

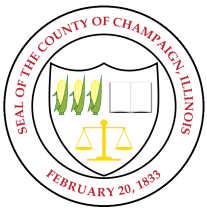
CHAMPAIGN COUNTY BALANCE SHEET

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FUND 1080 - GENERAL CORPORATE

PERIOD ENDING 4/30/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	10,335,188.24	5,206,399.05	-7,563,732.48	7,977,854.81
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	48,336.80	280.50	-3,289.68	45,327.62
100307	DUE FROM OTHER FUNDS	6,028.60	0.00	0.00	6,028.60
100340	DUE FROM WEAPONS LOANS	17,177.76	4,190.39	-4,517.66	16,850.49
100401	PREPAID EXPENSES	4,980.00	0.00	-1,485.00	3,495.00
100404	PREPAID POSTAGE	80,000.00	0.00	-10,000.00	70,000.00
TOTAL ASSETS AND OTHER DEBITS		10,827,612.28	5,210,869.94	-7,583,024.82	8,455,457.40
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-1,708.95	7,343,461.63	-7,790,148.97	-448,396.29
200102	DUE TO OTHER FUNDS	-1,330,177.17	528,920.60	-35,325.29	-836,581.86
200103	DUE TO OTHERS	-528,573.09	220,785.00	-115,068.95	-422,857.04
200401	DEFERRED REVENUES	-109,404.71	0.00	0.00	-109,404.71
200601	ESCROW	-453,226.20	197,631.00	-210,277.00	-465,872.20
217000	PAYROLL LIABILITY	905,942.73	3,432,428.38	0.00	4,338,371.11
TOTAL LIABILITIES AND OTHER CREDITS		-1,517,147.39	11,723,226.61	-8,150,820.21	2,055,259.01
FUND EQUITY					
300101	BUDGETED REVENUES	50,691,685.00	0.00	0.00	50,691,685.00
300201	REVENUES	-2,993,373.63	0.00	-2,507,154.34	-5,500,527.97
300301	APPROPRIATIONS	-51,513,624.55	0.00	-311,066.64	-51,824,691.19
300401	EXPENDITURES	9,811,033.80	3,593,103.95	-1,374.99	13,402,762.76
300501	ENCUMBRANCES	215,099.33	36,836.00	-11,817.32	240,118.01
300601	RESERVE FOR ENCUMBRANCES	-215,099.33	11,817.32	-36,836.00	-240,118.01
300701	FUND BALANCE - UNRESERVED	-13,123,219.75	0.00	-680.60	-13,123,900.35
300702	FUND BALANCE - RESERVED	-2,099,397.58	0.00	0.00	-2,099,397.58
300703	BUDGETARY FUND BALANCE	821,939.55	311,066.64	0.00	1,133,006.19
TOTAL FUND EQUITY		-8,404,957.16	3,952,823.91	-2,868,929.89	-7,321,063.14
FUND TOTAL		905,507.73	20,886,920.46	-18,602,774.92	3,189,653.27



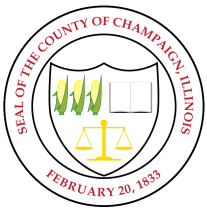
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FUND 2060 - RPC - POLICE TRAINING

PERIOD ENDING 4/30/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	550,589.21	85,255.24	-68,953.20	566,891.25
100305	DUE FROM OTHERS	32,807.72	0.00	-32,808.00	-0.28
TOTAL ASSETS AND OTHER DEBITS		583,396.93	85,255.24	-101,761.20	566,890.97
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-1,344.08	64,445.78	-65,878.90	-2,777.20
200102	DUE TO OTHER FUNDS	-8,136.69	0.00	0.00	-8,136.69
217000	PAYROLL LIABILITY	5,523.80	17,621.40	0.00	23,145.20
TOTAL LIABILITIES AND OTHER CREDITS		-3,956.97	82,067.18	-65,878.90	12,231.31
FUND EQUITY					
300101	BUDGETED REVENUES	867,020.00	0.00	0.00	867,020.00
300201	REVENUES	-125,894.65	0.00	-25,798.15	-151,692.80
300301	APPROPRIATIONS	-867,020.00	0.00	0.00	-867,020.00
300401	EXPENDITURES	107,751.22	37,263.43	0.00	145,014.65
300701	FUND BALANCE - UNRESERVED	-555,772.73	0.00	0.00	-555,772.73
TOTAL FUND EQUITY		-573,916.16	37,263.43	-25,798.15	-562,450.88
FUND TOTAL		5,523.80	204,585.85	-193,438.25	16,671.40



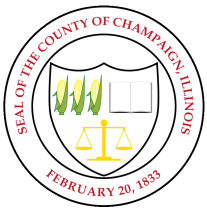
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FUND 2075 - REGIONAL PLANNING COMM

PERIOD ENDING 4/30/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	-343,760.63	5,732,373.80	-2,280,379.42	3,108,233.75
100102	PETTY CASH/CASH ON HAND	250.00	0.00	0.00	250.00
100305	DUE FROM OTHERS	1,770,982.15	0.00	-1,770,982.00	0.15
100307	DUE FROM OTHER FUNDS	1,467,324.05	0.00	-1,467,324.05	0.00
100401	PREPAID EXPENSES	0.00	712.50	0.00	712.50
TOTAL ASSETS AND OTHER DEBITS		2,894,795.57	5,733,086.30	-5,518,685.47	3,109,196.40
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	70,376.99	2,185,743.72	-3,100,974.43	-844,853.72
200102	DUE TO OTHER FUNDS	-244,341.46	1,334.06	-1,334.06	-244,341.46
200103	DUE TO OTHERS	-8,230.05	0.00	0.00	-8,230.05
200601	ESCROW	-558,201.44	0.00	0.00	-558,201.44
217000	PAYROLL LIABILITY	88,817.03	534,029.26	0.00	622,846.29
TOTAL LIABILITIES AND OTHER CREDITS		-651,578.93	2,721,107.04	-3,102,308.49	-1,032,780.38
FUND EQUITY					
300101	BUDGETED REVENUES	38,372,700.00	0.00	0.00	38,372,700.00
300201	REVENUES	-2,934,161.26	0.00	-1,776,023.99	-4,710,185.25
300301	APPROPRIATIONS	-38,372,700.00	0.00	0.00	-38,372,700.00
300401	EXPENDITURES	3,706,994.03	2,299,254.13	-2,509.62	6,003,738.54
300501	ENCUMBRANCES	105,710.93	18,846.03	-105,710.93	18,846.03
300601	RESERVE FOR ENCUMBRANCES	-105,710.93	105,710.93	-18,846.03	-18,846.03
300701	FUND BALANCE - UNRESERVED	-2,927,232.38	0.00	0.00	-2,927,232.38
TOTAL FUND EQUITY		-2,154,399.61	2,423,811.09	-1,903,090.57	-1,633,679.09
FUND TOTAL		88,817.03	10,878,004.43	-10,524,084.53	442,736.93



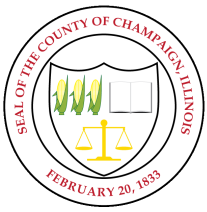
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FUND 2076 - TORT IMMUNITY TAX FUND

PERIOD ENDING 4/30/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	2,892,421.25	73,182.57	-146,333.54	2,819,270.28
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	31.60	-31.60	0.00
TOTAL ASSETS AND OTHER DEBITS		2,881,384.78	73,214.17	-146,365.14	2,808,233.81
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	41,883.44	146,301.94	-73,150.97	115,034.41
200102	DUE TO OTHER FUNDS	-115,034.41	0.00	0.00	-115,034.41
TOTAL LIABILITIES AND OTHER CREDITS		-73,150.97	146,301.94	-73,150.97	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	3,061,502.00	0.00	0.00	3,061,502.00
300301	APPROPRIATIONS	-2,890,000.00	0.00	0.00	-2,890,000.00
300401	EXPENDITURES	303,652.85	0.00	0.00	303,652.85
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		-2,808,233.81	0.00	0.00	-2,808,233.81
FUND TOTAL		0.00	219,516.11	-219,516.11	0.00



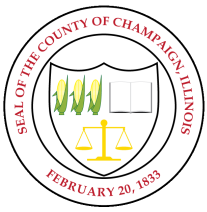
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FUND 2083 - COUNTY HIGHWAY

PERIOD ENDING 4/30/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	4,308,598.82	165,653.79	-435,649.48	4,038,603.13
100201	TERM INVESTMENTS	92,840.22	0.00	0.00	92,840.22
100202	UNREALIZED GAIN (LOSS)	13,931.36	0.00	0.00	13,931.36
100305	DUE FROM OTHERS	19,728.45	0.00	0.00	19,728.45
100401	PREPAID EXPENSES	0.00	2,635.00	-2,635.00	0.00
TOTAL ASSETS AND OTHER DEBITS		4,435,098.85	168,288.79	-438,284.48	4,165,103.16
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	82,698.98	435,649.48	-492,378.67	25,969.79
200102	DUE TO OTHER FUNDS	-120,039.86	0.00	0.00	-120,039.86
217000	PAYROLL LIABILITY	60,290.16	167,833.51	0.00	228,123.67
TOTAL LIABILITIES AND OTHER CREDITS		22,949.28	603,482.99	-492,378.67	134,053.60
FUND EQUITY					
300101	BUDGETED REVENUES	4,613,661.00	0.00	0.00	4,613,661.00
300201	REVENUES	-18,811.71	0.00	-4,175.08	-22,986.79
300301	APPROPRIATIONS	-4,994,443.00	0.00	0.00	-4,994,443.00
300401	EXPENDITURES	595,818.59	278,393.51	-2,635.00	871,577.10
300501	ENCUMBRANCES	22,829.00	0.00	0.00	22,829.00
300601	RESERVE FOR ENCUMBRANCES	-22,829.00	0.00	0.00	-22,829.00
300701	FUND BALANCE - UNRESERVED	-4,974,764.85	0.00	0.00	-4,974,764.85
300703	BUDGETARY FUND BALANCE	380,782.00	0.00	0.00	380,782.00
TOTAL FUND EQUITY		-4,397,757.97	278,393.51	-6,810.08	-4,126,174.54
FUND TOTAL		60,290.16	1,050,165.29	-937,473.23	172,982.22



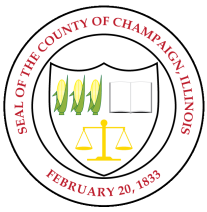
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FUND 2084 - COUNTY BRIDGE

PERIOD ENDING 4/30/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	3,938,212.63	263,715.22	-527,430.44	3,674,497.41
100201	TERM INVESTMENTS	65,724.80	0.00	0.00	65,724.80
100202	UNREALIZED GAIN (LOSS)	8,742.60	0.00	0.00	8,742.60
TOTAL ASSETS AND OTHER DEBITS		4,012,680.03	263,715.22	-527,430.44	3,748,964.81
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	2,010.36	527,430.44	-527,430.44	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	527,430.44	-527,430.44	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	0.00	-303.03
300301	APPROPRIATIONS	-1,840,000.00	0.00	0.00	-1,840,000.00
300401	EXPENDITURES	32,492.66	263,715.22	0.00	296,207.88
300701	FUND BALANCE - UNRESERVED	-4,044,869.66	0.00	0.00	-4,044,869.66
300703	BUDGETARY FUND BALANCE	14,108.00	0.00	0.00	14,108.00
TOTAL FUND EQUITY		-4,012,680.03	263,715.22	0.00	-3,748,964.81
FUND TOTAL		0.00	1,054,860.88	-1,054,860.88	0.00

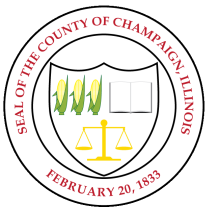


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FUND 2085 - COUNTY MOTOR FUEL TAX PERIOD ENDING 4/30/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	13,097,188.10	324,262.10	-31,965.38	13,389,484.82
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		13,366,957.45	324,262.10	-31,965.38	13,659,254.17
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	7,079.91	31,965.38	-42,315.72	-3,270.43
200102	DUE TO OTHER FUNDS	-7,079.91	0.00	0.00	-7,079.91
217000	PAYROLL LIABILITY	7,360.34	22,081.02	0.00	29,441.36
TOTAL LIABILITIES AND OTHER CREDITS		7,360.34	54,046.40	-42,315.72	19,091.02
FUND EQUITY					
300101	BUDGETED REVENUES	3,841,753.00	0.00	0.00	3,841,753.00
300201	REVENUES	-687,764.80	0.00	-315,639.75	-1,003,404.55
300301	APPROPRIATIONS	-5,625,457.00	0.00	0.00	-5,625,457.00
300401	EXPENDITURES	172,662.28	26,333.03	0.00	198,995.31
300701	FUND BALANCE - UNRESERVED	-12,851,854.93	0.00	0.00	-12,851,854.93
300703	BUDGETARY FUND BALANCE	1,783,704.00	0.00	0.00	1,783,704.00
TOTAL FUND EQUITY		-13,366,957.45	26,333.03	-315,639.75	-13,656,264.17
FUND TOTAL		7,360.34	404,641.53	-389,920.85	22,081.02



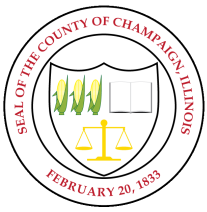
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FUND 2088 - ILL.MUNICIPAL RETIREMENT

PERIOD ENDING 4/30/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	1,893,730.12	630,400.27	-1,189,949.69	1,334,180.70
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	-21,836.97	92,159.62	-45,991.23	24,331.42
TOTAL ASSETS AND OTHER DEBITS		1,867,985.93	722,559.89	-1,235,940.92	1,354,604.90
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	202,649.21	-307,397.81	-104,748.60
200103	DUE TO OTHERS	-0.01	0.00	0.00	-0.01
200202	FIT/FICA 941 WH	0.00	307,397.81	-202,649.21	104,748.60
200204	IMRF WH	-494,245.25	745,514.70	-560,870.45	-309,601.00
217000	PAYROLL LIABILITY	334,359.18	202,649.21	0.00	537,008.39
TOTAL LIABILITIES AND OTHER CREDITS		-159,886.08	1,458,210.93	-1,070,917.47	227,407.38
FUND EQUITY					
300101	BUDGETED REVENUES	2,218,440.00	0.00	0.00	2,218,440.00
300301	APPROPRIATIONS	-1,690,751.00	0.00	0.00	-1,690,751.00
300401	EXPENDITURES	108,309.99	328,736.78	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		-1,504,726.05	328,736.78	0.00	-1,175,989.27
FUND TOTAL		203,373.80	2,509,507.60	-2,306,858.39	406,023.01



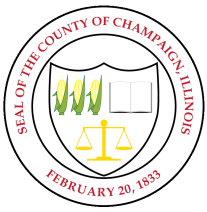
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FUND 2089 - COUNTY PUBLIC HEALTH FUND

PERIOD ENDING 4/30/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	677,874.38	120,976.89	-214,507.60	584,343.67
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		686,551.82	120,976.89	-214,507.60	593,021.11
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-18,749.97	214,507.60	-300,859.88	-105,102.25
TOTAL LIABILITIES AND OTHER CREDITS		-18,749.97	214,507.60	-300,859.88	-105,102.25
FUND EQUITY					
300101	BUDGETED REVENUES	2,203,216.00	0.00	0.00	2,203,216.00
300201	REVENUES	-87,433.50	0.00	-13,723.09	-101,156.59
300301	APPROPRIATIONS	-2,213,354.00	0.00	0.00	-2,213,354.00
300401	EXPENDITURES	102,413.43	193,606.08	0.00	296,019.51
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		-667,801.85	193,606.08	-13,723.09	-487,918.86
FUND TOTAL		0.00	529,090.57	-529,090.57	0.00



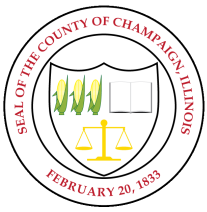
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FUND 2090 - MENTAL HEALTH

PERIOD ENDING 4/30/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	2,482,996.92	518,106.14	-888,073.68	2,113,029.38
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
100305	DUE FROM OTHERS	5,651.78	0.00	-5,651.78	0.00
100401	PREPAID EXPENSES	261.36	0.00	0.00	261.36
TOTAL ASSETS AND OTHER DEBITS		2,517,996.81	518,106.14	-893,725.46	2,142,377.49
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-47,062.13	888,073.68	-933,070.95	-92,059.40
200102	DUE TO OTHER FUNDS	-23,793.01	0.00	0.00	-23,793.01
217000	PAYROLL LIABILITY	20,952.98	60,442.44	0.00	81,395.42
TOTAL LIABILITIES AND OTHER CREDITS		-49,902.16	948,516.12	-933,070.95	-34,456.99
FUND EQUITY					
300101	BUDGETED REVENUES	7,168,742.00	0.00	0.00	7,168,742.00
300201	REVENUES	-113,975.00	0.00	-38,449.00	-152,424.00
300301	APPROPRIATIONS	-7,168,742.00	0.00	0.00	-7,168,742.00
300401	EXPENDITURES	1,506,710.01	489,034.11	-50,116.00	1,945,628.12
300701	FUND BALANCE - UNRESERVED	-3,839,876.68	0.00	0.00	-3,839,876.68
TOTAL FUND EQUITY		-2,447,141.67	489,034.11	-88,565.00	-2,046,672.56
FUND TOTAL		20,952.98	1,955,656.37	-1,915,361.41	61,247.94



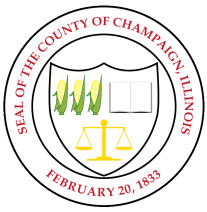
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FUND 2091 - ANIMAL CONTROL

PERIOD ENDING 4/30/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	591,448.04	68,074.18	-84,500.60	575,021.62
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	585.00	65.00	0.00	650.00
100401	PREPAID EXPENSES	566.28	0.00	0.00	566.28
TOTAL ASSETS AND OTHER DEBITS		606,186.82	68,139.18	-84,500.60	589,825.40
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	30,289.40	84,435.60	-95,371.85	19,353.15
200102	DUE TO OTHER FUNDS	-46,673.86	0.00	0.00	-46,673.86
200103	DUE TO OTHERS	-955.00	0.00	-300.00	-1,255.00
217000	PAYROLL LIABILITY	16,761.90	55,949.05	0.00	72,710.95
TOTAL LIABILITIES AND OTHER CREDITS		-577.56	140,384.65	-95,671.85	44,135.24
FUND EQUITY					
300101	BUDGETED REVENUES	804,000.00	0.00	0.00	804,000.00
300201	REVENUES	-159,698.65	0.00	-43,835.63	-203,534.28
300301	APPROPRIATIONS	-1,031,442.00	0.00	0.00	-1,031,442.00
300401	EXPENDITURES	182,625.97	52,042.75	0.00	234,668.72
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		-588,847.36	52,042.75	-43,835.63	-580,640.24
FUND TOTAL		16,761.90	260,566.58	-224,008.08	53,320.40

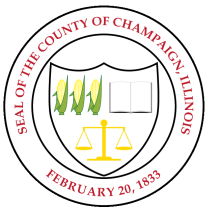


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FUND 2092 - LAW LIBRARY
PERIOD ENDING 4/30/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	248,354.59	797.95	-1,595.90	247,556.64
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		251,798.91	797.95	-1,595.90	251,000.96
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	137.16	1,595.90	-2,773.77	-1,040.71
200102	DUE TO OTHER FUNDS	-631.32	0.00	0.00	-631.32
TOTAL LIABILITIES AND OTHER CREDITS		-494.16	1,595.90	-2,773.77	-1,672.03
FUND EQUITY					
300101	BUDGETED REVENUES	83,000.00	0.00	0.00	83,000.00
300201	REVENUES	-19,537.25	0.00	0.00	-19,537.25
300301	APPROPRIATIONS	-81,177.00	0.00	0.00	-81,177.00
300401	EXPENDITURES	6,139.74	1,975.82	0.00	8,115.56
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		-251,304.75	1,975.82	0.00	-249,328.93
FUND TOTAL		0.00	4,369.67	-4,369.67	0.00



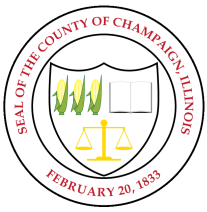
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FUND 2093 - FORECLOSURE MEDIATION FND

PERIOD ENDING 4/30/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	58,380.39	0.00	0.00	58,380.39
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		59,106.85	0.00	0.00	59,106.85
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	-2,600.00	0.00	0.00	-2,600.00
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		-59,106.85	0.00	0.00	-59,106.85
FUND TOTAL		0.00	0.00	0.00	0.00



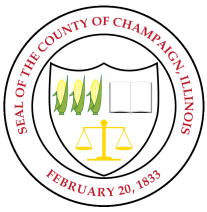
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FUND 2094 - PAYROLL CLEARING FUND

PERIOD ENDING 4/30/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	-4,037,828.40	4,776,654.88	-4,776,654.88	-4,037,828.40
TOTAL ASSETS AND OTHER DEBITS		-4,037,828.40	4,776,654.88	-4,776,654.88	-4,037,828.40
LIABILITIES AND OTHER CREDITS					
217000	PAYROLL LIABILITY	-663,089.88	0.00	-4,776,654.88	-5,439,744.76
TOTAL LIABILITIES AND OTHER CREDITS		-663,089.88	0.00	-4,776,654.88	-5,439,744.76
FUND EQUITY					
TOTAL FUND EQUITY		0.00	0.00	0.00	0.00
FUND TOTAL		-4,700,918.28	4,776,654.88	-9,553,309.76	-9,477,573.16

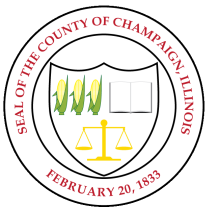


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**FUND 2098 - ACCOUNTS PAYABLE CLEARING
PERIOD ENDING 4/30/2025**

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



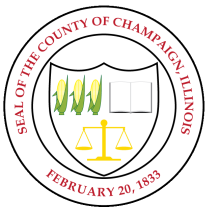
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FUND 2101 - I/DD SPECIAL INITIATIVES

PERIOD ENDING 4/30/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	422,478.24	19,336.00	-38,672.00	403,142.24
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		437,220.83	19,336.00	-38,672.00	417,884.83
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
300301	APPROPRIATIONS	-239,063.00	0.00	0.00	-239,063.00
300401	EXPENDITURES	58,008.00	19,336.00	0.00	77,344.00
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		-437,220.83	19,336.00	0.00	-417,884.83
FUND TOTAL		0.00	77,344.00	-77,344.00	0.00



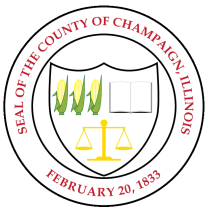
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FUND 2103 - HWY FED AID MATCHING FUND

PERIOD ENDING 4/30/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	845,176.98	0.00	0.00	845,176.98
100201	TERM INVESTMENTS	15,968.77	0.00	0.00	15,968.77
100202	UNREALIZED GAIN (LOSS)	2,338.72	0.00	0.00	2,338.72
TOTAL ASSETS AND OTHER DEBITS		863,484.47	0.00	0.00	863,484.47
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	0.00	-64.52
300701	FUND BALANCE - UNRESERVED	-863,419.95	0.00	0.00	-863,419.95
300703	BUDGETARY FUND BALANCE	-167,505.00	0.00	0.00	-167,505.00
TOTAL FUND EQUITY		-863,484.47	0.00	0.00	-863,484.47
FUND TOTAL		0.00	0.00	0.00	0.00



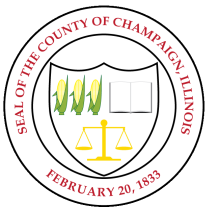
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FUND 2104 - EARLY CHILDHOOD FUND

PERIOD ENDING 4/30/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	2,066,509.05	2,648,355.48	-1,713,797.07	3,001,067.46
100103	ADVANCES	269.88	0.00	-269.88	0.00
100305	DUE FROM OTHERS	736,488.06	158.98	-736,474.00	173.04
100307	DUE FROM OTHER FUNDS	0.00	1.48	0.00	1.48
TOTAL ASSETS AND OTHER DEBITS		2,803,266.99	2,648,515.94	-2,450,540.95	3,001,241.98
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	162,058.02	1,713,797.07	-2,084,589.69	-208,734.60
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	421,017.06	1,005,023.11	0.00	1,426,040.17
TOTAL LIABILITIES AND OTHER CREDITS		190,148.63	2,718,820.18	-2,084,589.69	824,379.12
FUND EQUITY					
300101	BUDGETED REVENUES	19,340,970.00	0.00	0.00	19,340,970.00
300201	REVENUES	-3,368,354.74	0.00	-1,388,529.83	-4,756,884.57
300301	APPROPRIATIONS	-19,340,970.00	0.00	0.00	-19,340,970.00
300401	EXPENDITURES	3,398,342.17	1,223,418.12	0.00	4,621,760.29
300501	ENCUMBRANCES	296,385.60	0.00	-81,339.13	215,046.47
300601	RESERVE FOR ENCUMBRANCES	-296,385.60	81,339.13	0.00	-215,046.47
300701	FUND BALANCE - UNRESERVED	-2,602,385.99	0.00	0.00	-2,602,385.99
TOTAL FUND EQUITY		-2,572,398.56	1,304,757.25	-1,469,868.96	-2,737,510.27
FUND TOTAL		421,017.06	6,672,093.37	-6,004,999.60	1,088,110.83



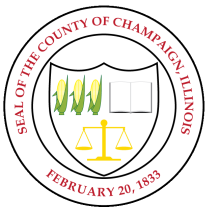
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FUND 2106 - PUBL SAFETY SALES TAX FND

PERIOD ENDING 4/30/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	8,531,922.16	1,297,758.99	-245,746.02	9,583,935.13
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		8,547,022.42	1,297,758.99	-245,746.02	9,599,035.39
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	674,155.96	245,746.02	-285,660.10	634,241.88
200102	DUE TO OTHER FUNDS	-720,638.00	0.00	0.00	-720,638.00
TOTAL LIABILITIES AND OTHER CREDITS		-46,482.04	245,746.02	-285,660.10	-86,396.12
FUND EQUITY					
300101	BUDGETED REVENUES	6,963,388.00	0.00	0.00	6,963,388.00
300201	REVENUES	0.00	0.00	-1,174,885.98	-1,174,885.98
300301	APPROPRIATIONS	-9,205,012.00	0.00	0.00	-9,205,012.00
300401	EXPENDITURES	367,409.72	162,787.09	0.00	530,196.81
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		-8,500,540.38	162,787.09	-1,174,885.98	-9,512,639.27
FUND TOTAL		0.00	1,706,292.10	-1,706,292.10	0.00



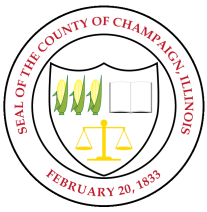
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FUND 2107 - GEOGRAPHIC INF SYS FUND (GIS)

PERIOD ENDING 4/30/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	274,626.84	103,320.75	-206,641.50	171,306.09
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		284,381.74	103,320.75	-206,641.50	181,060.99
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-21,047.75	206,641.50	-107,280.75	78,313.00
200102	DUE TO OTHER FUNDS	-78,313.00	0.00	0.00	-78,313.00
TOTAL LIABILITIES AND OTHER CREDITS		-99,360.75	206,641.50	-107,280.75	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	99,360.75	3,960.00	0.00	103,320.75
300701	FUND BALANCE - UNRESERVED	-284,381.74	0.00	0.00	-284,381.74
300703	BUDGETARY FUND BALANCE	-1,819.00	0.00	0.00	-1,819.00
TOTAL FUND EQUITY		-185,020.99	3,960.00	0.00	-181,060.99
FUND TOTAL		0.00	313,922.25	-313,922.25	0.00



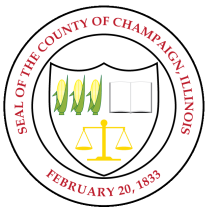
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FUND 2108 - DEVLPMNTL DISABILITY FUND

PERIOD ENDING 4/30/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	2,602,739.99	333,954.00	-703,301.00	2,233,392.99
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		2,611,545.43	333,954.00	-703,301.00	2,242,198.43
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	666,126.00	-745,292.00	-79,166.00
TOTAL LIABILITIES AND OTHER CREDITS		0.00	666,126.00	-745,292.00	-79,166.00
FUND EQUITY					
300101	BUDGETED REVENUES	5,518,336.00	0.00	0.00	5,518,336.00
300301	APPROPRIATIONS	-5,518,336.00	0.00	0.00	-5,518,336.00
300401	EXPENDITURES	1,349,162.00	449,404.00	-891.00	1,797,675.00
300701	FUND BALANCE - UNRESERVED	-3,960,707.43	0.00	0.00	-3,960,707.43
TOTAL FUND EQUITY		-2,611,545.43	449,404.00	-891.00	-2,163,032.43
FUND TOTAL		0.00	1,449,484.00	-1,449,484.00	0.00



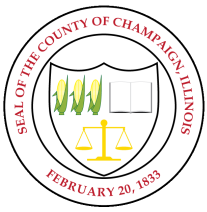
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FUND 2109 - INDOOR CLIMATE RESOURCES AGENCY

PERIOD ENDING 4/30/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	-836,298.59	1,304,336.33	-1,258,417.26	-790,379.52
100102	PETTY CASH/CASH ON HAND	100.00	0.00	0.00	100.00
100305	DUE FROM OTHERS	708,563.44	0.00	-708,563.00	0.44
100401	PREPAID EXPENSES	9,630.91	0.00	-9,630.91	0.00
TOTAL ASSETS AND OTHER DEBITS		-118,004.24	1,304,336.33	-1,976,611.17	-790,279.08
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-25,345.92	431,633.36	-472,170.11	-65,882.67
200102	DUE TO OTHER FUNDS	-818,603.63	779,771.40	0.00	-38,832.23
200103	DUE TO OTHERS	0.00	0.00	-237,055.66	-237,055.66
217000	PAYROLL LIABILITY	52,421.73	168,370.85	0.00	220,792.58
TOTAL LIABILITIES AND OTHER CREDITS		-791,527.82	1,379,775.61	-709,225.77	-120,977.98
FUND EQUITY					
300101	BUDGETED REVENUES	21,569,386.00	0.00	0.00	21,569,386.00
300201	REVENUES	-215,482.31	0.00	-435,993.96	-651,476.27
300301	APPROPRIATIONS	-21,569,386.00	0.00	0.00	-21,569,386.00
300401	EXPENDITURES	905,753.53	549,793.58	0.00	1,455,547.11
300501	ENCUMBRANCES	30,014.50	0.00	-18,400.00	11,614.50
300601	RESERVE FOR ENCUMBRANCES	-30,014.50	18,400.00	0.00	-11,614.50
300701	FUND BALANCE - UNRESERVED	271,682.57	0.00	0.00	271,682.57
TOTAL FUND EQUITY		961,953.79	568,193.58	-454,393.96	1,075,753.41
FUND TOTAL		52,421.73	3,252,305.52	-3,140,230.90	164,496.35



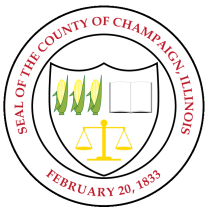
CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2110 - WORKFORCE DEVELOPMENT FND

PERIOD ENDING 4/30/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	-325,126.05	1,232,244.97	-1,157,016.05	-249,897.13
100305	DUE FROM OTHERS	559,147.60	0.00	-559,148.00	-0.40
100401	PREPAID EXPENSES	1,314.92	0.00	-1,314.92	0.00
TOTAL ASSETS AND OTHER DEBITS		235,336.47	1,232,244.97	-1,717,478.97	-249,897.53
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-37,791.60	447,758.52	-493,587.86	-83,620.94
200102	DUE TO OTHER FUNDS	-744,096.39	687,552.65	0.00	-56,543.74
217000	PAYROLL LIABILITY	37,255.76	94,465.03	0.00	131,720.79
TOTAL LIABILITIES AND OTHER CREDITS		-744,632.23	1,229,776.20	-493,587.86	-8,443.89
FUND EQUITY					
300101	BUDGETED REVENUES	4,775,142.00	0.00	0.00	4,775,142.00
300201	REVENUES	-302,197.09	0.00	-493,125.73	-795,322.82
300301	APPROPRIATIONS	-4,775,142.00	0.00	0.00	-4,775,142.00
300401	EXPENDITURES	613,194.50	305,115.07	0.00	918,309.57
300701	FUND BALANCE - UNRESERVED	235,554.11	0.00	0.00	235,554.11
TOTAL FUND EQUITY		546,551.52	305,115.07	-493,125.73	358,540.86
FUND TOTAL		37,255.76	2,767,136.24	-2,704,192.56	100,199.44

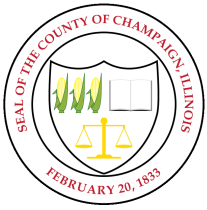


**CHAMPAIGN COUNTY
BALANCE SHEET**

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**FUND 2120 - HWY IDOT REBUILD GRANT
PERIOD ENDING 4/30/2025**

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

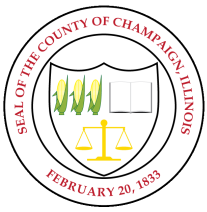


**CHAMPAIGN COUNTY
BALANCE SHEET**

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**FUND 2121 - TWP IDOT REBUILD GRANT
PERIOD ENDING 4/30/2025**

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



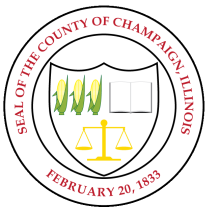
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FUND 2188 - SOCIAL SECURITY FUND

PERIOD ENDING 4/30/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	856,745.56	1,396,424.80	-1,561,136.47	692,033.89
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
100307	DUE FROM OTHER FUNDS	100,136.61	110,047.38	-111,641.67	98,542.32
TOTAL ASSETS AND OTHER DEBITS		938,092.98	1,506,472.18	-1,672,778.14	771,787.02
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	276,353.34	-415,366.20	-139,012.86
200202	FIT/FICA 941 WH	125,679.52	1,890,590.46	-1,751,577.60	264,692.38
200203	IL SIT WH	-128,336.89	332,459.00	-332,459.00	-128,336.89
200204	IMRF WH	-585.00	0.00	0.00	-585.00
217000	PAYROLL LIABILITY	271,220.50	276,353.34	0.00	547,573.84
TOTAL LIABILITIES AND OTHER CREDITS		267,978.13	2,775,756.14	-2,499,402.80	544,331.47
FUND EQUITY					
300101	BUDGETED REVENUES	2,292,250.00	0.00	0.00	2,292,250.00
300301	APPROPRIATIONS	-2,279,217.00	0.00	0.00	-2,279,217.00
300401	EXPENDITURES	439,759.04	166,305.96	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		-934,850.61	166,305.96	0.00	-768,544.65
FUND TOTAL		271,220.50	4,448,534.28	-4,172,180.94	547,573.84



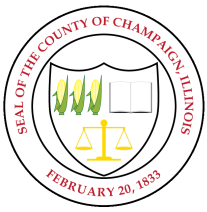
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FUND 2474 - RPC USDA REVOLVING LOANS

PERIOD ENDING 4/30/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	451,405.33	9,935.22	-327.68	461,012.87
100305	DUE FROM OTHERS	330,237.20	0.00	-8,929.49	321,307.71
TOTAL ASSETS AND OTHER DEBITS		781,642.53	9,935.22	-9,257.17	782,320.58
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-163.84	327.68	-163.84	0.00
TOTAL LIABILITIES AND OTHER CREDITS		-163.84	327.68	-163.84	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	10,035.00	0.00	0.00	10,035.00
300201	REVENUES	-2,100.98	0.00	-841.89	-2,942.87
300301	APPROPRIATIONS	-40,500.00	0.00	0.00	-40,500.00
300401	EXPENDITURES	2,330.87	0.00	0.00	2,330.87
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		-781,478.69	0.00	-841.89	-782,320.58
FUND TOTAL		0.00	10,262.90	-10,262.90	0.00



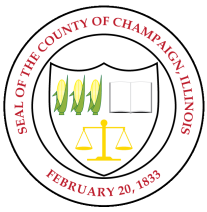
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FUND 2475 - RPC ECON DEVELOPMNT LOANS

PERIOD ENDING 4/30/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	3,488,295.79	55,623.59	0.00	3,543,919.38
100305	DUE FROM OTHERS	2,502,793.95	0.00	-26,261.25	2,476,532.70
TOTAL ASSETS AND OTHER DEBITS		5,991,089.74	55,623.59	-26,261.25	6,020,452.08
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	-16,002.36	0.00	-29,362.34	-45,364.70
300301	APPROPRIATIONS	-1,660,000.00	0.00	0.00	-1,660,000.00
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		-5,991,089.74	0.00	-29,362.34	-6,020,452.08
FUND TOTAL		0.00	55,623.59	-55,623.59	0.00



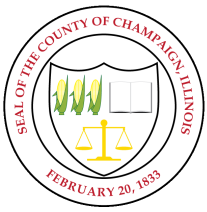
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FUND 2500 - COUNTY GRANT FUND

PERIOD ENDING 4/30/2025

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	-29,477.89	11,055.80	-12,336.52	-30,758.61
TOTAL ASSETS AND OTHER DEBITS		-29,477.89	11,055.80	-12,336.52	-30,758.61
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-787.15	12,336.52	-15,616.34	-4,066.97
217000	PAYROLL LIABILITY	3,792.30	11,558.40	0.00	15,350.70
TOTAL LIABILITIES AND OTHER CREDITS		3,005.15	23,894.92	-15,616.34	11,283.73
FUND EQUITY					
300101	BUDGETED REVENUES	229,796.00	0.00	0.00	229,796.00
300201	REVENUES	-6,917.18	0.00	-8,831.09	-15,748.27
300301	APPROPRIATIONS	-500,257.15	0.00	0.00	-500,257.15
300401	EXPENDITURES	36,967.45	9,720.33	0.00	46,687.78
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		30,265.04	9,720.33	-8,831.09	31,154.28
FUND TOTAL		3,792.30	44,671.05	-36,783.95	11,679.40



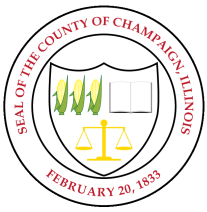
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FUND 2609 - TAX INDEMNITY FUND

PERIOD ENDING 4/30/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	519,658.05	520.00	0.00	520,178.05
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		537,904.26	520.00	0.00	538,424.26
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	-1,100.00	0.00	-520.00	-1,620.00
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		-537,904.26	0.00	-520.00	-538,424.26
FUND TOTAL		0.00	520.00	-520.00	0.00



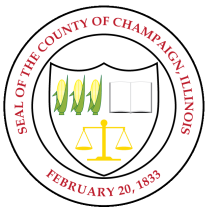
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FUND 2610 - WORKING CASH FUND

PERIOD ENDING 4/30/2025

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



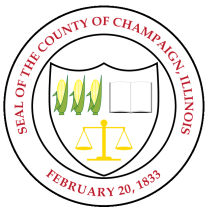
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FUND 2611 - COUNTY CLK SURCHARGE FUND

PERIOD ENDING 4/30/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	0.00	1,037.00	0.00	1,037.00
TOTAL ASSETS AND OTHER DEBITS		0.00	1,037.00	0.00	1,037.00
LIABILITIES AND OTHER CREDITS					
200103	DUE TO OTHERS	1,003.00	0.00	-1,037.00	-34.00
TOTAL LIABILITIES AND OTHER CREDITS		1,003.00	0.00	-1,037.00	-34.00
FUND EQUITY					
300701	FUND BALANCE - UNRESERVED	-1,003.00	0.00	0.00	-1,003.00
TOTAL FUND EQUITY		-1,003.00	0.00	0.00	-1,003.00
FUND TOTAL		0.00	1,037.00	-1,037.00	0.00



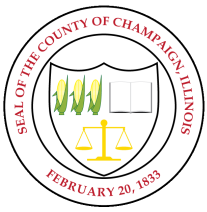
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FUND 2612 - SHERIFF DRUG FORFEITURES

PERIOD ENDING 4/30/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	148,851.02	11,778.40	-263.02	160,366.40
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		152,148.44	11,778.40	-263.02	163,663.82
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	263.02	-263.02	0.00
TOTAL LIABILITIES AND OTHER CREDITS		0.00	263.02	-263.02	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	12,000.00	0.00	0.00	12,000.00
300201	REVENUES	-11,954.14	0.00	-11,646.89	-23,601.03
300301	APPROPRIATIONS	-26,309.00	0.00	0.00	-26,309.00
300401	EXPENDITURES	263.02	131.51	0.00	394.53
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		-152,148.44	131.51	-11,646.89	-163,663.82
FUND TOTAL		0.00	12,172.93	-12,172.93	0.00



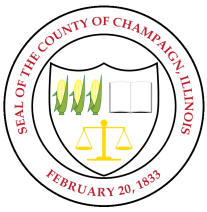
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FUND 2613 - COURT'S AUTOMATION FUND

PERIOD ENDING 4/30/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	262,120.20	0.00	0.00	262,120.20
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		260,820.78	0.00	0.00	260,820.78
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	0.00	-26,727.06	-26,727.06
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	-26,727.06	-26,727.06
FUND EQUITY					
300101	BUDGETED REVENUES	283,669.00	0.00	0.00	283,669.00
300201	REVENUES	-47,932.75	0.00	0.00	-47,932.75
300301	APPROPRIATIONS	-282,869.00	0.00	0.00	-282,869.00
300401	EXPENDITURES	88,412.55	26,727.06	0.00	115,139.61
300501	ENCUMBRANCES	29,204.85	0.00	-26,727.06	2,477.79
300601	RESERVE FOR ENCUMBRANCES	-29,204.85	26,727.06	0.00	-2,477.79
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		-260,820.78	53,454.12	-26,727.06	-234,093.72
FUND TOTAL		0.00	53,454.12	-53,454.12	0.00



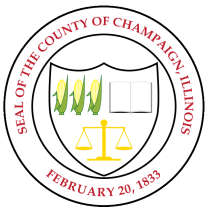
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FUND 2614 - RECORDER'S AUTOMATION FND

PERIOD ENDING 4/30/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	811,799.00	16,336.96	-10,729.72	817,406.24
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		825,991.40	16,336.96	-10,729.72	831,598.64
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-2,648.06	10,729.72	-15,205.28	-7,123.62
200102	DUE TO OTHER FUNDS	-7.75	0.00	0.00	-7.75
217000	PAYROLL LIABILITY	685.20	2,055.60	0.00	2,740.80
TOTAL LIABILITIES AND OTHER CREDITS		-1,970.61	12,785.32	-15,205.28	-4,390.57
FUND EQUITY					
300101	BUDGETED REVENUES	181,000.00	0.00	0.00	181,000.00
300201	REVENUES	-20,379.56	0.00	-11,657.30	-32,036.86
300301	APPROPRIATIONS	-403,520.00	0.00	0.00	-403,520.00
300401	EXPENDITURES	78,526.34	9,840.42	0.00	88,366.76
300701	FUND BALANCE - UNRESERVED	-881,482.37	0.00	0.00	-881,482.37
300703	BUDGETARY FUND BALANCE	222,520.00	0.00	0.00	222,520.00
TOTAL FUND EQUITY		-823,335.59	9,840.42	-11,657.30	-825,152.47
FUND TOTAL		685.20	38,962.70	-37,592.30	2,055.60



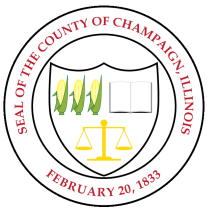
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FUND 2615 - PUBLIC DEFENDER AUTOMATN

PERIOD ENDING 4/30/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	13,322.60	0.00	0.00	13,322.60
100202	UNREALIZED GAIN (LOSS)	18.13	0.00	0.00	18.13
TOTAL ASSETS AND OTHER DEBITS		13,340.73	0.00	0.00	13,340.73
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	-427.00	0.00	0.00	-427.00
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		-13,340.73	0.00	0.00	-13,340.73
FUND TOTAL		0.00	0.00	0.00	0.00



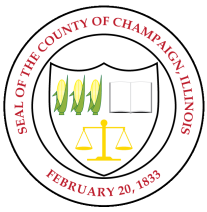
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FUND 2617 - CHILD SUPPORT SERV FUND

PERIOD ENDING 4/30/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	75,282.02	0.00	0.00	75,282.02
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		76,525.06	0.00	0.00	76,525.06
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	-6,208.00	0.00	0.00	-6,208.00
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		-76,525.06	0.00	0.00	-76,525.06
FUND TOTAL		0.00	0.00	0.00	0.00



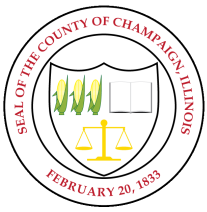
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FUND 2618 - PROBATION SERVICES FUND

PERIOD ENDING 4/30/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	2,227,919.48	12,228.08	-23,806.16	2,216,341.40
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		2,272,312.14	12,228.08	-23,806.16	2,260,734.06
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-5,898.04	23,806.16	-24,165.07	-6,256.95
TOTAL LIABILITIES AND OTHER CREDITS		-5,898.04	23,806.16	-24,165.07	-6,256.95
FUND EQUITY					
300101	BUDGETED REVENUES	297,250.00	0.00	0.00	297,250.00
300201	REVENUES	-49,286.93	0.00	0.00	-49,286.93
300301	APPROPRIATIONS	-489,000.00	0.00	0.00	-489,000.00
300401	EXPENDITURES	75,861.51	12,261.99	-325.00	87,798.50
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		-2,266,414.10	12,261.99	-325.00	-2,254,477.11
FUND TOTAL		0.00	48,296.23	-48,296.23	0.00



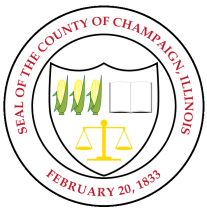
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FUND 2619 - TAX SALE AUTOMATION FUND

PERIOD ENDING 4/30/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	38,459.47	1,270.00	0.00	39,729.47
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		39,159.41	1,270.00	0.00	40,429.41
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	9,200.00	0.00	0.00	9,200.00
300201	REVENUES	-1,497.00	0.00	-1,270.00	-2,767.00
300301	APPROPRIATIONS	-4,500.00	0.00	0.00	-4,500.00
300401	EXPENDITURES	175.86	0.00	0.00	175.86
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		-39,159.41	0.00	-1,270.00	-40,429.41
FUND TOTAL		0.00	1,270.00	-1,270.00	0.00



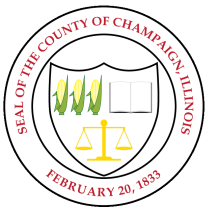
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FUND 2621 - STS ATTY DRUG FORFEITURES

PERIOD ENDING 4/30/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	93,612.67	0.00	0.00	93,612.67
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		97,017.51	0.00	0.00	97,017.51
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
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		-97,017.51	0.00	0.00	-97,017.51
FUND TOTAL		0.00	0.00	0.00	0.00



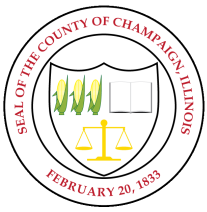
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FUND 2627 - PROPERTY TAX INT FEE FUND

PERIOD ENDING 4/30/2025

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



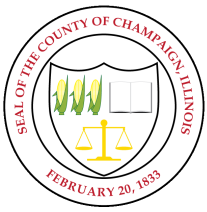
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FUND 2628 - ELECTN ASSIST/ACCESSIBLTY

PERIOD ENDING 4/30/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	-186,732.69	590.94	-6,009.88	-192,151.63
TOTAL ASSETS AND OTHER DEBITS		-186,732.69	590.94	-6,009.88	-192,151.63
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-389.46	6,009.88	-7,993.29	-2,372.87
200102	DUE TO OTHER FUNDS	-5.33	0.00	0.00	-5.33
217000	PAYROLL LIABILITY	3,073.50	7,033.00	0.00	10,106.50
TOTAL LIABILITIES AND OTHER CREDITS		2,678.71	13,042.88	-7,993.29	7,728.30
FUND EQUITY					
300101	BUDGETED REVENUES	225,000.00	0.00	0.00	225,000.00
300201	REVENUES	-1,950.00	0.00	0.00	-1,950.00
300301	APPROPRIATIONS	-184,677.00	0.00	-178,850.00	-363,527.00
300401	EXPENDITURES	31,499.44	5,197.35	0.00	36,696.79
300701	FUND BALANCE - UNRESERVED	157,509.54	0.00	0.00	157,509.54
300703	BUDGETARY FUND BALANCE	-40,323.00	178,850.00	0.00	138,527.00
TOTAL FUND EQUITY		187,058.98	184,047.35	-178,850.00	192,256.33
FUND TOTAL		3,005.00	197,681.17	-192,853.17	7,833.00



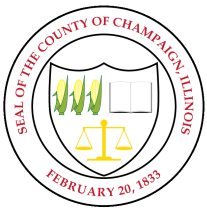
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FUND 2629 - COUNTY HISTORICAL FUND

PERIOD ENDING 4/30/2025

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



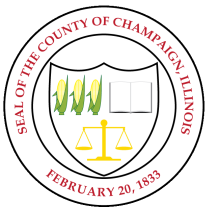
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FUND 2630 - CIR CLK OPERATION & ADMIN

PERIOD ENDING 4/30/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	554,349.04	0.00	0.00	554,349.04
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		587,793.03	0.00	0.00	587,793.03
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	590,347.00	0.00	0.00	590,347.00
300201	REVENUES	-157,512.58	0.00	0.00	-157,512.58
300301	APPROPRIATIONS	-590,347.00	0.00	0.00	-590,347.00
300701	FUND BALANCE - UNRESERVED	-430,280.45	0.00	0.00	-430,280.45
TOTAL FUND EQUITY		-587,793.03	0.00	0.00	-587,793.03
FUND TOTAL		0.00	0.00	0.00	0.00



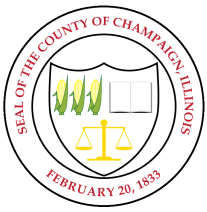
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FUND 2632 - CIR CLK ELCTRNC CITATIONS

PERIOD ENDING 4/30/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	183,755.33	0.00	0.00	183,755.33
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		188,869.86	0.00	0.00	188,869.86
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	-10,884.00	0.00	0.00	-10,884.00
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		-188,869.86	0.00	0.00	-188,869.86
FUND TOTAL		0.00	0.00	0.00	0.00



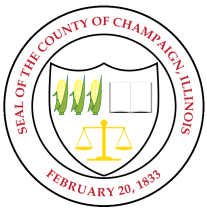
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FUND 2633 - STS ATTY RECORDS AUTOMATN

PERIOD ENDING 4/30/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	13,540.07	0.00	0.00	13,540.07
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		13,608.55	0.00	0.00	13,608.55
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	-1,049.77	0.00	0.00	-1,049.77
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		-13,608.55	0.00	0.00	-13,608.55
FUND TOTAL		0.00	0.00	0.00	0.00



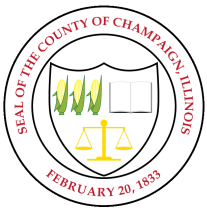
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FUND 2634 - PUBLIC DEFENDER GRANT FUND

PERIOD ENDING 4/30/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	85,189.70	30,042.75	-50,179.51	65,052.94
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		87,532.85	30,042.75	-50,179.51	67,396.09
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-15,732.31	50,179.51	-43,485.52	-9,038.32
200102	DUE TO OTHER FUNDS	-26,160.37	0.00	0.00	-26,160.37
217000	PAYROLL LIABILITY	11,062.20	26,375.55	0.00	37,437.75
TOTAL LIABILITIES AND OTHER CREDITS		-30,830.48	76,555.06	-43,485.52	2,239.06
FUND EQUITY					
300101	BUDGETED REVENUES	325,425.00	0.00	0.00	325,425.00
300201	REVENUES	-25,823.22	0.00	-13,812.42	-39,635.64
300301	APPROPRIATIONS	-337,847.00	0.00	0.00	-337,847.00
300401	EXPENDITURES	71,220.77	18,598.49	0.00	89,819.26
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		-43,640.17	18,598.49	-13,812.42	-38,854.10
FUND TOTAL		13,062.20	125,196.30	-107,477.45	30,781.05



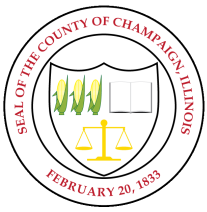
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FUND 2635 - CANNABIS REGULATION FUND

PERIOD ENDING 4/30/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	118,789.99	7,795.87	0.00	126,585.86
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		120,463.25	7,795.87	0.00	128,259.12
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	0.00	0.00	-7,795.87	-7,795.87
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		-120,463.25	0.00	-7,795.87	-128,259.12
FUND TOTAL		0.00	7,795.87	-7,795.87	0.00



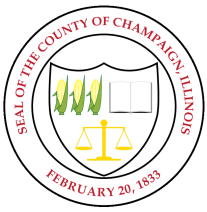
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FUND 2638 - CORONER STATUTORY FEES

PERIOD ENDING 4/30/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	146,845.72	1,932.58	-3,665.16	145,113.14
100202	UNREALIZED GAIN (LOSS)	361.69	0.00	0.00	361.69
TOTAL ASSETS AND OTHER DEBITS		147,207.41	1,932.58	-3,665.16	145,474.83
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	69.90	3,665.16	-3,660.13	74.93
200102	DUE TO OTHER FUNDS	-276.09	0.00	0.00	-276.09
TOTAL LIABILITIES AND OTHER CREDITS		-206.19	3,665.16	-3,660.13	-201.16
FUND EQUITY					
300101	BUDGETED REVENUES	120,000.00	0.00	0.00	120,000.00
300201	REVENUES	-716.00	0.00	-100.00	-816.00
300301	APPROPRIATIONS	-120,000.00	0.00	0.00	-120,000.00
300401	EXPENDITURES	16,135.60	1,827.55	0.00	17,963.15
300701	FUND BALANCE - UNRESERVED	-162,420.82	0.00	0.00	-162,420.82
TOTAL FUND EQUITY		-147,001.22	1,827.55	-100.00	-145,273.67
FUND TOTAL		0.00	7,425.29	-7,425.29	0.00



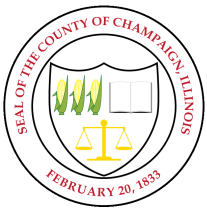
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FUND 2658 - JAIL COMMISSARY

PERIOD ENDING 4/30/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	766,682.83	4,193.32	-2,038.08	768,838.07
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		828,155.63	4,193.32	-2,038.08	830,310.87
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-437.69	2,038.08	-2,341.61	-741.22
200103	DUE TO OTHERS	-48,029.43	0.00	0.00	-48,029.43
TOTAL LIABILITIES AND OTHER CREDITS		-48,467.12	2,038.08	-2,341.61	-48,770.65
FUND EQUITY					
300101	BUDGETED REVENUES	131,000.00	0.00	0.00	131,000.00
300201	REVENUES	-10,647.23	0.00	-3,174.28	-13,821.51
300301	APPROPRIATIONS	-297,782.00	0.00	0.00	-297,782.00
300401	EXPENDITURES	5,953.26	1,322.57	0.00	7,275.83
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		-779,688.51	1,322.57	-3,174.28	-781,540.22
FUND TOTAL		0.00	7,553.97	-7,553.97	0.00



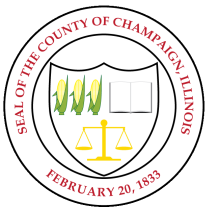
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FUND 2659 - COUNTY JAIL MEDICAL COSTS

PERIOD ENDING 4/30/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	4,192.18	0.00	0.00	4,192.18
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		4,147.41	0.00	0.00	4,147.41
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	-982.61	0.00	0.00	-982.61
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		-4,147.41	0.00	0.00	-4,147.41
FUND TOTAL		0.00	0.00	0.00	0.00



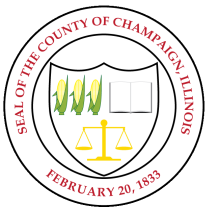
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FUND 2670 - COUNTY CLK AUTOMATION FND

PERIOD ENDING 4/30/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	51,818.31	2,446.00	0.00	54,264.31
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		52,674.76	2,446.00	0.00	55,120.76
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	0.00	-9,965.95	-9,965.95
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	-9,965.95	-9,965.95
FUND EQUITY					
300101	BUDGETED REVENUES	37,900.00	0.00	0.00	37,900.00
300201	REVENUES	-3,754.00	0.00	-2,446.00	-6,200.00
300301	APPROPRIATIONS	-41,465.00	0.00	0.00	-41,465.00
300401	EXPENDITURES	3,112.37	9,965.95	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		-52,674.76	9,965.95	-2,446.00	-45,154.81
FUND TOTAL		0.00	12,411.95	-12,411.95	0.00



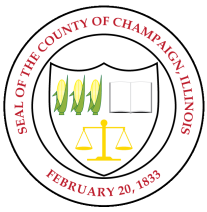
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FUND 2671 - COURT DOCUMENT STORAGE FD

PERIOD ENDING 4/30/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	310,706.78	0.00	0.00	310,706.78
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		312,299.67	0.00	0.00	312,299.67
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	-47,553.23	0.00	0.00	-47,553.23
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		-312,299.67	0.00	0.00	-312,299.67
FUND TOTAL		0.00	0.00	0.00	0.00

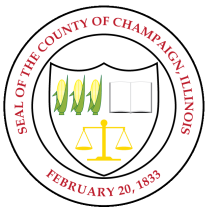


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**FUND 2675 - VICTIM ADVOCACY GRT-ICJIA
PERIOD ENDING 4/30/2025**

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



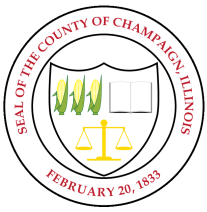
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FUND 2676 - SOLID WASTE MANAGEMENT

PERIOD ENDING 4/30/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	16,415.39	145.00	0.00	16,560.39
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		17,167.02	145.00	0.00	17,312.02
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	29,869.00	0.00	0.00	29,869.00
300201	REVENUES	-2,940.00	0.00	-145.00	-3,085.00
300301	APPROPRIATIONS	-39,839.00	0.00	0.00	-39,839.00
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		-17,167.02	0.00	-145.00	-17,312.02
FUND TOTAL		0.00	145.00	-145.00	0.00



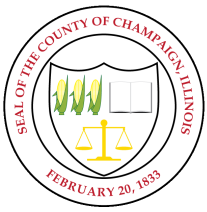
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FUND 2679 - CHILD ADVOCACY CENTER

PERIOD ENDING 4/30/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	-45,428.01	12,967.44	-43,350.14	-75,810.71
100201	TERM INVESTMENTS	-630.67	0.00	0.00	-630.67
100202	UNREALIZED GAIN (LOSS)	106.53	0.00	0.00	106.53
100401	PREPAID EXPENSES	174.24	0.00	0.00	174.24
TOTAL ASSETS AND OTHER DEBITS		-45,777.91	12,967.44	-43,350.14	-76,160.61
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	85.73	43,350.14	-52,900.39	-9,464.52
200102	DUE TO OTHER FUNDS	-3,382.31	0.00	0.00	-3,382.31
217000	PAYROLL LIABILITY	11,590.79	26,533.08	0.00	38,123.87
TOTAL LIABILITIES AND OTHER CREDITS		8,294.21	69,883.22	-52,900.39	25,277.04
FUND EQUITY					
300101	BUDGETED REVENUES	410,101.00	0.00	0.00	410,101.00
300201	REVENUES	-18,692.10	0.00	-1,009.36	-19,701.46
300301	APPROPRIATIONS	-404,765.00	0.00	0.00	-404,765.00
300401	EXPENDITURES	72,436.54	33,978.21	-45.00	106,369.75
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		49,074.49	33,978.21	-1,054.36	81,998.34
FUND TOTAL		11,590.79	116,828.87	-97,304.89	31,114.77



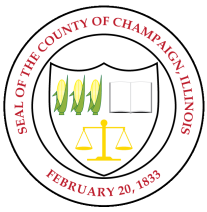
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FUND 2680 - OPIOID SETTLEMENT FUND

PERIOD ENDING 4/30/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	1,807,859.66	42,027.72	-30,000.00	1,819,887.38
TOTAL ASSETS AND OTHER DEBITS		1,807,859.66	42,027.72	-30,000.00	1,819,887.38
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	30,000.00	-30,000.00	0.00
TOTAL LIABILITIES AND OTHER CREDITS		0.00	30,000.00	-30,000.00	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	500,300.00	0.00	0.00	500,300.00
300201	REVENUES	-76,761.59	0.00	-27,027.72	-103,789.31
300301	APPROPRIATIONS	-585,000.00	0.00	-15,000.00	-600,000.00
300401	EXPENDITURES	0.00	15,000.00	0.00	15,000.00
300701	FUND BALANCE - UNRESERVED	-1,731,098.07	0.00	0.00	-1,731,098.07
300703	BUDGETARY FUND BALANCE	84,700.00	15,000.00	0.00	99,700.00
TOTAL FUND EQUITY		-1,807,859.66	30,000.00	-42,027.72	-1,819,887.38
FUND TOTAL		0.00	102,027.72	-102,027.72	0.00



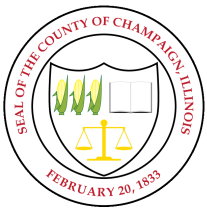
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FUND 2685 - SPECIALTY COURTS FUND

PERIOD ENDING 4/30/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	131,910.56	1,097.41	-6,425.52	126,582.45
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		134,709.38	1,097.41	-6,425.52	129,381.27
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-815.42	6,425.52	-9,196.02	-3,585.92
200102	DUE TO OTHER FUNDS	-38.51	0.00	0.00	-38.51
217000	PAYROLL LIABILITY	1,907.30	6,195.00	0.00	8,102.30
TOTAL LIABILITIES AND OTHER CREDITS		1,053.37	12,620.52	-9,196.02	4,477.87
FUND EQUITY					
300101	BUDGETED REVENUES	277,159.00	0.00	0.00	277,159.00
300201	REVENUES	-3,677.77	0.00	0.00	-3,677.77
300301	APPROPRIATIONS	-305,458.00	0.00	0.00	-305,458.00
300401	EXPENDITURES	14,519.10	6,134.31	0.00	20,653.41
300701	FUND BALANCE - UNRESERVED	-144,696.78	0.00	0.00	-144,696.78
300703	BUDGETARY FUND BALANCE	28,299.00	0.00	0.00	28,299.00
TOTAL FUND EQUITY		-133,855.45	6,134.31	0.00	-127,721.14
FUND TOTAL		1,907.30	19,852.24	-15,621.54	6,138.00

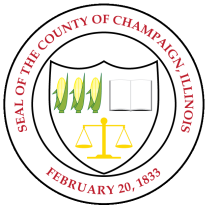


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FUND 2840 - ARPA
PERIOD ENDING 4/30/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	16,360,203.81	633,302.25	-1,269,566.50	15,723,939.56
TOTAL ASSETS AND OTHER DEBITS		16,360,203.81	633,302.25	-1,269,566.50	15,723,939.56
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-8,134.05	1,269,566.50	-1,262,148.31	-715.86
200102	DUE TO OTHER FUNDS	-9,835.00	0.00	0.00	-9,835.00
217000	PAYROLL LIABILITY	1,488.00	3,978.00	0.00	5,466.00
TOTAL LIABILITIES AND OTHER CREDITS		-16,481.05	1,273,544.50	-1,262,148.31	-5,084.86
FUND EQUITY					
300101	BUDGETED REVENUES	25,000.00	0.00	0.00	25,000.00
300301	APPROPRIATIONS	-6,356,206.00	0.00	0.00	-6,356,206.00
300401	EXPENDITURES	4,635,684.69	627,830.06	0.00	5,263,514.75
300501	ENCUMBRANCES	9,350.00	0.00	-9,350.00	0.00
300601	RESERVE FOR ENCUMBRANCES	-9,350.00	9,350.00	0.00	0.00
300701	FUND BALANCE - UNRESERVED	-20,977,919.45	0.00	0.00	-20,977,919.45
300703	BUDGETARY FUND BALANCE	6,331,206.00	0.00	0.00	6,331,206.00
TOTAL FUND EQUITY		-16,342,234.76	637,180.06	-9,350.00	-15,714,404.70
FUND TOTAL		1,488.00	2,544,026.81	-2,541,064.81	4,450.00

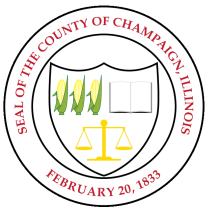


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**FUND 2932 - INDOOR CLIMATE RESOURCES AGENCY
PERIOD ENDING 4/30/2025**

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



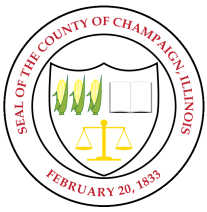
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FUND 3105 - CAPITAL ASSET REPLCMT FND

PERIOD ENDING 4/30/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	25,649,064.25	37,252.68	-40,134.86	25,646,182.07
100201	TERM INVESTMENTS	-17,905,139.42	0.00	0.00	-17,905,139.42
100202	UNREALIZED GAIN (LOSS)	28,215.47	0.00	0.00	28,215.47
100305	DUE FROM OTHERS	16,535.74	0.00	-16,275.74	260.00
100401	PREPAID EXPENSES	153,016.98	0.00	0.00	153,016.98
TOTAL ASSETS AND OTHER DEBITS		7,941,693.02	37,252.68	-56,410.60	7,922,535.10
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	2,189.36	40,134.86	-476,049.84	-433,725.62
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	-1,227,388.35	0.00	-33,685.17	-1,261,073.52
TOTAL LIABILITIES AND OTHER CREDITS		-1,242,403.35	40,134.86	-509,735.01	-1,712,003.50
FUND EQUITY					
300101	BUDGETED REVENUES	7,634,656.00	0.00	0.00	7,634,656.00
300201	REVENUES	-27,098.30	0.00	-909.51	-28,007.81
300301	APPROPRIATIONS	-7,794,656.00	0.00	0.00	-7,794,656.00
300401	EXPENDITURES	467,559.09	489,667.58	0.00	957,226.67
300501	ENCUMBRANCES	181,528.30	345,588.23	-181,528.30	345,588.23
300601	RESERVE FOR ENCUMBRANCES	-181,528.30	181,528.30	-345,588.23	-345,588.23
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		-6,699,289.67	1,016,784.11	-528,026.04	-6,210,531.60
FUND TOTAL		0.00	1,094,171.65	-1,094,171.65	0.00



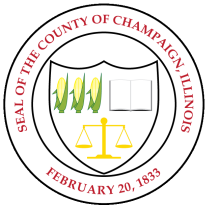
CHAMPAIGN COUNTY BALANCE SHEET

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FUND 3303 - COURT COMPLEX CONSTR FUND

PERIOD ENDING 4/30/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	18,564.02	0.66	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		18,651.69	0.66	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	0.00	0.00	-0.66	-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		-18,651.69	0.00	-0.66	-18,652.35
FUND TOTAL		0.00	0.66	-0.66	0.00

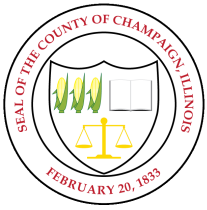


**CHAMPAIGN COUNTY
BALANCE SHEET**

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**FUND 4074 - 2003 NURS HM BOND DBT SRV
PERIOD ENDING 4/30/2025**

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

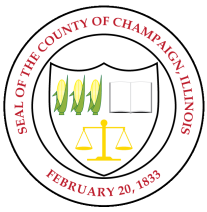


**CHAMPAIGN COUNTY
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**FUND 4350 - HWY FACIL BOND DEBT SERVICE
PERIOD ENDING 4/30/2025**

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



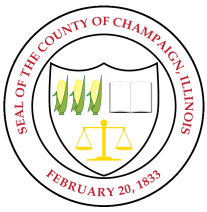
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FUND 5081 - NURSING HOME

PERIOD ENDING 4/30/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	33,579.72	2,438.58	-4,843.00	31,175.30
TOTAL ASSETS AND OTHER DEBITS		33,579.72	2,438.58	-4,843.00	31,175.30
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-2,421.50	4,843.00	-2,421.50	0.00
TOTAL LIABILITIES AND OTHER CREDITS		-2,421.50	4,843.00	-2,421.50	0.00
FUND EQUITY					
300201	REVENUES	0.00	0.00	-17.08	-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		-31,158.22	0.00	-17.08	-31,175.30
FUND TOTAL		0.00	7,281.58	-7,281.58	0.00



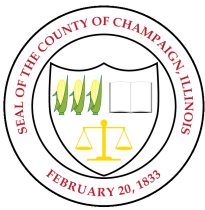
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FUND 6476 - SELF-FUNDED INSURANCE

PERIOD ENDING 4/30/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	4,320,677.44	111,059.54	-43,518.80	4,388,218.18
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	1,877,683.04	0.00	0.00	1,877,683.04
TOTAL ASSETS AND OTHER DEBITS		6,264,399.57	111,059.54	-43,518.80	6,331,940.31
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	16,986.65	43,518.80	-57,859.32	2,646.13
200102	DUE TO OTHER FUNDS	-19,587.00	0.00	0.00	-19,587.00
TOTAL LIABILITIES AND OTHER CREDITS		-2,600.35	43,518.80	-57,859.32	-16,940.87
FUND EQUITY					
300101	BUDGETED REVENUES	2,874,266.00	0.00	0.00	2,874,266.00
300201	REVENUES	-190,885.07	0.00	-89,300.14	-280,185.21
300301	APPROPRIATIONS	-2,816,050.00	0.00	0.00	-2,816,050.00
300401	EXPENDITURES	175,836.86	36,099.92	0.00	211,936.78
300701	FUND BALANCE - UNRESERVED	-936,750.49	0.00	0.00	-936,750.49
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		-6,261,799.22	36,099.92	-89,300.14	-6,314,999.44
FUND TOTAL		0.00	190,678.26	-190,678.26	0.00



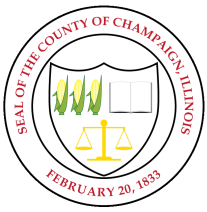
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FUND 6620 - HEALTH-LIFE INSURANCE

PERIOD ENDING 4/30/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	109,449.39	2,439,715.69	-2,453,274.14	95,890.94
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	0.00	50,000.00	0.00	50,000.00
TOTAL ASSETS AND OTHER DEBITS		113,858.27	2,489,715.69	-2,453,274.14	150,299.82
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-12,329.87	1,943,224.84	-2,199,967.43	-269,072.46
200102	DUE TO OTHER FUNDS	-629.86	0.00	-122.64	-752.50
200103	DUE TO OTHERS	32,970.66	29,105.20	-29,590.92	32,484.94
200202	FIT/FICA 941 WH	254,976.09	769,425.21	-510,049.30	514,352.00
200205	HEALTH INS WH	182,735.88	1,270,752.30	-1,288,324.37	165,163.81
200206	DENTAL INS WH	-6.34	17,055.92	-34,162.92	-17,113.34
200207	VISION INS WH	-7.34	3,794.64	-7,582.08	-3,794.78
200208	ALLSTATE OPT INS WH	-49.91	7,848.72	-7,848.72	-49.91
200209	OPT LIFE INS WH	-8,574.02	8,223.74	-8,223.74	-8,574.02
200401	DEFERRED REVENUES	-109.92	0.00	0.00	-109.92
217000	PAYROLL LIABILITY	509,083.42	510,049.30	0.00	1,019,132.72
TOTAL LIABILITIES AND OTHER CREDITS		958,058.79	4,559,479.87	-4,085,872.12	1,431,666.54
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	0.00	0.00	16,700.00
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	0.00	0.00	-562,833.64
FUND TOTAL		509,083.42	7,049,195.56	-6,539,146.26	1,019,132.72



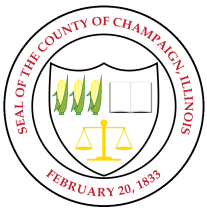
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FUND 7086 - TOWNSHIP MOTOR FUEL TAX

PERIOD ENDING 4/30/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	4,483,209.62	375,172.82	-212,637.16	4,645,745.28
100201	TERM INVESTMENTS	64,545.67	0.00	0.00	64,545.67
100202	UNREALIZED GAIN (LOSS)	10,824.69	0.00	0.00	10,824.69
TOTAL ASSETS AND OTHER DEBITS		4,558,579.98	375,172.82	-212,637.16	4,721,115.64
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	2,668.72	212,637.16	-279,341.38	-64,035.50
200102	DUE TO OTHER FUNDS	-2,668.72	0.00	0.00	-2,668.72
TOTAL LIABILITIES AND OTHER CREDITS		0.00	212,637.16	-279,341.38	-66,704.22
FUND EQUITY					
300201	REVENUES	-585,451.19	0.00	-268,854.24	-854,305.43
300301	APPROPRIATIONS	-3,000,000.00	0.00	0.00	-3,000,000.00
300401	EXPENDITURES	93,661.37	173,022.80	0.00	266,684.17
300701	FUND BALANCE - UNRESERVED	-4,066,790.16	0.00	0.00	-4,066,790.16
300703	BUDGETARY FUND BALANCE	3,000,000.00	0.00	0.00	3,000,000.00
TOTAL FUND EQUITY		-4,558,579.98	173,022.80	-268,854.24	-4,654,411.42
FUND TOTAL		0.00	760,832.78	-760,832.78	0.00



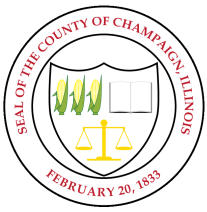
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FUND 7087 - TOWNSHIP BRIDGE

PERIOD ENDING 4/30/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	409,309.66	22,637.70	-45,275.40	386,671.96
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		413,018.70	22,637.70	-45,275.40	390,381.00
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	1.12	45,275.40	-46,714.15	-1,437.63
200102	DUE TO OTHER FUNDS	-1.12	0.00	0.00	-1.12
TOTAL LIABILITIES AND OTHER CREDITS		0.00	45,275.40	-46,714.15	-1,438.75
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	28,428.76	24,076.45	0.00	52,505.21
300701	FUND BALANCE - UNRESERVED	-441,413.65	0.00	0.00	-441,413.65
300703	BUDGETARY FUND BALANCE	438,151.55	0.00	0.00	438,151.55
TOTAL FUND EQUITY		-413,018.70	24,076.45	0.00	-388,942.25
FUND TOTAL		0.00	91,989.55	-91,989.55	0.00

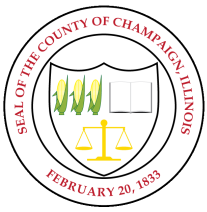


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FUND 7097 - ESTATE
PERIOD ENDING 4/30/2025

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



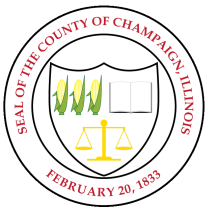
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FUND 7667 - PROPERTY CONDEMNATIONS

PERIOD ENDING 4/30/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	198,802.80	0.00	0.00	198,802.80
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		203,171.03	0.00	0.00	203,171.03
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	83.23	0.00	0.00	83.23
200102	DUE TO OTHER FUNDS	-1,066.45	0.00	0.00	-1,066.45
200103	DUE TO OTHERS	-202,187.81	0.00	0.00	-202,187.81
TOTAL LIABILITIES AND OTHER CREDITS		-203,171.03	0.00	0.00	-203,171.03
FUND EQUITY					
TOTAL FUND EQUITY		0.00	0.00	0.00	0.00
FUND TOTAL		0.00	0.00	0.00	0.00



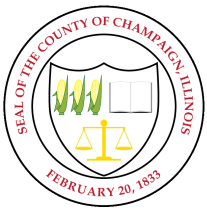
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FUND 7687 - SHERIFF FORECLOSURES

PERIOD ENDING 4/30/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	256,782.86	570,396.91	-102,400.00	724,779.77
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		274,106.87	570,396.91	-102,400.00	742,103.78
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	785.90	102,400.00	-103,200.00	-14.10
200102	DUE TO OTHER FUNDS	-3,027.12	0.00	0.00	-3,027.12
200103	DUE TO OTHERS	-271,865.65	52,000.00	-508,396.91	-728,262.56
TOTAL LIABILITIES AND OTHER CREDITS		-274,106.87	154,400.00	-611,596.91	-731,303.78
FUND EQUITY					
300201	REVENUES	0.00	0.00	-10,800.00	-10,800.00
TOTAL FUND EQUITY		0.00	0.00	-10,800.00	-10,800.00
FUND TOTAL		0.00	724,796.91	-724,796.91	0.00



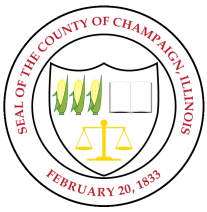
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FUND 7699 - GARNISHMENTS

PERIOD ENDING 4/30/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	141.32	9,946.04	-9,916.40	170.96
TOTAL ASSETS AND OTHER DEBITS		141.32	9,946.04	-9,916.40	170.96
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	1,422.46	-1,422.46	0.00
200103	DUE TO OTHERS	-141.32	18,439.98	-18,469.62	-170.96
TOTAL LIABILITIES AND OTHER CREDITS		-141.32	19,862.44	-19,892.08	-170.96
FUND EQUITY					
TOTAL FUND EQUITY		0.00	0.00	0.00	0.00
FUND TOTAL		0.00	29,808.48	-29,808.48	0.00



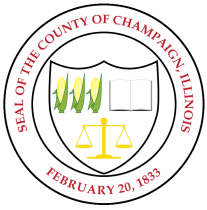
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FUND 8850 - GEOG INF SYS JOINT VENTUR

PERIOD ENDING 4/30/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	594,361.23	64,217.97	-160,616.79	497,962.41
100201	TERM INVESTMENTS	5,681.22	0.00	0.00	5,681.22
100401	PREPAID EXPENSES	15,159.04	15,028.30	0.00	30,187.34
TOTAL ASSETS AND OTHER DEBITS		615,201.49	79,246.27	-160,616.79	533,830.97
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	10,449.11	160,616.79	-188,326.90	-17,261.00
200102	DUE TO OTHER FUNDS	-20,075.44	0.00	0.00	-20,075.44
200103	DUE TO OTHERS	-61.97	120.00	-120.00	-61.97
200401	DEFERRED REVENUES	-81,777.88	0.00	0.00	-81,777.88
217000	PAYROLL LIABILITY	16,745.39	50,236.07	0.00	66,981.46
TOTAL LIABILITIES AND OTHER CREDITS		-74,720.79	210,972.86	-188,446.90	-52,194.83
FUND EQUITY					
300101	BUDGETED REVENUES	772,373.00	0.00	0.00	772,373.00
300201	REVENUES	0.00	0.00	-534.92	-534.92
300301	APPROPRIATIONS	-765,403.00	0.00	0.00	-765,403.00
300401	EXPENDITURES	117,860.38	92,870.17	0.00	210,730.55
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		-523,735.31	92,870.17	-534.92	-431,400.06
FUND TOTAL		16,745.39	383,089.30	-349,598.61	50,236.08

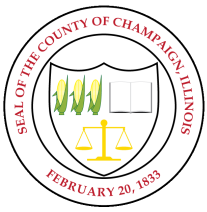


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**FUND 9950 - RPC INDIRECT
PERIOD ENDING 4/30/2025**

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

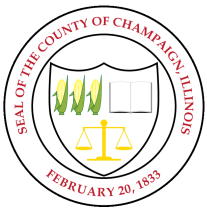


**CHAMPAIGN COUNTY
BALANCE SHEET**

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**FUND 9975 - FIXED ASSETS CONTROL
PERIOD ENDING 4/30/2025**

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



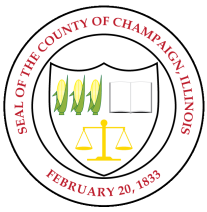
CHAMPAIGN COUNTY BALANCE SHEET

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FUND 9999 - CASH CONTROL - COUNTY

PERIOD ENDING 4/30/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	-2,988,626.87	8,345,308.84	-7,701,093.91	-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	-76,032.80	17.08	-2,421.50	-78,437.22
100101	CASH	263,597.70	9,771.38	-163.84	273,205.24
100101	CASH	847,325.90	3,817,542.38	-3,119,685.97	1,545,182.31
100101	CASH	5,516,243.28	588,669.07	-690,185.30	5,414,727.05
100101	CASH	671,028.86	68,217.97	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	21,048,887.69	4,733,082.21	-5,069,628.81	20,712,341.09
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	26,751,487.61	2,688,758.99	-5,054,278.94	24,385,967.66
100101	CASH	18,064.38	6,055.00	0.00	24,119.38
100101	CASH	13,570,199.89	0.00	-636,264.25	12,933,935.64
100101	CASH	3.43	0.03	0.00	3.46
100101	CASH	76,761.59	27,027.72	-15,000.00	88,789.31
TOTAL ASSETS AND OTHER DEBITS		103,150,959.93	20,284,450.67	-22,288,722.52	101,146,688.08
LIABILITIES AND OTHER CREDITS					
200102	DUE TO OTHER FUNDS	-71,235,578.00	7,563,712.48	-7,597,267.53	-71,269,133.05
200102	DUE TO OTHER FUNDS	-15,128,285.84	2,280,379.42	-3,158,801.69	-16,006,708.11
200102	DUE TO OTHER FUNDS	-3,694,340.90	146,333.54	-73,182.57	-3,621,189.93
200102	DUE TO OTHER FUNDS	-5,528,806.01	435,649.48	-282,229.62	-5,375,386.15
200102	DUE TO OTHER FUNDS	-2,226,916.60	527,430.44	-263,715.22	-1,963,201.38
200102	DUE TO OTHER FUNDS	-5,971,816.37	31,965.38	-338,982.78	-6,278,833.77
200102	DUE TO OTHER FUNDS	-1,700,835.08	212,637.16	-417,038.07	-1,905,235.99
200102	DUE TO OTHER FUNDS	-377,660.20	45,275.40	-22,637.70	-355,022.50
200102	DUE TO OTHER FUNDS	-7,203,046.08	987,300.48	-630,400.27	-6,846,145.87
200102	DUE TO OTHER FUNDS	-9,609.25	214,507.60	-120,976.89	83,921.46
200102	DUE TO OTHER FUNDS	56,099.48	888,073.68	-560,155.81	384,017.35
200102	DUE TO OTHER FUNDS	-1,437,147.67	84,435.60	-106,441.77	-1,459,153.84
200102	DUE TO OTHER FUNDS	-110,366.10	1,595.90	-805.33	-109,575.53
200102	DUE TO OTHER FUNDS	-42,078.61	0.00	0.00	-42,078.61
200102	DUE TO OTHER FUNDS	-1,717,660.61	0.00	0.00	-1,717,660.61
200102	DUE TO OTHER FUNDS	45,413.81	38,672.00	-19,336.00	64,749.81
200102	DUE TO OTHER FUNDS	-422,773.29	0.00	0.00	-422,773.29

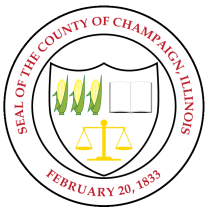


CHAMPAIGN COUNTY BALANCE SHEET

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PERIOD ENDING 4/30/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
200102	DUE TO OTHER FUNDS	-22,863,509.50	1,713,797.07	-2,667,425.63	-23,817,138.06
200102	DUE TO OTHER FUNDS	-11,468,753.23	245,746.02	-1,299,365.21	-12,522,372.42
200102	DUE TO OTHER FUNDS	194,440.82	206,641.50	-103,320.75	297,761.57
200102	DUE TO OTHER FUNDS	435,881.76	703,301.00	-333,954.00	805,228.76
200102	DUE TO OTHER FUNDS	-1,974,518.37	469,463.40	-755,333.65	-2,260,388.62
200102	DUE TO OTHER FUNDS	2,811,681.47	0.00	0.00	2,811,681.47
200102	DUE TO OTHER FUNDS	1,945,912.52	0.00	0.00	1,945,912.52
200102	DUE TO OTHER FUNDS	-11,885,638.92	1,284,783.13	-1,396,424.80	-11,997,280.59
200102	DUE TO OTHER FUNDS	-268,434.03	327.68	-12,102.25	-280,208.60
200102	DUE TO OTHER FUNDS	-720,032.29	0.00	-50,046.59	-770,078.88
200102	DUE TO OTHER FUNDS	10,102.94	0.00	0.00	10,102.94
200102	DUE TO OTHER FUNDS	0.00	0.00	-1,037.00	-1,037.00
200102	DUE TO OTHER FUNDS	-26,725.30	263.02	-11,778.40	-38,240.68
200102	DUE TO OTHER FUNDS	-134,421.11	0.00	0.00	-134,421.11
200102	DUE TO OTHER FUNDS	-312,428.99	10,729.72	-17,707.36	-319,406.63
200102	DUE TO OTHER FUNDS	-11,605.60	0.00	0.00	-11,605.60
200102	DUE TO OTHER FUNDS	-20,072.94	0.00	0.00	-20,072.94
200102	DUE TO OTHER FUNDS	-377,415.90	23,806.16	-14,007.08	-367,616.82
200102	DUE TO OTHER FUNDS	-63,484.08	0.00	-1,270.00	-64,754.08
200102	DUE TO OTHER FUNDS	16,576.63	0.00	0.00	16,576.63
200102	DUE TO OTHER FUNDS	398.33	0.00	0.00	398.33
200102	DUE TO OTHER FUNDS	22,521.33	6,009.88	-5,418.94	23,112.27
200102	DUE TO OTHER FUNDS	-607.77	0.00	0.00	-607.77
200102	DUE TO OTHER FUNDS	-560,113.19	0.00	0.00	-560,113.19
200102	DUE TO OTHER FUNDS	46,493.91	0.00	0.00	46,493.91
200102	DUE TO OTHER FUNDS	-5,102.43	0.00	0.00	-5,102.43
200102	DUE TO OTHER FUNDS	-63,893.20	0.00	-7,795.87	-71,689.07
200102	DUE TO OTHER FUNDS	-225,848.94	2,038.08	-4,193.32	-228,004.18
200102	DUE TO OTHER FUNDS	-688.18	0.00	0.00	-688.18
200102	DUE TO OTHER FUNDS	-22,472.62	0.00	-2,446.00	-24,918.62
200102	DUE TO OTHER FUNDS	-378,216.74	0.00	0.00	-378,216.74
200102	DUE TO OTHER FUNDS	4,805.12	0.00	-145.00	4,660.12
200102	DUE TO OTHER FUNDS	-494,487.13	43,350.14	-36,127.29	-487,264.28
200102	DUE TO OTHER FUNDS	-131,429.35	6,425.52	-5,328.11	-130,331.94
200102	DUE TO OTHER FUNDS	-14,073,161.60	1,269,566.50	-636,264.25	-13,439,859.35
200102	DUE TO OTHER FUNDS	-37,543,262.00	40,134.86	-37,756.08	-37,540,883.22
200102	DUE TO OTHER FUNDS	-1,001.68	0.00	-0.66	-1,002.34
200102	DUE TO OTHER FUNDS	66,811.02	4,843.00	-2,438.58	69,215.44
200102	DUE TO OTHER FUNDS	1,358,727.60	43,518.80	-111,458.97	1,290,787.43
200102	DUE TO OTHER FUNDS	-6,877,047.38	1,943,224.84	-2,447,171.05	-7,380,993.59
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 4/30/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
200102	DUE TO OTHER FUNDS	5,684.88	0.00	0.00	5,684.88
200102	DUE TO OTHER FUNDS	223,527.40	102,400.00	-570,396.91	-244,469.51
200102	DUE TO OTHER FUNDS	-36,441.62	9,916.40	-9,946.04	-36,471.26
200102	DUE TO OTHER FUNDS	-1,287,914.72	160,616.79	-97,828.18	-1,225,126.11
200102	DUE TO OTHER FUNDS	-98,195.21	3,665.16	-2,099.64	-96,629.69
200102	DUE TO OTHER FUNDS	-522,356.39	0.00	-520.00	-522,876.39
200102	DUE TO OTHER FUNDS	-810,529.91	68,953.20	-66,509.99	-808,086.70
200102	DUE TO OTHER FUNDS	-1,380,854.34	478,645.86	-756,714.28	-1,658,922.76
200102	DUE TO OTHER FUNDS	-313,767.01	50,179.51	-47,761.60	-311,349.10
200102	DUE TO OTHER FUNDS	-14,147.26	12,336.52	-18,942.90	-20,753.64
200102	DUE TO OTHER FUNDS	-1,807,859.66	30,000.00	-42,027.72	-1,819,887.38
217000	PAYROLL LIABILITY	123,110,087.86	4,776,654.88	0.00	127,886,742.74
TOTAL LIABILITIES AND OTHER CREDITS		-103,501,665.27	27,169,307.20	-25,165,035.35	-101,497,393.42
FUND EQUITY					
TOTAL FUND EQUITY		0.00	0.00	0.00	0.00
FUND TOTAL		-350,705.34	47,453,757.87	-47,453,757.87	-350,705.34