39	51,403.62	-53,251.11	-3,307.88
TOTAL LIABILITIES AND OTHER CREDITS		-1,460.39	51,403.62	-53,251.11	-3,307.88
FUND EQUITY					
300101	BUDGETED REVENUES	366,200.00	0.00	0.00	366,200.00
300201	REVENUES	-156,661.72	111.35	-31,687.13	-188,237.50
300301	APPROPRIATIONS	-499,000.00	0.00	0.00	-499,000.00
300401	EXPENDITURES	87,882.93	27,549.30	0.00	115,432.23
300501	ENCUMBRANCES	0.00	16,000.00	-16,000.00	0.00
300601	RESERVE FOR ENCUMBRANCES	0.00	16,000.00	-16,000.00	0.00
300701	FUND BALANCE - UNRESERVED	-2,164,277.72	0.00	0.00	-2,164,277.72
300703	BUDGETARY FUND BALANCE	132,800.00	0.00	0.00	132,800.00
TOTAL FUND EQUITY		-2,233,056.51	59,660.65	-63,687.13	-2,237,082.99
FUND TOTAL		0.00	168,453.21	-168,453.21	0.00



CHAMPAIGN COUNTY BALANCE SHEET

8/12/2024 2:37:47 PM

**FUND 2619 - TAX SALE AUTOMATION FUND
PERIOD ENDING 7/31/2024**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	28,654.14	1,398.68	-1,163.67	28,889.15
100202	UNREALIZED GAIN (LOSS)	52.44	0.00	0.00	52.44
TOTAL ASSETS AND OTHER DEBITS		28,706.58	1,398.68	-1,163.67	28,941.59
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-92.57	1,162.26	-1,083.86	-14.17
217000	PAYROLL LIABILITY	0.00	460.00	-460.00	0.00
TOTAL LIABILITIES AND OTHER CREDITS		-92.57	1,622.26	-1,543.86	-14.17
FUND EQUITY					
300101	BUDGETED REVENUES	17,200.00	0.00	0.00	17,200.00
300201	REVENUES	-5,544.79	1.41	-1,047.55	-6,590.93
300301	APPROPRIATIONS	-24,171.00	0.00	0.00	-24,171.00
300401	EXPENDITURES	5,432.76	732.73	0.00	6,165.49
300701	FUND BALANCE - UNRESERVED	-28,501.98	0.00	0.00	-28,501.98
300703	BUDGETARY FUND BALANCE	6,971.00	0.00	0.00	6,971.00
TOTAL FUND EQUITY		-28,614.01	734.14	-1,047.55	-28,927.42
FUND TOTAL		0.00	3,755.08	-3,755.08	0.00



CHAMPAIGN COUNTY BALANCE SHEET

8/12/2024 2:37:47 PM

FUND 2621 - STS ATTY DRUG FORFEITURES PERIOD ENDING 7/31/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	79,693.65	368.65	-3.99	80,058.31
100202	UNREALIZED GAIN (LOSS)	166.57	0.00	0.00	166.57
TOTAL ASSETS AND OTHER DEBITS		79,860.22	368.65	-3.99	80,224.88
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	551.87	0.00	0.00	551.87
200102	DUE TO OTHER FUNDS	-551.87	0.00	0.00	-551.87
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	25,250.00	0.00	0.00	25,250.00
300201	REVENUES	-9,547.01	3.99	-368.65	-9,911.67
300301	APPROPRIATIONS	-35,000.00	0.00	0.00	-35,000.00
300401	EXPENDITURES	4,871.00	0.00	0.00	4,871.00
300701	FUND BALANCE - UNRESERVED	-75,184.21	0.00	0.00	-75,184.21
300703	BUDGETARY FUND BALANCE	9,750.00	0.00	0.00	9,750.00
TOTAL FUND EQUITY		-79,860.22	3.99	-368.65	-80,224.88
FUND TOTAL		0.00	372.64	-372.64	0.00



CHAMPAIGN COUNTY BALANCE SHEET

8/12/2024 2:37:47 PM

FUND 2627 - PROPERTY TAX INT FEE FUND

PERIOD ENDING 7/31/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	4,550.18	141.04	-0.22	4,691.00
100201	TERM INVESTMENTS	100,000.00	0.00	0.00	100,000.00
100202	UNREALIZED GAIN (LOSS)	155.81	0.00	0.00	155.81
TOTAL ASSETS AND OTHER DEBITS		104,705.99	141.04	-0.22	104,846.81
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	68,051.47	0.00	0.00	68,051.47
200102	DUE TO OTHER FUNDS	-68,051.47	0.00	0.00	-68,051.47
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	57,000.00	0.00	0.00	57,000.00
300201	REVENUES	-4,788.43	0.22	-141.04	-4,929.25
300301	APPROPRIATIONS	-57,000.00	0.00	0.00	-57,000.00
300701	FUND BALANCE - UNRESERVED	-99,917.56	0.00	0.00	-99,917.56
TOTAL FUND EQUITY		-104,705.99	0.22	-141.04	-104,846.81
FUND TOTAL		0.00	141.26	-141.26	0.00



CHAMPAIGN COUNTY BALANCE SHEET

8/12/2024 2:37:47 PM

**FUND 2628 - ELECTN ASSIST/ACCESSIBLTY
PERIOD ENDING 7/31/2024**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	-164,247.21	88,473.17	-6,181.97	-81,956.01
TOTAL ASSETS AND OTHER DEBITS		-164,247.21	88,473.17	-6,181.97	-81,956.01
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-171.31	6,181.97	-6,197.96	-187.30
200102	DUE TO OTHER FUNDS	-5.33	0.00	0.00	-5.33
217000	PAYROLL LIABILITY	68.50	5,065.25	-5,065.25	68.50
TOTAL LIABILITIES AND OTHER CREDITS		-108.14	11,247.22	-11,263.21	-124.13
FUND EQUITY					
300101	BUDGETED REVENUES	214,677.00	0.00	0.00	214,677.00
300201	REVENUES	-103,649.85	0.00	-87,914.81	-191,564.66
300301	APPROPRIATIONS	-214,677.00	0.00	0.00	-214,677.00
300401	EXPENDITURES	89,680.15	5,639.60	0.00	95,319.75
300701	FUND BALANCE - UNRESERVED	178,325.05	0.00	0.00	178,325.05
TOTAL FUND EQUITY		164,355.35	5,639.60	-87,914.81	82,080.14
FUND TOTAL		0.00	105,359.99	-105,359.99	0.00



CHAMPAIGN COUNTY BALANCE SHEET

8/12/2024 2:37:47 PM

**FUND 2629 - COUNTY HISTORICAL FUND
PERIOD ENDING 7/31/2024**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	9,467.36	43.80	-0.47	9,510.69
100202	UNREALIZED GAIN (LOSS)	21.06	0.00	0.00	21.06
TOTAL ASSETS AND OTHER DEBITS		9,488.42	43.80	-0.47	9,531.75
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	100.00	0.00	0.00	100.00
300201	REVENUES	-182.94	0.47	-43.80	-226.27
300301	APPROPRIATIONS	-5,000.00	0.00	0.00	-5,000.00
300701	FUND BALANCE - UNRESERVED	-9,305.48	0.00	0.00	-9,305.48
300703	BUDGETARY FUND BALANCE	4,900.00	0.00	0.00	4,900.00
TOTAL FUND EQUITY		-9,488.42	0.47	-43.80	-9,531.75
FUND TOTAL		0.00	44.27	-44.27	0.00



CHAMPAIGN COUNTY BALANCE SHEET

8/12/2024 2:37:47 PM

FUND 2630 - CIR CLK OPERATION & ADMIN PERIOD ENDING 7/31/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	725,772.63	63,522.75	-36.39	789,258.99
100202	UNREALIZED GAIN (LOSS)	723.83	0.00	0.00	723.83
TOTAL ASSETS AND OTHER DEBITS		726,496.46	63,522.75	-36.39	789,982.82
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	569,463.00	0.00	0.00	569,463.00
300201	REVENUES	-337,723.23	36.39	-63,522.75	-401,209.59
300301	APPROPRIATIONS	-569,463.00	0.00	0.00	-569,463.00
300701	FUND BALANCE - UNRESERVED	-388,773.23	0.00	0.00	-388,773.23
TOTAL FUND EQUITY		-726,496.46	36.39	-63,522.75	-789,982.82
FUND TOTAL		0.00	63,559.14	-63,559.14	0.00



CHAMPAIGN COUNTY BALANCE SHEET

8/12/2024 2:37:47 PM

FUND 2632 - CIR CLK ELCTRNC CITATIONS PERIOD ENDING 7/31/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	384,363.91	7,149.25	-19.28	391,493.88
100202	UNREALIZED GAIN (LOSS)	787.39	0.00	0.00	787.39
TOTAL ASSETS AND OTHER DEBITS		385,151.30	7,149.25	-19.28	392,281.27
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	60,000.00	0.00	0.00	60,000.00
300201	REVENUES	-34,510.42	19.28	-7,149.25	-41,640.39
300301	APPROPRIATIONS	-500,000.00	0.00	0.00	-500,000.00
300701	FUND BALANCE - UNRESERVED	-350,640.88	0.00	0.00	-350,640.88
300703	BUDGETARY FUND BALANCE	440,000.00	0.00	0.00	440,000.00
TOTAL FUND EQUITY		-385,151.30	19.28	-7,149.25	-392,281.27
FUND TOTAL		0.00	7,168.53	-7,168.53	0.00



CHAMPAIGN COUNTY BALANCE SHEET

8/12/2024 2:37:47 PM

**FUND 2633 - STS ATTY RECORDS AUTOMATN
PERIOD ENDING 7/31/2024**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	9,638.53	398.09	-0.48	10,036.14
100202	UNREALIZED GAIN (LOSS)	16.51	0.00	0.00	16.51
TOTAL ASSETS AND OTHER DEBITS		9,655.04	398.09	-0.48	10,052.65
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	-2,128.97	0.48	-398.09	-2,526.58
300301	APPROPRIATIONS	-4,000.00	0.00	0.00	-4,000.00
300701	FUND BALANCE - UNRESERVED	-7,526.07	0.00	0.00	-7,526.07
300703	BUDGETARY FUND BALANCE	-150.00	0.00	0.00	-150.00
TOTAL FUND EQUITY		-9,655.04	0.48	-398.09	-10,052.65
FUND TOTAL		0.00	398.57	-398.57	0.00



CHAMPAIGN COUNTY BALANCE SHEET

8/12/2024 2:37:47 PM

FUND 2634 - PUBLIC DEFENDER GRANT FUND

PERIOD ENDING 7/31/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	17,094.13	8,862.44	-27,728.64	-1,772.07
TOTAL ASSETS AND OTHER DEBITS		17,094.13	8,862.44	-27,728.64	-1,772.07
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-250.53	27,728.64	-27,739.64	-261.53
200102	DUE TO OTHER FUNDS	-58.20	0.00	0.00	-58.20
217000	PAYROLL LIABILITY	0.00	10,003.76	-10,003.76	0.00
TOTAL LIABILITIES AND OTHER CREDITS		-308.73	37,732.40	-37,743.40	-319.73
FUND EQUITY					
300101	BUDGETED REVENUES	144,979.00	0.00	0.00	144,979.00
300301	APPROPRIATIONS	-233,401.00	0.00	0.00	-233,401.00
300401	EXPENDITURES	75,942.52	18,877.20	0.00	94,819.72
300701	FUND BALANCE - UNRESERVED	-92,727.92	0.00	0.00	-92,727.92
300703	BUDGETARY FUND BALANCE	88,422.00	0.00	0.00	88,422.00
TOTAL FUND EQUITY		-16,785.40	18,877.20	0.00	2,091.80
FUND TOTAL		0.00	65,472.04	-65,472.04	0.00



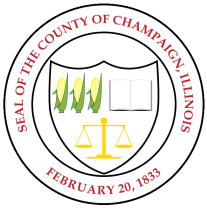
CHAMPAIGN COUNTY BALANCE SHEET

8/12/2024 2:37:47 PM

FUND 2635 - CANNABIS REGULATION FUND

PERIOD ENDING 7/31/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	140,193.98	4,647.68	-7.03	144,834.63
100202	UNREALIZED GAIN (LOSS)	301.29	0.00	0.00	301.29
TOTAL ASSETS AND OTHER DEBITS		140,495.27	4,647.68	-7.03	145,135.92
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	0.00	-24,405.40	-24,405.40
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	-24,405.40	-24,405.40
FUND EQUITY					
300101	BUDGETED REVENUES	50,500.00	0.00	0.00	50,500.00
300201	REVENUES	-19,548.33	7.03	-4,647.68	-24,188.98
300301	APPROPRIATIONS	-48,000.00	0.00	0.00	-48,000.00
300401	EXPENDITURES	21,753.42	24,405.40	0.00	46,158.82
300501	ENCUMBRANCES	24,405.40	0.00	-24,405.40	0.00
300601	RESERVE FOR ENCUMBRANCES	-24,405.40	24,405.40	0.00	0.00
300701	FUND BALANCE - UNRESERVED	-142,700.36	0.00	0.00	-142,700.36
300703	BUDGETARY FUND BALANCE	-2,500.00	0.00	0.00	-2,500.00
TOTAL FUND EQUITY		-140,495.27	48,817.83	-29,053.08	-120,730.52
FUND TOTAL		0.00	53,465.51	-53,465.51	0.00



CHAMPAIGN COUNTY BALANCE SHEET

8/12/2024 2:37:47 PM

**FUND 2638 - CORONER STATUTORY FEES
PERIOD ENDING 7/31/2024**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	122,639.11	22,317.95	-2,221.90	142,735.16
TOTAL ASSETS AND OTHER DEBITS		122,639.11	22,317.95	-2,221.90	142,735.16
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-56.24	2,221.90	-2,743.64	-577.98
200102	DUE TO OTHER FUNDS	-276.09	0.00	0.00	-276.09
TOTAL LIABILITIES AND OTHER CREDITS		-332.33	2,221.90	-2,743.64	-854.07
FUND EQUITY					
300101	BUDGETED REVENUES	116,800.00	0.00	0.00	116,800.00
300201	REVENUES	-60,125.00	0.00	-21,207.00	-81,332.00
300301	APPROPRIATIONS	-138,501.00	0.00	0.00	-138,501.00
300401	EXPENDITURES	81,120.11	1,632.69	0.00	82,752.80
300701	FUND BALANCE - UNRESERVED	-143,301.89	0.00	0.00	-143,301.89
300703	BUDGETARY FUND BALANCE	21,701.00	0.00	0.00	21,701.00
TOTAL FUND EQUITY		-122,306.78	1,632.69	-21,207.00	-141,881.09
FUND TOTAL		0.00	26,172.54	-26,172.54	0.00



CHAMPAIGN COUNTY BALANCE SHEET

8/12/2024 2:37:47 PM

**FUND 2658 - JAIL COMMISSARY
PERIOD ENDING 7/31/2024**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	758,091.15	34,036.90	-39,949.85	752,178.20
100202	UNREALIZED GAIN (LOSS)	1,606.56	0.00	0.00	1,606.56
100403	RESIDENT TRUST ACCOUNT	48,029.43	0.00	0.00	48,029.43
TOTAL ASSETS AND OTHER DEBITS		807,727.14	34,036.90	-39,949.85	801,814.19
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-224.00	39,912.32	-40,605.30	-916.98
200103	DUE TO OTHERS	-48,029.43	0.00	0.00	-48,029.43
TOTAL LIABILITIES AND OTHER CREDITS		-48,253.43	39,912.32	-40,605.30	-48,946.41
FUND EQUITY					
300101	BUDGETED REVENUES	115,000.00	0.00	0.00	115,000.00
300201	REVENUES	-51,673.58	37.53	-14,080.74	-65,716.79
300301	APPROPRIATIONS	-78,175.00	0.00	0.00	-78,175.00
300401	EXPENDITURES	7,541.39	20,649.14	0.00	28,190.53
300501	ENCUMBRANCES	0.00	38,117.00	-16,300.00	21,817.00
300601	RESERVE FOR ENCUMBRANCES	0.00	16,300.00	-38,117.00	-21,817.00
300701	FUND BALANCE - UNRESERVED	-715,341.52	0.00	0.00	-715,341.52
300703	BUDGETARY FUND BALANCE	-36,825.00	0.00	0.00	-36,825.00
TOTAL FUND EQUITY		-759,473.71	75,103.67	-68,497.74	-752,867.78
FUND TOTAL		0.00	149,052.89	-149,052.89	0.00



CHAMPAIGN COUNTY BALANCE SHEET

8/12/2024 2:37:47 PM

FUND 2659 - COUNTY JAIL MEDICAL COSTS PERIOD ENDING 7/31/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	5,379.23	444.88	-0.27	5,823.84
100202	UNREALIZED GAIN (LOSS)	19.36	0.00	0.00	19.36
TOTAL ASSETS AND OTHER DEBITS		5,398.59	444.88	-0.27	5,843.20
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	-2,248.62	0.27	-444.88	-2,693.23
300301	APPROPRIATIONS	-10,010.00	0.00	0.00	-10,010.00
300701	FUND BALANCE - UNRESERVED	-3,149.97	0.00	0.00	-3,149.97
TOTAL FUND EQUITY		-5,398.59	0.27	-444.88	-5,843.20
FUND TOTAL		0.00	445.15	-445.15	0.00



CHAMPAIGN COUNTY BALANCE SHEET

8/12/2024 2:37:47 PM

**FUND 2670 - COUNTY CLK AUTOMATION FND
PERIOD ENDING 7/31/2024**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	41,624.05	1,685.75	-2.16	43,307.64
100202	UNREALIZED GAIN (LOSS)	99.59	0.00	0.00	99.59
TOTAL ASSETS AND OTHER DEBITS		41,723.64	1,685.75	-2.16	43,407.23
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	-8,588.55	2.16	-1,685.75	-10,272.14
300301	APPROPRIATIONS	-41,465.00	0.00	0.00	-41,465.00
300401	EXPENDITURES	12,171.93	0.00	0.00	12,171.93
300701	FUND BALANCE - UNRESERVED	-45,307.02	0.00	0.00	-45,307.02
300703	BUDGETARY FUND BALANCE	3,565.00	0.00	0.00	3,565.00
TOTAL FUND EQUITY		-41,723.64	2.16	-1,685.75	-43,407.23
FUND TOTAL		0.00	1,687.91	-1,687.91	0.00



CHAMPAIGN COUNTY BALANCE SHEET

8/12/2024 2:37:47 PM

**FUND 2671 - COURT DOCUMENT STORAGE FD
PERIOD ENDING 7/31/2024**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	335,822.97	22,141.45	-16.84	357,947.58
100202	UNREALIZED GAIN (LOSS)	475.43	0.00	0.00	475.43
TOTAL ASSETS AND OTHER DEBITS		336,298.40	22,141.45	-16.84	358,423.01
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	31.00	0.00	0.00	31.00
200102	DUE TO OTHER FUNDS	-31.00	0.00	0.00	-31.00
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	189,373.00	0.00	0.00	189,373.00
300201	REVENUES	-116,878.78	16.84	-22,141.45	-139,003.39
300301	APPROPRIATIONS	-189,373.00	0.00	0.00	-189,373.00
300701	FUND BALANCE - UNRESERVED	-219,419.62	0.00	0.00	-219,419.62
TOTAL FUND EQUITY		-336,298.40	16.84	-22,141.45	-358,423.01
FUND TOTAL		0.00	22,158.29	-22,158.29	0.00



CHAMPAIGN COUNTY BALANCE SHEET

8/12/2024 2:37:47 PM

FUND 2675 - VICTIM ADVOCACY GRT-ICJIA
PERIOD ENDING 7/31/2024

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



CHAMPAIGN COUNTY BALANCE SHEET

8/12/2024 2:37:47 PM

FUND 2676 - SOLID WASTE MANAGEMENT PERIOD ENDING 7/31/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	9,837.58	45.51	-0.49	9,882.60
100202	UNREALIZED GAIN (LOSS)	46.06	0.00	0.00	46.06
TOTAL ASSETS AND OTHER DEBITS		9,883.64	45.51	-0.49	9,928.66
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	30,239.00	0.00	0.00	30,239.00
300201	REVENUES	-6,144.03	0.49	-45.51	-6,189.05
300301	APPROPRIATIONS	-39,839.00	0.00	0.00	-39,839.00
300401	EXPENDITURES	16,440.00	0.00	0.00	16,440.00
300701	FUND BALANCE - UNRESERVED	-20,179.61	0.00	0.00	-20,179.61
300703	BUDGETARY FUND BALANCE	9,600.00	0.00	0.00	9,600.00
TOTAL FUND EQUITY		-9,883.64	0.49	-45.51	-9,928.66
FUND TOTAL		0.00	46.00	-46.00	0.00



CHAMPAIGN COUNTY BALANCE SHEET

8/12/2024 2:37:47 PM

**FUND 2679 - CHILD ADVOCACY CENTER
PERIOD ENDING 7/31/2024**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	51,548.23	31,456.61	-39,621.02	43,383.82
100202	UNREALIZED GAIN (LOSS)	125.94	0.00	0.00	125.94
TOTAL ASSETS AND OTHER DEBITS		51,674.17	31,456.61	-39,621.02	43,509.76
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	2,609.25	39,618.99	-39,684.06	2,544.18
200102	DUE TO OTHER FUNDS	-3,382.31	0.00	0.00	-3,382.31
217000	PAYROLL LIABILITY	0.00	15,651.77	-15,651.77	0.00
TOTAL LIABILITIES AND OTHER CREDITS		-773.06	55,270.76	-55,335.83	-838.13
FUND EQUITY					
300101	BUDGETED REVENUES	397,223.00	0.00	0.00	397,223.00
300201	REVENUES	-179,812.43	2.03	-19,473.00	-199,283.40
300301	APPROPRIATIONS	-392,051.00	0.00	0.00	-392,051.00
300401	EXPENDITURES	184,993.50	27,700.45	0.00	212,693.95
300701	FUND BALANCE - UNRESERVED	-56,082.18	0.00	0.00	-56,082.18
300703	BUDGETARY FUND BALANCE	-5,172.00	0.00	0.00	-5,172.00
TOTAL FUND EQUITY		-50,901.11	27,702.48	-19,473.00	-42,671.63
FUND TOTAL		0.00	114,429.85	-114,429.85	0.00



CHAMPAIGN COUNTY BALANCE SHEET

8/12/2024 2:37:47 PM

**FUND 2685 - SPECIALTY COURTS FUND
PERIOD ENDING 7/31/2024**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	139,170.58	5,997.31	-103.58	145,064.31
100202	UNREALIZED GAIN (LOSS)	311.76	0.00	0.00	311.76
TOTAL ASSETS AND OTHER DEBITS		139,482.34	5,997.31	-103.58	145,376.07
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-9.79	96.60	-96.61	-9.80
200102	DUE TO OTHER FUNDS	-38.51	0.00	0.00	-38.51
TOTAL LIABILITIES AND OTHER CREDITS		-48.30	96.60	-96.61	-48.31
FUND EQUITY					
300101	BUDGETED REVENUES	58,600.00	0.00	0.00	58,600.00
300201	REVENUES	-30,100.64	6.98	-5,949.01	-36,042.67
300301	APPROPRIATIONS	-315,984.00	0.00	0.00	-315,984.00
300401	EXPENDITURES	31,520.64	48.31	0.00	31,568.95
300701	FUND BALANCE - UNRESERVED	-140,854.04	0.00	0.00	-140,854.04
300703	BUDGETARY FUND BALANCE	257,384.00	0.00	0.00	257,384.00
TOTAL FUND EQUITY		-139,434.04	55.29	-5,949.01	-145,327.76
FUND TOTAL		0.00	6,149.20	-6,149.20	0.00



CHAMPAIGN COUNTY BALANCE SHEET

8/12/2024 2:37:47 PM

FUND 2840 - ARPA
PERIOD ENDING 7/31/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	25,571,144.43	846,088.65	-1,686,337.10	24,730,895.98
TOTAL ASSETS AND OTHER DEBITS		25,571,144.43	846,088.65	-1,686,337.10	24,730,895.98
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-803,829.91	1,686,337.10	-1,075,890.95	-193,383.76
200102	DUE TO OTHER FUNDS	-9,835.00	0.00	0.00	-9,835.00
TOTAL LIABILITIES AND OTHER CREDITS		-813,664.91	1,686,337.10	-1,075,890.95	-203,218.76
FUND EQUITY					
300101	BUDGETED REVENUES	100,000.00	0.00	0.00	100,000.00
300201	REVENUES	-26,460.53	0.00	-2,920.10	-29,380.63
300301	APPROPRIATIONS	-25,834,774.00	0.00	0.00	-25,834,774.00
300401	EXPENDITURES	2,739,089.15	232,722.40	0.00	2,971,811.55
300701	FUND BALANCE - UNRESERVED	-27,470,108.14	0.00	0.00	-27,470,108.14
300703	BUDGETARY FUND BALANCE	25,734,774.00	0.00	0.00	25,734,774.00
TOTAL FUND EQUITY		-24,757,479.52	232,722.40	-2,920.10	-24,527,677.22
FUND TOTAL		0.00	2,765,148.15	-2,765,148.15	0.00



CHAMPAIGN COUNTY BALANCE SHEET

8/12/2024 2:37:47 PM

FUND 2932 - INDOOR CLIMATE RESOURCES AGENCY

PERIOD ENDING 7/31/2024

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



CHAMPAIGN COUNTY BALANCE SHEET

8/12/2024 2:37:47 PM

FUND 3105 - CAPITAL ASSET REPLCMT FND PERIOD ENDING 7/31/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	7,162,710.20	2,256,377.61	-2,289,554.51	7,129,533.30
100201	TERM INVESTMENTS	3,983,180.25	13,871.19	-2,168,576.69	1,828,474.75
100202	UNREALIZED GAIN (LOSS)	14,886.20	0.00	0.00	14,886.20
100401	PREPAID EXPENSES	3,228.81	0.00	0.00	3,228.81
TOTAL ASSETS AND OTHER DEBITS		11,164,005.46	2,270,248.80	-4,458,131.20	8,976,123.06
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-18,230.64	2,289,203.49	-2,320,632.49	-49,659.64
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	-3,682,912.23	1,434,648.49	0.00	-2,248,263.74
211600	CONTRACT RETAINAGE	-13,575.00	0.00	0.00	-13,575.00
TOTAL LIABILITIES AND OTHER CREDITS		-3,731,922.23	3,723,851.98	-2,320,632.49	-2,328,702.74
FUND EQUITY					
300101	BUDGETED REVENUES	10,167,384.00	0.00	0.00	10,167,384.00
300201	REVENUES	-461,906.37	0.00	-41,007.69	-502,914.06
300301	APPROPRIATIONS	-28,245,881.96	0.00	0.00	-28,245,881.96
300401	EXPENDITURES	13,509,725.51	825,670.60	0.00	14,335,396.11
300501	ENCUMBRANCES	49,000.00	96,421.31	-40,000.00	105,421.31
300601	RESERVE FOR ENCUMBRANCES	-49,000.00	40,000.00	-96,421.31	-105,421.31
300701	FUND BALANCE - UNRESERVED	-20,479,902.37	0.00	0.00	-20,479,902.37
300703	BUDGETARY FUND BALANCE	18,078,497.96	0.00	0.00	18,078,497.96
TOTAL FUND EQUITY		-7,432,083.23	962,091.91	-177,429.00	-6,647,420.32
FUND TOTAL		0.00	6,956,192.69	-6,956,192.69	0.00



CHAMPAIGN COUNTY BALANCE SHEET

8/12/2024 2:37:47 PM

FUND 3303 - COURT COMPLEX CONSTR FUND PERIOD ENDING 7/31/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	18,233.95	77.99	-1.00	18,310.94
100202	UNREALIZED GAIN (LOSS)	56.51	0.00	0.00	56.51
TOTAL ASSETS AND OTHER DEBITS		18,290.46	77.99	-1.00	18,367.45
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	-333.09	0.00	-76.99	-410.08
300301	APPROPRIATIONS	-17,751.00	0.00	0.00	-17,751.00
300701	FUND BALANCE - UNRESERVED	-17,957.37	0.00	0.00	-17,957.37
300703	BUDGETARY FUND BALANCE	17,601.00	0.00	0.00	17,601.00
TOTAL FUND EQUITY		-18,290.46	0.00	-76.99	-18,367.45
FUND TOTAL		0.00	77.99	-77.99	0.00



CHAMPAIGN COUNTY BALANCE SHEET

8/12/2024 2:37:47 PM

FUND 4074 - 2003 NURS HM BOND DBT SRV

PERIOD ENDING 7/31/2024

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



CHAMPAIGN COUNTY BALANCE SHEET

8/12/2024 2:37:47 PM

FUND 4350 - HWY FACIL BOND DEBT SERVICE

PERIOD ENDING 7/31/2024

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



CHAMPAIGN COUNTY BALANCE SHEET

8/12/2024 2:37:47 PM

**FUND 5081 - NURSING HOME
PERIOD ENDING 7/31/2024**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	55,856.34	218.14	0.00	56,074.48
TOTAL ASSETS AND OTHER DEBITS		55,856.34	218.14	0.00	56,074.48
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	0.00	-500.50	-500.50
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	-500.50	-500.50
FUND EQUITY					
300101	BUDGETED REVENUES	250.00	0.00	0.00	250.00
300201	REVENUES	-1,862.66	0.00	-218.14	-2,080.80
300301	APPROPRIATIONS	-114,057.00	0.00	0.00	-114,057.00
300401	EXPENDITURES	28,047.55	500.50	0.00	28,548.05
300701	FUND BALANCE - UNRESERVED	-82,041.23	0.00	0.00	-82,041.23
300703	BUDGETARY FUND BALANCE	113,807.00	0.00	0.00	113,807.00
TOTAL FUND EQUITY		-55,856.34	500.50	-218.14	-55,573.98
FUND TOTAL		0.00	718.64	-718.64	0.00



CHAMPAIGN COUNTY BALANCE SHEET

8/12/2024 2:37:47 PM

FUND 6476 - SELF-FUNDED INSURANCE PERIOD ENDING 7/31/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	4,850,929.81	155,501.78	-70,404.54	4,936,027.05
100103	ADVANCES	40,000.00	0.00	0.00	40,000.00
100202	UNREALIZED GAIN (LOSS)	8,403.89	0.00	0.00	8,403.89
100401	PREPAID EXPENSES	724,091.96	0.00	0.00	724,091.96
TOTAL ASSETS AND OTHER DEBITS		5,623,425.66	155,501.78	-70,404.54	5,708,522.90
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	9,881.35	70,162.16	-63,878.18	16,165.33
200102	DUE TO OTHER FUNDS	-19,587.00	0.00	0.00	-19,587.00
TOTAL LIABILITIES AND OTHER CREDITS		-9,705.65	70,162.16	-63,878.18	-3,421.67
FUND EQUITY					
300101	BUDGETED REVENUES	2,874,266.00	0.00	0.00	2,874,266.00
300201	REVENUES	-673,291.61	242.38	-120,420.70	-793,469.93
300301	APPROPRIATIONS	-2,834,266.00	0.00	0.00	-2,834,266.00
300401	EXPENDITURES	658,854.43	28,797.10	0.00	687,651.53
300701	FUND BALANCE - UNRESERVED	-289,282.31	0.00	0.00	-289,282.31
300703	BUDGETARY FUND BALANCE	-40,000.00	0.00	0.00	-40,000.00
300801	RETAINED EARNINGS - UNRESERVED	-5,310,000.52	0.00	0.00	-5,310,000.52
TOTAL FUND EQUITY		-5,613,720.01	29,039.48	-120,420.70	-5,705,101.23
FUND TOTAL		0.00	254,703.42	-254,703.42	0.00



CHAMPAIGN COUNTY BALANCE SHEET

8/12/2024 2:37:47 PM

**FUND 6620 - HEALTH-LIFE INSURANCE
PERIOD ENDING 7/31/2024**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	634,731.93	1,927,293.87	-2,440,661.96	121,363.84
100103	ADVANCES	15,000.00	0.00	0.00	15,000.00
100202	UNREALIZED GAIN (LOSS)	1,479.30	0.00	0.00	1,479.30
TOTAL ASSETS AND OTHER DEBITS		651,211.23	1,927,293.87	-2,440,661.96	137,843.14
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-23,498.30	1,919,557.11	-1,931,523.89	-35,465.08
200102	DUE TO OTHER FUNDS	-407.65	0.00	-45.24	-452.89
200103	DUE TO OTHERS	-2,708.76	24,940.38	-24,946.24	-2,714.62
200202	FIT/FICA 941 WH	254,976.09	521,091.89	-521,091.89	254,976.09
200205	HEALTH INS WH	-300,793.98	1,314,144.72	-787,543.15	225,807.59
200206	DENTAL INS WH	15.56	31,320.98	-31,338.37	-1.83
200207	VISION INS WH	0.00	6,818.60	-6,800.87	17.73
200208	ALLSTATE OPT INS WH	-89.68	7,980.86	-7,980.86	-89.68
200209	OPT LIFE INS WH	-584.60	7,473.26	-7,550.26	-661.60
217000	PAYROLL LIABILITY	0.00	521,091.89	-521,091.89	0.00
TOTAL LIABILITIES AND OTHER CREDITS		-73,091.32	4,354,419.69	-3,839,912.66	441,415.71
FUND EQUITY					
300101	BUDGETED REVENUES	63,280.00	0.00	0.00	63,280.00
300201	REVENUES	-9,278.58	12.96	-1,151.90	-10,417.52
300301	APPROPRIATIONS	-71,279.00	0.00	0.00	-71,279.00
300401	EXPENDITURES	52,260.25	0.00	0.00	52,260.25
300701	FUND BALANCE - UNRESERVED	1,342.95	0.00	0.00	1,342.95
300703	BUDGETARY FUND BALANCE	7,999.00	0.00	0.00	7,999.00
300801	RETAINED EARNINGS - UNRESERVED	-622,444.53	0.00	0.00	-622,444.53
TOTAL FUND EQUITY		-578,119.91	12.96	-1,151.90	-579,258.85
FUND TOTAL		0.00	6,281,726.52	-6,281,726.52	0.00



CHAMPAIGN COUNTY BALANCE SHEET

8/12/2024 2:37:47 PM

FUND 7086 - TOWNSHIP MOTOR FUEL TAX PERIOD ENDING 7/31/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	3,524,363.15	1,322,949.76	-2,027,244.01	2,820,068.90
100202	UNREALIZED GAIN (LOSS)	10,824.69	0.00	0.00	10,824.69
TOTAL ASSETS AND OTHER DEBITS		3,535,187.84	1,322,949.76	-2,027,244.01	2,830,893.59
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-149,068.35	2,027,093.76	-2,701,229.74	-823,204.33
200102	DUE TO OTHER FUNDS	-2,668.72	0.00	0.00	-2,668.72
TOTAL LIABILITIES AND OTHER CREDITS		-151,737.07	2,027,093.76	-2,701,229.74	-825,873.05
FUND EQUITY					
300201	REVENUES	-1,507,836.18	0.00	-309,252.63	-1,817,088.81
300301	APPROPRIATIONS	-5,000,000.00	0.00	0.00	-5,000,000.00
300401	EXPENDITURES	1,585,452.60	1,687,682.86	0.00	3,273,135.46
300701	FUND BALANCE - UNRESERVED	-3,461,067.19	0.00	0.00	-3,461,067.19
300703	BUDGETARY FUND BALANCE	5,000,000.00	0.00	0.00	5,000,000.00
TOTAL FUND EQUITY		-3,383,450.77	1,687,682.86	-309,252.63	-2,005,020.54
FUND TOTAL		0.00	5,037,726.38	-5,037,726.38	0.00



CHAMPAIGN COUNTY BALANCE SHEET

8/12/2024 2:37:47 PM

**FUND 7087 - TOWNSHIP BRIDGE
PERIOD ENDING 7/31/2024**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	1,368.13	4.04	-0.07	1,372.10
100202	UNREALIZED GAIN (LOSS)	4.52	0.00	0.00	4.52
TOTAL ASSETS AND OTHER DEBITS		1,372.65	4.04	-0.07	1,376.62
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	1.12	0.00	0.00	1.12
200102	DUE TO OTHER FUNDS	-1.12	0.00	0.00	-1.12
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300201	REVENUES	-42.32	0.00	-3.97	-46.29
300701	FUND BALANCE - UNRESERVED	-1,330.33	0.00	0.00	-1,330.33
TOTAL FUND EQUITY		-1,372.65	0.00	-3.97	-1,376.62
FUND TOTAL		0.00	4.04	-4.04	0.00



CHAMPAIGN COUNTY BALANCE SHEET

8/12/2024 2:37:47 PM

FUND 7097 - ESTATE
PERIOD ENDING 7/31/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	157,663.16	729.31	-7.91	158,384.56
100202	UNREALIZED GAIN (LOSS)	333.97	0.00	0.00	333.97
TOTAL ASSETS AND OTHER DEBITS		157,997.13	729.31	-7.91	158,718.53
LIABILITIES AND OTHER CREDITS					
200103	DUE TO OTHERS	-157,997.13	7.91	-729.31	-158,718.53
TOTAL LIABILITIES AND OTHER CREDITS		-157,997.13	7.91	-729.31	-158,718.53
FUND EQUITY					
TOTAL FUND EQUITY		0.00	0.00	0.00	0.00
FUND TOTAL		0.00	737.22	-737.22	0.00



CHAMPAIGN COUNTY BALANCE SHEET

8/12/2024 2:37:47 PM

FUND 7667 - PROPERTY CONDEMNATIONS PERIOD ENDING 7/31/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	202,304.52	1,598.32	-1,336.34	202,566.50
100202	UNREALIZED GAIN (LOSS)	463.16	0.00	0.00	463.16
TOTAL ASSETS AND OTHER DEBITS		202,767.68	1,598.32	-1,336.34	203,029.66
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	83.23	1,326.20	-1,326.20	83.23
200102	DUE TO OTHER FUNDS	-663.10	682.76	-944.74	-925.08
200103	DUE TO OTHERS	-202,187.81	0.00	0.00	-202,187.81
TOTAL LIABILITIES AND OTHER CREDITS		-202,767.68	2,008.96	-2,270.94	-203,029.66
FUND EQUITY					
TOTAL FUND EQUITY		0.00	0.00	0.00	0.00
FUND TOTAL		0.00	3,607.28	-3,607.28	0.00



CHAMPAIGN COUNTY BALANCE SHEET

8/12/2024 2:37:47 PM

FUND 7687 - SHERIFF FORECLOSURES PERIOD ENDING 7/31/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	641,334.27	417,524.62	-2,859.98	1,055,998.91
100202	UNREALIZED GAIN (LOSS)	877.23	0.00	0.00	877.23
TOTAL ASSETS AND OTHER DEBITS		642,211.50	417,524.62	-2,859.98	1,056,876.14
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	256.12	2,824.42	-160,402.25	-157,321.71
200102	DUE TO OTHER FUNDS	-1,412.21	1,468.08	-3,132.72	-3,076.85
200103	DUE TO OTHERS	-641,055.41	157,577.83	-413,000.00	-896,477.58
TOTAL LIABILITIES AND OTHER CREDITS		-642,211.50	161,870.33	-576,534.97	-1,056,876.14
FUND EQUITY					
TOTAL FUND EQUITY		0.00	0.00	0.00	0.00
FUND TOTAL		0.00	579,394.95	-579,394.95	0.00



CHAMPAIGN COUNTY BALANCE SHEET

8/12/2024 2:37:47 PM

**FUND 7699 - GARNISHMENTS
PERIOD ENDING 7/31/2024**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	611.40	6,600.09	-6,659.84	551.65
TOTAL ASSETS AND OTHER DEBITS		611.40	6,600.09	-6,659.84	551.65
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-611.40	1,222.80	-1,163.05	-551.65
200103	DUE TO OTHERS	0.00	11,977.38	-11,977.38	0.00
TOTAL LIABILITIES AND OTHER CREDITS		-611.40	13,200.18	-13,140.43	-551.65
FUND EQUITY					
TOTAL FUND EQUITY		0.00	0.00	0.00	0.00
FUND TOTAL		0.00	19,800.27	-19,800.27	0.00



CHAMPAIGN COUNTY BALANCE SHEET

8/12/2024 2:37:47 PM

**FUND 8850 - GEOG INF SYS JOINT VENTUR
PERIOD ENDING 7/31/2024**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	366,876.32	173,461.11	-43,664.53	496,672.90
100202	UNREALIZED GAIN (LOSS)	1,315.10	0.00	0.00	1,315.10
100401	PREPAID EXPENSES	14,198.34	699.34	0.00	14,897.68
TOTAL ASSETS AND OTHER DEBITS		382,389.76	174,160.45	-43,664.53	512,885.68
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	18,465.39	43,647.06	-43,778.82	18,333.63
200102	DUE TO OTHER FUNDS	-20,075.44	0.00	0.00	-20,075.44
200103	DUE TO OTHERS	-552.85	0.00	0.00	-552.85
200401	DEFERRED REVENUES	-49,768.26	0.00	0.00	-49,768.26
217000	PAYROLL LIABILITY	0.00	32,079.20	-32,079.20	0.00
TOTAL LIABILITIES AND OTHER CREDITS		-51,931.16	75,726.26	-75,858.02	-52,062.92
FUND EQUITY					
300101	BUDGETED REVENUES	750,332.00	0.00	0.00	750,332.00
300201	REVENUES	-69,779.74	17.47	-167,677.18	-237,439.45
300301	APPROPRIATIONS	-760,504.00	0.00	0.00	-760,504.00
300401	EXPENDITURES	291,554.99	37,295.55	0.00	328,850.54
300701	FUND BALANCE - UNRESERVED	-470,488.46	0.00	0.00	-470,488.46
300702	FUND BALANCE - RESERVED	-81,745.39	0.00	0.00	-81,745.39
300703	BUDGETARY FUND BALANCE	10,172.00	0.00	0.00	10,172.00
TOTAL FUND EQUITY		-330,458.60	37,313.02	-167,677.18	-460,822.76
FUND TOTAL		0.00	287,199.73	-287,199.73	0.00



CHAMPAIGN COUNTY BALANCE SHEET

8/12/2024 2:37:47 PM

**FUND 9950 - RPC INDIRECT
PERIOD ENDING 7/31/2024**

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



CHAMPAIGN COUNTY BALANCE SHEET

8/12/2024 2:37:47 PM

FUND 9975 - FIXED ASSETS CONTROL

PERIOD ENDING 7/31/2024

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



CHAMPAIGN COUNTY BALANCE SHEET

8/12/2024 2:37:47 PM

**FUND 9999 - CASH CONTROL - COUNTY
PERIOD ENDING 7/31/2024**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	-1,854,014.56	8,962,022.75	-8,962,022.75	-1,854,014.56
100101	CASH	32,944,637.08	0.00	0.00	32,944,637.08
100101	CASH	8,067.11	217.76	0.00	8,284.87
100101	CASH	-52,596.81	0.38	0.00	-52,596.43
100101	CASH	190,481.19	5,061.27	0.00	195,542.46
100101	CASH	-735,180.20	2,462,423.71	-2,331,028.27	-603,784.76
100101	CASH	-1,225,308.51	3,795,142.05	-1,575,546.06	994,287.48
100101	CASH	527,183.71	28,128.38	0.00	555,312.09
100101	CASH	787,716.45	28,489.25	0.00	816,205.70
100101	CASH	1,101,692.46	67,674.52	0.00	1,169,366.98
100101	CASH	799,232.94	32,057.27	0.00	831,290.21
100101	CASH	16,113,719.19	15,176,044.99	-5,133,761.58	26,156,002.60
100101	CASH	794,243.22	168,352.90	0.00	962,596.12
100101	CASH	20.18	1.03	0.00	21.21
100101	CASH	20,869,348.83	13,725,061.16	-3,899,757.79	30,694,652.20
100101	CASH	7,794.85	212.51	0.00	8,007.36
100101	CASH	22,782,029.96	2,920.10	-843,168.55	21,941,781.51
100101	CASH	2.92	0.03	0.00	2.95
TOTAL ASSETS AND OTHER DEBITS		93,059,070.01	44,453,810.06	-22,745,285.00	114,767,595.07
LIABILITIES AND OTHER CREDITS					
200102	DUE TO OTHER FUNDS	-46,107,199.35	5,406,468.88	-17,614,462.43	-58,315,192.90
200102	DUE TO OTHER FUNDS	-11,599,835.89	1,747,258.90	-2,085,621.19	-11,938,198.18
200102	DUE TO OTHER FUNDS	-1,566,109.71	160,238.52	-1,709,564.43	-3,115,435.62
200102	DUE TO OTHER FUNDS	-2,594,187.10	363,516.98	-2,251,709.53	-4,482,379.65
200102	DUE TO OTHER FUNDS	-608,985.83	174,022.45	-1,261,108.00	-1,696,071.38
200102	DUE TO OTHER FUNDS	-3,995,289.15	359,186.27	-389,964.93	-4,026,067.81
200102	DUE TO OTHER FUNDS	-737,399.54	2,027,093.76	-1,318,626.87	-28,932.65
200102	DUE TO OTHER FUNDS	33,358.94	0.00	-2.02	33,356.92
200102	DUE TO OTHER FUNDS	-5,358,471.08	1,429,359.98	-1,714,867.29	-5,643,978.39
200102	DUE TO OTHER FUNDS	168,914.64	180,602.72	-1,026,037.74	-676,520.38
200102	DUE TO OTHER FUNDS	2,116,625.95	610,317.58	-3,908,460.39	-1,181,516.86
200102	DUE TO OTHER FUNDS	-1,065,403.04	80,705.88	-70,487.23	-1,055,184.39
200102	DUE TO OTHER FUNDS	-60,277.09	9,979.44	-11,879.82	-62,177.47
200102	DUE TO OTHER FUNDS	-31,863.35	5,265.06	-3,649.25	-30,247.54
200102	DUE TO OTHER FUNDS	-1,717,660.61	0.00	0.00	-1,717,660.61
200102	DUE TO OTHER FUNDS	-86,409.41	38,672.00	-20,684.70	-68,422.11
200102	DUE TO OTHER FUNDS	-270,971.93	0.00	-82,482.01	-353,453.94
200102	DUE TO OTHER FUNDS	-16,510,275.66	984,834.95	-1,663,083.58	-17,188,524.29



CHAMPAIGN COUNTY BALANCE SHEET

8/12/2024 2:37:47 PM

PERIOD ENDING 7/31/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
200102	DUE TO OTHER FUNDS	-11,462,635.76	173,662.68	-666,975.73	-11,955,948.81
200102	DUE TO OTHER FUNDS	79,466.95	0.00	-33,714.41	45,752.54
200102	DUE TO OTHER FUNDS	1,562,350.80	852,243.00	-3,322,928.81	-908,335.01
200102	DUE TO OTHER FUNDS	-1,545,972.51	339,670.69	-394,464.55	-1,600,766.37
200102	DUE TO OTHER FUNDS	2,811,681.47	0.00	0.00	2,811,681.47
200102	DUE TO OTHER FUNDS	1,945,912.52	0.00	0.00	1,945,912.52
200102	DUE TO OTHER FUNDS	-8,635,700.69	1,217,245.90	-2,580,472.92	-9,998,927.71
200102	DUE TO OTHER FUNDS	-197,484.55	0.00	-4,452.23	-201,936.78
200102	DUE TO OTHER FUNDS	555,054.65	0.00	-23,882.77	531,171.88
200102	DUE TO OTHER FUNDS	-4,394.65	0.00	-963.22	-5,357.87
200102	DUE TO OTHER FUNDS	-1,099.00	0.00	-1,003.00	-2,102.00
200102	DUE TO OTHER FUNDS	-13,204.56	1,562.40	-1,774.96	-13,417.12
200102	DUE TO OTHER FUNDS	-11,947.70	0.00	-21,082.48	-33,030.18
200102	DUE TO OTHER FUNDS	-225,518.57	13,366.44	-35,307.71	-247,459.84
200102	DUE TO OTHER FUNDS	-8,464.60	0.00	-479.00	-8,943.60
200102	DUE TO OTHER FUNDS	-9,192.42	2,500.00	-3,020.48	-9,712.90
200102	DUE TO OTHER FUNDS	-359,376.53	51,403.62	-52,595.74	-360,568.65
200102	DUE TO OTHER FUNDS	-46,187.30	1,162.26	-1,797.77	-46,822.81
200102	DUE TO OTHER FUNDS	33,053.71	0.00	-196.65	32,857.06
200102	DUE TO OTHER FUNDS	-4,221.51	0.00	-131.22	-4,352.73
200102	DUE TO OTHER FUNDS	47,102.35	6,181.97	-93,538.42	-40,254.10
200102	DUE TO OTHER FUNDS	-737.40	0.00	-23.36	-760.76
200102	DUE TO OTHER FUNDS	-705,600.71	0.00	-61,956.35	-767,557.06
200102	DUE TO OTHER FUNDS	-152,088.53	0.00	-6,319.69	-158,408.22
200102	DUE TO OTHER FUNDS	-1,230.58	0.00	-377.29	-1,607.87
200102	DUE TO OTHER FUNDS	-84,953.60	0.00	-4,345.10	-89,298.70
200102	DUE TO OTHER FUNDS	-211,211.24	39,912.32	-32,421.59	-203,720.51
200102	DUE TO OTHER FUNDS	-1,989.86	0.00	-433.27	-2,423.13
200102	DUE TO OTHER FUNDS	-11,874.65	0.00	-1,592.70	-13,467.35
200102	DUE TO OTHER FUNDS	-405,183.95	0.00	-21,416.66	-426,600.61
200102	DUE TO OTHER FUNDS	12,005.30	0.00	-24.28	11,981.02
200102	DUE TO OTHER FUNDS	-452,103.11	39,618.99	-47,007.80	-459,491.92
200102	DUE TO OTHER FUNDS	-106,809.43	96.60	-5,697.04	-112,409.87
200102	DUE TO OTHER FUNDS	-23,271,491.17	1,686,337.10	-846,088.65	-22,431,242.72
200102	DUE TO OTHER FUNDS	-37,018,050.88	2,289,203.49	-2,241,848.98	-36,970,696.37
200102	DUE TO OTHER FUNDS	-789.09	0.00	-36.77	-825.86
200102	DUE TO OTHER FUNDS	44,534.40	0.00	-218.14	44,316.26
200102	DUE TO OTHER FUNDS	807,842.72	70,162.16	-145,069.18	732,935.70
200102	DUE TO OTHER FUNDS	-2,739,444.60	1,919,557.11	-1,926,736.08	-2,746,623.57
200102	DUE TO OTHER FUNDS	-123,010.33	0.00	-389.03	-123,399.36
200102	DUE TO OTHER FUNDS	4,519.62	1,326.20	-1,161.97	4,683.85



CHAMPAIGN COUNTY BALANCE SHEET

8/12/2024 2:37:47 PM

PERIOD ENDING 7/31/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
200102	DUE TO OTHER FUNDS	-148,799.41	2,824.42	-415,994.01	-561,969.00
200102	DUE TO OTHER FUNDS	-36,911.70	6,659.84	-6,600.09	-36,851.95
200102	DUE TO OTHER FUNDS	-749,112.66	43,647.06	-204,787.72	-910,253.32
200102	DUE TO OTHER FUNDS	-74,155.66	2,221.90	-22,317.95	-94,251.71
200102	DUE TO OTHER FUNDS	-492,029.82	0.00	-1,409.86	-493,439.68
200102	DUE TO OTHER FUNDS	-715,619.10	40,625.39	-40,350.39	-715,344.10
200102	DUE TO OTHER FUNDS	-611,416.14	540,407.60	-727,896.27	-798,904.81
200102	DUE TO OTHER FUNDS	-95,821.12	27,728.64	-18,866.20	-86,958.68
217000	PAYROLL LIABILITY	79,413,974.46	4,497,483.69	0.00	83,911,458.15
TOTAL LIABILITIES AND OTHER CREDITS		-93,409,775.35	27,444,334.84	-49,152,859.90	-115,118,300.41
FUND EQUITY					
TOTAL FUND EQUITY		0.00	0.00	0.00	0.00
FUND TOTAL		-350,705.34	71,898,144.90	-71,898,144.90	-350,705.34