

# General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance  
Includes RevCtl and ExpCtl Accounts  
Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2018

DATE RANGE: 12/1/2017 - 12/31/2017

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 001 - General Fund</b>					
001-000-101001	Type : A - Cash Account	\$10,195,862.90	\$1,237,977.55	\$1,763,551.34	\$9,670,289.11
001-000-102002	Type : A - Cash On Hand-recorder	\$200.00	\$0.00	\$0.00	\$200.00
001-000-102003	Type : A - Petty Cash-circuit Clerk	\$800.00	\$0.00	\$0.00	\$800.00
001-000-102004	Type : A - Cash On Hand-treasure	\$2,500.00	\$0.00	\$0.00	\$2,500.00
001-000-102009	Type : A - Petty Cash-county Parks	\$200.00	\$0.00	\$0.00	\$200.00
001-000-102010	Type : A - Petty Cash-maintenance	\$300.00	\$0.00	\$0.00	\$300.00
001-000-103001	Type : A - Imprest Cash In Bank-general	\$0.00	\$0.00	\$0.00	\$0.00
001-000-103002	Type : A - Imprest Cash In Bank-coroner	\$0.00	\$0.00	\$0.00	\$0.00
001-000-103004	Type : A - Imprest Cash In Bank-sheriff	\$1,500.00	\$0.00	\$0.00	\$1,500.00
001-000-103005	Type : A - Cash In Bank-st Atty Imprest	\$508.06	\$0.00	\$0.00	\$508.06
001-000-103011	Type : A - Cash From Misc Agency	\$10,305.00	\$0.00	\$0.00	\$10,305.00
001-000-103015	Type : A - Cash-employee Insurance	\$0.00	\$0.00	\$0.00	\$0.00
001-000-103016	Type : A - St Atty Art 36 Forf Fund	\$1,810.49	\$0.00	\$0.00	\$1,810.49
001-000-103017	Type : A - Cash In Bank-payroll Clrg	\$0.00	\$0.00	\$0.00	\$0.00
001-000-104002	Type : A - Pub Def Prepaid Walmart Card	\$75.00	\$0.00	\$0.00	\$75.00
001-000-104003	Type : A - Circ Clerk Prepad Walmart Card	\$100.00	\$0.00	\$0.00	\$100.00
001-000-121001	Type : A - Investments	\$0.00	\$0.00	\$0.00	\$0.00
001-000-122001	Type : A - Accrued Interest-Investments	\$0.00	\$0.00	\$0.00	\$0.00
001-000-131001	Type : A - Property Taxes Receivable	\$0.00	\$0.00	\$0.00	\$0.00
001-000-132001	Type : A - Allow For Loss-Prop Tax	\$0.00	\$0.00	\$0.00	\$0.00
001-000-140001	Type : A - A/R-State Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00
001-000-140002	Type : A - A/R-State Income Tax	(\$0.04)	\$0.00	\$0.00	(\$0.04)
001-000-145001	Type : A - Other Accts Receivable	(\$1.00)	\$0.00	\$0.00	(\$1.00)
001-000-145002	Type : A - Accts Rec-Recorder	\$0.00	\$0.00	\$0.00	\$0.00
001-000-146001	Type : A - Prepaid Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-000-150001	Type : A - Inventory	\$0.00	\$0.00	\$0.00	\$0.00
001-000-150002	Type : A - Inventory-revenue Stamps	\$0.00	\$0.00	\$0.00	\$0.00

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001-000-170001	Type : A - Due From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
001-000-170002	Type : A - Due From Det Home	\$0.00	\$0.00	\$0.00	\$0.00
001-000-170005	Type : A - Due From Highway	\$0.00	\$0.00	\$0.00	\$0.00
001-000-170008	Type : A - Due From Tourism	\$0.00	\$0.00	\$0.00	\$0.00
001-000-170010	Type : A - Due From Mental Health	\$0.00	\$0.00	\$0.00	\$0.00
001-000-170012	Type : A - Due From Doc Storage(12)	\$0.00	\$0.00	\$0.00	\$0.00
001-000-170013	Type : A - Due From Nursing Home	\$0.00	\$0.00	\$0.00	\$0.00
001-000-170016	Type : A - Due From Ins Fund	\$0.00	\$0.00	\$0.00	\$0.00
001-000-170020	Type : A - Due From Veterans Assist	\$0.00	\$0.00	\$0.00	\$0.00
001-000-170022	Type : A - Due From Rec Equip	\$0.00	\$0.00	\$0.00	\$0.00
001-000-170023	Type : A - Due From Health Dept	\$0.00	\$0.00	\$0.00	\$0.00
001-000-170024	Type : A - Due From Child Support	\$0.00	\$0.00	\$0.00	\$0.00
001-000-170025	Type : A - Due From St Atty	\$0.00	\$0.00	\$0.00	\$0.00
001-000-170031	Type : A - Due From Environmental Serv	\$0.00	\$0.00	\$0.00	\$0.00
001-000-170032	Type : A - Due From Crim Vict 32-01	\$0.00	\$0.00	\$0.00	\$0.00
001-000-170033	Type : A - Due From Public Safety	\$0.00	\$0.00	\$0.00	\$0.00
001-000-190001	Type : A - Due From Other Gov'tl Units	\$0.00	\$0.00	\$0.00	\$0.00
001-000-200001	Type : L - Compensated Abscences	(\$0.43)	\$0.00	\$0.00	(\$0.43)
001-000-201001	Type : L - Accounts Payable	(\$255,000.77)	\$436,450.95	\$181,450.17	\$0.01
001-000-201002	Type : L - Accounts Payable-Patient Trust	\$0.00	\$0.00	\$0.00	\$0.00
001-000-203001	Type : L - Payroll Payable	\$0.00	\$0.00	\$0.00	\$0.00
001-000-203002	Type : L - Benefits Payable	\$0.00	\$0.00	\$0.00	\$0.00
001-000-203003	Type : L - Deductions Payable	\$0.00	\$0.00	\$0.00	\$0.00
001-000-210002	Type : L - Contracts Payable	\$0.00	\$0.00	\$0.00	\$0.00
001-000-231001	Type : L - Deferred Revenue	\$0.00	\$0.00	\$0.00	\$0.00
001-000-270001	Type : L - Due To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
001-000-270002	Type : L - Due To Det Home	\$0.00	\$0.00	\$0.00	\$0.00

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001-000-270004	Type : L - Due To Imrf	\$0.00	\$0.00	\$0.00	\$0.00
001-000-270016	Type : L - Due To Insurance Fund	\$0.00	\$0.00	\$0.00	\$0.00
001-000-270028	Type : L - Due To Construction Imp	\$0.00	\$0.00	\$0.00	\$0.00
001-000-275001	Type : L - Due To Other Taxing Entities	\$0.00	\$0.00	\$0.00	\$0.00
001-000-280001	Type : L - Anticipation Warrants Payable	\$0.00	\$0.00	\$0.00	\$0.00
001-000-291001	Type : L - Reserve For Employee Health	\$0.00	\$0.00	\$0.00	\$0.00
001-000-291002	Type : L - Prior Period Adjustment	\$0.00	\$0.00	\$0.00	\$0.00
001-000-293001	Type : L - Revenue Control	\$0.00	\$0.00	\$1,236,692.53	(\$1,236,692.53)
001-000-294001	Type : L - Expense Control	\$0.00	\$1,508,390.82	\$1,125.28	\$1,507,265.54
001-000-295001	Type : L - Fund Balance	(\$9,959,159.21)	\$0.00	\$0.00	(\$9,959,159.21)
001-000-301001	Type : R - Tax Levy	\$0.00	\$0.00	\$180,437.51	(\$180,437.51)
001-000-301002	Type : R - State Inc In Lieu Of Prop Tax	\$0.00	\$0.00	\$40,613.24	(\$40,613.24)
001-000-301004	Type : R - State Income Tax	\$0.00	\$0.00	\$167,259.33	(\$167,259.33)
001-000-301005	Type : R - Sales Tax/rot	\$0.00	\$0.00	\$81,410.13	(\$81,410.13)
001-000-301006	Type : R - County Wide Sales Tax	\$0.00	\$0.00	\$291,692.96	(\$291,692.96)
001-000-301007	Type : R - Use Tax	\$0.00	\$0.00	\$70,549.14	(\$70,549.14)
001-000-301009	Type : R - Gambling Tax	\$0.00	\$0.00	\$0.00	\$0.00
001-000-308001	Type : R - Interest Income	\$0.00	\$0.00	\$5,670.74	(\$5,670.74)
001-000-308015	Type : R - Treasurer Penalty Interest	\$0.00	\$0.00	\$0.00	\$0.00
001-000-308016	Type : R - Payroll Interest	\$0.00	\$0.00	\$3.09	(\$3.09)
001-000-310001	Type : R - Public Defend Inc From Other C	\$0.00	\$0.00	\$0.00	\$0.00
001-000-310002	Type : R - Sal Reimb Pub. Defender	\$0.00	\$0.00	\$8,042.98	(\$8,042.98)
001-000-315001	Type : R - Fines & Fees - St. Attorney	\$0.00	\$0.00	\$4,612.64	(\$4,612.64)
001-000-315008	Type : R - St Atty Salary Reimb	\$0.00	\$0.00	\$12,056.42	(\$12,056.42)
001-000-316007	Type : R - Prob Cost Reimb Other Co.	\$0.00	\$0.00	\$46,823.18	(\$46,823.18)
001-000-316008	Type : R - Sal Reimb Prob Officers	\$0.00	\$0.00	\$12,000.00	(\$12,000.00)
001-000-316009	Type : R - Probation Home Confinement	\$0.00	\$0.00	\$0.00	\$0.00

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001-000-316010	Type : R - Prob Substance Abuse Testing	\$0.00	\$0.00	\$40.00	(\$40.00)
001-000-316011	Type : R - Mental Health Reimb	\$0.00	\$0.00	\$1,124.51	(\$1,124.51)
001-000-316012	Type : R - Dependent Child Care	\$0.00	\$0.00	\$0.00	\$0.00
001-000-316013	Type : R - Depend Child Care Social Sec	\$0.00	\$0.00	\$0.00	\$0.00
001-000-318003	Type : R - Treasurer Inheritance Tax Fees	\$0.00	\$0.00	\$0.00	\$0.00
001-000-318004	Type : R - Treasurer Other Fee Income	\$0.00	\$0.00	\$0.00	\$0.00
001-000-320001	Type : R - Co Clerk-marriage Licenses	\$0.00	\$0.00	\$1,230.00	(\$1,230.00)
001-000-320003	Type : R - County Clerk Fees	\$0.00	\$0.00	\$6,987.01	(\$6,987.01)
001-000-320004	Type : R - County Clerk Map Fees	\$0.00	\$0.00	\$14.00	(\$14.00)
001-000-320005	Type : R - County Clerk-civil Union Fees	\$0.00	\$0.00	\$0.00	\$0.00
001-000-320008	Type : R - County Clerk-redemption Fees	\$0.00	\$0.00	\$2,036.71	(\$2,036.71)
001-000-320009	Type : R - St Reimb Election Judges Sal	\$0.00	\$0.00	\$0.00	\$0.00
001-000-320010	Type : R - St Reimb Voter Reg Maint	\$0.00	\$0.00	\$0.00	\$0.00
001-000-321001	Type : R - Circuit Clerk-filing Fees	\$0.00	\$0.00	\$50,565.05	(\$50,565.05)
001-000-321004	Type : R - Cir Clk-court Security Fee	\$0.00	\$0.00	\$12,141.18	(\$12,141.18)
001-000-321005	Type : R - Circuit Clerk Int Inc	\$0.00	\$0.00	\$3,481.70	(\$3,481.70)
001-000-321007	Type : R - Passport Fees	\$0.00	\$0.00	\$700.00	(\$700.00)
001-000-321008	Type : R - Forfeitures	\$0.00	\$0.00	\$2,125.00	(\$2,125.00)
001-000-321012	Type : R - Fines & Forfeitures	\$0.00	\$0.00	\$14,442.82	(\$14,442.82)
001-000-321013	Type : R - Other Misdemnr & Felony Fines	\$0.00	\$0.00	\$30,939.60	(\$30,939.60)
001-000-321014	Type : R - Reimb County/appt Counsel	\$0.00	\$0.00	\$1,590.00	(\$1,590.00)
001-000-322001	Type : R - Records Office-recording Fee	\$0.00	\$0.00	\$40,215.50	(\$40,215.50)
001-000-322002	Type : R - Records Office-revenue Stamp	\$0.00	\$0.00	\$49,958.25	(\$49,958.25)
001-000-322004	Type : R - Rent Housing Support Fees	\$0.00	\$0.00	\$702.50	(\$702.50)
001-000-323001	Type : R - Sheriffs Office-process Fees	\$0.00	\$0.00	\$26,197.67	(\$26,197.67)
001-000-323002	Type : R - Sheriffs Office-misc Fees	\$0.00	\$0.00	\$396.65	(\$396.65)
001-000-323003	Type : R - Sheriff Ofc-boarding Prisoners	\$0.00	\$0.00	\$460.00	(\$460.00)

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<b>Fund: 001 - General Fund</b>					
001-000-323004	Type : R - Sheriff Ofc Americall Commsn	\$0.00	\$0.00	\$0.00	\$0.00
001-000-323006	Type : R - Sheriff-bond Post Fee	\$0.00	\$0.00	\$3,220.00	(\$3,220.00)
001-000-323007	Type : R - Sheriff Fema Reimb	\$0.00	\$0.00	\$0.00	\$0.00
001-000-323008	Type : R - Sheriff Prob Trans Fees	\$0.00	\$0.00	\$0.00	\$0.00
001-000-323009	Type : R - Deputy Training School Reimbur	\$0.00	\$0.00	\$0.00	\$0.00
001-000-323011	Type : R - Medical Service Fee	\$0.00	\$0.00	\$0.00	\$0.00
001-000-323017	Type : R - Sheriff Ins Claims & Car Sales	\$0.00	\$0.00	\$0.00	\$0.00
001-000-323018	Type : R - Prisoner Transport Reimburseme	\$0.00	\$0.00	\$0.00	\$0.00
001-000-323019	Type : R - Sheriff's Grants	\$0.00	\$0.00	\$0.00	\$0.00
001-000-323021	Type : R - Justice Benefits - Revenue	\$0.00	\$0.00	\$0.00	\$0.00
001-000-323022	Type : R - Salary Reimb E911	\$0.00	\$0.00	\$0.00	\$0.00
001-000-325035	Type : R - Work Comp Reimb	\$0.00	\$0.00	\$0.00	\$0.00
001-000-326001	Type : R - Central Service-other Gov'ts	\$0.00	\$0.00	\$301.24	(\$301.24)
001-000-326002	Type : R - Central Service-other Depts	\$0.00	\$0.00	\$751.76	(\$751.76)
001-000-327001	Type : R - Sal Reimb-bailiff's	\$0.00	\$0.00	\$0.00	\$0.00
001-000-327002	Type : R - Chief Judge-reimb Other Co	\$0.00	\$0.00	\$0.00	\$0.00
001-000-329001	Type : R - Sal Reimb-supv Of Assessments	\$0.00	\$0.00	\$3,661.25	(\$3,661.25)
001-000-329002	Type : R - Assessor's Misc Fees	\$0.00	\$0.00	\$95.75	(\$95.75)
001-000-329003	Type : R - Assessor's Map Sales	\$0.00	\$0.00	\$0.00	\$0.00
001-000-329004	Type : R - Dial-in-service/supt Of Assmt	\$0.00	\$0.00	\$900.00	(\$900.00)
001-000-330001	Type : R - Hmep Grant	\$0.00	\$0.00	\$0.00	\$0.00
001-000-330002	Type : R - Homeland Security Grant	\$0.00	\$0.00	\$0.00	\$0.00
001-000-330003	Type : R - Ema Grant	\$0.00	\$0.00	\$0.00	\$0.00
001-000-330004	Type : R - IPRA Grant	\$0.00	\$0.00	\$23,565.00	(\$23,565.00)
001-000-330005	Type : R - Citizen Corp	\$0.00	\$0.00	\$0.00	\$0.00
001-000-330006	Type : R - Tactical Interopable Comm Grnt	\$0.00	\$0.00	\$0.00	\$0.00
001-000-330008	Type : R - Community Resilency Grant	\$0.00	\$0.00	\$0.00	\$0.00

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001-000-330009	Type : R - LEPC	\$0.00	\$0.00	\$300.00	(\$300.00)
001-000-331005	Type : R - Variance Fee	\$0.00	\$0.00	\$0.00	\$0.00
001-000-331006	Type : R - Zoning Fees	\$0.00	\$0.00	\$11,688.00	(\$11,688.00)
001-000-332001	Type : R - Park Fees	\$0.00	\$0.00	\$0.00	\$0.00
001-000-335001	Type : R - Rental Income-co Health Dept	\$0.00	\$0.00	\$2,700.00	(\$2,700.00)
001-000-335002	Type : R - Reimbursement For Telephones	\$0.00	\$0.00	\$0.00	\$0.00
001-000-335003	Type : R - Misc Income-desig. Gifts	\$0.00	\$0.00	\$0.00	\$0.00
001-000-335006	Type : R - Grant Income	\$0.00	\$0.00	\$0.00	\$0.00
001-000-335007	Type : R - Unclaimed Money - Revenue	\$0.00	\$0.00	\$0.00	\$0.00
001-000-335008	Type : R - Lease/rental Income	\$0.00	\$0.00	\$590.00	(\$590.00)
001-000-335009	Type : R - Farm Income	\$0.00	\$0.00	\$0.00	\$0.00
001-000-335010	Type : R - Lease Rental (courthouse)	\$0.00	\$0.00	\$0.00	\$0.00
001-000-335011	Type : R - Liquor Licenses	\$0.00	\$0.00	\$0.00	\$0.00
001-000-335012	Type : R - Amusement License	\$0.00	\$0.00	\$0.00	\$0.00
001-000-335013	Type : R - Video Gaming	\$0.00	\$0.00	\$16,945.71	(\$16,945.71)
001-000-350001	Type : R - Miscellaneous Income	\$0.00	\$0.00	\$5,454.31	(\$5,454.31)
001-000-350002	Type : R - NSF Payback	\$0.00	\$0.00	\$0.00	\$0.00
001-000-390003	Type : R - REIMB FROM 003	\$0.00	\$0.00	\$0.00	\$0.00
001-000-390008	Type : R - REIMB FROM TOURISM PROMOTION	\$0.00	\$0.00	\$0.00	\$0.00
001-000-390013	Type : R - REIMB FROM NH MAINT EMPLOY REI	\$0.00	\$0.00	\$0.00	\$0.00
001-000-390015	Type : R - REIMB FROM WORKING CASH FUND	\$0.00	\$0.00	\$0.00	\$0.00
001-000-390016	Type : R - REIMB FROM INSURANCE FUND	\$0.00	\$0.00	\$0.00	\$0.00
001-000-390031	Type : R - REIMB FROM 031	\$0.00	\$0.00	\$0.00	\$0.00
001-000-390032	Type : R - Transfer from Fund 032	\$0.00	\$0.00	\$0.00	\$0.00
001-000-390033	Type : R - REIMB FROM PUBLIC SAFETY FUND	\$0.00	\$0.00	\$0.00	\$0.00
001-003-503001	Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00
001-003-541001	Type : X - Education	\$0.00	\$0.00	\$0.00	\$0.00

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001-003-541003	Type : X - Publications	\$0.00	\$0.00	\$0.00	\$0.00
001-003-541004	Type : X - Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00
001-003-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-003-601001	Type : X - Office Supplies & Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-003-701001	Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
001-003-900000	Type : X - Payroll	\$0.00	\$7,598.64	\$0.00	\$7,598.64
001-003-900000-999	Type : X - Payroll Elected off/dept head	\$0.00	\$5,076.92	\$0.00	\$5,076.92
001-003-900100	Type : X - Part Time No Benefits	\$0.00	\$0.00	\$0.00	\$0.00
001-003-900101	Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00
001-003-910000	Type : X - Overtime	\$0.00	\$177.18	\$0.00	\$177.18
001-003-910001	Type : X - Holiday OT	\$0.00	\$0.00	\$0.00	\$0.00
001-004-503001	Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00
001-004-510004	Type : X - Telephone	\$0.00	\$0.00	\$0.00	\$0.00
001-004-541001	Type : X - Education	\$0.00	\$0.00	\$0.00	\$0.00
001-004-541002	Type : X - Lodging & Meals	\$0.00	\$0.00	\$0.00	\$0.00
001-004-541004	Type : X - Dues & Subscriptions	\$0.00	\$1,600.00	\$0.00	\$1,600.00
001-004-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-004-601001	Type : X - Office Supplies & Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-004-701001	Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
001-004-900000	Type : X - Payroll	\$0.00	\$6,500.19	\$0.00	\$6,500.19
001-004-900000-999	Type : X - Payroll Elected off/dept head	\$0.00	\$5,076.92	\$0.00	\$5,076.92
001-004-900100	Type : X - Part Time No Benefits	\$0.00	\$0.00	\$0.00	\$0.00
001-004-900101	Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00
001-004-900200	Type : X - Co Board Pay	\$0.00	\$28,140.00	\$0.00	\$28,140.00
001-004-910000	Type : X - Overtime	\$0.00	\$346.68	\$0.00	\$346.68
001-004-910001	Type : X - Holiday OT	\$0.00	\$0.00	\$0.00	\$0.00
001-005-404001-122	Type : X - Professional Services Telephon	\$0.00	\$0.00	\$0.00	\$0.00

# General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance  
Includes RevCtl and ExpCtl Accounts  
Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2018

DATE RANGE: 12/1/2017 - 12/31/2017

	Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 001 - General Fund</b>				
001-005-404008 Type : X - Professional/consultant Servic	\$0.00	\$0.00	\$0.00	\$0.00
001-005-414001 Type : X - Add'l Hardware/license	\$0.00	\$0.00	\$0.00	\$0.00
001-005-502001 Type : X - Maintenance & Repair-Equipment	\$0.00	\$0.00	\$0.00	\$0.00
001-005-503001 Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00
001-005-510004 Type : X - Telephone	\$0.00	\$0.00	\$0.00	\$0.00
001-005-510005 Type : X - Internet	\$0.00	\$0.00	\$0.00	\$0.00
001-005-541001 Type : X - Education	\$0.00	\$0.00	\$0.00	\$0.00
001-005-541002 Type : X - Lodging & Meals	\$0.00	\$0.00	\$0.00	\$0.00
001-005-541004 Type : X - Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00
001-005-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-005-600001 Type : X - Supplies	\$0.00	\$0.00	\$0.00	\$0.00
001-005-601001 Type : X - Office Supplies & Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-005-701001 Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
001-005-704001 Type : X - Software Purchase/licenses	\$0.00	\$0.00	\$0.00	\$0.00
001-005-900000 Type : X - Payroll	\$0.00	\$11,339.17	\$0.00	\$11,339.17
001-005-900000-999 Type : X - Payroll Elected off/dept head	\$0.00	\$5,615.39	\$0.00	\$5,615.39
001-005-910000 Type : X - Overtime	\$0.00	\$0.00	\$0.00	\$0.00
001-007-404001 Type : X - Professional Services	\$0.00	\$0.00	\$0.00	\$0.00
001-007-410001 Type : X - Court Reporter	\$0.00	\$0.00	\$0.00	\$0.00
001-007-413001 Type : X - Zoning Board Of Appeals	\$0.00	\$0.00	\$0.00	\$0.00
001-007-431001 Type : X - Misc Committee Per Diem	\$0.00	\$0.00	\$0.00	\$0.00
001-007-437001 Type : X - Comp Plan Update	\$0.00	\$0.00	\$0.00	\$0.00
001-007-503001 Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00
001-007-505001 Type : X - Vehicle Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-007-541001 Type : X - Education	\$0.00	\$0.00	\$0.00	\$0.00
001-007-541003 Type : X - Publications	\$0.00	\$0.00	\$0.00	\$0.00
001-007-541005 Type : X - Library	\$0.00	\$0.00	\$0.00	\$0.00



# General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance  
Includes RevCtl and ExpCtl Accounts  
Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2018

DATE RANGE: 12/1/2017 - 12/31/2017

	Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 001 - General Fund</b>				
001-007-543001 Type : X - Misc Claims	\$0.00	\$0.00	\$0.00	\$0.00
001-007-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-007-601001 Type : X - Office Supplies & Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-007-701001 Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
001-007-900000 Type : X - Payroll	\$0.00	\$2,427.36	\$0.00	\$2,427.36
001-007-900000-999 Type : X - Payroll Elected off/dept head	\$0.00	\$1,530.00	\$0.00	\$1,530.00
001-007-910000 Type : X - Overtime	\$0.00	\$0.00	\$0.00	\$0.00
001-011-404001 Type : X - Professional Services	\$0.00	\$0.00	\$0.00	\$0.00
001-011-404007 Type : X - Prof Services-physicals/drug	\$0.00	\$0.00	\$0.00	\$0.00
001-011-466001 Type : X - Electronic Monitoring	\$0.00	\$0.00	\$0.00	\$0.00
001-011-502002 Type : X - Maintenance & Repair- Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
001-011-503001 Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00
001-011-510004 Type : X - Telephone	\$0.00	\$0.00	\$0.00	\$0.00
001-011-522003 Type : X - Juvenile Accountability Acct	\$0.00	\$0.00	\$0.00	\$0.00
001-011-522005 Type : X - Investigation Exp	\$0.00	\$0.00	\$0.00	\$0.00
001-011-522011 Type : X - Alternatives To Detention	\$0.00	\$0.00	\$0.00	\$0.00
001-011-522012 Type : X - Jsop	\$0.00	\$0.00	\$0.00	\$0.00
001-011-541001 Type : X - Education	\$0.00	\$0.00	\$0.00	\$0.00
001-011-541002 Type : X - Lodging & Meals	\$0.00	\$0.00	\$0.00	\$0.00
001-011-541004 Type : X - Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00
001-011-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-011-601001 Type : X - Office Supplies & Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-011-701001 Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
001-011-900000 Type : X - Payroll	\$0.00	\$110,052.85	\$0.00	\$110,052.85
001-011-900000-999 Type : X - Payroll Elected off/dept head	\$0.00	\$10,989.82	\$0.00	\$10,989.82
001-011-910000 Type : X - Overtime	\$0.00	\$0.00	\$0.00	\$0.00
001-013-404001 Type : X - Professional Services	\$0.00	\$0.00	\$0.00	\$0.00

# General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance  
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All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2018

DATE RANGE: 12/1/2017 - 12/31/2017

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 001 - General Fund</b>					
001-013-404015	Type : X - Prof Services-computer Program	\$0.00	\$0.00	\$0.00	\$0.00
001-013-419001	Type : X - Appointed Atty Juvenile Def	\$0.00	\$0.00	\$0.00	\$0.00
001-013-457001	Type : X - Juries	\$0.00	\$1,521.50	\$0.00	\$1,521.50
001-013-502001	Type : X - Maintenance & Repair-Equipment	\$0.00	\$0.00	\$0.00	\$0.00
001-013-502006	Type : X - Maintenance-Software	\$0.00	\$0.00	\$0.00	\$0.00
001-013-503001	Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00
001-013-503003	Type : X - Mileage-jury	\$0.00	\$2,468.49	\$0.00	\$2,468.49
001-013-528001	Type : X - Court Order Child Placement	\$0.00	\$0.00	\$0.00	\$0.00
001-013-541001	Type : X - Education	\$0.00	\$0.00	\$0.00	\$0.00
001-013-541002	Type : X - Lodging & Meals	\$0.00	\$0.00	\$0.00	\$0.00
001-013-541003	Type : X - Publications	\$0.00	\$0.00	\$0.00	\$0.00
001-013-541004	Type : X - Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00
001-013-541005	Type : X - Library	\$0.00	\$0.00	\$0.00	\$0.00
001-013-541010	Type : X - Trial Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-013-558001	Type : X - Prevention	\$0.00	\$0.00	\$0.00	\$0.00
001-013-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-013-601001	Type : X - Office Supplies & Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-013-613005	Type : X - Uniforms	\$0.00	\$0.00	\$0.00	\$0.00
001-013-701001	Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
001-013-900000	Type : X - Payroll	\$0.00	\$31,871.48	\$0.00	\$31,871.48
001-013-900100	Type : X - Part Time No Benefits	\$0.00	\$1,846.65	\$0.00	\$1,846.65
001-013-910000	Type : X - Overtime	\$0.00	\$0.00	\$0.00	\$0.00
001-014-409001	Type : X - Secretary Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-014-503001	Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00
001-014-541001	Type : X - Education	\$0.00	\$0.00	\$0.00	\$0.00
001-014-541002	Type : X - Lodging & Meals	\$0.00	\$0.00	\$0.00	\$0.00
001-014-541005	Type : X - Library	\$0.00	\$0.00	\$0.00	\$0.00

# General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance  
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All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2018

DATE RANGE: 12/1/2017 - 12/31/2017

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 001 - General Fund</b>					
001-014-541010	Type : X - Trial Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-014-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-014-601001	Type : X - Office Supplies & Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-014-701001	Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
001-014-900000	Type : X - Payroll	\$0.00	\$23,515.58	\$0.00	\$23,515.58
001-014-900000-999	Type : X - Payroll Elected off/dept head	\$0.00	\$11,137.60	\$0.00	\$11,137.60
001-015-404005	Type : X - Prof.services-board Of Review	\$0.00	\$0.00	\$0.00	\$0.00
001-015-503001	Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00
001-015-541001	Type : X - Education	\$0.00	\$0.00	\$0.00	\$0.00
001-015-541003	Type : X - Publications	\$0.00	\$0.00	\$0.00	\$0.00
001-015-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-015-601001	Type : X - Office Supplies & Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-015-701001	Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
001-015-900000	Type : X - Payroll	\$0.00	\$2,961.50	\$0.00	\$2,961.50
001-017-502001	Type : X - Maintenance & Repair-Equipment	\$0.00	\$0.00	\$0.00	\$0.00
001-017-503001	Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00
001-017-541001	Type : X - Education	\$0.00	\$0.00	\$0.00	\$0.00
001-017-541003	Type : X - Publications	\$0.00	\$0.00	\$0.00	\$0.00
001-017-541004	Type : X - Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00
001-017-541006	Type : X - Printing	\$0.00	\$0.00	\$0.00	\$0.00
001-017-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-017-601001	Type : X - Office Supplies & Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-017-701001	Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
001-017-900000	Type : X - Payroll	\$0.00	\$83,778.72	\$0.00	\$83,778.72
001-017-900000-999	Type : X - Payroll Elected off/dept head	\$0.00	\$5,076.92	\$0.00	\$5,076.92
001-017-910000	Type : X - Overtime	\$0.00	\$0.00	\$0.00	\$0.00
001-018-502001	Type : X - Maintenance & Repair-Equipment	\$0.00	\$0.00	\$0.00	\$0.00

# General Ledger Report - Summary

LaSalle County

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Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2018

DATE RANGE: 12/1/2017 - 12/31/2017

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 001 - General Fund</b>					
001-018-502006	Type : X - Maintenance-Software	\$0.00	\$0.00	\$0.00	\$0.00
001-018-541001	Type : X - Education	\$0.00	\$60.00	\$0.00	\$60.00
001-018-541003	Type : X - Publications	\$0.00	\$0.00	\$0.00	\$0.00
001-018-541004	Type : X - Dues & Subscriptions	\$0.00	\$445.00	\$0.00	\$445.00
001-018-541006	Type : X - Printing	\$0.00	\$0.00	\$0.00	\$0.00
001-018-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-018-601001	Type : X - Office Supplies & Expense	\$0.00	\$121.06	\$0.00	\$121.06
001-018-701001	Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
001-018-704001	Type : X - Software Purchase/licenses	\$0.00	\$0.00	\$0.00	\$0.00
001-018-900000	Type : X - Payroll	\$0.00	\$21,143.08	\$0.00	\$21,143.08
001-018-900000-999	Type : X - Payroll Elected off/dept head	\$0.00	\$5,310.95	\$0.00	\$5,310.95
001-018-910000	Type : X - Overtime	\$0.00	\$0.00	\$0.00	\$0.00
001-020-404003	Type : X - Prof Serv-transport Fees	\$0.00	\$0.00	\$0.00	\$0.00
001-020-404006	Type : X - Prof Services-post Mortem	\$0.00	\$0.00	\$0.00	\$0.00
001-020-404010	Type : X - Prof Serv Tox Lab	\$0.00	\$0.00	\$0.00	\$0.00
001-020-502002	Type : X - Maintenance & Repair- Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
001-020-502006	Type : X - Maintenance-Software	\$0.00	\$0.00	\$0.00	\$0.00
001-020-503006	Type : X - Mileage-deputies	\$0.00	\$0.00	\$0.00	\$0.00
001-020-510004	Type : X - Telephone	\$0.00	\$0.00	\$0.00	\$0.00
001-020-541001	Type : X - Education	\$0.00	\$0.00	\$0.00	\$0.00
001-020-541002	Type : X - Lodging & Meals	\$0.00	\$0.00	\$0.00	\$0.00
001-020-541004	Type : X - Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00
001-020-541020	Type : X - Film/processing	\$0.00	\$0.00	\$0.00	\$0.00
001-020-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-020-601001	Type : X - Office Supplies & Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-020-601017	Type : X - Supplies-coroner's	\$0.00	\$0.00	\$0.00	\$0.00
001-020-701001	Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00

# General Ledger Report - Summary

LaSalle County

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All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2018

DATE RANGE: 12/1/2017 - 12/31/2017

	Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 001 - General Fund</b>				
001-020-900000 Type : X - Payroll	\$0.00	\$6,319.77	\$0.00	\$6,319.77
001-020-900000-999 Type : X - Payroll Elected off/dept head	\$0.00	\$5,076.92	\$0.00	\$5,076.92
001-020-900100 Type : X - Part Time No Benefits	\$0.00	\$7,170.00	\$0.00	\$7,170.00
001-020-900101 Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00
001-020-910000 Type : X - Overtime	\$0.00	\$0.00	\$0.00	\$0.00
001-022-502001 Type : X - Maintenance & Repair-Equipment	\$0.00	\$0.00	\$0.00	\$0.00
001-022-503001 Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00
001-022-525001 Type : X - Eyeglass Expenses	\$0.00	\$0.00	\$0.00	\$0.00
001-022-541001 Type : X - Education	\$0.00	\$0.00	\$0.00	\$0.00
001-022-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-022-601001 Type : X - Office Supplies & Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-022-601010 Type : X - Supplies-nursing	\$0.00	\$0.00	\$0.00	\$0.00
001-022-701001 Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
001-022-900000 Type : X - Payroll	\$0.00	\$0.00	\$0.00	\$0.00
001-022-900000-999 Type : X - Payroll Elected off/dept head	\$0.00	\$0.00	\$0.00	\$0.00
001-023-404001 Type : X - Professional Services	\$0.00	\$0.00	\$0.00	\$0.00
001-023-502001 Type : X - Maintenance & Repair-Equipment	\$0.00	\$0.00	\$0.00	\$0.00
001-023-511005 Type : X - Rental-tower	\$0.00	\$0.00	\$0.00	\$0.00
001-023-521001 Type : X - Base Stations	\$0.00	\$0.00	\$0.00	\$0.00
001-023-541028 Type : X - 800 Mz Patrol Radio	\$0.00	\$0.00	\$0.00	\$0.00
001-023-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-023-601001 Type : X - Office Supplies & Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-023-701001 Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
001-023-900000 Type : X - Payroll	\$0.00	\$0.00	\$0.00	\$0.00
001-026-404001 Type : X - Professional Services	\$0.00	\$0.00	\$0.00	\$0.00
001-026-474001 Type : X - Work Study	\$0.00	\$0.00	\$0.00	\$0.00
001-026-503001 Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00

# General Ledger Report - Summary

LaSalle County

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All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2018

DATE RANGE: 12/1/2017 - 12/31/2017

	Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 001 - General Fund</b>				
001-026-541001 Type : X - Education	\$0.00	\$0.00	\$0.00	\$0.00
001-026-541003 Type : X - Publications	\$0.00	\$0.00	\$0.00	\$0.00
001-026-541006 Type : X - Printing	\$0.00	\$0.00	\$0.00	\$0.00
001-026-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-026-601001 Type : X - Office Supplies & Expense	\$0.00	\$20.00	\$0.00	\$20.00
001-026-701001 Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
001-026-900000 Type : X - Payroll	\$0.00	\$14,544.93	\$0.00	\$14,544.93
001-029-404001 Type : X - Professional Services	\$0.00	\$515.00	\$0.00	\$515.00
001-029-404001-110 Type : X - Prof Serv East Side Elevator	\$0.00	\$0.00	\$0.00	\$0.00
001-029-404001-111 Type : X - Prof Serv Downtown Fire Alarm	\$0.00	\$0.00	\$0.00	\$0.00
001-029-404001-114 Type : X - Professional Services DTCH Co	\$0.00	\$0.00	\$0.00	\$0.00
001-029-404001-118 Type : X - Professional Services ADA	\$0.00	\$0.00	\$0.00	\$0.00
001-029-404001-119 Type : X - Professional Services Roof Rep	\$0.00	\$0.00	\$0.00	\$0.00
001-029-404001-121 Type : X - Professional Services VAC Remo	\$0.00	\$0.00	\$0.00	\$0.00
001-029-502001 Type : X - Maintenance & Repair-Equipment	\$0.00	\$422.02	\$0.00	\$422.02
001-029-502001-121 Type : X - Maintenance & Repair-Equipment	\$0.00	\$0.00	\$0.00	\$0.00
001-029-502003 Type : X - Maintenance & Repair-Bldg	\$0.00	\$6,071.02	\$0.00	\$6,071.02
001-029-502003-110 Type : X - Maint & Repair-Bldg E Side el	\$0.00	\$0.00	\$0.00	\$0.00
001-029-502003-121 Type : X - Maintenance & Repair-Bldg VAC	\$0.00	\$0.00	\$0.00	\$0.00
001-029-502007 Type : X - Maintenance-contracts	\$0.00	\$5,346.43	\$0.00	\$5,346.43
001-029-505001 Type : X - Vehicle Expense	\$0.00	\$340.70	\$0.00	\$340.70
001-029-510001 Type : X - Electricity	\$0.00	\$0.00	\$0.00	\$0.00
001-029-510002 Type : X - Water/sewer	\$0.00	\$0.00	\$0.00	\$0.00
001-029-510003 Type : X - Gas	\$0.00	\$0.00	\$0.00	\$0.00
001-029-510004 Type : X - Telephone	\$0.00	\$153.90	\$0.00	\$153.90
001-029-510009 Type : X - Janitorial	\$0.00	\$6,250.00	\$0.00	\$6,250.00
001-029-541001 Type : X - Education	\$0.00	\$0.00	\$0.00	\$0.00

# General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance  
Includes RevCtl and ExpCtl Accounts  
Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2018

DATE RANGE: 12/1/2017 - 12/31/2017

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 001 - General Fund</b>					
001-029-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-029-600001	Type : X - Supplies	\$0.00	\$0.00	\$0.00	\$0.00
001-029-601001	Type : X - Office Supplies & Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-029-601003	Type : X - Supplies-facilities	\$0.00	\$1,407.05	\$0.00	\$1,407.05
001-029-601012	Type : X - Supplies-safety	\$0.00	\$0.00	\$0.00	\$0.00
001-029-613005	Type : X - Uniforms	\$0.00	\$0.00	\$0.00	\$0.00
001-029-701001	Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
001-029-701002	Type : X - New Equipment	\$0.00	\$0.00	\$0.00	\$0.00
001-029-701002-111	Type : X - New Equip Downtown Fire Alarm	\$0.00	\$0.00	\$0.00	\$0.00
001-029-703001	Type : X - Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
001-029-711001	Type : X - Site Improvement	\$0.00	\$0.00	\$0.00	\$0.00
001-029-711001-110	Type : X - Site Improv East Side Elevator	\$0.00	\$0.00	\$0.00	\$0.00
001-029-711001-118	Type : X - Site Improvement ADA	\$0.00	\$0.00	\$0.00	\$0.00
001-029-721001	Type : X - Construction	\$0.00	\$0.00	\$0.00	\$0.00
001-029-900000	Type : X - Payroll	\$0.00	\$27,844.47	\$0.00	\$27,844.47
001-029-900000-999	Type : X - Payroll Elected off/dept head	\$0.00	\$6,246.19	\$0.00	\$6,246.19
001-029-900101	Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00
001-029-910000	Type : X - Overtime	\$0.00	\$2,044.16	\$0.00	\$2,044.16
001-035-408001	Type : X - Stenographer Services	\$0.00	\$0.00	\$0.00	\$0.00
001-035-540009	Type : X - Background Check	\$0.00	\$0.00	\$0.00	\$0.00
001-035-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-035-601001	Type : X - Office Supplies & Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-035-701001	Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
001-035-900000	Type : X - Payroll	\$0.00	\$0.00	\$0.00	\$0.00
001-035-910000	Type : X - Overtime	\$0.00	\$0.00	\$0.00	\$0.00
001-036-404001	Type : X - Professional Services	\$0.00	\$0.00	\$0.00	\$0.00
001-036-502000	Type : X - Maintenece & repair-general	\$0.00	\$0.00	\$0.00	\$0.00

# General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance  
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All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2018

DATE RANGE: 12/1/2017 - 12/31/2017

	Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 001 - General Fund</b>				
001-036-502000-113 Type : X - Maint & repair-general SHABBON	\$0.00	\$0.00	\$0.00	\$0.00
001-036-502003 Type : X - Maintenance & Repair-Bldg	\$0.00	\$0.00	\$0.00	\$0.00
001-036-502005 Type : X - Maintenance & Repair-machinery	\$0.00	\$0.00	\$0.00	\$0.00
001-036-502007 Type : X - Maintenance-contracts	\$0.00	\$0.00	\$0.00	\$0.00
001-036-503001 Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00
001-036-505001 Type : X - Vehicle Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-036-510001 Type : X - Electricity	\$0.00	\$0.00	\$0.00	\$0.00
001-036-510003 Type : X - Gas	\$0.00	\$0.00	\$0.00	\$0.00
001-036-510004 Type : X - Telephone	\$0.00	\$112.12	\$0.00	\$112.12
001-036-510007 Type : X - Waste Disposal	\$0.00	\$92.00	\$0.00	\$92.00
001-036-510008 Type : X - Pest Control	\$0.00	\$71.00	\$0.00	\$71.00
001-036-541001 Type : X - Education	\$0.00	\$0.00	\$0.00	\$0.00
001-036-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-036-600001 Type : X - Supplies	\$0.00	\$0.00	\$0.00	\$0.00
001-036-613005 Type : X - Uniforms	\$0.00	\$0.00	\$0.00	\$0.00
001-036-701002 Type : X - New Equipment	\$0.00	\$0.00	\$0.00	\$0.00
001-036-703001 Type : X - Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
001-036-711001 Type : X - Site Improvement	\$0.00	\$0.00	\$0.00	\$0.00
001-036-780002 Type : X - Description Not On File	\$0.00	\$0.00	\$0.00	\$0.00
001-036-900000 Type : X - Payroll	\$0.00	\$0.00	\$0.00	\$0.00
001-036-900000-999 Type : X - Payroll Elected off/dept head	\$0.00	\$3,423.73	\$0.00	\$3,423.73
001-036-900101 Type : X - Temp/Seasonal Help	\$0.00	\$114.00	\$0.00	\$114.00
001-036-910000 Type : X - Overtime	\$0.00	\$0.00	\$0.00	\$0.00
001-039-502001 Type : X - Maintenance & Repair-Equipment	\$0.00	\$0.00	\$0.00	\$0.00
001-039-503001 Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00
001-039-541001 Type : X - Education	\$0.00	\$0.00	\$0.00	\$0.00
001-039-541004 Type : X - Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00



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LaSalle County

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All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2018

DATE RANGE: 12/1/2017 - 12/31/2017

	Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 001 - General Fund</b>				
001-039-541013 Type : X - Restoration	\$0.00	\$0.00	\$0.00	\$0.00
001-039-550005 Type : X - State Revenue Stamps	\$0.00	\$0.00	\$0.00	\$0.00
001-039-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-039-601001 Type : X - Office Supplies & Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-039-701001 Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
001-039-900000 Type : X - Payroll	\$0.00	\$20,062.77	\$0.00	\$20,062.77
001-039-900000-999 Type : X - Payroll Elected off/dept head	\$0.00	\$5,076.92	\$0.00	\$5,076.92
001-039-910000 Type : X - Overtime	\$0.00	\$0.00	\$0.00	\$0.00
001-040-404007 Type : X - Prof Services-physicals/drug	\$0.00	\$0.00	\$0.00	\$0.00
001-040-407001 Type : X - Non Contract Medical	\$0.00	\$0.00	\$0.00	\$0.00
001-040-433001 Type : X - Merit Commission	\$0.00	\$0.00	\$0.00	\$0.00
001-040-502002 Type : X - Maintenance & Repair- Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
001-040-502008 Type : X - Maintenance-service Contract	\$0.00	\$0.00	\$0.00	\$0.00
001-040-504001 Type : X - Towing Fees	\$0.00	\$0.00	\$0.00	\$0.00
001-040-505001 Type : X - Vehicle Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-040-510004 Type : X - Telephone	\$0.00	\$0.00	\$0.00	\$0.00
001-040-522001 Type : X - Crime Prevention	\$0.00	\$0.00	\$0.00	\$0.00
001-040-522002 Type : X - Crime Investigation	\$0.00	\$0.00	\$0.00	\$0.00
001-040-541001 Type : X - Education	\$0.00	\$0.00	\$0.00	\$0.00
001-040-541004 Type : X - Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00
001-040-541006 Type : X - Printing	\$0.00	\$0.00	\$0.00	\$0.00
001-040-541012 Type : X - Transport Prisoners	\$0.00	\$0.00	\$0.00	\$0.00
001-040-541020 Type : X - Film/processing	\$0.00	\$0.00	\$0.00	\$0.00
001-040-541021 Type : X - Education-pti	\$0.00	\$0.00	\$0.00	\$0.00
001-040-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-040-600001 Type : X - Supplies	\$0.00	\$0.00	\$0.00	\$0.00
001-040-601001 Type : X - Office Supplies & Expense	\$0.00	\$0.00	\$0.00	\$0.00

# General Ledger Report - Summary

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All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2018

DATE RANGE: 12/1/2017 - 12/31/2017

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 001 - General Fund</b>					
001-040-605001	Type : X - Ammunition	\$0.00	\$0.00	\$0.00	\$0.00
001-040-605002	Type : X - Weapons/repairs	\$0.00	\$0.00	\$0.00	\$0.00
001-040-613005	Type : X - Uniforms	\$0.00	\$0.00	\$0.00	\$0.00
001-040-701001	Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
001-040-701002	Type : X - New Equipment	\$0.00	\$0.00	\$0.00	\$0.00
001-040-703001	Type : X - Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
001-040-900000	Type : X - Payroll	\$0.00	\$222,873.88	\$0.00	\$222,873.88
001-040-900000-999	Type : X - Payroll Elected off/dept head	\$0.00	\$5,954.60	\$0.00	\$5,954.60
001-040-900100	Type : X - Part Time No Benefits	\$0.00	\$272.00	\$0.00	\$272.00
001-040-900101	Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00
001-040-910000	Type : X - Overtime	\$0.00	\$21,154.41	\$0.00	\$21,154.41
001-040-910001	Type : X - Holiday OT	\$0.00	\$13,765.86	\$0.00	\$13,765.86
001-041-404001	Type : X - Professional Services	\$0.00	\$0.00	\$0.00	\$0.00
001-041-410001	Type : X - Court Reporter	\$0.00	\$0.00	\$0.00	\$0.00
001-041-435001	Type : X - Appellate Assistance	\$0.00	\$0.00	\$0.00	\$0.00
001-041-502001	Type : X - Maintenance & Repair-Equipment	\$0.00	\$0.00	\$0.00	\$0.00
001-041-503001	Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00
001-041-522002	Type : X - Crime Investigation	\$0.00	\$0.00	\$0.00	\$0.00
001-041-541001	Type : X - Education	\$0.00	\$0.00	\$0.00	\$0.00
001-041-541005	Type : X - Library	\$0.00	\$0.00	\$0.00	\$0.00
001-041-541010	Type : X - Trial Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-041-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-041-601001	Type : X - Office Supplies & Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-041-701001	Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
001-041-900000	Type : X - Payroll	\$0.00	\$117,742.25	\$0.00	\$117,742.25
001-041-900000-999	Type : X - Payroll Elected off/dept head	\$0.00	\$12,375.12	\$0.00	\$12,375.12
001-041-900101	Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00

# General Ledger Report - Summary

LaSalle County

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All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2018

DATE RANGE: 12/1/2017 - 12/31/2017

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 001 - General Fund</b>					
001-041-910000	Type : X - Overtime	\$0.00	\$0.00	\$0.00	\$0.00
001-042-404007	Type : X - Prof Services-physicals/drug	\$0.00	\$0.00	\$0.00	\$0.00
001-042-404011	Type : X - Prof Services--attorney	\$0.00	\$0.00	\$0.00	\$0.00
001-042-404013	Type : X - Prof Services-arbitrator Fee's	\$0.00	\$0.00	\$0.00	\$0.00
001-042-503001	Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00
001-042-541001	Type : X - Education	\$0.00	\$0.00	\$0.00	\$0.00
001-042-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-042-600001	Type : X - Supplies	\$0.00	\$0.00	\$0.00	\$0.00
001-042-601001	Type : X - Office Supplies & Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-042-701001	Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
001-042-900000	Type : X - Payroll	\$0.00	\$9,804.03	\$0.00	\$9,804.03
001-042-910000	Type : X - Overtime	\$0.00	\$0.00	\$0.00	\$0.00
001-043-404001	Type : X - Professional Services	\$0.00	\$0.00	\$0.00	\$0.00
001-043-502001	Type : X - Maintenance & Repair-Equipment	\$0.00	\$0.00	\$0.00	\$0.00
001-043-502006	Type : X - Maintenance-Software	\$0.00	\$0.00	\$0.00	\$0.00
001-043-503001	Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00
001-043-541001	Type : X - Education	\$0.00	\$0.00	\$0.00	\$0.00
001-043-541003	Type : X - Publications	\$0.00	\$0.00	\$0.00	\$0.00
001-043-541004	Type : X - Dues & Subscriptions	\$0.00	\$197.60	\$0.00	\$197.60
001-043-541005	Type : X - Library	\$0.00	\$0.00	\$0.00	\$0.00
001-043-563002	Type : X - Tax Bills(real Estate)	\$0.00	\$0.00	\$0.00	\$0.00
001-043-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-043-601001	Type : X - Office Supplies & Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-043-701001	Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
001-043-704001	Type : X - Software Purchase/licenses	\$0.00	\$0.00	\$0.00	\$0.00
001-043-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
001-043-900000	Type : X - Payroll	\$0.00	\$23,338.77	\$0.00	\$23,338.77

# General Ledger Report - Summary

LaSalle County

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All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2018

DATE RANGE: 12/1/2017 - 12/31/2017

	Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 001 - General Fund</b>				
001-043-900000-999 Type : X - Payroll Elected off/dept head	\$0.00	\$5,195.56	\$0.00	\$5,195.56
001-043-900101 Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00
001-043-910000 Type : X - Overtime	\$0.00	\$0.00	\$0.00	\$0.00
001-044-404001 Type : X - Professional Services	\$0.00	\$0.00	\$0.00	\$0.00
001-044-404014 Type : X - Prof Services-outside Audit	\$0.00	\$0.00	\$0.00	\$0.00
001-044-431001 Type : X - Misc Committee Per Diem	\$0.00	\$0.00	\$0.00	\$0.00
001-044-447001 Type : X - Exelon Settlement	\$0.00	\$0.00	\$0.00	\$0.00
001-044-475001 Type : X - Soil & Water Conservation	\$0.00	\$0.00	\$0.00	\$0.00
001-044-476001 Type : X - La Salle Co Extension Service	\$0.00	\$0.00	\$0.00	\$0.00
001-044-477001 Type : X - NCAT	\$0.00	\$0.00	\$0.00	\$0.00
001-044-478001 Type : X - Nonprofit Senior Services	\$0.00	\$0.00	\$0.00	\$0.00
001-044-502006 Type : X - Maintenance-Software	\$0.00	\$0.00	\$0.00	\$0.00
001-044-503001 Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00
001-044-517001 Type : X - Justice Benefits - Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-044-541003 Type : X - Publications	\$0.00	\$0.00	\$0.00	\$0.00
001-044-541004 Type : X - Dues & Subscriptions	\$0.00	\$12,161.62	\$0.00	\$12,161.62
001-044-541005 Type : X - Library	\$0.00	\$0.00	\$0.00	\$0.00
001-044-541031 Type : X - T.i.f. Expenses	\$0.00	\$0.00	\$0.00	\$0.00
001-044-543001 Type : X - Misc Claims	\$0.00	\$0.00	\$0.00	\$0.00
001-044-545001 Type : X - Soldiers Burial	\$0.00	\$0.00	\$0.00	\$0.00
001-044-545002 Type : X - Paupers Burial	\$0.00	\$0.00	\$0.00	\$0.00
001-044-550006 Type : X - Co. Share Judges Fee	\$0.00	\$0.00	\$0.00	\$0.00
001-044-551006 Type : X - Unclaimed Money - Expense	\$0.00	\$1,125.28	\$1,125.28	\$100.00
001-044-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-044-599001 Type : X - Contingency	\$0.00	\$0.00	\$0.00	\$0.00
001-044-601001 Type : X - Office Supplies & Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-044-701001 Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00

# General Ledger Report - Summary

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All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2018

DATE RANGE: 12/1/2017 - 12/31/2017

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 001 - General Fund</b>					
001-044-704001	Type : X - Software Purchase/licenses	\$0.00	\$0.00	\$0.00	\$0.00
001-044-820001	Type : X - Co Liability For Atty Fees	\$0.00	\$0.00	\$0.00	\$0.00
001-044-900000	Type : X - Payroll	\$0.00	\$0.00	\$0.00	\$0.00
001-045-404001	Type : X - Professional Services	\$0.00	\$0.00	\$0.00	\$0.00
001-045-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-045-810001	Type : X - Health & Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00
001-047-502001	Type : X - Maintenance & Repair-Equipment	\$0.00	\$0.00	\$0.00	\$0.00
001-047-502007	Type : X - Maintenance-contracts	\$0.00	\$0.00	\$0.00	\$0.00
001-047-502012	Type : X - Maintenance-typewriters	\$0.00	\$0.00	\$0.00	\$0.00
001-047-503001	Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00
001-047-540001	Type : X - Postage	\$0.00	\$0.00	\$0.00	\$0.00
001-047-540003	Type : X - Postage-election	\$0.00	\$0.00	\$0.00	\$0.00
001-047-540004	Type : X - Postage-assessment	\$0.00	\$0.00	\$0.00	\$0.00
001-047-540006	Type : X - Postage-treasurer	\$0.00	\$0.00	\$0.00	\$0.00
001-047-541006	Type : X - Printing	\$0.00	\$0.00	\$0.00	\$0.00
001-047-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-047-601001	Type : X - Office Supplies & Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-047-701001	Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
001-047-900000	Type : X - Payroll	\$0.00	\$14,125.84	\$0.00	\$14,125.84
001-047-900000-999	Type : X - Payroll Elected off/dept head	\$0.00	\$2,828.96	\$0.00	\$2,828.96
001-047-910000	Type : X - Overtime	\$0.00	\$0.00	\$0.00	\$0.00
001-048-330009	Type : R - LEPC	\$0.00	\$0.00	\$0.00	\$0.00
001-048-404001	Type : X - Professional Services	\$0.00	\$0.00	\$0.00	\$0.00
001-048-404001-104	Type : X - Professional Services-HMEP	\$0.00	\$0.00	\$0.00	\$0.00
001-048-404001-109	Type : X - Prof Serv-Exercise Exp	\$0.00	\$0.00	\$0.00	\$0.00
001-048-404001-117	Type : X - Professional Services LEPC	\$0.00	\$0.00	\$0.00	\$0.00
001-048-502001	Type : X - Maintenance & Repair-Equipment	\$0.00	\$0.00	\$0.00	\$0.00

# General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance  
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All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2018

DATE RANGE: 12/1/2017 - 12/31/2017

	Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 001 - General Fund</b>				
001-048-502001-103 Type : X - Maint & Repair-Equip-IPRA	\$0.00	\$0.00	\$0.00	\$0.00
001-048-502001-107 Type : X - Maint & Repair-Equip LASCART	\$0.00	\$0.00	\$0.00	\$0.00
001-048-502002 Type : X - Maintenance & Repair- Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
001-048-502002-102 Type : X - Maint & Repair- Vehicles-EMA	\$0.00	\$0.00	\$0.00	\$0.00
001-048-502002-105 Type : X - Maint & Repair- Vehicles-Hazma	\$0.00	\$0.00	\$0.00	\$0.00
001-048-502002-106 Type : X - Maint & Repair- Veh-Tech Rescu	\$0.00	\$0.00	\$0.00	\$0.00
001-048-502003 Type : X - Maintenance & Repair-Bldg	\$0.00	\$0.00	\$0.00	\$0.00
001-048-503001 Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00
001-048-505001 Type : X - Vehicle Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-048-510004 Type : X - Telephone	\$0.00	\$4.70	\$0.00	\$4.70
001-048-510004-102 Type : X - Telephone-EMA	\$0.00	\$380.98	\$0.00	\$380.98
001-048-510004-103 Type : X - Telephone-IPRA	\$0.00	\$843.24	\$0.00	\$843.24
001-048-510004-105 Type : X - Telephone-Hazmat	\$0.00	\$0.00	\$0.00	\$0.00
001-048-531001 Type : X - Hazmat	\$0.00	\$0.00	\$0.00	\$0.00
001-048-531002 Type : X - Disaster Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-048-531004 Type : X - Radio Maint (ema)	\$0.00	\$0.00	\$0.00	\$0.00
001-048-531009-117 Type : X - Exercise Expense LEPC	\$0.00	\$0.00	\$0.00	\$0.00
001-048-541001 Type : X - Education	\$0.00	\$0.00	\$0.00	\$0.00
001-048-541001-102 Type : X - Education-EMA	\$0.00	\$0.00	\$0.00	\$0.00
001-048-541001-103 Type : X - Education-IPRA	\$0.00	\$0.00	\$0.00	\$0.00
001-048-541001-104 Type : X - Education-HMEP	\$0.00	\$0.00	\$0.00	\$0.00
001-048-541001-107 Type : X - Education-Co Animal Response	\$0.00	\$0.00	\$0.00	\$0.00
001-048-541001-108 Type : X - Education-Ground Search	\$0.00	\$0.00	\$0.00	\$0.00
001-048-541001-109 Type : X - Education-Exercise Exp	\$0.00	\$0.00	\$0.00	\$0.00
001-048-541001-117 Type : X - Education LEPC	\$0.00	\$0.00	\$0.00	\$0.00
001-048-541003 Type : X - Publications	\$0.00	\$0.00	\$0.00	\$0.00
001-048-541003-117 Type : X - Publications LEPC	\$0.00	\$0.00	\$0.00	\$0.00

# General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance  
Includes RevCtl and ExpCtl Accounts  
Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2018

DATE RANGE: 12/1/2017 - 12/31/2017

	Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 001 - General Fund</b>				
001-048-541004 Type : X - Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00
001-048-541004-103 Type : X - Dues & Subscriptions-IPRA	\$0.00	\$0.00	\$0.00	\$0.00
001-048-541004-108 Type : X - Dues & Subs Ground Search Team	\$0.00	\$50.00	\$0.00	\$50.00
001-048-541004-117 Type : X - Dues & Subscriptions LEPC	\$0.00	\$0.00	\$0.00	\$0.00
001-048-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-048-600001 Type : X - Supplies	\$0.00	\$0.00	\$0.00	\$0.00
001-048-600001-102 Type : X - Supplies EMA	\$0.00	\$0.00	\$0.00	\$0.00
001-048-600001-103 Type : X - Supplies IPRA	\$0.00	\$0.00	\$0.00	\$0.00
001-048-600001-105 Type : X - Supplies Hazmat	\$0.00	\$0.00	\$0.00	\$0.00
001-048-600001-106 Type : X - Supplies Technical Rescue Team	\$0.00	\$0.00	\$0.00	\$0.00
001-048-600001-107 Type : X - Supplies County Animal Respons	\$0.00	\$0.00	\$0.00	\$0.00
001-048-600001-108 Type : X - Supplies Ground Search Team	\$0.00	\$0.00	\$0.00	\$0.00
001-048-601001 Type : X - Office Supplies & Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-048-601001-102 Type : X - Office Supplies & Expense-EMA	\$0.00	\$0.00	\$0.00	\$0.00
001-048-601001-103 Type : X - Office Supplies & Expense-IPRA	\$0.00	\$0.00	\$0.00	\$0.00
001-048-601001-117 Type : X - Office Supplies & Expense LEPC	\$0.00	\$0.00	\$0.00	\$0.00
001-048-601006 Type : X - Supplies-provisions	\$0.00	\$0.00	\$0.00	\$0.00
001-048-701001 Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
001-048-701002 Type : X - New Equipment	\$0.00	\$0.00	\$0.00	\$0.00
001-048-701002-101 Type : X - New Equipment-Citizens Corp	\$0.00	\$0.00	\$0.00	\$0.00
001-048-701002-103 Type : X - New Equipment-IPRA	\$0.00	\$0.00	\$0.00	\$0.00
001-048-701002-105 Type : X - New Equipment-Hazmat	\$0.00	\$0.00	\$0.00	\$0.00
001-048-701002-106 Type : X - New Equipment-Technical Rescue	\$0.00	\$0.00	\$0.00	\$0.00
001-048-701002-107 Type : X - New Equipment-Co Animal Resp	\$0.00	\$0.00	\$0.00	\$0.00
001-048-701002-108 Type : X - New Equipment Ground Search Te	\$0.00	\$0.00	\$0.00	\$0.00
001-048-702003 Type : X - Special Equip-warning Systems	\$0.00	\$125.00	\$0.00	\$125.00
001-048-702003-103 Type : X - Special Equip-warning Systems	\$0.00	\$10,000.00	\$0.00	\$10,000.00

# General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance  
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Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2018

DATE RANGE: 12/1/2017 - 12/31/2017

	Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 001 - General Fund</b>				
001-048-703001 Type : X - Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
001-048-711001 Type : X - Site Improvement	\$0.00	\$0.00	\$0.00	\$0.00
001-048-900000 Type : X - Payroll	\$0.00	\$3,768.10	\$0.00	\$3,768.10
001-048-900000-999 Type : X - Payroll Elected off/dept head	\$0.00	\$4,615.38	\$0.00	\$4,615.38
001-048-910000 Type : X - Overtime	\$0.00	\$0.00	\$0.00	\$0.00
001-049-404001 Type : X - Professional Services	\$0.00	\$0.00	\$0.00	\$0.00
001-049-502006 Type : X - Maintenance-Software	\$0.00	\$23,910.00	\$0.00	\$23,910.00
001-049-503001 Type : X - Mileage	\$0.00	\$74.91	\$0.00	\$74.91
001-049-505001 Type : X - Vehicle Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-049-541001 Type : X - Education	\$0.00	\$0.00	\$0.00	\$0.00
001-049-541003 Type : X - Publications	\$0.00	\$0.00	\$0.00	\$0.00
001-049-541004 Type : X - Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00
001-049-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-049-601001 Type : X - Office Supplies & Expense	\$0.00	\$358.55	\$0.00	\$358.55
001-049-701001 Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
001-049-704001 Type : X - Software Purchase/licenses	\$0.00	\$2,691.00	\$0.00	\$2,691.00
001-049-900000 Type : X - Payroll	\$0.00	\$34,775.13	\$0.00	\$34,775.13
001-049-900000-999 Type : X - Payroll Elected off/dept head	\$0.00	\$6,759.24	\$0.00	\$6,759.24
001-049-910000 Type : X - Overtime	\$0.00	\$0.00	\$0.00	\$0.00
001-050-404001 Type : X - Professional Services	\$0.00	\$0.00	\$0.00	\$0.00
001-050-414001 Type : X - Add'l Hardware/license	\$0.00	\$84,207.19	\$0.00	\$84,207.19
001-050-453001 Type : X - Election Judge Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-050-453002 Type : X - Election Worker Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-050-454001 Type : X - Supervisors Pay	\$0.00	\$0.00	\$0.00	\$0.00
001-050-502001 Type : X - Maintenance & Repair-Equipment	\$0.00	\$0.00	\$0.00	\$0.00
001-050-502003 Type : X - Maintenance & Repair-Bldg	\$0.00	\$0.00	\$0.00	\$0.00
001-050-502006 Type : X - Maintenance-Software	\$0.00	\$22,004.31	\$0.00	\$22,004.31



# General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance  
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All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2018

DATE RANGE: 12/1/2017 - 12/31/2017

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 001 - General Fund</b>					
001-050-502008	Type : X - Maintenance-service Contract	\$0.00	\$0.00	\$0.00	\$0.00
001-050-503005	Type : X - Mileage-election Training	\$0.00	\$0.00	\$0.00	\$0.00
001-050-510004	Type : X - Telephone	\$0.00	\$28.75	\$0.00	\$28.75
001-050-510009	Type : X - Janitorial	\$0.00	\$0.00	\$0.00	\$0.00
001-050-511002	Type : X - Rent-polling Places	\$0.00	\$0.00	\$0.00	\$0.00
001-050-511003	Type : X - Rent-equipment	\$0.00	\$0.00	\$0.00	\$0.00
001-050-540002	Type : X - Postage-registration	\$0.00	\$0.00	\$0.00	\$0.00
001-050-540005	Type : X - Postage-voter Information	\$0.00	\$0.00	\$0.00	\$0.00
001-050-541001	Type : X - Education	\$0.00	\$0.00	\$0.00	\$0.00
001-050-541003	Type : X - Publications	\$0.00	\$0.00	\$0.00	\$0.00
001-050-541006	Type : X - Printing	\$0.00	\$0.00	\$0.00	\$0.00
001-050-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-050-601001	Type : X - Office Supplies & Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-050-601013	Type : X - Supplies-misc Election Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-050-602001	Type : X - Material-repairs	\$0.00	\$0.00	\$0.00	\$0.00
001-050-608001	Type : X - Maps	\$0.00	\$0.00	\$0.00	\$0.00
001-050-701001	Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
001-050-704001	Type : X - Software Purchase/licenses	\$0.00	\$0.00	\$0.00	\$0.00
001-050-900000	Type : X - Payroll	\$0.00	\$16,566.76	\$0.00	\$16,566.76
001-050-910000	Type : X - Overtime	\$0.00	\$92.52	\$0.00	\$92.52
001-050-910001	Type : X - Holiday OT	\$0.00	\$0.00	\$0.00	\$0.00
001-051-541001	Type : X - Education	\$0.00	\$0.00	\$0.00	\$0.00
001-051-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-051-600001	Type : X - Supplies	\$0.00	\$0.00	\$0.00	\$0.00
001-051-613005	Type : X - Uniforms	\$0.00	\$0.00	\$0.00	\$0.00
001-051-701002	Type : X - New Equipment	\$0.00	\$0.00	\$0.00	\$0.00
001-051-900000	Type : X - Payroll	\$0.00	\$22,203.20	\$0.00	\$22,203.20

# General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance  
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All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2018

DATE RANGE: 12/1/2017 - 12/31/2017

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 001 - General Fund</b>					
001-051-900100	Type : X - Part Time No Benefits	\$0.00	\$4,641.00	\$0.00	\$4,641.00
001-051-910000	Type : X - Overtime	\$0.00	\$1,220.41	\$0.00	\$1,220.41
001-052-404007	Type : X - Prof Services-physicals/drug	\$0.00	\$0.00	\$0.00	\$0.00
001-052-467001	Type : X - Out Of Co. Prisoner Housing	\$0.00	\$0.00	\$0.00	\$0.00
001-052-502001	Type : X - Maintenance & Repair-Equipment	\$0.00	\$0.00	\$0.00	\$0.00
001-052-502008	Type : X - Maintenance-service Contract	\$0.00	\$0.00	\$0.00	\$0.00
001-052-502010	Type : X - Maintenance-live Scan Mnt Fee	\$0.00	\$0.00	\$0.00	\$0.00
001-052-541001	Type : X - Education	\$0.00	\$0.00	\$0.00	\$0.00
001-052-541021	Type : X - Education-pti	\$0.00	\$0.00	\$0.00	\$0.00
001-052-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-052-600001	Type : X - Supplies	\$0.00	\$0.00	\$0.00	\$0.00
001-052-601001	Type : X - Office Supplies & Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-052-601006	Type : X - Supplies-provisions	\$0.00	\$0.00	\$0.00	\$0.00
001-052-601007	Type : X - Supplies-inmate	\$0.00	\$0.00	\$0.00	\$0.00
001-052-601008	Type : X - Supplies-jail	\$0.00	\$0.00	\$0.00	\$0.00
001-052-601015	Type : X - Supplies-laundry/cleaning	\$0.00	\$0.00	\$0.00	\$0.00
001-052-613005	Type : X - Uniforms	\$0.00	\$0.00	\$0.00	\$0.00
001-052-701001	Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
001-052-701002	Type : X - New Equipment	\$0.00	\$0.00	\$0.00	\$0.00
001-052-704001	Type : X - Software Purchase/licenses	\$0.00	\$0.00	\$0.00	\$0.00
001-052-900000	Type : X - Payroll	\$0.00	\$257,362.97	\$0.00	\$257,362.97
001-052-900100	Type : X - Part Time No Benefits	\$0.00	\$0.00	\$0.00	\$0.00
001-052-900101	Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00
001-052-910000	Type : X - Overtime	\$0.00	\$20,671.29	\$0.00	\$20,671.29
001-052-910001	Type : X - Holiday OT	\$0.00	\$21,565.66	\$0.00	\$21,565.66
<b>Fund: 001 - General Fund Totals :</b>		<b>\$0.00</b>	<b>\$4,691,210.14</b>	<b>\$4,420,637.13</b>	<b>\$270,573.01</b>
<b>Total Fund Revenues:</b>		<b>\$1,236,692.53</b>	<b>Total Fund Expenses: \$1,507,265.54</b>	<b>Net Revenue Over Expense:</b>	<b>(\$270,573.01)</b>

# General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance  
Includes RevCtl and ExpCtl Accounts  
Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2018

DATE RANGE: 12/1/2017 - 12/31/2017

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 002 - Detention Home</b>					
002-000-101001	Type : A - Cash Account	\$1,488,552.04	\$19,895.27	\$103,912.93	\$1,404,534.38
002-000-102001	Type : A - Cash On Hand-Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00
002-000-103001	Type : A - Imprest Cash In Bank-general	\$0.00	\$0.00	\$0.00	\$0.00
002-000-103003	Type : A - Cash In Bank-patient Trust	\$0.00	\$0.00	\$0.00	\$0.00
002-000-104001	Type : A - Prepaid Walmart Card	\$250.00	\$0.00	\$0.00	\$250.00
002-000-121001	Type : A - Investments	\$0.00	\$0.00	\$0.00	\$0.00
002-000-122001	Type : A - Accrued Interest-Investments	\$0.00	\$0.00	\$0.00	\$0.00
002-000-131001	Type : A - Property Taxes Receivable	\$0.00	\$0.00	\$0.00	\$0.00
002-000-132001	Type : A - Allow For Loss-Prop Tax	\$0.00	\$0.00	\$0.00	\$0.00
002-000-145001	Type : A - Other Accts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
002-000-145006	Type : A - A/R-Food Subsidy	\$0.00	\$0.00	\$0.00	\$0.00
002-000-146001	Type : A - Prepaid Expense	\$0.00	\$0.00	\$0.00	\$0.00
002-000-170001	Type : A - Due From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
002-000-190001	Type : A - Due From Other Gov'tl Units	\$0.00	\$0.00	\$0.00	\$0.00
002-000-200001	Type : L - Compensated Abscences	\$0.00	\$0.00	\$0.00	\$0.00
002-000-201001	Type : L - Accounts Payable	(\$252.73)	\$3,087.95	\$2,835.22	\$0.00
002-000-201002	Type : L - Accounts Payable-Patient Trust	(\$203.62)	\$0.00	\$0.00	(\$203.62)
002-000-203001	Type : L - Payroll Payable	\$0.00	\$0.00	\$0.00	\$0.00
002-000-203002	Type : L - Benefits Payable	\$0.00	\$0.00	\$0.00	\$0.00
002-000-203003	Type : L - Deductions Payable	\$0.00	\$0.00	\$0.00	\$0.00
002-000-210002	Type : L - Contracts Payable	\$0.00	\$0.00	\$0.00	\$0.00
002-000-231001	Type : L - Deffered Revenue	\$0.00	\$0.00	\$0.00	\$0.00
002-000-270001	Type : L - Due To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
002-000-270004	Type : L - Due To Imrf	\$0.00	\$0.00	\$0.00	\$0.00
002-000-275001	Type : L - Due To Other Taxing Entities	\$0.00	\$0.00	\$0.00	\$0.00
002-000-280001	Type : L - Anticipation Warrants Payable	\$0.00	\$0.00	\$0.00	\$0.00
002-000-293001	Type : L - Revenue Control	\$0.00	\$0.00	\$19,759.85	(\$19,759.85)

# General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance  
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Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2018

DATE RANGE: 12/1/2017 - 12/31/2017

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 002 - Detention Home</b>					
002-000-294001	Type : L - Expense Control	\$0.00	\$103,524.78	\$0.00	\$103,524.78
002-000-295001	Type : L - Fund Balance	(\$1,488,345.69)	\$0.00	\$0.00	(\$1,488,345.69)
002-000-301001	Type : R - Tax Levy	\$0.00	\$0.00	\$10,793.09	(\$10,793.09)
002-000-301002	Type : R - State Inc In Lieu Of Prop Tax	\$0.00	\$0.00	\$1,172.26	(\$1,172.26)
002-000-308001	Type : R - Interest Income	\$0.00	\$0.00	\$648.33	(\$648.33)
002-000-312001	Type : R - Resident Charges	\$0.00	\$0.00	\$4,760.00	(\$4,760.00)
002-000-312002	Type : R - Detention Fees	\$0.00	\$0.00	\$0.00	\$0.00
002-000-312003	Type : R - Income-pay Tel Of America	\$0.00	\$0.00	\$554.00	(\$554.00)
002-000-312004	Type : R - State Board Of Education	\$0.00	\$0.00	\$0.00	\$0.00
002-000-312005	Type : R - Salary Reimb-jvnl Prob Officer	\$0.00	\$0.00	\$0.00	\$0.00
002-000-312006	Type : R - State & Fed Milk & Food Reimb	\$0.00	\$0.00	\$1,832.17	(\$1,832.17)
002-000-312007	Type : R - Misc Income Designated Gifts	\$0.00	\$0.00	\$0.00	\$0.00
002-000-312008	Type : R - Federal Grants & Allotments	\$0.00	\$0.00	\$0.00	\$0.00
002-000-312009	Type : R - State Milk & Food Reimb	\$0.00	\$0.00	\$0.00	\$0.00
002-000-350001	Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
002-000-390016	Type : R - REIMB FROM INSURANCE FUND	\$0.00	\$0.00	\$0.00	\$0.00
002-000-390033	Type : R - REIMB FROM PUBLIC SAFETY FUND	\$0.00	\$0.00	\$0.00	\$0.00
002-000-404012	Type : X - Prof Services-psychological	\$0.00	\$0.00	\$0.00	\$0.00
002-000-405001	Type : X - Contract-physician's Contract	\$0.00	\$2,366.96	\$0.00	\$2,366.96
002-000-442001	Type : X - Hospital And Emergency Care	\$0.00	\$0.00	\$0.00	\$0.00
002-000-447001	Type : X - Exelon Settlement	\$0.00	\$0.00	\$0.00	\$0.00
002-000-502002	Type : X - Maintenance & Repair- Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
002-000-502003	Type : X - Maintenance & Repair-Bldg	\$0.00	\$0.00	\$0.00	\$0.00
002-000-502007	Type : X - Maintenance-contracts	\$0.00	\$0.00	\$0.00	\$0.00
002-000-502008	Type : X - Maintenance-service Contract	\$0.00	\$0.00	\$0.00	\$0.00
002-000-503001	Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00
002-000-505001	Type : X - Vehicle Expense	\$0.00	\$0.00	\$0.00	\$0.00

# General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance  
Includes RevCtl and ExpCtl Accounts  
Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2018

DATE RANGE: 12/1/2017 - 12/31/2017

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 002 - Detention Home</b>					
002-000-510001	Type : X - Electricity	\$0.00	\$0.00	\$0.00	\$0.00
002-000-510002	Type : X - Water/sewer	\$0.00	\$0.00	\$0.00	\$0.00
002-000-510003	Type : X - Gas	\$0.00	\$0.00	\$0.00	\$0.00
002-000-510004	Type : X - Telephone	\$0.00	\$82.84	\$0.00	\$82.84
002-000-516002	Type : X - County Grant Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
002-000-541001	Type : X - Education	\$0.00	\$0.00	\$0.00	\$0.00
002-000-541004	Type : X - Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00
002-000-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
002-000-599001	Type : X - Contingency	\$0.00	\$0.00	\$0.00	\$0.00
002-000-600001	Type : X - Supplies	\$0.00	\$250.00	\$0.00	\$250.00
002-000-600001-123	Type : X - Supplies Natl School Lunch & B	\$0.00	\$0.00	\$0.00	\$0.00
002-000-601002	Type : X - Supplies-education	\$0.00	\$0.00	\$0.00	\$0.00
002-000-601006	Type : X - Supplies-provisions	\$0.00	\$0.00	\$0.00	\$0.00
002-000-601006-123	Type : X - Supplies-provisions Natl Schoo	\$0.00	\$0.00	\$0.00	\$0.00
002-000-601016	Type : X - Supplies-library	\$0.00	\$0.00	\$0.00	\$0.00
002-000-602001	Type : X - Material-repairs	\$0.00	\$0.00	\$0.00	\$0.00
002-000-610001	Type : X - Medications	\$0.00	\$0.00	\$0.00	\$0.00
002-000-613005	Type : X - Uniforms	\$0.00	\$0.00	\$0.00	\$0.00
002-000-701001	Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
002-000-810001	Type : X - Health & Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00
002-000-810002	Type : X - Health & Life Ins-Retirees	\$0.00	\$0.00	\$0.00	\$0.00
002-000-836028	Type : X - Transfer to Const & Improv	\$0.00	\$5,000.00	\$0.00	\$5,000.00
002-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
002-000-900000	Type : X - Payroll	\$0.00	\$85,877.21	\$0.00	\$85,877.21
002-000-900000-999	Type : X - Payroll Elected off/dept head	\$0.00	\$4,707.50	\$0.00	\$4,707.50
002-000-900100	Type : X - Part Time No Benefits	\$0.00	\$567.00	\$0.00	\$567.00
002-000-900101	Type : X - Temp/Seasonal Help	\$0.00	\$91.85	\$0.00	\$91.85

# General Ledger Report - Summary

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All Funds  
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 YEAR: 2018

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	Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 002 - Detention Home</b>				
002-000-910000 Type : X - Overtime	\$0.00	\$428.16	\$0.00	\$428.16
002-000-910001 Type : X - Holiday OT	\$0.00	\$4,153.26	\$0.00	\$4,153.26
<b>Fund: 002 - Detention Home Totals :</b>	<b>\$0.00</b>	<b>\$230,032.78</b>	<b>\$146,267.85</b>	<b>\$83,764.93</b>
<b>Total Fund Revenues:</b>	<b>\$19,759.85</b>	<b>Total Fund Expenses:</b>	<b>\$103,524.78</b>	<b>Net Revenue Over Expense: (\$83,764.93)</b>

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All Funds  
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YEAR: 2018

DATE RANGE: 12/1/2017 - 12/31/2017

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 003 - Arrestees Medical Cost Fund</b>					
003-000-101001	Type : A - Cash Account	\$7,200.91	\$1,443.36	\$0.00	\$8,644.27
003-000-121001	Type : A - Investments	\$0.00	\$0.00	\$0.00	\$0.00
003-000-122001	Type : A - Accrued Interest-Investments	\$0.00	\$0.00	\$0.00	\$0.00
003-000-145001	Type : A - Other Accts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
003-000-201001	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
003-000-293001	Type : L - Revenue Control	\$0.00	\$0.00	\$1,443.36	(\$1,443.36)
003-000-294001	Type : L - Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
003-000-295001	Type : L - Fund Balance	(\$7,200.91)	\$0.00	\$0.00	(\$7,200.91)
003-000-308001	Type : R - Interest Income	\$0.00	\$0.00	\$3.70	(\$3.70)
003-000-323016	Type : R - Medical Services Fee	\$0.00	\$0.00	\$1,439.66	(\$1,439.66)
003-000-350001	Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
003-000-390033	Type : R - REIMB FROM PUBLIC SAFETY FUND	\$0.00	\$0.00	\$0.00	\$0.00
003-000-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
003-000-836001	Type : X - TRANSFER TO GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00
003-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 003 - Arrestees Medical Cost Fund Totals :</b>		<b>\$0.00</b>	<b>\$1,443.36</b>	<b>\$2,886.72</b>	<b>(\$1,443.36)</b>
<b>Total Fund Revenues:</b>		<b>\$1,443.36</b>	<b>Total Fund Expenses:</b>	<b>\$0.00</b>	<b>Net Revenue Over Expense: \$1,443.36</b>

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All Funds  
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YEAR: 2018

DATE RANGE: 12/1/2017 - 12/31/2017

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 004 - I.M.R.F.</b>					
004-000-101001	Type : A - Cash Account	\$3,782,916.25	\$124,340.90	\$239,482.91	\$3,667,774.24
004-000-102001	Type : A - Cash On Hand-Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00
004-000-121001	Type : A - Investments	\$0.00	\$0.00	\$0.00	\$0.00
004-000-122001	Type : A - Accrued Interest-Investments	\$0.00	\$0.00	\$0.00	\$0.00
004-000-131001	Type : A - Property Taxes Receivable	\$0.00	\$0.00	\$0.00	\$0.00
004-000-132001	Type : A - Allow For Loss-Prop Tax	\$0.00	\$0.00	\$0.00	\$0.00
004-000-145001	Type : A - Other Accts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
004-000-170001	Type : A - Due From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
004-000-170002	Type : A - Due From Det Home	\$0.00	\$0.00	\$0.00	\$0.00
004-000-170010	Type : A - Due From Mental Health	\$0.00	\$0.00	\$0.00	\$0.00
004-000-170013	Type : A - Due From Nursing Home	\$0.00	\$0.00	\$0.00	\$0.00
004-000-170014	Type : A - Due From Law Library	\$0.00	\$0.00	\$0.00	\$0.00
004-000-170020	Type : A - Due From Veterans Assist	\$0.00	\$0.00	\$0.00	\$0.00
004-000-170022	Type : A - Due From Rec Equip	\$0.00	\$0.00	\$0.00	\$0.00
004-000-170023	Type : A - Due From Health Dept	\$0.00	\$0.00	\$0.00	\$0.00
004-000-170024	Type : A - Due From Child Support	\$0.00	\$0.00	\$0.00	\$0.00
004-000-170025	Type : A - Due From St Atty	\$0.00	\$0.00	\$0.00	\$0.00
004-000-170032	Type : A - Due From Crim Vict 32-01	\$0.00	\$0.00	\$0.00	\$0.00
004-000-170033	Type : A - Due From Public Safety	\$0.00	\$0.00	\$0.00	\$0.00
004-000-170911	Type : A - Due From E911	\$0.00	\$0.00	\$0.00	\$0.00
004-000-190001	Type : A - Due From Other Gov'tl Units	\$0.00	\$0.00	\$0.00	\$0.00
004-000-201001	Type : L - Accounts Payable	(\$239,482.91)	\$239,482.91	\$0.00	\$0.00
004-000-203002	Type : L - Benefits Payable	(\$15,583.35)	\$0.00	\$249,440.42	(\$265,023.77)
004-000-210002	Type : L - Contracts Payable	\$0.00	\$0.00	\$0.00	\$0.00
004-000-231001	Type : L - Deferred Revenue	\$0.00	\$0.00	\$0.00	\$0.00
004-000-270001	Type : L - Due To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
004-000-270099	Type : L - Due To Liab Ins	\$0.00	\$0.00	\$0.00	\$0.00



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YEAR: 2018

DATE RANGE: 12/1/2017 - 12/31/2017

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 004 - I.M.R.F.</b>					
004-000-275001	Type : L - Due To Other Taxing Entities	\$0.00	\$0.00	\$0.00	\$0.00
004-000-280001	Type : L - Anticipation Warrants Payable	\$0.00	\$0.00	\$0.00	\$0.00
004-000-285001	Type : L - Accrued FICA	\$0.00	\$0.00	\$0.00	\$0.00
004-000-293001	Type : L - Revenue Control	\$0.00	\$0.00	\$124,340.90	(\$124,340.90)
004-000-294001	Type : L - Expense Control	\$0.00	\$249,440.42	\$0.00	\$249,440.42
004-000-295001	Type : L - Fund Balance	(\$3,527,849.99)	\$0.00	\$0.00	(\$3,527,849.99)
004-000-301001	Type : R - Tax Levy	\$0.00	\$0.00	\$109,950.37	(\$109,950.37)
004-000-301002	Type : R - State Inc In Lieu Of Prop Tax	\$0.00	\$0.00	\$4,732.27	(\$4,732.27)
004-000-308001	Type : R - Interest Income	\$0.00	\$0.00	\$2,726.40	(\$2,726.40)
004-000-325050	Type : R - Reimb from other co	\$0.00	\$0.00	\$6,931.86	(\$6,931.86)
004-000-350001	Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
004-000-447001	Type : X - Exelon Settlement	\$0.00	\$0.00	\$0.00	\$0.00
004-000-814001	Type : X - General County	\$0.00	\$174,907.63	\$0.00	\$174,907.63
004-000-814002	Type : X - Detention Home 02-01	\$0.00	\$10,397.44	\$0.00	\$10,397.44
004-000-814005	Type : X - Co Hwy	\$0.00	\$18,715.12	\$0.00	\$18,715.12
004-000-814010	Type : X - Mental Health	\$0.00	\$352.27	\$0.00	\$352.27
004-000-814012	Type : X - Circuit Clerk Doc Storg(12-01)	\$0.00	\$608.93	\$0.00	\$608.93
004-000-814013	Type : X - Co Nursing Home	\$0.00	\$24,317.56	\$0.00	\$24,317.56
004-000-814014	Type : X - Law Library (14-01)	\$0.00	\$0.00	\$0.00	\$0.00
004-000-814016	Type : X - Insurance Fund (16-01)	\$0.00	\$1,121.82	\$0.00	\$1,121.82
004-000-814020	Type : X - Vac	\$0.00	\$988.92	\$0.00	\$988.92
004-000-814021	Type : X - Court Automation (21-01)	\$0.00	\$392.63	\$0.00	\$392.63
004-000-814022	Type : X - Recorder Equip (22-01)	\$0.00	\$0.00	\$0.00	\$0.00
004-000-814023	Type : X - County Health Dept	\$0.00	\$12,948.43	\$0.00	\$12,948.43
004-000-814024	Type : X - Child Support 24-01	\$0.00	\$246.16	\$0.00	\$246.16
004-000-814025	Type : X - Soa Drug Fund (25-01)	\$0.00	\$333.63	\$0.00	\$333.63
004-000-814029	Type : X - Sheriff Drug	\$0.00	\$0.00	\$0.00	\$0.00

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	Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 004 - I.M.R.F.</b>				
004-000-814030 Type : X - Tax-sale Automation (30-01)	\$0.00	\$0.00	\$0.00	\$0.00
004-000-814031 Type : X - Env. Services	\$0.00	\$1,361.12	\$0.00	\$1,361.12
004-000-814032 Type : X - Soa Crime Victim (32-01)	\$0.00	\$308.92	\$0.00	\$308.92
004-000-814035 Type : X - Gis Fund (35-01)	\$0.00	\$1,126.32	\$0.00	\$1,126.32
004-000-814037 Type : X - Animal Control (37-01)	\$0.00	\$780.88	\$0.00	\$780.88
004-000-814046 Type : X - E911 (46-01)	\$0.00	\$532.64	\$0.00	\$532.64
004-000-814049 Type : X - Grant Fund	\$0.00	\$0.00	\$0.00	\$0.00
004-000-814050 Type : X - Minor In Possession (50-01)	\$0.00	\$0.00	\$0.00	\$0.00
004-000-826005 Type : X - Tax Objection Refund	\$0.00	\$0.00	\$0.00	\$0.00
004-000-860000 Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 004 - I.M.R.F. Totals :</b>	<b>\$0.00</b>	<b>\$862,704.65</b>	<b>\$737,605.13</b>	<b>\$125,099.52</b>
<b>Total Fund Revenues:</b>	<b>\$124,340.90</b>	<b>Total Fund Expenses:</b>	<b>\$249,440.42</b>	<b>Net Revenue Over Expense:</b>
				<b>(\$125,099.52)</b>

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DATE RANGE: 12/1/2017 - 12/31/2017

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 005 - County Highway</b>					
005-000-101001	Type : A - Cash Account	\$1,747,848.12	\$79,668.59	\$137,075.32	\$1,690,441.39
005-000-102001	Type : A - Cash On Hand-Petty Cash	\$400.00	\$0.00	\$0.00	\$400.00
005-000-121001	Type : A - Investments	\$0.00	\$0.00	\$0.00	\$0.00
005-000-122001	Type : A - Accrued Interest-Investments	\$0.00	\$0.00	\$0.00	\$0.00
005-000-125002	Type : A - Acct Recv-Other Entittes	\$0.00	\$0.00	\$0.00	\$0.00
005-000-131001	Type : A - Property Taxes Receivable	\$0.00	\$0.00	\$0.00	\$0.00
005-000-132001	Type : A - Allow For Loss-Prop Tax	\$0.00	\$0.00	\$0.00	\$0.00
005-000-145001	Type : A - Other Accts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
005-000-145017	Type : A - Grants Receivable	\$0.00	\$0.00	\$0.00	\$0.00
005-000-170001	Type : A - Due From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
005-000-190001	Type : A - Due From Other Gov'tl Units	\$0.00	\$0.00	\$0.00	\$0.00
005-000-200001	Type : L - Compensated Abscences	\$0.00	\$0.00	\$0.00	\$0.00
005-000-201001	Type : L - Accounts Payable	(\$48,988.96)	\$59,655.58	\$10,666.62	\$0.00
005-000-202001	Type : L - Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
005-000-203001	Type : L - Payroll Payable	\$0.00	\$0.00	\$0.00	\$0.00
005-000-203002	Type : L - Benefits Payable	\$0.00	\$0.00	\$0.00	\$0.00
005-000-203003	Type : L - Deductions Payable	\$0.00	\$0.00	\$0.00	\$0.00
005-000-210002	Type : L - Contracts Payable	\$0.00	\$0.00	\$0.00	\$0.00
005-000-231001	Type : L - Deffered Revenue	\$0.00	\$0.00	\$0.00	\$0.00
005-000-270001	Type : L - Due To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
005-000-275001	Type : L - Due To Other Taxing Entities	\$0.00	\$0.00	\$0.00	\$0.00
005-000-280001	Type : L - Anticipation Warrants Payable	\$0.00	\$0.00	\$0.00	\$0.00
005-000-293001	Type : L - Revenue Control	\$0.00	\$0.00	\$79,668.59	(\$79,668.59)
005-000-294001	Type : L - Expense Control	\$0.00	\$88,086.36	\$0.00	\$88,086.36
005-000-295001	Type : L - Fund Balance	(\$1,699,259.16)	\$0.00	\$0.00	(\$1,699,259.16)
005-000-301001	Type : R - Tax Levy	\$0.00	\$0.00	\$71,944.26	(\$71,944.26)
005-000-301002	Type : R - State Inc In Lieu Of Prop Tax	\$0.00	\$0.00	\$1,399.15	(\$1,399.15)

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	Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 005 - County Highway</b>				
005-000-308001 Type : R - Interest Income	\$0.00	\$0.00	\$1,578.73	(\$1,578.73)
005-000-328002 Type : R - Federal/state Funds	\$0.00	\$0.00	\$0.00	\$0.00
005-000-328009 Type : R - Permitted Load Fees	\$0.00	\$0.00	\$2,594.08	(\$2,594.08)
005-000-328010 Type : R - Access Permits	\$0.00	\$0.00	\$0.00	\$0.00
005-000-328011 Type : R - Restitution-highway	\$0.00	\$0.00	\$1,671.96	(\$1,671.96)
005-000-328012 Type : R - Township Eng Fees	\$0.00	\$0.00	\$0.00	\$0.00
005-000-328014 Type : R - Municipal Materials & Services	\$0.00	\$0.00	\$0.00	\$0.00
005-000-328015 Type : R - Bituminous Construction Income	\$0.00	\$0.00	\$0.00	\$0.00
005-000-328016 Type : R - Bituminous Seal Coat Income	\$0.00	\$0.00	\$0.00	\$0.00
005-000-328017 Type : R - Maint (other Depts)	\$0.00	\$0.00	\$0.00	\$0.00
005-000-335008 Type : R - Lease/rental Income	\$0.00	\$0.00	\$0.00	\$0.00
005-000-350001 Type : R - Miscellaneous Income	\$0.00	\$0.00	\$480.41	(\$480.41)
005-000-390016 Type : R - REIMB FROM INSURANCE FUND	\$0.00	\$0.00	\$0.00	\$0.00
005-000-860000 Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
005-075-404001 Type : X - Professional Services	\$0.00	\$0.00	\$0.00	\$0.00
005-075-447001 Type : X - Exelon Settlement	\$0.00	\$0.00	\$0.00	\$0.00
005-075-502011 Type : X - Maintenance-burglar Alarm Serv	\$0.00	\$0.00	\$0.00	\$0.00
005-075-510001-000 Type : X - Electricity	\$0.00	\$0.00	\$0.00	\$0.00
005-075-510001-040 Type : X - Electricity-Main Office	\$0.00	\$0.00	\$0.00	\$0.00
005-075-510001-041 Type : X - Electricity-Leonore	\$0.00	\$0.00	\$0.00	\$0.00
005-075-510001-042 Type : X - Electricity-Serena	\$0.00	\$0.00	\$0.00	\$0.00
005-075-510001-056 Type : X - Electricity-Street Lights	\$0.00	\$0.00	\$0.00	\$0.00
005-075-510002-000 Type : X - Water/sewer	\$0.00	\$0.00	\$0.00	\$0.00
005-075-510002-041 Type : X - Water/sewer Leonore Shed	\$0.00	\$0.00	\$0.00	\$0.00
005-075-510003-000 Type : X - Gas	\$0.00	\$0.00	\$0.00	\$0.00
005-075-510003-040 Type : X - Gas-Main Office	\$0.00	\$0.00	\$0.00	\$0.00
005-075-510003-041 Type : X - Gas-Leonore	\$0.00	\$0.00	\$0.00	\$0.00

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	Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 005 - County Highway</b>				
005-075-510003-042 Type : X - Gas-Serena	\$0.00	\$0.00	\$0.00	\$0.00
005-075-510004 Type : X - Telephone	\$0.00	\$0.00	\$0.00	\$0.00
005-075-510005 Type : X - Internet	\$0.00	\$315.63	\$0.00	\$315.63
005-075-510009 Type : X - Janitorial	\$0.00	\$1,200.00	\$0.00	\$1,200.00
005-075-511003 Type : X - Rent-equipment	\$0.00	\$0.00	\$0.00	\$0.00
005-075-541001 Type : X - Education	\$0.00	\$0.00	\$0.00	\$0.00
005-075-541003 Type : X - Publications	\$0.00	\$62.85	\$0.00	\$62.85
005-075-541004 Type : X - Dues & Subscriptions	\$0.00	\$1,019.23	\$0.00	\$1,019.23
005-075-581001 Type : X - Traffic Enforcement	\$0.00	\$0.00	\$0.00	\$0.00
005-075-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
005-075-599001 Type : X - Contingency	\$0.00	\$0.00	\$0.00	\$0.00
005-075-601001 Type : X - Office Supplies & Expense	\$0.00	\$1,026.65	\$0.00	\$1,026.65
005-075-701001 Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
005-075-704001 Type : X - Software Purchase/licenses	\$0.00	\$0.00	\$0.00	\$0.00
005-075-900000 Type : X - Payroll	\$0.00	\$12,178.72	\$0.00	\$12,178.72
005-075-900000-059 Type : X - Payroll County Engineer	\$0.00	\$92.30	\$0.00	\$92.30
005-075-910000 Type : X - Overtime	\$0.00	\$0.00	\$0.00	\$0.00
005-076-404001 Type : X - Professional Services	\$0.00	\$0.00	\$0.00	\$0.00
005-076-404004 Type : X - Prof Serv-appraiser Services	\$0.00	\$0.00	\$0.00	\$0.00
005-076-502004 Type : X - Maintenance & Repair- Eng Eqp	\$0.00	\$0.00	\$0.00	\$0.00
005-076-541006 Type : X - Printing	\$0.00	\$0.00	\$0.00	\$0.00
005-076-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
005-076-599001 Type : X - Contingency	\$0.00	\$0.00	\$0.00	\$0.00
005-076-600001 Type : X - Supplies	\$0.00	\$0.00	\$0.00	\$0.00
005-076-601019 Type : X - Supplies-engineering	\$0.00	\$45.48	\$0.00	\$45.48
005-076-701001 Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
005-076-722001 Type : X - Construction Project Carryover	\$0.00	\$0.00	\$0.00	\$0.00

# General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance  
Includes RevCtl and ExpCtl Accounts  
Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2018

DATE RANGE: 12/1/2017 - 12/31/2017

	Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 005 - County Highway</b>				
005-076-723001-000 Type : X - New Construction Projects	\$0.00	\$0.00	\$0.00	\$0.00
005-076-723001-052-323024 Type : X - New Cons Engi 13-00323-00-SP	\$0.00	\$0.00	\$0.00	\$0.00
005-076-723001-052-355006 Type : X - New Cons Proj 15-00355-00-EG	\$0.00	\$0.00	\$0.00	\$0.00
005-076-723001-052-361015 Type : X - New Const-Eng 16-00361-00-PV	\$0.00	\$0.00	\$0.00	\$0.00
005-076-723001-053-368023 Type : X - New Cons-17-00368-00-SM	\$0.00	\$0.00	\$0.00	\$0.00
005-076-723001-057-361015 Type : X - New Con16-00361-00-PV-Entrance	\$0.00	\$0.00	\$0.00	\$0.00
005-076-724001 Type : X - Engineering New Project	\$0.00	\$0.00	\$0.00	\$0.00
005-076-900000 Type : X - Payroll	\$0.00	\$24,551.36	\$0.00	\$24,551.36
005-076-900000-045 Type : X - Payroll Election Work	\$0.00	\$0.00	\$0.00	\$0.00
005-076-900000-059 Type : X - Payroll County Engineer	\$0.00	\$201.28	\$0.00	\$201.28
005-076-910000 Type : X - Overtime	\$0.00	\$971.33	\$0.00	\$971.33
005-076-910000-045 Type : X - Overtime Election Work	\$0.00	\$0.00	\$0.00	\$0.00
005-076-910001 Type : X - Holiday OT	\$0.00	\$0.00	\$0.00	\$0.00
005-077-502001 Type : X - Maintenance & Repair-Equipment	\$0.00	\$0.00	\$0.00	\$0.00
005-077-502003 Type : X - Maintenance & Repair-Bldg	\$0.00	\$189.40	\$0.00	\$189.40
005-077-505001-000 Type : X - Vehicle Expense	\$0.00	\$0.00	\$0.00	\$0.00
005-077-505001-090 Type : X - Vehicle Expense-Diesel (Clear)	\$0.00	\$0.00	\$0.00	\$0.00
005-077-505001-091 Type : X - Vehicle Expense-Diesel (Dyed)	\$0.00	\$0.00	\$0.00	\$0.00
005-077-505001-092 Type : X - Vehicle Expense-Gasoline	\$0.00	\$0.00	\$0.00	\$0.00
005-077-505001-093 Type : X - Vehicle Expense-DEF	\$0.00	\$46.18	\$0.00	\$46.18
005-077-505001-094 Type : X - Vehicle Expense-Oil & Grease	\$0.00	\$287.55	\$0.00	\$287.55
005-077-505001-095 Type : X - Vehicle Expense-Tires	\$0.00	\$0.00	\$0.00	\$0.00
005-077-505001-096 Type : X - Vehicle Expense-Batteries	\$0.00	\$575.70	\$0.00	\$575.70
005-077-505001-097 Type : X - Vehicle Expense-Filters	\$0.00	\$39.41	\$0.00	\$39.41
005-077-505001-098 Type : X - Vehicle Expense-Antifreeze	\$0.00	\$0.00	\$0.00	\$0.00
005-077-511003 Type : X - Rent-equipment	\$0.00	\$951.70	\$0.00	\$951.70
005-077-580001-000 Type : X - Surface	\$0.00	\$0.00	\$0.00	\$0.00

# General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance  
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All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2018

DATE RANGE: 12/1/2017 - 12/31/2017

	Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 005 - County Highway</b>				
005-077-580001-051-000509 Type : X - Surface Const Skip Patc	\$0.00	\$0.00	\$0.00	\$0.00
005-077-580002 Type : X - Shoulders	\$0.00	\$0.00	\$0.00	\$0.00
005-077-580003 Type : X - Ditches & Drains	\$0.00	\$0.00	\$0.00	\$0.00
005-077-580004 Type : X - Bridges & Culverts	\$0.00	\$0.00	\$0.00	\$0.00
005-077-580005-000 Type : X - Signs & Markings	\$0.00	\$0.00	\$0.00	\$0.00
005-077-580005-050-353026 Type : X - Signs & Mark LaSalle Co-Center	\$0.00	\$0.00	\$0.00	\$0.00
005-077-580006 Type : X - Guard Rail	\$0.00	\$0.00	\$0.00	\$0.00
005-077-580007 Type : X - Cleaning & Clearing R O W	\$0.00	\$273.64	\$0.00	\$273.64
005-077-580008 Type : X - Snow Removal	\$0.00	\$0.00	\$0.00	\$0.00
005-077-580009 Type : X - Mowing	\$0.00	\$0.00	\$0.00	\$0.00
005-077-580010 Type : X - Twp Purchase Of Material	\$0.00	\$0.00	\$0.00	\$0.00
005-077-581002 Type : X - Other County Dept Maint	\$0.00	\$0.00	\$0.00	\$0.00
005-077-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
005-077-599001 Type : X - Contingency	\$0.00	\$0.00	\$0.00	\$0.00
005-077-601004 Type : X - Supplies-maintenance	\$0.00	\$489.89	\$0.00	\$489.89
005-077-602002 Type : X - Matl Repair Veh	\$0.00	\$3,318.93	\$0.00	\$3,318.93
005-077-602003 Type : X - Material Repairs-bldgs	\$0.00	\$824.38	\$0.00	\$824.38
005-077-701002 Type : X - New Equipment	\$0.00	\$0.00	\$0.00	\$0.00
005-077-702002 Type : X - Special Equipment-radios	\$0.00	\$0.00	\$0.00	\$0.00
005-077-703001 Type : X - Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
005-077-810001 Type : X - Health & Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00
005-077-810002 Type : X - Health & Life Ins-Retirees	\$0.00	\$0.00	\$0.00	\$0.00
005-077-900000 Type : X - Payroll	\$0.00	\$37,124.28	\$0.00	\$37,124.28
005-077-900101 Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00
005-077-910000 Type : X - Overtime	\$0.00	\$2,300.47	\$0.00	\$2,300.47
005-077-910001 Type : X - Holiday OT	\$0.00	\$0.00	\$0.00	\$0.00
005-078-454002 Type : X - Supervision	\$0.00	\$0.00	\$0.00	\$0.00

# General Ledger Report - Summary

LaSalle County

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All Funds  
 ACCOUNT RANGE: 0 - 9999999999  
 YEAR: 2018

DATE RANGE: 12/1/2017 - 12/31/2017

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 005 - County Highway</b>					
005-078-702001	Type : X - Special Equipment	\$0.00	\$0.00	\$0.00	\$0.00
005-078-721001	Type : X - Construction	\$0.00	\$0.00	\$0.00	\$0.00
005-078-740001	Type : X - Blacktop Seal Coat	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 005 - County Highway Totals :</b>		<b>\$0.00</b>	<b>\$315,496.89</b>	<b>\$307,079.12</b>	<b>\$8,417.77</b>
<b>Total Fund Revenues:</b>		<b>\$79,668.59</b>	<b>Total Fund Expenses:</b>	<b>\$88,086.36</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$8,417.77)</b>



# General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance  
Includes RevCtl and ExpCtl Accounts  
Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2018

DATE RANGE: 12/1/2017 - 12/31/2017

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 006 - Special Tax Match</b>					
006-000-101001	Type : A - Cash Account	\$1,197,829.94	\$37,283.07	\$251,730.61	\$983,382.40
006-000-102001	Type : A - Cash On Hand-Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00
006-000-121001	Type : A - Investments	\$0.00	\$0.00	\$0.00	\$0.00
006-000-122001	Type : A - Accrued Interest-Investments	\$0.00	\$0.00	\$0.00	\$0.00
006-000-131001	Type : A - Property Taxes Receivable	\$0.00	\$0.00	\$0.00	\$0.00
006-000-132001	Type : A - Allow For Loss-Prop Tax	\$0.00	\$0.00	\$0.00	\$0.00
006-000-145001	Type : A - Other Accts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
006-000-170001	Type : A - Due From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
006-000-190001	Type : A - Due From Other Gov'tl Units	\$0.00	\$0.00	\$0.00	\$0.00
006-000-201001	Type : L - Accounts Payable	(\$251,730.61)	\$251,730.61	\$0.00	\$0.00
006-000-202001	Type : L - Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
006-000-203001	Type : L - Payroll Payable	\$0.00	\$0.00	\$0.00	\$0.00
006-000-203002	Type : L - Benefits Payable	\$0.00	\$0.00	\$0.00	\$0.00
006-000-203003	Type : L - Deductions Payable	\$0.00	\$0.00	\$0.00	\$0.00
006-000-210002	Type : L - Contracts Payable	\$0.00	\$0.00	\$0.00	\$0.00
006-000-231001	Type : L - Deferred Revenue	\$0.00	\$0.00	\$0.00	\$0.00
006-000-270001	Type : L - Due To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
006-000-275001	Type : L - Due To Other Taxing Entities	\$0.00	\$0.00	\$0.00	\$0.00
006-000-280001	Type : L - Anticipation Warrants Payable	\$0.00	\$0.00	\$0.00	\$0.00
006-000-293001	Type : L - Revenue Control	\$0.00	\$0.00	\$37,283.07	(\$37,283.07)
006-000-294001	Type : L - Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
006-000-295001	Type : L - Fund Balance	(\$946,099.33)	\$0.00	\$0.00	(\$946,099.33)
006-000-301001	Type : R - Tax Levy	\$0.00	\$0.00	\$35,972.03	(\$35,972.03)
006-000-301002	Type : R - State Inc In Lieu Of Prop Tax	\$0.00	\$0.00	\$410.56	(\$410.56)
006-000-308001	Type : R - Interest Income	\$0.00	\$0.00	\$900.48	(\$900.48)
006-000-328002	Type : R - Federal/state Funds	\$0.00	\$0.00	\$0.00	\$0.00
006-000-350001	Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00

# General Ledger Report - Summary

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All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2018

DATE RANGE: 12/1/2017 - 12/31/2017

	Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 006 - Special Tax Match</b>				
006-000-447001 Type : X - Exelon Settlement	\$0.00	\$0.00	\$0.00	\$0.00
006-000-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
006-000-599001 Type : X - Contingency	\$0.00	\$0.00	\$0.00	\$0.00
006-000-722001 Type : X - Construction Project Carryover	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-000 Type : X - New Construction Projects	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-051-000809 Type : X - New Cons Proj 2016 Cape Seal	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-051-031002 Type : X - New Cons Proj 09-0031-02-BR	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-051-275015 Type : X - New Const Proj-06-00275-00-pv	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-051-325024 Type : X - New Const Proj-11-00325-00-SP	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-051-335019 Type : X - New Const Proj 13-00335-00-RS	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-051-348029 Type : X - New Construction Projects Cons	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-051-359029 Type : X - New Const Proj 15-00031-03-WR	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-051-361015 Type : X - New Const Proj 16-00361-00-PV	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-051-369029 Type : X - New Construction Projects Cons	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-051-651002 Type : X - New Const Proj- 10-00651-00-BR	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-051-726002 Type : X - New Construction Projects Cons	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-051-727002 Type : X - New Const Proj- 13-00727-00-BR	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-051-728002 Type : X - New Const Proj-14-00728-00-BR	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-051-729002 Type : X - New Const Proj 14-00729-00-BR	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-051-730002 Type : X - New Con-15-00730-00-Br	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-051-731002 Type : X - New Construction Projects Cons	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-051-732002 Type : X - 16-00732-00-BR	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-052-348006 Type : X - New Const Proj 15-00348-00-WR	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-052-348029 Type : X - New Construction Projects Engi	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-053-323024 Type : X - New Const ROW 13-00323-00-SP	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-053-348029 Type : X - Const Proj-15-00348-00-WR 42	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-053-361015 Type : X - New Construction Projects ROW	\$0.00	\$0.00	\$0.00	\$0.00

# General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance  
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 Excludes Budget for Revenue/Expense Accounts

All Funds  
 ACCOUNT RANGE: 0 - 9999999999  
 YEAR: 2018

DATE RANGE: 12/1/2017 - 12/31/2017

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 006 - Special Tax Match</b>					
006-000-723001-053-731002	Type : X - New Const ROW-16-00731-00-BR	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-053-732002	Type : X - New Cons-ROW 16-00732-00-BR	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-054-031002	Type : X - New Const Proj-09-00031-02-BR	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-054-361015	Type : X - New Construction Projects Perm	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-058-000109	Type : X - New Const Proj 17-00000-00-GM	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-058-000809	Type : X - New Const Proj Main Cape Seal	\$0.00	\$0.00	\$0.00	\$0.00
006-000-724001	Type : X - Engineering New Project	\$0.00	\$0.00	\$0.00	\$0.00
006-000-725001-000	Type : X - Right-of-way New Project	\$0.00	\$0.00	\$0.00	\$0.00
006-000-725001-053-732002	Type : X - ROW New Proj-16-00732-00-BR	\$0.00	\$0.00	\$0.00	\$0.00
006-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
006-000-900000	Type : X - Payroll	\$0.00	\$0.00	\$0.00	\$0.00
006-000-910000	Type : X - Overtime	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 006 - Special Tax Match Totals :</b>		<b>\$0.00</b>	<b>\$289,013.68</b>	<b>\$326,296.75</b>	<b>(\$37,283.07)</b>
<b>Total Fund Revenues:</b>	<b>\$37,283.07</b>	<b>Total Fund Expenses:</b>	<b>\$0.00</b>	<b>Net Revenue Over Expense:</b>	<b>\$37,283.07</b>

# General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance  
Includes RevCtl and ExpCtl Accounts  
Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2018

DATE RANGE: 12/1/2017 - 12/31/2017

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 007 - Bridges</b>					
007-000-101001	Type : A - Cash Account	\$1,605,743.85	\$81,575.67	\$122,447.57	\$1,564,871.95
007-000-102001	Type : A - Cash On Hand-Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00
007-000-121001	Type : A - Investments	\$0.00	\$0.00	\$0.00	\$0.00
007-000-122001	Type : A - Accrued Interest-Investments	\$0.00	\$0.00	\$0.00	\$0.00
007-000-125002	Type : A - Acct Recv-Other Entittes	\$0.00	\$0.00	\$0.00	\$0.00
007-000-131001	Type : A - Property Taxes Receivable	\$0.00	\$0.00	\$0.00	\$0.00
007-000-132001	Type : A - Allow For Loss-Prop Tax	\$0.00	\$0.00	\$0.00	\$0.00
007-000-145001	Type : A - Other Accts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
007-000-170001	Type : A - Due From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
007-000-190001	Type : A - Due From Other Gov'tl Units	\$0.00	\$0.00	\$0.00	\$0.00
007-000-201001	Type : L - Accounts Payable	(\$11,262.93)	\$101,250.95	\$89,988.02	\$0.00
007-000-202001	Type : L - Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
007-000-203001	Type : L - Payroll Payable	\$0.00	\$0.00	\$0.00	\$0.00
007-000-203002	Type : L - Benefits Payable	\$0.00	\$0.00	\$0.00	\$0.00
007-000-203003	Type : L - Deductions Payable	\$0.00	\$0.00	\$0.00	\$0.00
007-000-210002	Type : L - Contracts Payable	\$0.00	\$0.00	\$0.00	\$0.00
007-000-231001	Type : L - Deffered Revenue	\$0.00	\$0.00	\$0.00	\$0.00
007-000-270001	Type : L - Due To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
007-000-275001	Type : L - Due To Other Taxing Entities	\$0.00	\$0.00	\$0.00	\$0.00
007-000-280001	Type : L - Anticipation Warrants Payable	\$0.00	\$0.00	\$0.00	\$0.00
007-000-293001	Type : L - Revenue Control	\$0.00	\$0.00	\$81,575.67	(\$81,575.67)
007-000-294001	Type : L - Expense Control	\$0.00	\$111,184.64	\$0.00	\$111,184.64
007-000-295001	Type : L - Fund Balance	(\$1,594,480.92)	\$0.00	\$0.00	(\$1,594,480.92)
007-000-301001	Type : R - Tax Levy	\$0.00	\$0.00	\$35,972.03	(\$35,972.03)
007-000-301002	Type : R - State Inc In Lieu Of Prop Tax	\$0.00	\$0.00	\$410.56	(\$410.56)
007-000-308001	Type : R - Interest Income	\$0.00	\$0.00	\$1,004.68	(\$1,004.68)
007-000-328002	Type : R - Federal/state Funds	\$0.00	\$0.00	\$37,324.88	(\$37,324.88)

# General Ledger Report - Summary

LaSalle County

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Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2018

DATE RANGE: 12/1/2017 - 12/31/2017

	Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 007 - Bridges</b>				
007-000-328006 Type : R - Municipal Bridge Inc	\$0.00	\$0.00	\$0.00	\$0.00
007-000-328008 Type : R - Twp Bridge Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
007-000-328013 Type : R - Bridge Engineering Fees	\$0.00	\$0.00	\$6,863.52	(\$6,863.52)
007-000-328018 Type : R - Township Bridge Program (1750)	\$0.00	\$0.00	\$0.00	\$0.00
007-000-350001 Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
007-000-447001 Type : X - Exelon Settlement	\$0.00	\$0.00	\$0.00	\$0.00
007-000-470002 Type : X - Engineering Twp Hwy Bridges	\$0.00	\$0.00	\$0.00	\$0.00
007-000-470004 Type : X - Engineering Co Hwy Bridges	\$0.00	\$0.00	\$0.00	\$0.00
007-000-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
007-000-723001-014-759002 Type : X - New Const Proj 15-14759-00-BR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-723001-033-758002 Type : X - New Cons Proj 15-33758-00-BR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-723001-053-746005 Type : X - New Const ROW 14-00746-00-DR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740002-000 Type : X - Municipal Bridge Aid	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740002-051-692002 Type : X - Mun Brdg Aid-11-00692-00-DR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740002-051-693002 Type : X - Mun Brid Aid -11-00693-00-DR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740002-052-656002 Type : X - Municipal Bridge Aid Engineeri	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740003 Type : X - Municipal Bridge Aid Carry-ovr	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-000 Type : X - County Bridges	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-000-806002 Type : X - County Bridges 17-00806-00-BR	\$0.00	\$89,988.02	\$0.00	\$89,988.02
007-000-740004-015-000005 Type : X - County Bridges Groveland Towns	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-051-031002 Type : X - Co Brd Cons 09-00031-02-BR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-051-725005 Type : X - Co Bridge Const 13-00725-00-DR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-051-746005 Type : X - Cty Brd Const 14-00746-00-DR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-051-749005 Type : X - Cnty Brdg Const 14-00749-00-DR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-051-769005 Type : X - Co Bdg Const 15-00769-00-DR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-051-772002 Type : X - County Bridges Construction 15	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-051-773005 Type : X - Cnty Brdg Cons-15-00773-00-DR	\$0.00	\$0.00	\$0.00	\$0.00

# General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance  
Includes RevCtl and ExpCtl Accounts  
Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2018

DATE RANGE: 12/1/2017 - 12/31/2017

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 007 - Bridges</b>					
007-000-740004-051-780002	Type : X - Cnty Brdg- Co TP	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-052-000002	Type : X - Cnty Brdg-BR Analysis & Load R	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-052-000902	Type : X - Cty Brdg Eng Fracture Crit Ins	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-052-031002	Type : X - County Bridges-09-00031-02-BR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-052-731002	Type : X - County Bridges-16-00731-00-BR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-052-732002	Type : X - County Bridges-16-00732-00-BR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-052-738002	Type : X - Cnty Bridge Eng 13-00738-00-BR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-052-760002	Type : X - Co Bridges Eng 15-00760-00-BR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-052-763002	Type : X - County Bridges-14-00763-00-BR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-052-789030	Type : X - Cnty Brd Eng 16-00789-00-AM	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-052-806002	Type : X - Co Bridges Eng 17-00806-00-BR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-053-725005	Type : X - Cty Bridges ROW 13-00725-00-DR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-053-746005	Type : X - Cnty Bridg ROW 14-00746-00-DR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-053-769005	Type : X - Cty Brid ROW 15-00769-00-DR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-053-796011	Type : X - Cnty Bridges ROW 17-00796-00-D	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-055-370013	Type : X - Cnty Brd Utility Rel-Miant Gar	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740005	Type : X - County Bridge Carry-over	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740006-000	Type : X - County Line Bridge	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740006-016-791002	Type : X - Cty Ln Bg Hope 16-169791-00-BR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740006-025-790002	Type : X - County Line Bridge Osage Towns	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740006-039-779014	Type : X - County Line Bridge Other Count	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740007	Type : X - County Line Bridge Carry-over	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-000	Type : X - Township Bridge Aid	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-006-792005	Type : X - Township Bridge Aid Deer Park	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-007-781005	Type : X - Twn Brd Dimmick 16-07781-00-DR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-007-793005	Type : X - Tnsp Brd Aid 17-07796-00-DR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-010-794005	Type : X - Township Bridge Aid Eden Towns	\$0.00	\$0.00	\$0.00	\$0.00

# General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance  
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Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2018

DATE RANGE: 12/1/2017 - 12/31/2017

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 007 - Bridges</b>					
007-000-740008-014-000005	Type : X - Twnsp Brd Aid Grand Rapids	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-014-712002	Type : X - Tsp Brdg Aid- Grd Rapi-13-1471	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-014-759006	Type : X - Eng 15-14759-00-BR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-014-759011	Type : X - Tnsp Brd Aid 15-14759-00-BR-RO	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-014-768002	Type : X - 15 Timber Pile G Rapids	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-014-795005	Type : X - Twnsp Brd Aid 147-14795-00-DR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-014-797005	Type : X - Township Bridge Aid Grand Rapi	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-015-764005	Type : X - Tship Bride Aid 15-15764-00-DR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-015-768002	Type : X - 15 Timber Pile Groveland	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-015-780002	Type : X - Twnp Brdg Aid Groveland Timber	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-016-782005	Type : X - Twn Brd Hope 16-167825-00-DR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-019-765005	Type : X - Twn Brd Aid Mendota 15-19765-0	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-019-783005	Type : X - Twn Brd Mendota 16-19783-00-DR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-020-771002	Type : X - Township Bridge Aid Meriden To	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-020-771006	Type : X - Twshp Brd Aid 15-20771-00-BR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-020-771011	Type : X - Township Bridge Aid Meriden To	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-020-780002	Type : X - Twnp Brdg Aid Meriden Timber	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-021-000005	Type : X - Twnsp Brd Aid Miller towp	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-022-770002	Type : X - Township Bridge Aid Mission To	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-022-770006	Type : X - Tsp Bdge Aid 15-22770-00-BR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-022-770011	Type : X - Township Bridge Aid Mission To	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-023-744006	Type : X - Twp Brdg Aid 14-23744-00-BR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-023-744011	Type : X - Town Brd Aid 14-23744-00-BR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-023-744053	Type : X - Tshp Brd Aid 14-23744-00-BR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-024-780002	Type : X - Twnp Brdg Aid Ophir Timber	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-025-711002	Type : X - Twnshp Brdg Aid-12-25711-00-BR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-025-711006	Type : X - Eng 12-25711-00-BR	\$0.00	\$0.00	\$0.00	\$0.00

# General Ledger Report - Summary

LaSalle County

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Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2018

DATE RANGE: 12/1/2017 - 12/31/2017

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 007 - Bridges</b>					
007-000-740008-026-701005	Type : X - Township Bridge Aid Ottawa Tow	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-026-701011	Type : X - Tsp Bridge Aid Ott Tow-12-2670	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-027-780002	Type : X - Twnp Bridge Aid Otter Creek Ti	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-032-767005	Type : X - Twn Brd Aid So Otta 15-32767-0	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-032-767011	Type : X - Twnshp Brdg Aid 15-32767-00-DR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-033-758006	Type : X - Eng 15-33758-00-Br	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-033-780002	Type : X - Twnp Brdg Aid Troy Grove Timbe	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-036-780002	Type : X - Twnp Brdg Aid Wallace Timber	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-037-784005	Type : X - Twn Brd Waltham 16-37784-00-DR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-052-780002	Type : X - Twn Brd Aid Engi-16 Timber pil	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740009	Type : X - Twp Bridge Aid Carry-over	\$0.00	\$0.00	\$0.00	\$0.00
007-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
007-000-900000	Type : X - Payroll	\$0.00	\$20,362.47	\$0.00	\$20,362.47
007-000-910000	Type : X - Overtime	\$0.00	\$834.15	\$0.00	\$834.15
007-000-910001	Type : X - Holiday OT	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 007 - Bridges Totals :</b>		<b>\$0.00</b>	<b>\$405,195.90</b>	<b>\$375,586.93</b>	<b>\$29,608.97</b>
<b>Total Fund Revenues:</b>		<b>\$81,575.67</b>	<b>Total Fund Expenses:</b>	<b>\$111,184.64</b>	<b>Net Revenue Over Expense: (\$29,608.97)</b>



# General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance  
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Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2018

DATE RANGE: 12/1/2017 - 12/31/2017

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 008 - Tourism</b>					
008-000-101001	Type : A - Cash Account	\$70,886.01	\$3,964.65	\$41.89	\$74,808.77
008-000-102001	Type : A - Cash On Hand-Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00
008-000-121001	Type : A - Investments	\$0.00	\$0.00	\$0.00	\$0.00
008-000-122001	Type : A - Accrued Interest-Investments	\$0.00	\$0.00	\$0.00	\$0.00
008-000-131001	Type : A - Property Taxes Receivable	\$0.00	\$0.00	\$0.00	\$0.00
008-000-132001	Type : A - Allow For Loss-Prop Tax	\$0.00	\$0.00	\$0.00	\$0.00
008-000-145001	Type : A - Other Accts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
008-000-170001	Type : A - Due From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
008-000-190001	Type : A - Due From Other Gov'tl Units	\$0.00	\$0.00	\$0.00	\$0.00
008-000-201001	Type : L - Accounts Payable	(\$41.89)	\$41.89	\$0.00	\$0.00
008-000-203001	Type : L - Payroll Payable	\$0.00	\$0.00	\$0.00	\$0.00
008-000-210002	Type : L - Contracts Payable	\$0.00	\$0.00	\$0.00	\$0.00
008-000-270001	Type : L - Due To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
008-000-275001	Type : L - Due To Other Taxing Entities	\$0.00	\$0.00	\$0.00	\$0.00
008-000-280001	Type : L - Anticipation Warrants Payable	\$0.00	\$0.00	\$0.00	\$0.00
008-000-293001	Type : L - Revenue Control	\$0.00	\$0.00	\$3,964.65	(\$3,964.65)
008-000-294001	Type : L - Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
008-000-295001	Type : L - Fund Balance	(\$70,844.12)	\$0.00	\$0.00	(\$70,844.12)
008-000-308001	Type : R - Interest Income	\$0.00	\$0.00	\$27.64	(\$27.64)
008-000-319001	Type : R - Tourism Fee's	\$0.00	\$0.00	\$3,937.01	(\$3,937.01)
008-000-319002	Type : R - Visitor Guide Ad Revenue	\$0.00	\$0.00	\$0.00	\$0.00
008-000-319003	Type : R - Grants	\$0.00	\$0.00	\$0.00	\$0.00
008-000-350001	Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
008-000-503001	Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00
008-000-541001	Type : X - Education	\$0.00	\$0.00	\$0.00	\$0.00
008-000-541003	Type : X - Publications	\$0.00	\$0.00	\$0.00	\$0.00
008-000-554001	Type : X - Funding Requests	\$0.00	\$0.00	\$0.00	\$0.00

# General Ledger Report - Summary

LaSalle County

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All Funds  
 ACCOUNT RANGE: 0 - 9999999999  
 YEAR: 2018

DATE RANGE: 12/1/2017 - 12/31/2017

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 008 - Tourism</b>					
008-000-554002	Type : X - Visitor Guide Distribution	\$0.00	\$0.00	\$0.00	\$0.00
008-000-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
008-000-836001	Type : X - TRANSFER TO GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00
008-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
008-002-516002	Type : X - County Grant Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
008-002-516003	Type : X - State Grant Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 008 - Tourism Totals :</b>		<b>\$0.00</b>	<b>\$4,006.54</b>	<b>\$7,971.19</b>	<b>(\$3,964.65)</b>
<b>Total Fund Revenues:</b>		<b>\$3,964.65</b>	<b>Total Fund Expenses:</b>	<b>\$0.00</b>	<b>Net Revenue Over Expense: \$3,964.65</b>

# General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance  
Includes RevCtl and ExpCtl Accounts  
Excludes Budget for Revenue/Expense Accounts

All Funds  
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YEAR: 2018

DATE RANGE: 12/1/2017 - 12/31/2017

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 009 - Social Security</b>					
009-000-101001	Type : A - Cash Account	\$1,923,076.15	\$63,575.17	\$151,971.09	\$1,834,680.23
009-000-121001	Type : A - Investments	\$0.00	\$0.00	\$0.00	\$0.00
009-000-122001	Type : A - Accrued Interest-Investments	\$0.00	\$0.00	\$0.00	\$0.00
009-000-131001	Type : A - Property Taxes Receivable	\$0.00	\$0.00	\$0.00	\$0.00
009-000-145001	Type : A - Other Accts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
009-000-145017	Type : A - Grants Receivable	\$0.00	\$0.00	\$0.00	\$0.00
009-000-201001	Type : L - Accounts Payable	\$93.79	\$151,971.09	\$151,971.09	\$93.79
009-000-203001	Type : L - Payroll Payable	\$0.00	\$0.00	\$0.00	\$0.00
009-000-203002	Type : L - Benefits Payable	\$0.00	\$151,971.09	\$151,971.09	\$0.00
009-000-203003	Type : L - Deductions Payable	\$3,480.77	\$0.00	\$0.00	\$3,480.77
009-000-231001	Type : L - Deferred Revenue	\$0.00	\$0.00	\$0.00	\$0.00
009-000-270001	Type : L - Due To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
009-000-293001	Type : L - Revenue Control	\$0.00	\$0.00	\$63,575.17	(\$63,575.17)
009-000-294001	Type : L - Expense Control	\$0.00	\$151,971.09	\$0.00	\$151,971.09
009-000-295001	Type : L - Fund Balance	(\$1,926,650.71)	\$0.00	\$0.00	(\$1,926,650.71)
009-000-301001	Type : R - Tax Levy	\$0.00	\$0.00	\$54,869.79	(\$54,869.79)
009-000-301002	Type : R - State Inc In Lieu Of Prop Tax	\$0.00	\$0.00	\$2,474.18	(\$2,474.18)
009-000-308001	Type : R - Interest Income	\$0.00	\$0.00	\$1,387.08	(\$1,387.08)
009-000-325050	Type : R - Reimb from other co	\$0.00	\$0.00	\$4,844.12	(\$4,844.12)
009-000-350001	Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
009-000-447001	Type : X - Exelon Settlement	\$0.00	\$0.00	\$0.00	\$0.00
009-000-814001	Type : X - General County	\$0.00	\$99,912.94	\$0.00	\$99,912.94
009-000-814002	Type : X - Detention Home 02-01	\$0.00	\$7,284.47	\$0.00	\$7,284.47
009-000-814005	Type : X - Co Hwy	\$0.00	\$12,770.48	\$0.00	\$12,770.48
009-000-814010	Type : X - Mental Health	\$0.00	\$243.89	\$0.00	\$243.89
009-000-814012	Type : X - Circuit Clerk Doc Storg(12-01)	\$0.00	\$499.60	\$0.00	\$499.60
009-000-814013	Type : X - Co Nursing Home	\$0.00	\$17,272.20	\$0.00	\$17,272.20

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All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2018

DATE RANGE: 12/1/2017 - 12/31/2017

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 009 - Social Security</b>					
009-000-814014	Type : X - Law Library (14-01)	\$0.00	\$0.00	\$0.00	\$0.00
009-000-814016	Type : X - Insurance Fund (16-01)	\$0.00	\$776.66	\$0.00	\$776.66
009-000-814020	Type : X - Vac	\$0.00	\$684.65	\$0.00	\$684.65
009-000-814021	Type : X - Court Automation (21-01)	\$0.00	\$271.82	\$0.00	\$271.82
009-000-814022	Type : X - Recorder Equip (22-01)	\$0.00	\$0.00	\$0.00	\$0.00
009-000-814023	Type : X - County Health Dept	\$0.00	\$9,007.66	\$0.00	\$9,007.66
009-000-814024	Type : X - Child Support 24-01	\$0.00	\$170.42	\$0.00	\$170.42
009-000-814025	Type : X - Soa Drug Fund (25-01)	\$0.00	\$230.97	\$0.00	\$230.97
009-000-814029	Type : X - Sheriff Drug	\$0.00	\$0.00	\$0.00	\$0.00
009-000-814030	Type : X - Tax-sale Automation (30-01)	\$0.00	\$0.00	\$0.00	\$0.00
009-000-814031	Type : X - Env. Services	\$0.00	\$942.32	\$0.00	\$942.32
009-000-814032	Type : X - Soa Crime Victim (32-01)	\$0.00	\$213.87	\$0.00	\$213.87
009-000-814035	Type : X - Gis Fund (35-01)	\$0.00	\$779.77	\$0.00	\$779.77
009-000-814037	Type : X - Animal Control (37-01)	\$0.00	\$540.61	\$0.00	\$540.61
009-000-814046	Type : X - E911 (46-01)	\$0.00	\$368.76	\$0.00	\$368.76
009-000-814049	Type : X - Grant Fund	\$0.00	\$0.00	\$0.00	\$0.00
009-000-814050	Type : X - Minor In Possession (50-01)	\$0.00	\$0.00	\$0.00	\$0.00
009-000-826005	Type : X - Tax Objection Refund	\$0.00	\$0.00	\$0.00	\$0.00
009-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 009 - Social Security Totals :</b>		<b>\$0.00</b>	<b>\$671,459.53</b>	<b>\$583,063.61</b>	<b>\$88,395.92</b>
<b>Total Fund Revenues:</b>		<b>\$63,575.17</b>	<b>Total Fund Expenses: \$151,971.09</b>	<b>Net Revenue Over Expense: (\$88,395.92)</b>	

# General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance  
Includes RevCtl and ExpCtl Accounts  
Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2018

DATE RANGE: 12/1/2017 - 12/31/2017

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 010 - Mental Health</b>					
010-000-101001	Type : A - Cash Account	\$2,333,766.92	\$74,279.62	\$189,115.62	\$2,218,930.92
010-000-102001	Type : A - Cash On Hand-Petty Cash	\$100.00	\$0.00	\$0.00	\$100.00
010-000-121001	Type : A - Investments	\$0.00	\$0.00	\$0.00	\$0.00
010-000-122001	Type : A - Accrued Interest-Investments	\$0.00	\$0.00	\$0.00	\$0.00
010-000-131001	Type : A - Property Taxes Receivable	\$0.00	\$0.00	\$0.00	\$0.00
010-000-132001	Type : A - Allow For Loss-Prop Tax	\$0.00	\$0.00	\$0.00	\$0.00
010-000-145001	Type : A - Other Accts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
010-000-170001	Type : A - Due From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
010-000-190001	Type : A - Due From Other Gov'tl Units	\$0.00	\$0.00	\$0.00	\$0.00
010-000-200001	Type : L - Compensated Abscences	\$0.00	\$0.00	\$0.00	\$0.00
010-000-201001	Type : L - Accounts Payable	(\$185,821.73)	\$185,821.73	\$0.00	\$0.00
010-000-203001	Type : L - Payroll Payable	\$0.00	\$0.00	\$0.00	\$0.00
010-000-203002	Type : L - Benefits Payable	\$0.00	\$0.00	\$0.00	\$0.00
010-000-203003	Type : L - Deductions Payable	\$0.00	\$0.00	\$0.00	\$0.00
010-000-210002	Type : L - Contracts Payable	\$0.00	\$0.00	\$0.00	\$0.00
010-000-231001	Type : L - Deffered Revenue	\$0.00	\$0.00	\$0.00	\$0.00
010-000-270001	Type : L - Due To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
010-000-270004	Type : L - Due To Imrf	\$0.00	\$0.00	\$0.00	\$0.00
010-000-270016	Type : L - Due To Insurance Fund	\$0.00	\$0.00	\$0.00	\$0.00
010-000-275001	Type : L - Due To Other Taxing Entities	\$0.00	\$0.00	\$0.00	\$0.00
010-000-280001	Type : L - Anticipation Warrants Payable	\$0.00	\$0.00	\$0.00	\$0.00
010-000-293001	Type : L - Revenue Control	\$0.00	\$0.00	\$74,279.62	(\$74,279.62)
010-000-294001	Type : L - Expense Control	\$0.00	\$3,293.89	\$0.00	\$3,293.89
010-000-295001	Type : L - Fund Balance	(\$2,148,045.19)	\$0.00	\$0.00	(\$2,148,045.19)
010-000-301001	Type : R - Tax Levy	\$0.00	\$0.00	\$69,750.57	(\$69,750.57)
010-000-301002	Type : R - State Inc In Lieu Of Prop Tax	\$0.00	\$0.00	\$2,809.11	(\$2,809.11)
010-000-308001	Type : R - Interest Income	\$0.00	\$0.00	\$1,719.94	(\$1,719.94)

# General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance  
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Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2018

DATE RANGE: 12/1/2017 - 12/31/2017

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 010 - Mental Health</b>					
010-000-335006	Type : R - Grant Income	\$0.00	\$0.00	\$0.00	\$0.00
010-000-350001	Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
010-000-390003	Type : R - REIMB FROM 003	\$0.00	\$0.00	\$0.00	\$0.00
010-000-390033	Type : R - REIMB FROM PUBLIC SAFETY FUND	\$0.00	\$0.00	\$0.00	\$0.00
010-000-404001	Type : X - Professional Services	\$0.00	\$0.00	\$0.00	\$0.00
010-000-447001	Type : X - Exelon Settlement	\$0.00	\$0.00	\$0.00	\$0.00
010-000-460001	Type : X - Labor	\$0.00	\$0.00	\$0.00	\$0.00
010-000-480001	Type : X - Youth Service Bureau	\$0.00	\$0.00	\$0.00	\$0.00
010-000-480002	Type : X - Horizon House	\$0.00	\$0.00	\$0.00	\$0.00
010-000-480003	Type : X - Friendship House	\$0.00	\$0.00	\$0.00	\$0.00
010-000-480004	Type : X - Streator Unlimited	\$0.00	\$0.00	\$0.00	\$0.00
010-000-480005	Type : X - E.seal-intervent-prevent 0-3yr	\$0.00	\$0.00	\$0.00	\$0.00
010-000-480006	Type : X - Alternatives Domestic Violence	\$0.00	\$0.00	\$0.00	\$0.00
010-000-480007	Type : X - Open Door	\$0.00	\$0.00	\$0.00	\$0.00
010-000-480008	Type : X - N. Cntrl Behavior Hlth Systems	\$0.00	\$0.00	\$0.00	\$0.00
010-000-480009	Type : X - Detention Home-ncbhs	\$0.00	\$0.00	\$0.00	\$0.00
010-000-480011	Type : X - Casa	\$0.00	\$0.00	\$0.00	\$0.00
010-000-480012	Type : X - Youth Service Bureau (sc)	\$0.00	\$0.00	\$0.00	\$0.00
010-000-480013	Type : X - YOUTH SERVICE BUREAU (Hope Hou	\$0.00	\$0.00	\$0.00	\$0.00
010-000-502001	Type : X - Maintenance & Repair-Equipment	\$0.00	\$0.00	\$0.00	\$0.00
010-000-503001	Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00
010-000-510004	Type : X - Telephone	\$0.00	\$0.00	\$0.00	\$0.00
010-000-511001	Type : X - Rent	\$0.00	\$0.00	\$0.00	\$0.00
010-000-516004	Type : X - Grant Seed	\$0.00	\$0.00	\$0.00	\$0.00
010-000-540001	Type : X - Postage	\$0.00	\$0.00	\$0.00	\$0.00
010-000-541001	Type : X - Education	\$0.00	\$0.00	\$0.00	\$0.00
010-000-541002	Type : X - Lodging & Meals	\$0.00	\$0.00	\$0.00	\$0.00

# General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance  
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Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2018

DATE RANGE: 12/1/2017 - 12/31/2017

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 010 - Mental Health</b>					
010-000-541004	Type : X - Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00
010-000-541006	Type : X - Printing	\$0.00	\$0.00	\$0.00	\$0.00
010-000-596001	Type : X - New Programs	\$0.00	\$0.00	\$0.00	\$0.00
010-000-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
010-000-599001	Type : X - Contingency	\$0.00	\$0.00	\$0.00	\$0.00
010-000-601001	Type : X - Office Supplies & Expense	\$0.00	\$0.00	\$0.00	\$0.00
010-000-701001	Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
010-000-810001	Type : X - Health & Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00
010-000-810002	Type : X - Health & Life Ins-Retirees	\$0.00	\$0.00	\$0.00	\$0.00
010-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
010-000-900000	Type : X - Payroll	\$0.00	\$3,293.89	\$0.00	\$3,293.89
010-000-900101	Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00
010-002-404001	Type : X - Professional Services	\$0.00	\$0.00	\$0.00	\$0.00
010-002-503001	Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00
010-002-540001	Type : X - Postage	\$0.00	\$0.00	\$0.00	\$0.00
010-002-541002	Type : X - Lodging & Meals	\$0.00	\$0.00	\$0.00	\$0.00
010-002-541006	Type : X - Printing	\$0.00	\$0.00	\$0.00	\$0.00
010-002-601001	Type : X - Office Supplies & Expense	\$0.00	\$0.00	\$0.00	\$0.00
010-002-810006	Type : X - Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00
010-002-900000	Type : X - Payroll	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 010 - Mental Health Totals :</b>		<b>\$0.00</b>	<b>\$266,689.13</b>	<b>\$337,674.86</b>	<b>(\$70,985.73)</b>
<b>Total Fund Revenues:</b>		<b>\$74,279.62</b>	<b>Total Fund Expenses:</b>	<b>\$3,293.89</b>	<b>Net Revenue Over Expense: \$70,985.73</b>

# General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance  
Includes RevCtl and ExpCtl Accounts  
Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2018

DATE RANGE: 12/1/2017 - 12/31/2017

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 012 - Circ Clk Doc Storage Fees</b>					
012-000-101001	Type : A - Cash Account	\$382,306.32	\$12,173.91	\$10,838.07	\$383,642.16
012-000-121001	Type : A - Investments	\$0.00	\$0.00	\$0.00	\$0.00
012-000-122001	Type : A - Accrued Interest-Investments	\$0.00	\$0.00	\$0.00	\$0.00
012-000-145001	Type : A - Other Accts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
012-000-145014	Type : A - A/R Circuit Clerk	\$0.00	\$0.00	\$0.00	\$0.00
012-000-146001	Type : A - Prepaid Expense	\$0.00	\$0.00	\$0.00	\$0.00
012-000-201001	Type : L - Accounts Payable	\$0.00	\$1,869.00	\$1,869.00	\$0.00
012-000-203001	Type : L - Payroll Payable	\$0.00	\$0.00	\$0.00	\$0.00
012-000-203002	Type : L - Benefits Payable	\$0.00	\$0.00	\$0.00	\$0.00
012-000-203003	Type : L - Deductions Payable	\$0.00	\$0.00	\$0.00	\$0.00
012-000-231001	Type : L - Deferred Revenue	\$0.00	\$0.00	\$0.00	\$0.00
012-000-270001	Type : L - Due To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
012-000-293001	Type : L - Revenue Control	\$0.00	\$0.00	\$12,173.91	(\$12,173.91)
012-000-294001	Type : L - Expense Control	\$0.00	\$10,838.07	\$0.00	\$10,838.07
012-000-295001	Type : L - Fund Balance	(\$382,306.32)	\$0.00	\$0.00	(\$382,306.32)
012-000-308001	Type : R - Interest Income	\$0.00	\$0.00	\$139.69	(\$139.69)
012-000-321003	Type : R - Document Fees	\$0.00	\$0.00	\$12,034.22	(\$12,034.22)
012-000-350001	Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
012-000-404001	Type : X - Professional Services	\$0.00	\$0.00	\$0.00	\$0.00
012-000-502001	Type : X - Maintenance & Repair-Equipment	\$0.00	\$1,869.00	\$0.00	\$1,869.00
012-000-502006	Type : X - Maintenance-Software	\$0.00	\$0.00	\$0.00	\$0.00
012-000-541001	Type : X - Education	\$0.00	\$0.00	\$0.00	\$0.00
012-000-541008	Type : X - Administrative Expense	\$0.00	\$0.00	\$0.00	\$0.00
012-000-541017	Type : X - Record Retention Expense	\$0.00	\$0.00	\$0.00	\$0.00
012-000-597001	Type : X - Set Up Expense	\$0.00	\$0.00	\$0.00	\$0.00
012-000-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
012-000-601001	Type : X - Office Supplies & Expense	\$0.00	\$0.00	\$0.00	\$0.00



# General Ledger Report - Summary

LaSalle County

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 Includes RevCtl and ExpCtl Accounts  
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All Funds  
 ACCOUNT RANGE: 0 - 9999999999  
 YEAR: 2018

DATE RANGE: 12/1/2017 - 12/31/2017

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 012 - Circ Clk Doc Storage Fees</b>					
012-000-701001	Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
012-000-704001	Type : X - Software Purchase/licenses	\$0.00	\$0.00	\$0.00	\$0.00
012-000-810001	Type : X - Health & Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00
012-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
012-000-900000	Type : X - Payroll	\$0.00	\$7,948.96	\$0.00	\$7,948.96
012-000-900100	Type : X - Part Time No Benefits	\$0.00	\$1,020.11	\$0.00	\$1,020.11
012-000-910000	Type : X - Overtime	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 012 - Circ Clk Doc Storage Fees Totals :</b>		<b>\$0.00</b>	<b>\$35,719.05</b>	<b>\$37,054.89</b>	<b>(\$1,335.84)</b>
<b>Total Fund Revenues:</b>		<b>\$12,173.91</b>	<b>Total Fund Expenses:</b>	<b>\$10,838.07</b>	<b>Net Revenue Over Expense:</b>
					<b>\$1,335.84</b>

# General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance  
Includes RevCtl and ExpCtl Accounts  
Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2018

DATE RANGE: 12/1/2017 - 12/31/2017

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 013 - Nursing Home</b>					
013-000-101001	Type : A - Cash Account	\$2,015,497.50	\$290,323.20	\$345,863.57	\$1,959,957.13
013-000-102001	Type : A - Cash On Hand-Petty Cash	\$200.00	\$0.00	\$0.00	\$200.00
013-000-102007	Type : A - Cash On Hand-grant Acct	\$0.00	\$0.00	\$0.00	\$0.00
013-000-103003	Type : A - Cash In Bank-patient Trust	\$4,275.84	\$0.00	\$0.00	\$4,275.84
013-000-103012	Type : A - Cash In Bank-employee Trust	\$20,508.04	\$0.00	\$0.00	\$20,508.04
013-000-103013	Type : A - Cash In Bank-nursing Home	\$497.20	\$0.00	\$0.00	\$497.20
013-000-103014	Type : A - Cash In Bank-nurs Home Imprest	\$730.72	\$0.00	\$0.00	\$730.72
013-000-121001	Type : A - Investments	\$0.00	\$0.00	\$0.00	\$0.00
013-000-122001	Type : A - Accrued Interest-Investments	\$0.00	\$0.00	\$0.00	\$0.00
013-000-131001	Type : A - Property Taxes Receivable	\$0.00	\$0.00	\$0.00	\$0.00
013-000-132001	Type : A - Allow For Loss-Prop Tax	\$0.00	\$0.00	\$0.00	\$0.00
013-000-145001	Type : A - Other Accts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
013-000-145003	Type : A - Accts Rec-Public Aid Patients	\$22,427.94	\$0.00	\$0.00	\$22,427.94
013-000-145004	Type : A - Accts Rec-Private Pay Patients	\$67,498.23	\$0.00	\$0.00	\$67,498.23
013-000-145005	Type : A - Accts Rec-III Public Aid	\$426,392.11	\$0.00	\$0.00	\$426,392.11
013-000-145009	Type : A - A/R Medicare	\$109,592.37	\$0.00	\$0.00	\$109,592.37
013-000-145010	Type : A - A/R-Medicare Co Ins	\$115,872.43	\$0.00	\$0.00	\$115,872.43
013-000-145011	Type : A - A/R-Hospices	\$0.00	\$0.00	\$0.00	\$0.00
013-000-145012	Type : A - A/R-Ma Co Mc	\$0.00	\$0.00	\$0.00	\$0.00
013-000-145100	Type : A - Allow For Doubtful Accts	(\$200,126.00)	\$0.00	\$0.00	(\$200,126.00)
013-000-150003	Type : A - Inventory-food	\$0.00	\$0.00	\$0.00	\$0.00
013-000-150004	Type : A - Inventory-cleaning Supplies	\$3,060.05	\$0.00	\$0.00	\$3,060.05
013-000-150005	Type : A - Inventory-medical Supplies	\$6,983.68	\$0.00	\$0.00	\$6,983.68
013-000-150006	Type : A - Inventory-linens	\$5,650.35	\$0.00	\$0.00	\$5,650.35
013-000-170001	Type : A - Due From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
013-000-175001	Type : A - Land	\$9,950.00	\$0.00	\$0.00	\$9,950.00
013-000-176001	Type : A - Land Improvements	\$0.00	\$0.00	\$0.00	\$0.00

# General Ledger Report - Summary

LaSalle County

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All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2018

DATE RANGE: 12/1/2017 - 12/31/2017

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 013 - Nursing Home</b>					
013-000-177001	Type : A - Accum Depr-Land Improv	\$0.00	\$0.00	\$0.00	\$0.00
013-000-180001	Type : A - Building Improvements	\$6,087,346.20	\$0.00	\$0.00	\$6,087,346.20
013-000-181001	Type : A - Accum Dep'n-Bldg&improv	(\$4,133,703.20)	\$0.00	\$0.00	(\$4,133,703.20)
013-000-182001	Type : A - Equipment	\$1,657,212.42	\$0.00	\$0.00	\$1,657,212.42
013-000-183001	Type : A - Accum Dep'n-Equipment	(\$1,598,385.42)	\$0.00	\$0.00	(\$1,598,385.42)
013-000-184001	Type : A - Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00
013-000-185001	Type : A - Work In Prog-water Tower	\$0.00	\$0.00	\$0.00	\$0.00
013-000-190001	Type : A - Due From Other Gov'tl Units	\$0.00	\$0.00	\$0.00	\$0.00
013-000-200001	Type : L - Compensated Abscences	(\$244,934.49)	\$0.00	\$0.00	(\$244,934.49)
013-000-201001	Type : L - Accounts Payable	(\$118,360.40)	\$120,018.80	\$1,658.39	\$0.01
013-000-201002	Type : L - Accounts Payable-Patient Trust	(\$4,275.84)	\$0.00	\$0.00	(\$4,275.84)
013-000-201003	Type : L - Accts Payable-Employee Trust	(\$20,508.04)	\$0.00	\$0.00	(\$20,508.04)
013-000-203001	Type : L - Payroll Payable	\$0.00	\$0.00	\$0.00	\$0.00
013-000-203002	Type : L - Benefits Payable	\$0.00	\$0.00	\$0.00	\$0.00
013-000-203003	Type : L - Deductions Payable	\$0.00	\$0.00	\$0.00	\$0.00
013-000-210002	Type : L - Contracts Payable	\$0.00	\$0.00	\$0.00	\$0.00
013-000-231001	Type : L - Deferred Revenue	\$0.00	\$0.00	\$0.00	\$0.00
013-000-270001	Type : L - Due To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
013-000-270004	Type : L - Due To Imrf	\$0.00	\$0.00	\$0.00	\$0.00
013-000-270016	Type : L - Due To Insurance Fund	\$0.00	\$0.00	\$0.00	\$0.00
013-000-275001	Type : L - Due To Other Taxing Entities	\$0.00	\$0.00	\$0.00	\$0.00
013-000-293001	Type : L - Revenue Control	\$0.00	\$0.00	\$290,323.20	(\$290,323.20)
013-000-294001	Type : L - Expense Control	\$0.00	\$227,503.16	\$0.00	\$227,503.16
013-000-295001	Type : L - Fund Balance	(\$2,916,650.31)	\$0.00	\$0.00	(\$2,916,650.31)
013-000-297001	Type : L - Contributed Capital	(\$1,316,751.38)	\$0.00	\$0.00	(\$1,316,751.38)
013-000-301001	Type : R - Tax Levy	\$0.00	\$0.00	\$41,483.35	(\$41,483.35)
013-000-308001	Type : R - Interest Income	\$0.00	\$0.00	\$1,248.58	(\$1,248.58)

# General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance  
Includes RevCtl and ExpCtl Accounts  
Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2018

DATE RANGE: 12/1/2017 - 12/31/2017

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 013 - Nursing Home</b>					
013-000-331001	Type : R - Grant Revenue	\$0.00	\$0.00	\$0.00	\$0.00
013-000-350001	Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
013-000-360001	Type : R - Patient Contributions	\$0.00	\$0.00	\$38,576.20	(\$38,576.20)
013-000-360002	Type : R - Private Pay Patients	\$0.00	\$0.00	\$108,622.60	(\$108,622.60)
013-000-360003	Type : R - Public Aid Recipients	\$0.00	\$0.00	\$72,909.96	(\$72,909.96)
013-000-360004	Type : R - Public Aid Wire Transfer	\$0.00	\$0.00	\$0.00	\$0.00
013-000-360005	Type : R - Gain On Disp Of Assets	\$0.00	\$0.00	\$0.00	\$0.00
013-000-360006	Type : R - Medicare Part A	\$0.00	\$0.00	\$15,187.58	(\$15,187.58)
013-000-360007	Type : R - Medicare Part B	\$0.00	\$0.00	\$12,294.93	(\$12,294.93)
013-000-360008	Type : R - Medicare Co Ins Part A	\$0.00	\$0.00	\$0.00	\$0.00
013-000-360009	Type : R - Medicare Co-ins Part B	\$0.00	\$0.00	\$0.00	\$0.00
013-000-360010	Type : R - Patient Insurance Payment	\$0.00	\$0.00	\$0.00	\$0.00
013-000-360011	Type : R - Medicare Patient Co-pay	\$0.00	\$0.00	\$0.00	\$0.00
013-000-390016	Type : R - REIMB FROM INSURANCE FUND	\$0.00	\$0.00	\$0.00	\$0.00
013-000-402001	Type : X - Water Engineer	\$0.00	\$0.00	\$0.00	\$0.00
013-000-404001	Type : X - Professional Services	\$0.00	\$0.00	\$0.00	\$0.00
013-000-404001-120	Type : X - Prof Serv Boiler Replacement	\$0.00	\$0.00	\$0.00	\$0.00
013-000-404008	Type : X - Professional/consultant Servic	\$0.00	\$0.00	\$0.00	\$0.00
013-000-404018	Type : X - Prof Services-dietary Consult	\$0.00	\$0.00	\$0.00	\$0.00
013-000-405002	Type : X - Contract Serv/part A Therapy	\$0.00	\$0.00	\$0.00	\$0.00
013-000-441001	Type : X - Medical	\$0.00	\$0.00	\$0.00	\$0.00
013-000-447001	Type : X - Exelon Settlement	\$0.00	\$0.00	\$0.00	\$0.00
013-000-498001	Type : X - Extra Help	\$0.00	\$0.00	\$0.00	\$0.00
013-000-502001	Type : X - Maintenance & Repair-Equipment	\$0.00	\$0.00	\$0.00	\$0.00
013-000-502002	Type : X - Maintenance & Repair- Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
013-000-502003	Type : X - Maintenance & Repair-Bldg	\$0.00	\$0.00	\$0.00	\$0.00
013-000-502003-120	Type : X - Maintenance & Repair-Bldg Boil	\$0.00	\$0.00	\$0.00	\$0.00

# General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance  
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All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2018

DATE RANGE: 12/1/2017 - 12/31/2017

	Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 013 - Nursing Home</b>				
013-000-502007 Type : X - Maintenance-contracts	\$0.00	\$0.00	\$0.00	\$0.00
013-000-503001 Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00
013-000-505001 Type : X - Vehicle Expense	\$0.00	\$0.00	\$0.00	\$0.00
013-000-510001 Type : X - Electricity	\$0.00	\$0.00	\$0.00	\$0.00
013-000-510002 Type : X - Water/sewer	\$0.00	\$0.00	\$0.00	\$0.00
013-000-510003 Type : X - Gas	\$0.00	\$0.00	\$0.00	\$0.00
013-000-510004 Type : X - Telephone	\$0.00	\$0.00	\$0.00	\$0.00
013-000-510005 Type : X - Internet	\$0.00	\$0.00	\$0.00	\$0.00
013-000-510007 Type : X - Waste Disposal	\$0.00	\$0.00	\$0.00	\$0.00
013-000-510008 Type : X - Pest Control	\$0.00	\$0.00	\$0.00	\$0.00
013-000-531002 Type : X - Disaster Expense	\$0.00	\$0.00	\$0.00	\$0.00
013-000-540001 Type : X - Postage	\$0.00	\$0.00	\$0.00	\$0.00
013-000-541001 Type : X - Education	\$0.00	\$0.00	\$0.00	\$0.00
013-000-541002 Type : X - Lodging & Meals	\$0.00	\$0.00	\$0.00	\$0.00
013-000-541004 Type : X - Dues & Subscriptions	\$0.00	\$1,658.39	\$0.00	\$1,658.39
013-000-541004-120 Type : X - Dues & Subscriptions Boiler Re	\$0.00	\$0.00	\$0.00	\$0.00
013-000-541005 Type : X - Library	\$0.00	\$0.00	\$0.00	\$0.00
013-000-541006 Type : X - Printing	\$0.00	\$0.00	\$0.00	\$0.00
013-000-541007 Type : X - Marketing	\$0.00	\$0.00	\$0.00	\$0.00
013-000-541023 Type : X - Patient Ins Payments	\$0.00	\$0.00	\$0.00	\$0.00
013-000-541024 Type : X - Refunds	\$0.00	\$0.00	\$0.00	\$0.00
013-000-541030 Type : X - Laundry (incontinent)	\$0.00	\$0.00	\$0.00	\$0.00
013-000-550007 Type : X - Provider Participation Fee	\$0.00	\$0.00	\$0.00	\$0.00
013-000-551001 Type : X - Fines	\$0.00	\$0.00	\$0.00	\$0.00
013-000-570001 Type : X - Medicare Part B Ancillary Cost	\$0.00	\$0.00	\$0.00	\$0.00
013-000-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
013-000-599001 Type : X - Contingency	\$0.00	\$0.00	\$0.00	\$0.00

# General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance  
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Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2018

DATE RANGE: 12/1/2017 - 12/31/2017

	Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 013 - Nursing Home</b>				
013-000-601001 Type : X - Office Supplies & Expense	\$0.00	\$0.00	\$0.00	\$0.00
013-000-601004 Type : X - Supplies-maintenance	\$0.00	\$0.00	\$0.00	\$0.00
013-000-601006 Type : X - Supplies-provisions	\$0.00	\$0.00	\$0.00	\$0.00
013-000-601009 Type : X - Supplies-activities	\$0.00	\$0.00	\$0.00	\$0.00
013-000-601010 Type : X - Supplies-nursing	\$0.00	\$0.00	\$0.00	\$0.00
013-000-601011 Type : X - Supplies-housekeeping	\$0.00	\$0.00	\$0.00	\$0.00
013-000-601015 Type : X - Supplies-laundry/cleaning	\$0.00	\$0.00	\$0.00	\$0.00
013-000-601020 Type : X - Linens	\$0.00	\$0.00	\$0.00	\$0.00
013-000-610001 Type : X - Medications	\$0.00	\$0.00	\$0.00	\$0.00
013-000-613005 Type : X - Uniforms	\$0.00	\$0.00	\$0.00	\$0.00
013-000-701001 Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
013-000-701002 Type : X - New Equipment	\$0.00	\$0.00	\$0.00	\$0.00
013-000-708001 Type : X - Depreciation	\$0.00	\$0.00	\$0.00	\$0.00
013-000-709001 Type : X - Bad Debt Expense	\$0.00	\$0.00	\$0.00	\$0.00
013-000-711001 Type : X - Site Improvement	\$0.00	\$0.00	\$0.00	\$0.00
013-000-711001-120 Type : X - Site Improvement Boiler Replac	\$0.00	\$0.00	\$0.00	\$0.00
013-000-711001-122 Type : X - Site Improvement Telephone sys	\$0.00	\$0.00	\$0.00	\$0.00
013-000-721009 Type : X - Capital Improvement	\$0.00	\$0.00	\$0.00	\$0.00
013-000-810001 Type : X - Health & Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00
013-000-810002 Type : X - Health & Life Ins-Retirees	\$0.00	\$0.00	\$0.00	\$0.00
013-000-836001 Type : X - TRANSFER TO GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00
013-000-860000 Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
013-000-900000 Type : X - Payroll	\$0.00	\$189,645.05	\$0.00	\$189,645.05
013-000-900000-999 Type : X - Payroll Elected off/dept head	\$0.00	\$6,965.35	\$0.00	\$6,965.35
013-000-910000 Type : X - Overtime	\$0.00	\$29,234.37	\$0.00	\$29,234.37
013-000-910001 Type : X - Holiday OT	\$0.00	\$0.00	\$0.00	\$0.00

# General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance  
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 Excludes Budget for Revenue/Expense Accounts

All Funds  
 ACCOUNT RANGE: 0 - 9999999999  
 YEAR: 2018

DATE RANGE: 12/1/2017 - 12/31/2017

	Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 013 - Nursing Home</b>				
Fund: 013 - Nursing Home Totals :	\$0.00	\$865,348.32	\$928,168.36	(\$62,820.04)
Total Fund Revenues: \$290,323.20		Total Fund Expenses: \$227,503.16	Net Revenue Over Expense:	\$62,820.04

# General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance  
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Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2018

DATE RANGE: 12/1/2017 - 12/31/2017

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 014 - Law Library</b>					
014-000-101001	Type : A - Cash Account	\$27,510.70	\$4,026.11	\$323.08	\$31,213.73
014-000-102001	Type : A - Cash On Hand-Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00
014-000-121001	Type : A - Investments	\$0.00	\$0.00	\$0.00	\$0.00
014-000-122001	Type : A - Accrued Interest-Investments	\$0.00	\$0.00	\$0.00	\$0.00
014-000-145001	Type : A - Other Accts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
014-000-145014	Type : A - A/R Circuit Clerk	\$0.00	\$0.00	\$0.00	\$0.00
014-000-170001	Type : A - Due From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
014-000-190001	Type : A - Due From Other Gov'tl Units	\$0.00	\$0.00	\$0.00	\$0.00
014-000-200001	Type : L - Compensated Abscences	\$0.00	\$0.00	\$0.00	\$0.00
014-000-201001	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
014-000-203001	Type : L - Payroll Payable	\$0.00	\$0.00	\$0.00	\$0.00
014-000-203002	Type : L - Benefits Payable	\$0.00	\$0.00	\$0.00	\$0.00
014-000-203003	Type : L - Deductions Payable	\$0.00	\$0.00	\$0.00	\$0.00
014-000-210002	Type : L - Contracts Payable	\$0.00	\$0.00	\$0.00	\$0.00
014-000-231001	Type : L - Deferred Revenue	\$0.00	\$0.00	\$0.00	\$0.00
014-000-270001	Type : L - Due To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
014-000-275001	Type : L - Due To Other Taxing Entities	\$0.00	\$0.00	\$0.00	\$0.00
014-000-293001	Type : L - Revenue Control	\$0.00	\$0.00	\$4,026.11	(\$4,026.11)
014-000-294001	Type : L - Expense Control	\$0.00	\$323.08	\$0.00	\$323.08
014-000-295001	Type : L - Fund Balance	(\$27,510.70)	\$0.00	\$0.00	(\$27,510.70)
014-000-308001	Type : R - Interest Income	\$0.00	\$0.00	\$9.11	(\$9.11)
014-000-317001	Type : R - Law Library Fees	\$0.00	\$0.00	\$4,017.00	(\$4,017.00)
014-000-350001	Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
014-000-541005	Type : X - Library	\$0.00	\$0.00	\$0.00	\$0.00
014-000-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
014-000-601016	Type : X - Supplies-library	\$0.00	\$0.00	\$0.00	\$0.00
014-000-701001	Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00



# General Ledger Report - Summary

LaSalle County

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All Funds  
 ACCOUNT RANGE: 0 - 9999999999  
 YEAR: 2018

DATE RANGE: 12/1/2017 - 12/31/2017

	Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 014 - Law Library</b>				
014-000-860000 Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
014-000-900000 Type : X - Payroll	\$0.00	\$323.08	\$0.00	\$323.08
<b>Fund: 014 - Law Library Totals :</b>	<b>\$0.00</b>	<b>\$4,672.27</b>	<b>\$8,375.30</b>	<b>(\$3,703.03)</b>
<b>Total Fund Revenues:</b>	<b>\$4,026.11</b>	<b>Total Fund Expenses:</b>	<b>\$323.08</b>	<b>Net Revenue Over Expense: \$3,703.03</b>

# General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance  
Includes RevCtl and ExpCtl Accounts  
Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2018

DATE RANGE: 12/1/2017 - 12/31/2017

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 015 - Working Cash Fund</b>					
015-000-101001	Type : A - Cash Account	\$0.00	\$0.00	\$0.00	\$0.00
015-000-131001	Type : A - Property Taxes Receivable	\$0.00	\$0.00	\$0.00	\$0.00
015-000-132001	Type : A - Allow For Loss-Prop Tax	\$0.00	\$0.00	\$0.00	\$0.00
015-000-201001	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
015-000-293001	Type : L - Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
015-000-294001	Type : L - Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
015-000-295001	Type : L - Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
015-000-836001	Type : X - TRANSFER TO GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00
015-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 015 - Working Cash Fund Totals :</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Fund Revenues:</b>		<b>\$0.00</b>	<b>Total Fund Expenses:</b>	<b>\$0.00</b>	<b>Net Revenue Over Expense:</b>
					<b>\$0.00</b>

# General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance  
Includes RevCtl and ExpCtl Accounts  
Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2018

DATE RANGE: 12/1/2017 - 12/31/2017

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 016 - Insurance Fund</b>					
016-000-101001	Type : A - Cash Account	\$394,674.02	\$104,767.76	\$18,895.38	\$480,546.40
016-000-121001	Type : A - Investments	\$0.00	\$0.00	\$0.00	\$0.00
016-000-122001	Type : A - Accrued Interest-Investments	\$0.00	\$0.00	\$0.00	\$0.00
016-000-131001	Type : A - Property Taxes Receivable	\$0.00	\$0.00	\$0.00	\$0.00
016-000-132001	Type : A - Allow For Loss-Prop Tax	\$0.00	\$0.00	\$0.00	\$0.00
016-000-145001	Type : A - Other Accts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
016-000-146001	Type : A - Prepaid Expense	\$0.00	\$0.00	\$0.00	\$0.00
016-000-170001	Type : A - Due From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
016-000-170002	Type : A - Due From Det Home	\$0.00	\$0.00	\$0.00	\$0.00
016-000-170004	Type : A - Due From Imrf	\$0.00	\$0.00	\$0.00	\$0.00
016-000-170005	Type : A - Due From Highway	\$0.00	\$0.00	\$0.00	\$0.00
016-000-170010	Type : A - Due From Mental Health	\$0.00	\$0.00	\$0.00	\$0.00
016-000-170013	Type : A - Due From Nursing Home	\$0.00	\$0.00	\$0.00	\$0.00
016-000-170020	Type : A - Due From Veterans Assist	\$0.00	\$0.00	\$0.00	\$0.00
016-000-170022	Type : A - Due From Rec Equip	\$0.00	\$0.00	\$0.00	\$0.00
016-000-170023	Type : A - Due From Health Dept	\$0.00	\$0.00	\$0.00	\$0.00
016-000-170024	Type : A - Due From Child Support	\$0.00	\$0.00	\$0.00	\$0.00
016-000-170025	Type : A - Due From St Atty	\$0.00	\$0.00	\$0.00	\$0.00
016-000-170033	Type : A - Due From Public Safety	\$0.00	\$0.00	\$0.00	\$0.00
016-000-200001	Type : L - Compensated Abscences	\$0.00	\$0.00	\$0.00	\$0.00
016-000-201001	Type : L - Accounts Payable	\$53.23	\$7,453.39	\$7,453.39	\$53.23
016-000-201004	Type : L - Bonds Payable	\$0.00	\$0.00	\$0.00	\$0.00
016-000-203001	Type : L - Payroll Payable	\$0.00	\$0.00	\$0.00	\$0.00
016-000-203002	Type : L - Benefits Payable	(\$2,174.85)	\$255.65	\$686.79	(\$2,605.99)
016-000-203003	Type : L - Deductions Payable	\$0.00	\$0.00	\$0.00	\$0.00
016-000-231001	Type : L - Deffered Revenue	\$0.00	\$0.00	\$0.00	\$0.00
016-000-270001	Type : L - Due To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00

# General Ledger Report - Summary

LaSalle County

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All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2018

DATE RANGE: 12/1/2017 - 12/31/2017

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 016 - Insurance Fund</b>					
016-000-291001	Type : L - Reserve For Employee Health	\$0.00	\$0.00	\$0.00	\$0.00
016-000-293001	Type : L - Revenue Control	\$0.00	\$0.00	\$104,767.76	(\$104,767.76)
016-000-294001	Type : L - Expense Control	\$0.00	\$19,582.17	\$255.65	\$19,326.52
016-000-295001	Type : L - Fund Balance	(\$392,552.40)	\$0.00	\$0.00	(\$392,552.40)
016-000-301001	Type : R - Tax Levy	\$0.00	\$0.00	\$102,694.22	(\$102,694.22)
016-000-308001	Type : R - Interest Income	\$0.00	\$0.00	\$2,073.54	(\$2,073.54)
016-000-325035	Type : R - Work Comp Reimb	\$0.00	\$0.00	\$0.00	\$0.00
016-000-350001	Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
016-000-404001	Type : X - Professional Services	\$0.00	\$0.00	\$0.00	\$0.00
016-000-404004	Type : X - Prof Serv-appraiser Services	\$0.00	\$0.00	\$0.00	\$0.00
016-000-447001	Type : X - Exelon Settlement	\$0.00	\$0.00	\$0.00	\$0.00
016-000-503001	Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00
016-000-541001	Type : X - Education	\$0.00	\$450.00	\$0.00	\$450.00
016-000-541002	Type : X - Lodging & Meals	\$0.00	\$0.00	\$0.00	\$0.00
016-000-541004	Type : X - Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00
016-000-541005	Type : X - Library	\$0.00	\$79.95	\$0.00	\$79.95
016-000-541014	Type : X - Safety Training	\$0.00	\$0.00	\$0.00	\$0.00
016-000-541016	Type : X - Safety Membership	\$0.00	\$0.00	\$0.00	\$0.00
016-000-541026	Type : X - TAX OBJECTION REFUND	\$0.00	\$0.00	\$0.00	\$0.00
016-000-542002	Type : X - Incentive-safety	\$0.00	\$0.00	\$0.00	\$0.00
016-000-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
016-000-599001	Type : X - Contingency	\$0.00	\$0.00	\$0.00	\$0.00
016-000-601012	Type : X - Supplies-safety	\$0.00	\$0.00	\$0.00	\$0.00
016-000-725001-053-731002	Type : X - ROW New Proj -16-00731-00-BR	\$0.00	\$0.00	\$0.00	\$0.00
016-000-811003	Type : X - Workmen Comp Indemnity	\$0.00	\$4,978.67	\$0.00	\$4,978.67
016-000-811004	Type : X - Workmen Compensation-liability	\$0.00	\$0.00	\$0.00	\$0.00
016-000-812001	Type : X - Unemployment Ins	\$0.00	\$686.79	\$255.65	\$431.14

# General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance  
Includes RevCtl and ExpCtl Accounts  
Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2018

DATE RANGE: 12/1/2017 - 12/31/2017

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 016 - Insurance Fund</b>					
016-000-817001	Type : X - Claims General	\$0.00	\$0.00	\$0.00	\$0.00
016-000-826005	Type : X - Tax Objection Refund	\$0.00	\$0.00	\$0.00	\$0.00
016-000-833001	Type : X - General & Prof Liability Ins	\$0.00	\$1,944.77	\$0.00	\$1,944.77
016-000-835003	Type : X - Tran To Ins Trust 2004 Bonds	\$0.00	\$0.00	\$0.00	\$0.00
016-000-835004	Type : X - Tran To Ins Trust 2011 Bonds	\$0.00	\$0.00	\$0.00	\$0.00
016-000-835005	Type : X - Tran To Ins Trust 2013 Bonds	\$0.00	\$0.00	\$0.00	\$0.00
016-000-835006	Type : X - Tran to Ins Trust 2017 Bonds	\$0.00	\$0.00	\$0.00	\$0.00
016-000-836001	Type : X - TRANSFER TO GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00
016-000-836002	Type : X - TRANSFER TO D-HOME	\$0.00	\$0.00	\$0.00	\$0.00
016-000-836005	Type : X - TRANSFER TO HWY FUND	\$0.00	\$0.00	\$0.00	\$0.00
016-000-836013	Type : X - TRANSFER TO N-HOME	\$0.00	\$0.00	\$0.00	\$0.00
016-000-836023	Type : X - TRANSFER TO HEALTH DEPT	\$0.00	\$0.00	\$0.00	\$0.00
016-000-836031	Type : X - TRANSFER TO ENV SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
016-000-850001	Type : X - Surety Bonds	\$0.00	\$0.00	\$0.00	\$0.00
016-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
016-000-900000	Type : X - Payroll	\$0.00	\$5,651.48	\$0.00	\$5,651.48
016-000-900000-999	Type : X - Payroll Elected off/dept head	\$0.00	\$5,790.51	\$0.00	\$5,790.51
016-000-910000	Type : X - Overtime	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 016 - Insurance Fund Totals :</b>		<b>\$0.00</b>	<b>\$151,641.14</b>	<b>\$237,082.38</b>	<b>(\$85,441.24)</b>
<b>Total Fund Revenues:</b>		<b>\$104,767.76</b>	<b>Total Fund Expenses: \$19,326.52</b>	<b>Net Revenue Over Expense:</b>	<b>\$85,441.24</b>

# General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance  
Includes RevCtl and ExpCtl Accounts  
Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2018

DATE RANGE: 12/1/2017 - 12/31/2017

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 017 - Motor Fuel Tax</b>					
017-000-101001	Type : A - Cash Account	\$1,998,727.62	\$143,774.10	\$109,104.41	\$2,033,397.31
017-000-102001	Type : A - Cash On Hand-Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00
017-000-121001	Type : A - Investments	\$0.00	\$0.00	\$0.00	\$0.00
017-000-122001	Type : A - Accrued Interest-Investments	\$0.00	\$0.00	\$0.00	\$0.00
017-000-145001	Type : A - Other Accts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
017-000-145015	Type : A - A/R-Motor Fuel Tax Allot	\$0.00	\$0.00	\$0.00	\$0.00
017-000-170001	Type : A - Due From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
017-000-190001	Type : A - Due From Other Gov'tl Units	\$0.00	\$0.00	\$0.00	\$0.00
017-000-200001	Type : L - Compensated Abscences	\$0.00	\$0.00	\$0.00	\$0.00
017-000-201001	Type : L - Accounts Payable	(\$31,551.06)	\$31,551.06	\$0.00	\$0.00
017-000-202001	Type : L - Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
017-000-203001	Type : L - Payroll Payable	\$0.00	\$0.00	\$0.00	\$0.00
017-000-203002	Type : L - Benefits Payable	\$0.00	\$0.00	\$0.00	\$0.00
017-000-203003	Type : L - Deductions Payable	\$0.00	\$0.00	\$0.00	\$0.00
017-000-210002	Type : L - Contracts Payable	\$0.00	\$0.00	\$0.00	\$0.00
017-000-231001	Type : L - Deffered Revenue	\$0.00	\$0.00	\$0.00	\$0.00
017-000-270001	Type : L - Due To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
017-000-275001	Type : L - Due To Other Taxing Entities	\$0.00	\$0.00	\$0.00	\$0.00
017-000-293001	Type : L - Revenue Control	\$0.00	\$0.00	\$143,774.10	(\$143,774.10)
017-000-294001	Type : L - Expense Control	\$0.00	\$77,553.35	\$0.00	\$77,553.35
017-000-295001	Type : L - Fund Balance	(\$1,967,176.56)	\$0.00	\$0.00	(\$1,967,176.56)
017-000-301008	Type : R - Motor Fuel Tax Receipts	\$0.00	\$0.00	\$142,286.12	(\$142,286.12)
017-000-308001	Type : R - Interest Income	\$0.00	\$0.00	\$1,487.98	(\$1,487.98)
017-000-328002	Type : R - Federal/state Funds	\$0.00	\$0.00	\$0.00	\$0.00
017-000-328003	Type : R - State Funds	\$0.00	\$0.00	\$0.00	\$0.00
017-000-328004	Type : R - State Tarp Funds	\$0.00	\$0.00	\$0.00	\$0.00
017-000-328005	Type : R - Reimb Income Co Eng	\$0.00	\$0.00	\$0.00	\$0.00

# General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance  
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Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2018

DATE RANGE: 12/1/2017 - 12/31/2017

	Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 017 - Motor Fuel Tax</b>				
017-000-350001 Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
017-000-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
017-000-599001 Type : X - Contingency	\$0.00	\$0.00	\$0.00	\$0.00
017-000-722001 Type : X - Construction Project Carryover	\$0.00	\$0.00	\$0.00	\$0.00
017-000-723001-000 Type : X - New Construction Projects	\$0.00	\$0.00	\$0.00	\$0.00
017-000-723001-051-275015 Type : X - New Const Proj-06-00275-00-PV	\$0.00	\$0.00	\$0.00	\$0.00
017-000-723001-051-320029 Type : X - New Const Proj-12-00320-00-WR	\$0.00	\$0.00	\$0.00	\$0.00
017-000-723001-051-323024 Type : X - New Const Proj 013-00323-00-SP	\$0.00	\$0.00	\$0.00	\$0.00
017-000-723001-051-325024 Type : X - New Const Proj-11-00325-00-SP	\$0.00	\$0.00	\$0.00	\$0.00
017-000-723001-051-326029 Type : X - New Cons Proj 15-00326-00-WR	\$0.00	\$0.00	\$0.00	\$0.00
017-000-723001-051-359029 Type : X - New Construction Projects Cons	\$0.00	\$0.00	\$0.00	\$0.00
017-000-723001-052-355006 Type : X - New Construction Projects Engi	\$0.00	\$0.00	\$0.00	\$0.00
017-000-723001-058-000009 Type : X - 16 PAVEMENT STRIPING	\$0.00	\$0.00	\$0.00	\$0.00
017-000-723001-058-000026 Type : X - New Constr Proj Rd Mrking Exp	\$0.00	\$0.00	\$0.00	\$0.00
017-000-723001-058-000109 Type : X - New Const Proj 17-00000-00-GM	\$0.00	\$0.00	\$0.00	\$0.00
017-000-723001-058-000509 Type : X - New Construction Projects Main	\$0.00	\$0.00	\$0.00	\$0.00
017-000-723001-058-000809 Type : X - New Cons Proj-Co Cape Seal	\$0.00	\$0.00	\$0.00	\$0.00
017-000-724001 Type : X - Engineering New Project	\$0.00	\$0.00	\$0.00	\$0.00
017-000-740010 Type : X - Maintenece Patrol #1	\$0.00	\$0.00	\$0.00	\$0.00
017-000-860000 Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
017-000-900000 Type : X - Payroll	\$0.00	\$67,817.63	\$0.00	\$67,817.63
017-000-900000-058-000009 Type : X - Payroll-MP #1	\$0.00	\$0.00	\$0.00	\$0.00
017-000-900000-059-000004 Type : X - Payroll-Co Eng Salary	\$0.00	\$9,730.80	\$0.00	\$9,730.80
017-000-910000 Type : X - Overtime	\$0.00	\$4.92	\$0.00	\$4.92
017-000-910000-058-000009 Type : X - Overtime-MP #1	\$0.00	\$0.00	\$0.00	\$0.00
017-000-910001 Type : X - Holiday OT	\$0.00	\$0.00	\$0.00	\$0.00

# General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance  
 Includes RevCtl and ExpCtl Accounts  
 Excludes Budget for Revenue/Expense Accounts

All Funds  
 ACCOUNT RANGE: 0 - 9999999999  
 YEAR: 2018

DATE RANGE: 12/1/2017 - 12/31/2017

	Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 017 - Motor Fuel Tax</b>				
Fund: 017 - Motor Fuel Tax Totals :	\$0.00	\$330,431.86	\$396,652.61	(\$66,220.75)
Total Fund Revenues:	\$143,774.10	Total Fund Expenses:	\$77,553.35	Net Revenue Over Expense: \$66,220.75



# General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance  
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Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2018

DATE RANGE: 12/1/2017 - 12/31/2017

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 020 - Veterans Assistance Commission</b>					
020-000-101001	Type : A - Cash Account	\$268,530.73	\$6,383.78	\$19,978.59	\$254,935.92
020-000-102001	Type : A - Cash On Hand-Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00
020-000-121001	Type : A - Investments	\$0.00	\$0.00	\$0.00	\$0.00
020-000-122001	Type : A - Accrued Interest-Investments	\$0.00	\$0.00	\$0.00	\$0.00
020-000-131001	Type : A - Property Taxes Receivable	\$0.00	\$0.00	\$0.00	\$0.00
020-000-132001	Type : A - Allow For Loss-Prop Tax	\$0.00	\$0.00	\$0.00	\$0.00
020-000-145001	Type : A - Other Accts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
020-000-146001	Type : A - Prepaid Expense	\$0.00	\$0.00	\$0.00	\$0.00
020-000-200001	Type : L - Compensated Abscences	\$0.00	\$0.00	\$0.00	\$0.00
020-000-201001	Type : L - Accounts Payable	(\$2,007.24)	\$3,759.05	\$1,751.81	\$0.00
020-000-203001	Type : L - Payroll Payable	\$0.00	\$0.00	\$0.00	\$0.00
020-000-203002	Type : L - Benefits Payable	\$0.00	\$0.00	\$0.00	\$0.00
020-000-203003	Type : L - Deductions Payable	\$0.00	\$0.00	\$0.00	\$0.00
020-000-231001	Type : L - Deffered Revenue	\$0.00	\$0.00	\$0.00	\$0.00
020-000-270001	Type : L - Due To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
020-000-270004	Type : L - Due To Imrf	\$0.00	\$0.00	\$0.00	\$0.00
020-000-270016	Type : L - Due To Insurance Fund	\$0.00	\$0.00	\$0.00	\$0.00
020-000-293001	Type : L - Revenue Control	\$0.00	\$0.00	\$6,383.78	(\$6,383.78)
020-000-294001	Type : L - Expense Control	\$0.00	\$17,971.35	\$0.00	\$17,971.35
020-000-295001	Type : L - Fund Balance	(\$266,523.49)	\$0.00	\$0.00	(\$266,523.49)
020-000-301001	Type : R - Tax Levy	\$0.00	\$0.00	\$5,715.73	(\$5,715.73)
020-000-308001	Type : R - Interest Income	\$0.00	\$0.00	\$168.05	(\$168.05)
020-000-314001	Type : R - Donated Frm Vet Organizations	\$0.00	\$0.00	\$500.00	(\$500.00)
020-000-350001	Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
020-000-441001	Type : X - Medical	\$0.00	\$0.00	\$0.00	\$0.00
020-000-447001	Type : X - Exelon Settlement	\$0.00	\$0.00	\$0.00	\$0.00
020-000-502001	Type : X - Maintenance & Repair-Equipment	\$0.00	\$0.00	\$0.00	\$0.00

# General Ledger Report - Summary

LaSalle County

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All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2018

DATE RANGE: 12/1/2017 - 12/31/2017

	Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 020 - Veterans Assistance Commission</b>				
020-000-502003 Type : X - Maintenance & Repair-Bldg	\$0.00	\$0.00	\$0.00	\$0.00
020-000-502003-121 Type : X - Maintenance & Repair-Bldg VAC	\$0.00	\$0.00	\$0.00	\$0.00
020-000-503001 Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00
020-000-510004 Type : X - Telephone	\$0.00	\$0.00	\$0.00	\$0.00
020-000-511001 Type : X - Rent	\$0.00	\$0.00	\$0.00	\$0.00
020-000-538001 Type : X - Emergency Relief	\$0.00	\$0.00	\$0.00	\$0.00
020-000-540001 Type : X - Postage	\$0.00	\$0.00	\$0.00	\$0.00
020-000-541001 Type : X - Education	\$0.00	\$250.00	\$0.00	\$250.00
020-000-541004 Type : X - Dues & Subscriptions	\$0.00	\$13.00	\$0.00	\$13.00
020-000-541005 Type : X - Library	\$0.00	\$0.00	\$0.00	\$0.00
020-000-541006 Type : X - Printing	\$0.00	\$0.00	\$0.00	\$0.00
020-000-541007 Type : X - Marketing	\$0.00	\$0.00	\$0.00	\$0.00
020-000-541017 Type : X - Record Retention Expense	\$0.00	\$0.00	\$0.00	\$0.00
020-000-596001 Type : X - New Programs	\$0.00	\$0.00	\$0.00	\$0.00
020-000-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
020-000-599001 Type : X - Contingency	\$0.00	\$0.00	\$0.00	\$0.00
020-000-601001 Type : X - Office Supplies & Expense	\$0.00	\$195.81	\$0.00	\$195.81
020-000-701001 Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
020-000-704001 Type : X - Software Purchase/licenses	\$0.00	\$1,293.00	\$0.00	\$1,293.00
020-000-801001 Type : X - Employee Dishonesty Bond	\$0.00	\$0.00	\$0.00	\$0.00
020-000-807001 Type : X - Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00
020-000-810001 Type : X - Health & Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00
020-000-810002 Type : X - Health & Life Ins-Retirees	\$0.00	\$0.00	\$0.00	\$0.00
020-000-810005 Type : X - Umbrella Insurance	\$0.00	\$0.00	\$0.00	\$0.00
020-000-811001 Type : X - Workers Compensation	\$0.00	\$0.00	\$0.00	\$0.00
020-000-836028 Type : X - Transfer to Const & Improv	\$0.00	\$7,000.00	\$0.00	\$7,000.00
020-000-860000 Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00

# General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance  
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Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2018

DATE RANGE: 12/1/2017 - 12/31/2017

	Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 020 - Veterans Assistance Commission</b>				
020-000-900000 Type : X - Payroll	\$0.00	\$4,008.00	\$0.00	\$4,008.00
020-000-900000-999 Type : X - Payroll Elected off/dept head	\$0.00	\$5,211.54	\$0.00	\$5,211.54
020-000-900100 Type : X - Part Time No Benefits	\$0.00	\$0.00	\$0.00	\$0.00
020-000-900101 Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00
020-000-910000 Type : X - Overtime	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 020 - Veterans Assistance Commission Totals :</b>	<b>\$0.00</b>	<b>\$46,085.53</b>	<b>\$34,497.96</b>	<b>\$11,587.57</b>
<b>Total Fund Revenues:</b>	<b>\$6,383.78</b>	<b>Total Fund Expenses:</b>	<b>\$17,971.35</b>	<b>Net Revenue Over Expense: (\$11,587.57)</b>

# General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance  
Includes RevCtl and ExpCtl Accounts  
Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2018

DATE RANGE: 12/1/2017 - 12/31/2017

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 021 - Court Automation Fund</b>					
021-000-101001	Type : A - Cash Account	\$581,989.06	\$12,223.41	\$100,401.07	\$493,811.40
021-000-102001	Type : A - Cash On Hand-Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00
021-000-121001	Type : A - Investments	\$0.00	\$0.00	\$0.00	\$0.00
021-000-122001	Type : A - Accrued Interest-Investments	\$0.00	\$0.00	\$0.00	\$0.00
021-000-145001	Type : A - Other Accts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
021-000-145014	Type : A - A/R Circuit Clerk	\$0.00	\$0.00	\$0.00	\$0.00
021-000-146001	Type : A - Prepaid Expense	\$0.00	\$0.00	\$0.00	\$0.00
021-000-200001	Type : L - Compensated Abscences	\$0.00	\$0.00	\$0.00	\$0.00
021-000-201001	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
021-000-203001	Type : L - Payroll Payable	\$0.00	\$0.00	\$0.00	\$0.00
021-000-203002	Type : L - Benefits Payable	\$0.00	\$0.00	\$0.00	\$0.00
021-000-203003	Type : L - Deductions Payable	\$0.00	\$0.00	\$0.00	\$0.00
021-000-231001	Type : L - Deferred Revenue	\$0.00	\$0.00	\$0.00	\$0.00
021-000-293001	Type : L - Revenue Control	\$0.00	\$0.00	\$12,223.41	(\$12,223.41)
021-000-294001	Type : L - Expense Control	\$0.00	\$100,401.07	\$0.00	\$100,401.07
021-000-295001	Type : L - Fund Balance	(\$581,989.06)	\$0.00	\$0.00	(\$581,989.06)
021-000-308001	Type : R - Interest Income	\$0.00	\$0.00	\$202.21	(\$202.21)
021-000-321006	Type : R - Circuit Clerk Automation Fee	\$0.00	\$0.00	\$12,021.20	(\$12,021.20)
021-000-350001	Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
021-000-404001	Type : X - Professional Services	\$0.00	\$0.00	\$0.00	\$0.00
021-000-502001	Type : X - Maintenance & Repair-Equipment	\$0.00	\$0.00	\$0.00	\$0.00
021-000-502006	Type : X - Maintenance-Software	\$0.00	\$0.00	\$0.00	\$0.00
021-000-510005	Type : X - Internet	\$0.00	\$0.00	\$0.00	\$0.00
021-000-541001	Type : X - Education	\$0.00	\$0.00	\$0.00	\$0.00
021-000-541008	Type : X - Administrative Expense	\$0.00	\$0.00	\$0.00	\$0.00
021-000-597001	Type : X - Set Up Expense	\$0.00	\$0.00	\$0.00	\$0.00
021-000-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00

# General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance  
Includes RevCtl and ExpCtl Accounts  
Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2018

DATE RANGE: 12/1/2017 - 12/31/2017

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 021 - Court Automation Fund</b>					
021-000-601001	Type : X - Office Supplies & Expense	\$0.00	\$0.00	\$0.00	\$0.00
021-000-701001	Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
021-000-704001	Type : X - Software Purchase/licenses	\$0.00	\$0.00	\$0.00	\$0.00
021-000-810001	Type : X - Health & Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00
021-000-836028	Type : X - Transfer to Const & Improv	\$0.00	\$96,000.00	\$0.00	\$96,000.00
021-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
021-000-900000	Type : X - Payroll	\$0.00	\$4,401.07	\$0.00	\$4,401.07
021-000-910000	Type : X - Overtime	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 021 - Court Automation Fund Totals :</b>		<b>\$0.00</b>	<b>\$213,025.55</b>	<b>\$124,847.89</b>	<b>\$88,177.66</b>
<b>Total Fund Revenues:</b>		<b>\$12,223.41</b>	<b>Total Fund Expenses: \$100,401.07</b>	<b>Net Revenue Over Expense: (\$88,177.66)</b>	

# General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance  
Includes RevCtl and ExpCtl Accounts  
Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2018

DATE RANGE: 12/1/2017 - 12/31/2017

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 022 - Recorder Equipment Fund</b>					
022-000-101001	Type : A - Cash Account	\$315,663.80	\$29,311.81	\$16,350.62	\$328,624.99
022-000-102001	Type : A - Cash On Hand-Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00
022-000-121001	Type : A - Investments	\$0.00	\$0.00	\$0.00	\$0.00
022-000-122001	Type : A - Accrued Interest-Investments	\$0.00	\$0.00	\$0.00	\$0.00
022-000-145001	Type : A - Other Accts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
022-000-200001	Type : L - Compensated Abscences	\$0.00	\$0.00	\$0.00	\$0.00
022-000-201001	Type : L - Accounts Payable	(\$13,266.00)	\$13,266.00	\$0.00	\$0.00
022-000-203001	Type : L - Payroll Payable	\$0.00	\$0.00	\$0.00	\$0.00
022-000-203002	Type : L - Benefits Payable	\$0.00	\$0.00	\$0.00	\$0.00
022-000-203003	Type : L - Deductions Payable	\$0.00	\$0.00	\$0.00	\$0.00
022-000-231001	Type : L - Deferred Revenue	\$0.00	\$0.00	\$0.00	\$0.00
022-000-270001	Type : L - Due To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
022-000-270004	Type : L - Due To Imrf	\$0.00	\$0.00	\$0.00	\$0.00
022-000-270016	Type : L - Due To Insurance Fund	\$0.00	\$0.00	\$0.00	\$0.00
022-000-270035	Type : L - Due To Gis Fund	\$0.00	\$0.00	\$0.00	\$0.00
022-000-293001	Type : L - Revenue Control	\$0.00	\$0.00	\$29,311.81	(\$29,311.81)
022-000-294001	Type : L - Expense Control	\$0.00	\$3,084.62	\$0.00	\$3,084.62
022-000-295001	Type : L - Fund Balance	(\$302,397.80)	\$0.00	\$0.00	(\$302,397.80)
022-000-308001	Type : R - Interest Income	\$0.00	\$0.00	\$101.11	(\$101.11)
022-000-322003	Type : R - Recorder's Equipment Fee	\$0.00	\$0.00	\$14,306.20	(\$14,306.20)
022-000-322004	Type : R - Rent Housing Support Fees	\$0.00	\$0.00	\$13,347.50	(\$13,347.50)
022-000-322005	Type : R - Gis Recording Fees	\$0.00	\$0.00	\$1,557.00	(\$1,557.00)
022-000-350001	Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
022-000-350002	Type : R - NSF Payback	\$0.00	\$0.00	\$0.00	\$0.00
022-000-502001	Type : X - Maintenance & Repair-Equipment	\$0.00	\$0.00	\$0.00	\$0.00
022-000-503001	Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00
022-000-511003	Type : X - Rent-equipment	\$0.00	\$0.00	\$0.00	\$0.00

# General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance  
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All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2018

DATE RANGE: 12/1/2017 - 12/31/2017

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 022 - Recorder Equipment Fund</b>					
022-000-511004	Type : X - Offsite Storage	\$0.00	\$0.00	\$0.00	\$0.00
022-000-541001	Type : X - Education	\$0.00	\$0.00	\$0.00	\$0.00
022-000-541017	Type : X - Record Retention Expense	\$0.00	\$0.00	\$0.00	\$0.00
022-000-550001	Type : X - State Share Rental Housing	\$0.00	\$0.00	\$0.00	\$0.00
022-000-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
022-000-600001	Type : X - Supplies	\$0.00	\$0.00	\$0.00	\$0.00
022-000-601018	Type : X - Supplies-g.i.s.	\$0.00	\$0.00	\$0.00	\$0.00
022-000-701001	Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
022-000-836028	Type : X - Transfer to Const & Improv	\$0.00	\$2,700.00	\$0.00	\$2,700.00
022-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
022-000-900000	Type : X - Payroll	\$0.00	\$384.62	\$0.00	\$384.62
022-000-910000	Type : X - Overtime	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 022 - Recorder Equipment Fund Totals :</b>		<b>\$0.00</b>	<b>\$48,747.05</b>	<b>\$74,974.24</b>	<b>(\$26,227.19)</b>
<b>Total Fund Revenues:</b>		<b>\$29,311.81</b>	<b>Total Fund Expenses:</b>	<b>\$3,084.62</b>	<b>Net Revenue Over Expense:</b>
					<b>\$26,227.19</b>

# General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance  
Includes RevCtl and ExpCtl Accounts  
Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2018

DATE RANGE: 12/1/2017 - 12/31/2017

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 023 - County Health Department</b>					
023-000-101001	Type : A - Cash Account	\$5,352,846.53	\$150,299.75	\$164,920.61	\$5,338,225.67
023-000-102001	Type : A - Cash On Hand-Petty Cash	\$200.00	\$0.00	\$0.00	\$200.00
023-000-104001	Type : A - Prepaid Walmart Card	\$500.00	\$0.00	\$0.00	\$500.00
023-000-105001	Type : A - Ups Deposit	\$300.00	\$0.00	\$0.00	\$300.00
023-000-121001	Type : A - Investments	\$0.00	\$0.00	\$0.00	\$0.00
023-000-122001	Type : A - Accrued Interest-Investments	\$0.00	\$0.00	\$0.00	\$0.00
023-000-131001	Type : A - Property Taxes Receivable	\$0.00	\$0.00	\$0.00	\$0.00
023-000-132001	Type : A - Allow For Loss-Prop Tax	\$0.00	\$0.00	\$0.00	\$0.00
023-000-145007	Type : A - Receivable-influenza	\$0.00	\$0.00	\$0.00	\$0.00
023-000-145017	Type : A - Grants Receivable	\$0.00	\$0.00	\$0.00	\$0.00
023-000-145018	Type : A - Medicaid Recv	\$0.00	\$0.00	\$0.00	\$0.00
023-000-146001	Type : A - Prepaid Expense	\$0.00	\$0.00	\$0.00	\$0.00
023-000-150007	Type : A - Inventory-vaccine	\$40,097.00	\$0.00	\$0.00	\$40,097.00
023-000-170001	Type : A - Due From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
023-000-200001	Type : L - Compensated Abscences	\$0.00	\$0.00	\$0.00	\$0.00
023-000-201001	Type : L - Accounts Payable	(\$34,701.10)	\$45,434.91	\$10,733.81	\$0.00
023-000-203001	Type : L - Payroll Payable	\$0.00	\$0.00	\$0.00	\$0.00
023-000-203002	Type : L - Benefits Payable	\$0.00	\$0.00	\$0.00	\$0.00
023-000-203003	Type : L - Deductions Payable	\$0.00	\$0.00	\$0.00	\$0.00
023-000-231001	Type : L - Deferred Revenue	\$0.00	\$0.00	\$0.00	\$0.00
023-000-231002	Type : L - Deferred Grant Revenue	\$0.00	\$0.00	\$0.00	\$0.00
023-000-270001	Type : L - Due To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
023-000-270004	Type : L - Due To Imrf	\$0.00	\$0.00	\$0.00	\$0.00
023-000-270016	Type : L - Due To Insurance Fund	\$0.00	\$0.00	\$0.00	\$0.00
023-000-293001	Type : L - Revenue Control	\$0.00	\$0.00	\$148,513.69	(\$148,513.69)
023-000-294001	Type : L - Expense Control	\$0.00	\$128,433.45	\$0.00	\$128,433.45
023-000-295001	Type : L - Fund Balance	(\$5,359,242.43)	\$0.00	\$0.00	(\$5,359,242.43)



# General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance  
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All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2018

DATE RANGE: 12/1/2017 - 12/31/2017

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 023 - County Health Department</b>					
023-000-301001	Type : R - Tax Levy	\$0.00	\$0.00	\$31,621.70	(\$31,621.70)
023-000-308001	Type : R - Interest Income	\$0.00	\$0.00	\$2,174.61	(\$2,174.61)
023-000-313001	Type : R - Licenses-restaurant	\$0.00	\$0.00	\$54,642.50	(\$54,642.50)
023-000-313002	Type : R - Licenses-sewage Septic	\$0.00	\$0.00	\$70.00	(\$70.00)
023-000-313003	Type : R - Licenses-wells	\$0.00	\$0.00	\$0.00	\$0.00
023-000-313004	Type : R - Subdivision Plats	\$0.00	\$0.00	\$0.00	\$0.00
023-000-313005	Type : R - Medicaid Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00
023-000-313006	Type : R - Local Health Protection	\$0.00	\$0.00	\$0.00	\$0.00
023-000-313007	Type : R - Family Case Management - Rev	\$0.00	\$0.00	\$0.00	\$0.00
023-000-313008	Type : R - Mortgage Surveys	\$0.00	\$0.00	\$0.00	\$0.00
023-000-313009	Type : R - License-temp Food Service	\$0.00	\$0.00	\$0.00	\$0.00
023-000-313010	Type : R - Communicable Disease Control	\$0.00	\$0.00	\$450.00	(\$450.00)
023-000-313011	Type : R - Non Cash Imms - Revenue	\$0.00	\$0.00	\$0.00	\$0.00
023-000-313012	Type : R - Health Promotion	\$0.00	\$0.00	\$0.00	\$0.00
023-000-313013	Type : R - Aids/hiv Ed Counslng & Testing	\$0.00	\$0.00	\$0.00	\$0.00
023-000-313014	Type : R - Ill Tobacc0-free Comm	\$0.00	\$0.00	\$0.00	\$0.00
023-000-313015	Type : R - Genetic Clinic	\$0.00	\$0.00	\$4,023.08	(\$4,023.08)
023-000-313016	Type : R - Bioterrism Grant	\$0.00	\$0.00	\$36,184.20	(\$36,184.20)
023-000-313017	Type : R - Breast & Cervical Cancer - Rev	\$0.00	\$0.00	\$0.00	\$0.00
023-000-313018	Type : R - Vector Control	\$0.00	\$0.00	\$3,381.46	(\$3,381.46)
023-000-313019	Type : R - Non Cash WIC - Revenue	\$0.00	\$0.00	\$0.00	\$0.00
023-000-313020	Type : R - Family Health-WIC	\$0.00	\$0.00	\$0.00	\$0.00
023-000-313021	Type : R - Body Art	\$0.00	\$0.00	\$0.00	\$0.00
023-000-313022	Type : R - IPC Grant - Revenue	\$0.00	\$0.00	\$0.00	\$0.00
023-000-313023	Type : R - Health Works	\$0.00	\$0.00	\$1,462.50	(\$1,462.50)
023-000-313024	Type : R - Non-community Water	\$0.00	\$0.00	\$0.00	\$0.00
023-000-313025	Type : R - Tanning Booth Inspections	\$0.00	\$0.00	\$0.00	\$0.00

# General Ledger Report - Summary

LaSalle County

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All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2018

DATE RANGE: 12/1/2017 - 12/31/2017

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 023 - County Health Department</b>					
023-000-313026	Type : R - Medical Reserve Corps	\$0.00	\$0.00	\$0.00	\$0.00
023-000-313027	Type : R - Credit Card Processing Fees	\$0.00	\$0.00	\$0.00	\$0.00
023-000-313028	Type : R - NURSING SERVICES	\$0.00	\$0.00	\$12,003.64	(\$12,003.64)
023-000-350001	Type : R - Miscellaneous Income	\$0.00	\$0.00	\$2,500.00	(\$2,500.00)
023-000-350002	Type : R - NSF Payback	\$0.00	\$0.00	\$0.00	\$0.00
023-000-390016	Type : R - REIMB FROM INSURANCE FUND	\$0.00	\$0.00	\$0.00	\$0.00
023-000-447001	Type : X - Exelon Settlement	\$0.00	\$0.00	\$0.00	\$0.00
023-000-460003	Type : X - Contractual Labor	\$0.00	\$0.00	\$0.00	\$0.00
023-000-502001	Type : X - Maintenance & Repair-Equipment	\$0.00	\$0.00	\$0.00	\$0.00
023-000-503001	Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00
023-000-503004	Type : X - Mileage-boh	\$0.00	\$0.00	\$0.00	\$0.00
023-000-510001	Type : X - Electricity	\$0.00	\$0.00	\$0.00	\$0.00
023-000-510002	Type : X - Water/sewer	\$0.00	\$0.00	\$0.00	\$0.00
023-000-510003	Type : X - Gas	\$0.00	\$347.34	\$0.00	\$347.34
023-000-510004	Type : X - Telephone	\$0.00	\$373.83	\$0.00	\$373.83
023-000-511001	Type : X - Rent	\$0.00	\$0.00	\$0.00	\$0.00
023-000-516005	Type : X - Grnt Refund-unused Grnt \$	\$0.00	\$0.00	\$0.00	\$0.00
023-000-540001	Type : X - Postage	\$0.00	\$0.00	\$0.00	\$0.00
023-000-541001	Type : X - Education	\$0.00	\$0.00	\$0.00	\$0.00
023-000-541003	Type : X - Publications	\$0.00	\$0.00	\$0.00	\$0.00
023-000-541004	Type : X - Dues & Subscriptions	\$0.00	\$1,907.00	\$0.00	\$1,907.00
023-000-541005	Type : X - Library	\$0.00	\$0.00	\$0.00	\$0.00
023-000-541006	Type : X - Printing	\$0.00	\$0.00	\$0.00	\$0.00
023-000-550000	Type : X - Fees	\$0.00	\$0.00	\$0.00	\$0.00
023-000-596001	Type : X - New Programs	\$0.00	\$0.00	\$0.00	\$0.00
023-000-599001	Type : X - Contingency	\$0.00	\$0.00	\$0.00	\$0.00
023-000-600001	Type : X - Supplies	\$0.00	\$0.00	\$0.00	\$0.00

# General Ledger Report - Summary

LaSalle County

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All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2018

DATE RANGE: 12/1/2017 - 12/31/2017

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 023 - County Health Department</b>					
023-000-601001	Type : X - Office Supplies & Expense	\$0.00	\$0.00	\$0.00	\$0.00
023-000-701001	Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
023-000-711001	Type : X - Site Improvement	\$0.00	\$0.00	\$0.00	\$0.00
023-000-810001	Type : X - Health & Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00
023-000-810002	Type : X - Health & Life Ins-Retirees	\$0.00	\$0.00	\$0.00	\$0.00
023-000-860000	Type : X - NSF Chargeback	\$0.00	\$20.00	\$0.00	\$20.00
023-000-900000	Type : X - Payroll	\$0.00	\$103,781.99	\$0.00	\$103,781.99
023-000-900000-999	Type : X - Payroll Elected off/dept head	\$0.00	\$7,303.60	\$0.00	\$7,303.60
023-008-460003	Type : X - Contractual Labor	\$0.00	\$0.00	\$0.00	\$0.00
023-008-502006	Type : X - Maintenance-Software	\$0.00	\$5,120.00	\$0.00	\$5,120.00
023-008-503001	Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00
023-008-510004	Type : X - Telephone	\$0.00	\$278.64	\$0.00	\$278.64
023-008-531010	Type : X - Medical Reserve Corp - Expense	\$0.00	\$0.00	\$0.00	\$0.00
023-008-541001	Type : X - Education	\$0.00	\$0.00	\$0.00	\$0.00
023-008-541003	Type : X - Publications	\$0.00	\$0.00	\$0.00	\$0.00
023-008-541004	Type : X - Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00
023-008-541005	Type : X - Library	\$0.00	\$0.00	\$0.00	\$0.00
023-008-541006	Type : X - Printing	\$0.00	\$0.00	\$0.00	\$0.00
023-008-541022	Type : X - Laboratory Tests	\$0.00	\$0.00	\$0.00	\$0.00
023-008-551001	Type : X - Fines	\$0.00	\$0.00	\$0.00	\$0.00
023-008-596001	Type : X - New Programs	\$0.00	\$0.00	\$0.00	\$0.00
023-008-600001	Type : X - Supplies	\$0.00	\$0.00	\$0.00	\$0.00
023-008-701001	Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
023-008-701002	Type : X - New Equipment	\$0.00	\$0.00	\$0.00	\$0.00
023-009-460003	Type : X - Contractual Labor	\$0.00	\$0.00	\$0.00	\$0.00
023-009-503001	Type : X - Mileage	\$0.00	\$95.77	\$0.00	\$95.77
023-009-515001	Type : X - Family Case Management - Exp	\$0.00	\$466.36	\$0.00	\$466.36

# General Ledger Report - Summary

LaSalle County

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All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2018

DATE RANGE: 12/1/2017 - 12/31/2017

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 023 - County Health Department</b>					
023-009-515003	Type : X - Immunizations	\$0.00	\$0.00	\$0.00	\$0.00
023-009-515004	Type : X - Non Cash Imms - Expense	\$0.00	\$0.00	\$0.00	\$0.00
023-009-515005	Type : X - Breast & Cervical Cancer - Exp	\$0.00	\$0.00	\$0.00	\$0.00
023-009-515006	Type : X - IPC Grant - Expense	\$0.00	\$0.00	\$0.00	\$0.00
023-009-515010	Type : X - Std Services	\$0.00	\$0.00	\$0.00	\$0.00
023-009-515012	Type : X - Family Health WIC	\$0.00	\$351.81	\$0.00	\$351.81
023-009-515013	Type : X - Non Cash WIC - Expense	\$0.00	\$0.00	\$0.00	\$0.00
023-009-541001	Type : X - Education	\$0.00	\$7.00	\$0.00	\$7.00
023-009-541003	Type : X - Publications	\$0.00	\$0.00	\$0.00	\$0.00
023-009-541004	Type : X - Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00
023-009-541005	Type : X - Library	\$0.00	\$0.00	\$0.00	\$0.00
023-009-541006	Type : X - Printing	\$0.00	\$0.00	\$0.00	\$0.00
023-009-541022	Type : X - Laboratory Tests	\$0.00	\$0.00	\$0.00	\$0.00
023-009-596001	Type : X - New Programs	\$0.00	\$0.00	\$0.00	\$0.00
023-009-600001	Type : X - Supplies	\$0.00	\$0.00	\$0.00	\$0.00
023-009-610001	Type : X - Medications	\$0.00	\$0.00	\$0.00	\$0.00
023-009-701001	Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
023-009-701002	Type : X - New Equipment	\$0.00	\$0.00	\$0.00	\$0.00
023-022-502001	Type : X - Maintenance & Repair-Equipment	\$0.00	\$0.00	\$0.00	\$0.00
023-022-503001	Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00
023-022-525001	Type : X - Eyeglass Expenses	\$0.00	\$0.00	\$0.00	\$0.00
023-022-541001	Type : X - Education	\$0.00	\$0.00	\$0.00	\$0.00
023-022-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
023-022-601001	Type : X - Office Supplies & Expense	\$0.00	\$0.00	\$0.00	\$0.00
023-022-601010	Type : X - Supplies-nursing	\$0.00	\$0.00	\$0.00	\$0.00
023-022-701001	Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
023-022-810001	Type : X - Health & Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00

# General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance  
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All Funds  
 ACCOUNT RANGE: 0 - 9999999999  
 YEAR: 2018

DATE RANGE: 12/1/2017 - 12/31/2017

	Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 023 - County Health Department</b>				
023-022-810002 Type : X - Health & Life Ins-Retirees	\$0.00	\$0.00	\$0.00	\$0.00
023-022-900000 Type : X - Payroll	\$0.00	\$4,995.49	\$0.00	\$4,995.49
023-022-900000-999 Type : X - Payroll Elected off/dept head	\$0.00	\$3,384.62	\$0.00	\$3,384.62
023-022-900101 Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 023 - County Health Department Totals :</b>	<b>\$0.00</b>	<b>\$452,601.56</b>	<b>\$472,681.80</b>	<b>(\$20,080.24)</b>
<b>Total Fund Revenues:</b>	<b>\$148,513.69</b>	<b>Total Fund Expenses:</b>	<b>\$128,433.45</b>	<b>Net Revenue Over Expense: \$20,080.24</b>

# General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance  
Includes RevCtl and ExpCtl Accounts  
Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2018

DATE RANGE: 12/1/2017 - 12/31/2017

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 024 - Child Support Administration</b>					
024-000-101001	Type : A - Cash Account	\$71,421.88	\$3,359.88	\$1,548.80	\$73,232.96
024-000-102006	Type : A - Cash-cir Clerk	\$0.00	\$0.00	\$0.00	\$0.00
024-000-121001	Type : A - Investments	\$0.00	\$0.00	\$0.00	\$0.00
024-000-122001	Type : A - Accrued Interest-Investments	\$0.00	\$0.00	\$0.00	\$0.00
024-000-145001	Type : A - Other Accts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
024-000-200001	Type : L - Compensated Abscences	\$0.00	\$0.00	\$0.00	\$0.00
024-000-201001	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
024-000-203001	Type : L - Payroll Payable	\$0.00	\$0.00	\$0.00	\$0.00
024-000-203002	Type : L - Benefits Payable	\$0.00	\$0.00	\$0.00	\$0.00
024-000-203003	Type : L - Deductions Payable	\$0.00	\$0.00	\$0.00	\$0.00
024-000-231001	Type : L - Deferred Revenue	\$0.00	\$0.00	\$0.00	\$0.00
024-000-270001	Type : L - Due To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
024-000-270004	Type : L - Due To Imrf	\$0.00	\$0.00	\$0.00	\$0.00
024-000-270016	Type : L - Due To Insurance Fund	\$0.00	\$0.00	\$0.00	\$0.00
024-000-293001	Type : L - Revenue Control	\$0.00	\$0.00	\$3,359.88	(\$3,359.88)
024-000-294001	Type : L - Expense Control	\$0.00	\$1,548.80	\$0.00	\$1,548.80
024-000-295001	Type : L - Fund Balance	(\$71,421.88)	\$0.00	\$0.00	(\$71,421.88)
024-000-308001	Type : R - Interest Income	\$0.00	\$0.00	\$20.88	(\$20.88)
024-000-321002	Type : R - Maint & Chld Support Coll Fee	\$0.00	\$0.00	\$0.00	\$0.00
024-000-321009	Type : R - Federal Child Support	\$0.00	\$0.00	\$3,339.00	(\$3,339.00)
024-000-350001	Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
024-000-404001	Type : X - Professional Services	\$0.00	\$0.00	\$0.00	\$0.00
024-000-502001	Type : X - Maintenance & Repair-Equipment	\$0.00	\$0.00	\$0.00	\$0.00
024-000-502006	Type : X - Maintenance-Software	\$0.00	\$0.00	\$0.00	\$0.00
024-000-527001	Type : X - Child Support Admin Expense	\$0.00	\$0.00	\$0.00	\$0.00
024-000-541001	Type : X - Education	\$0.00	\$0.00	\$0.00	\$0.00
024-000-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00

# General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance  
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All Funds  
 ACCOUNT RANGE: 0 - 9999999999  
 YEAR: 2018

DATE RANGE: 12/1/2017 - 12/31/2017

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 024 - Child Support Administration</b>					
024-000-601001	Type : X - Office Supplies & Expense	\$0.00	\$0.00	\$0.00	\$0.00
024-000-701001	Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
024-000-810001	Type : X - Health & Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00
024-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
024-000-900000	Type : X - Payroll	\$0.00	\$1,548.80	\$0.00	\$1,548.80
024-000-910000	Type : X - Overtime	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 024 - Child Support Administration Totals :</b>		<b>\$0.00</b>	<b>\$6,457.48</b>	<b>\$8,268.56</b>	<b>(\$1,811.08)</b>
<b>Total Fund Revenues:</b>		<b>\$3,359.88</b>	<b>Total Fund Expenses:</b>	<b>\$1,548.80</b>	<b>Net Revenue Over Expense:</b>
					<b>\$1,811.08</b>

# General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance  
Includes RevCtl and ExpCtl Accounts  
Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2018

DATE RANGE: 12/1/2017 - 12/31/2017

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 025 - St Atty Drug Fund</b>					
025-000-101001	Type : A - Cash Account	\$86,285.63	\$1,047.63	\$1,095.04	\$86,238.22
025-000-103007	Type : A - Cash In Bank-sec 1505 Funds	\$83,903.31	\$0.00	\$0.00	\$83,903.31
025-000-103008	Type : A - Cash In Bank-cost Bond Trust	\$0.00	\$0.00	\$0.00	\$0.00
025-000-121001	Type : A - Investments	\$0.00	\$0.00	\$0.00	\$0.00
025-000-122001	Type : A - Accrued Interest-Investments	\$0.00	\$0.00	\$0.00	\$0.00
025-000-145014	Type : A - A/R Circuit Clerk	\$0.00	\$0.00	\$0.00	\$0.00
025-000-146001	Type : A - Prepaid Expense	\$0.00	\$0.00	\$0.00	\$0.00
025-000-200001	Type : L - Compensated Abscences	\$0.00	\$0.00	\$0.00	\$0.00
025-000-201001	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
025-000-203001	Type : L - Payroll Payable	\$0.00	\$0.00	\$0.00	\$0.00
025-000-203002	Type : L - Benefits Payable	\$0.00	\$0.00	\$0.00	\$0.00
025-000-203003	Type : L - Deductions Payable	\$0.00	\$0.00	\$0.00	\$0.00
025-000-231001	Type : L - Deferred Revenue	\$0.00	\$0.00	\$0.00	\$0.00
025-000-270001	Type : L - Due To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
025-000-270004	Type : L - Due To Imrf	\$0.00	\$0.00	\$0.00	\$0.00
025-000-270016	Type : L - Due To Insurance Fund	\$0.00	\$0.00	\$0.00	\$0.00
025-000-293001	Type : L - Revenue Control	\$0.00	\$0.00	\$1,047.63	(\$1,047.63)
025-000-294001	Type : L - Expense Control	\$0.00	\$1,095.04	\$0.00	\$1,095.04
025-000-295001	Type : L - Fund Balance	(\$170,188.94)	\$0.00	\$0.00	(\$170,188.94)
025-000-308001	Type : R - Interest Income	\$0.00	\$0.00	\$28.42	(\$28.42)
025-000-315003	Type : R - Drug Traffic Law Enforcmnt Rev	\$0.00	\$0.00	\$1,019.21	(\$1,019.21)
025-000-315005	Type : R - Investigator Salary Reimb	\$0.00	\$0.00	\$0.00	\$0.00
025-000-315008	Type : R - St Atty Salary Reimb	\$0.00	\$0.00	\$0.00	\$0.00
025-000-315009	Type : R - Sec 1505 Drug Forf Fund	\$0.00	\$0.00	\$0.00	\$0.00
025-000-323014	Type : R - Federal Drug Seizure Revenue	\$0.00	\$0.00	\$0.00	\$0.00
025-000-350001	Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
025-000-522006	Type : X - State Drug Enforc Expense	\$0.00	\$0.00	\$0.00	\$0.00



# General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance  
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All Funds  
 ACCOUNT RANGE: 0 - 9999999999  
 YEAR: 2018

DATE RANGE: 12/1/2017 - 12/31/2017

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 025 - St Atty Drug Fund</b>					
025-000-522007	Type : X - Federal Drug Enforc Expense	\$0.00	\$0.00	\$0.00	\$0.00
025-000-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
025-000-601001	Type : X - Office Supplies & Expense	\$0.00	\$0.00	\$0.00	\$0.00
025-000-701001	Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
025-000-810001	Type : X - Health & Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00
025-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
025-000-900000	Type : X - Payroll	\$0.00	\$1,095.04	\$0.00	\$1,095.04
025-000-900100	Type : X - Part Time No Benefits	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 025 - St Atty Drug Fund Totals :</b>		<b>\$0.00</b>	<b>\$3,237.71</b>	<b>\$3,190.30</b>	<b>\$47.41</b>
<b>Total Fund Revenues:</b>		<b>\$1,047.63</b>	<b>Total Fund Expenses:</b>	<b>\$1,095.04</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$47.41)</b>

# General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance  
Includes RevCtl and ExpCtl Accounts  
Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2018

DATE RANGE: 12/1/2017 - 12/31/2017

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 026 - Probation Services Fund</b>					
026-000-101001	Type : A - Cash Account	\$667,013.66	\$13,545.37	\$0.00	\$680,559.03
026-000-121001	Type : A - Investments	\$0.00	\$0.00	\$0.00	\$0.00
026-000-122001	Type : A - Accrued Interest-Investments	\$0.00	\$0.00	\$0.00	\$0.00
026-000-145001	Type : A - Other Accts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
026-000-145014	Type : A - A/R Circuit Clerk	\$0.00	\$0.00	\$0.00	\$0.00
026-000-201001	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
026-000-231001	Type : L - Deferred Revenue	\$0.00	\$0.00	\$0.00	\$0.00
026-000-270001	Type : L - Due To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
026-000-270005	Type : L - Due To Highway Fund	\$0.00	\$0.00	\$0.00	\$0.00
026-000-270016	Type : L - Due To Insurance Fund	\$0.00	\$0.00	\$0.00	\$0.00
026-000-293001	Type : L - Revenue Control	\$0.00	\$0.00	\$13,545.37	(\$13,545.37)
026-000-294001	Type : L - Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
026-000-295001	Type : L - Fund Balance	(\$667,013.66)	\$0.00	\$0.00	(\$667,013.66)
026-000-308001	Type : R - Interest Income	\$0.00	\$0.00	\$216.27	(\$216.27)
026-000-316005	Type : R - Probation Service Fees	\$0.00	\$0.00	\$13,329.10	(\$13,329.10)
026-000-350001	Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
026-000-390049	Type : R - Reimb From Grant Fund	\$0.00	\$0.00	\$0.00	\$0.00
026-000-404007	Type : X - Prof Services-physicals/drug	\$0.00	\$0.00	\$0.00	\$0.00
026-000-404016	Type : X - Prof Serv -counseling	\$0.00	\$0.00	\$0.00	\$0.00
026-000-420001	Type : X - Emergency Shelter	\$0.00	\$0.00	\$0.00	\$0.00
026-000-420002	Type : X - Evaluation-substance Abuse	\$0.00	\$0.00	\$0.00	\$0.00
026-000-420003	Type : X - Evaluation-mental Health	\$0.00	\$0.00	\$0.00	\$0.00
026-000-502002	Type : X - Maintenance & Repair- Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
026-000-502006	Type : X - Maintenance-Software	\$0.00	\$0.00	\$0.00	\$0.00
026-000-503001	Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00
026-000-510004	Type : X - Telephone	\$0.00	\$0.00	\$0.00	\$0.00
026-000-522012	Type : X - Jsop	\$0.00	\$0.00	\$0.00	\$0.00

# General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance  
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Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2018

DATE RANGE: 12/1/2017 - 12/31/2017

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 026 - Probation Services Fund</b>					
026-000-522013	Type : X - Sex Offender Testing	\$0.00	\$0.00	\$0.00	\$0.00
026-000-541001	Type : X - Education	\$0.00	\$0.00	\$0.00	\$0.00
026-000-541002	Type : X - Lodging & Meals	\$0.00	\$0.00	\$0.00	\$0.00
026-000-541004	Type : X - Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00
026-000-542001	Type : X - Incentives	\$0.00	\$0.00	\$0.00	\$0.00
026-000-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
026-000-601001	Type : X - Office Supplies & Expense	\$0.00	\$0.00	\$0.00	\$0.00
026-000-701001	Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
026-000-703001	Type : X - Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
026-000-836049	Type : X - TRANSFER TO GRANT FUND	\$0.00	\$0.00	\$0.00	\$0.00
026-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 026 - Probation Services Fund Totals :</b>		<b>\$0.00</b>	<b>\$13,545.37</b>	<b>\$27,090.74</b>	<b>(\$13,545.37)</b>
<b>Total Fund Revenues:</b>		<b>\$13,545.37</b>	<b>Total Fund Expenses:</b>	<b>\$0.00</b>	<b>Net Revenue Over Expense: \$13,545.37</b>

# General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance  
Includes RevCtl and ExpCtl Accounts  
Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2018

DATE RANGE: 12/1/2017 - 12/31/2017

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 027 - County Clerk Records Fund</b>					
027-000-101001	Type : A - Cash Account	\$155,245.91	\$1,939.70	\$10,427.48	\$146,758.13
027-000-121001	Type : A - Investments	\$0.00	\$0.00	\$0.00	\$0.00
027-000-122001	Type : A - Accrued Interest-Investments	\$0.00	\$0.00	\$0.00	\$0.00
027-000-145001	Type : A - Other Accts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
027-000-201001	Type : L - Accounts Payable	(\$5,427.48)	\$5,427.48	\$0.00	\$0.00
027-000-293001	Type : L - Revenue Control	\$0.00	\$0.00	\$1,939.70	(\$1,939.70)
027-000-294001	Type : L - Expense Control	\$0.00	\$5,000.00	\$0.00	\$5,000.00
027-000-295001	Type : L - Fund Balance	(\$149,818.43)	\$0.00	\$0.00	(\$149,818.43)
027-000-308001	Type : R - Interest Income	\$0.00	\$0.00	\$49.70	(\$49.70)
027-000-320001	Type : R - Co Clerk-marriage Licenses	\$0.00	\$0.00	\$205.00	(\$205.00)
027-000-320002	Type : R - Death Certificate Fees/State	\$0.00	\$0.00	\$320.00	(\$320.00)
027-000-320005	Type : R - County Clerk-civil Union Fees	\$0.00	\$0.00	\$0.00	\$0.00
027-000-320007	Type : R - County Clerk Records Fees	\$0.00	\$0.00	\$1,365.00	(\$1,365.00)
027-000-350001	Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
027-000-350002	Type : R - NSF Payback	\$0.00	\$0.00	\$0.00	\$0.00
027-000-502001	Type : X - Maintenance & Repair-Equipment	\$0.00	\$0.00	\$0.00	\$0.00
027-000-503001	Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00
027-000-541001	Type : X - Education	\$0.00	\$0.00	\$0.00	\$0.00
027-000-541013	Type : X - Restoration	\$0.00	\$0.00	\$0.00	\$0.00
027-000-550002	Type : X - Civil Union Fees	\$0.00	\$0.00	\$0.00	\$0.00
027-000-550003	Type : X - Marriage License Fees	\$0.00	\$0.00	\$0.00	\$0.00
027-000-557001	Type : X - State Death Cert Reimb	\$0.00	\$0.00	\$0.00	\$0.00
027-000-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
027-000-601001	Type : X - Office Supplies & Expense	\$0.00	\$0.00	\$0.00	\$0.00
027-000-701001	Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
027-000-704001	Type : X - Software Purchase/licenses	\$0.00	\$0.00	\$0.00	\$0.00
027-000-836028	Type : X - Transfer to Const & Improv	\$0.00	\$5,000.00	\$0.00	\$5,000.00

# General Ledger Report - Summary

LaSalle County

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All Funds  
 ACCOUNT RANGE: 0 - 9999999999  
 YEAR: 2018

DATE RANGE: 12/1/2017 - 12/31/2017

	Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 027 - County Clerk Records Fund</b>				
027-000-860000 Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 027 - County Clerk Records Fund Totals :</b>	<b>\$0.00</b>	<b>\$17,367.18</b>	<b>\$14,306.88</b>	<b>\$3,060.30</b>
<b>Total Fund Revenues:</b>	<b>\$1,939.70</b>	<b>Total Fund Expenses:</b>	<b>\$5,000.00</b>	<b>Net Revenue Over Expense:</b>
				<b>(\$3,060.30)</b>

# General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance  
Includes RevCtl and ExpCtl Accounts  
Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2018

DATE RANGE: 12/1/2017 - 12/31/2017

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 028 - Capital Improv, Repair &amp; Equip</b>					
028-000-101001	Type : A - Cash Account	\$662,650.04	\$152,021.68	\$90,563.21	\$724,108.51
028-000-121001	Type : A - Investments	\$0.00	\$0.00	\$0.00	\$0.00
028-000-122001	Type : A - Accrued Interest-Investments	\$0.00	\$0.00	\$0.00	\$0.00
028-000-140002	Type : A - A/R-State Income Tax	\$0.00	\$0.00	\$0.00	\$0.00
028-000-145001	Type : A - Other Accts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
028-000-170001	Type : A - Due From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
028-000-170013	Type : A - Due From Nursing Home	\$0.00	\$0.00	\$0.00	\$0.00
028-000-201001	Type : L - Accounts Payable	(\$90,563.21)	\$90,563.21	\$0.00	\$0.00
028-000-231001	Type : L - Deferred Revenue	\$0.00	\$0.00	\$0.00	\$0.00
028-000-293001	Type : L - Revenue Control	\$0.00	\$0.00	\$152,021.68	(\$152,021.68)
028-000-294001	Type : L - Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
028-000-295001	Type : L - Fund Balance	(\$572,086.83)	\$0.00	\$0.00	(\$572,086.83)
028-000-308001	Type : R - Interest Income	\$0.00	\$0.00	\$219.71	(\$219.71)
028-000-335001	Type : R - Rental Income-co Health Dept	\$0.00	\$0.00	\$1,480.75	(\$1,480.75)
028-000-335004	Type : R - Income From Tif's	\$0.00	\$0.00	\$18,621.22	(\$18,621.22)
028-000-335005	Type : R - Tif Administrative	\$0.00	\$0.00	\$0.00	\$0.00
028-000-335006	Type : R - Grant Income	\$0.00	\$0.00	\$0.00	\$0.00
028-000-350001	Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
028-000-390000	Type : R - Transfer from other Funds	\$0.00	\$0.00	\$131,700.00	(\$131,700.00)
028-000-404001	Type : X - Professional Services	\$0.00	\$0.00	\$0.00	\$0.00
028-000-404001-119	Type : X - Professional Services Roof Rep	\$0.00	\$0.00	\$0.00	\$0.00
028-000-404001-122	Type : X - Prof'l Serv Telephone	\$0.00	\$0.00	\$0.00	\$0.00
028-000-701002	Type : X - New Equipment	\$0.00	\$0.00	\$0.00	\$0.00
028-000-701002-122	Type : X - New Equipment Telephone system	\$0.00	\$0.00	\$0.00	\$0.00
028-000-711001	Type : X - Site Improvement	\$0.00	\$0.00	\$0.00	\$0.00
028-000-711001-119	Type : X - Site Improvement Roof Replacem	\$0.00	\$0.00	\$0.00	\$0.00
028-000-721002	Type : X - Dtch Courthouse	\$0.00	\$0.00	\$0.00	\$0.00

# General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance  
 Includes RevCtl and ExpCtl Accounts  
 Excludes Budget for Revenue/Expense Accounts

All Funds  
 ACCOUNT RANGE: 0 - 9999999999  
 YEAR: 2018

DATE RANGE: 12/1/2017 - 12/31/2017

	Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 028 - Capital Improv, Repair &amp; Equip</b>				
028-000-721002-114 Type : X - Dtch Courthouse Cooling Tower	\$0.00	\$0.00	\$0.00	\$0.00
028-000-721009 Type : X - Capital Improvement	\$0.00	\$0.00	\$0.00	\$0.00
028-000-860000 Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 028 - Capital Improv, Repair &amp; Equip Totals :</b>	<b>\$0.00</b>	<b>\$242,584.89</b>	<b>\$394,606.57</b>	<b>(\$152,021.68)</b>
<b>Total Fund Revenues:</b>	<b>\$152,021.68</b>	<b>Total Fund Expenses:</b>	<b>\$0.00</b>	<b>Net Revenue Over Expense: \$152,021.68</b>

# General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance  
Includes RevCtl and ExpCtl Accounts  
Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2018

DATE RANGE: 12/1/2017 - 12/31/2017

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 029 - Sheriff Drug Enforcement Fnd</b>					
029-000-101001	Type : A - Cash Account	\$84,617.35	\$9,658.67	\$243.99	\$94,032.03
029-000-102005	Type : A - Cash On Hand-investigation	\$6,839.17	\$0.00	\$0.00	\$6,839.17
029-000-102011	Type : A - Narc Imprest-petty Cash	\$0.00	\$0.00	\$0.00	\$0.00
029-000-103006	Type : A - Narcotics Imprest	\$0.00	\$0.00	\$0.00	\$0.00
029-000-121001	Type : A - Investments	\$0.00	\$0.00	\$0.00	\$0.00
029-000-122001	Type : A - Accrued Interest-Investments	\$0.00	\$0.00	\$0.00	\$0.00
029-000-145001	Type : A - Other Accts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
029-000-201001	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
029-000-203001	Type : L - Payroll Payable	\$0.00	\$0.00	\$0.00	\$0.00
029-000-203002	Type : L - Benefits Payable	\$0.00	\$0.00	\$0.00	\$0.00
029-000-203003	Type : L - Deductions Payable	\$0.00	\$0.00	\$0.00	\$0.00
029-000-231001	Type : L - Deferred Revenue	\$0.00	\$0.00	\$0.00	\$0.00
029-000-270001	Type : L - Due To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
029-000-293001	Type : L - Revenue Control	\$0.00	\$0.00	\$9,658.67	(\$9,658.67)
029-000-294001	Type : L - Expense Control	\$0.00	\$243.99	\$0.00	\$243.99
029-000-295001	Type : L - Fund Balance	(\$91,456.52)	\$0.00	\$0.00	(\$91,456.52)
029-000-308001	Type : R - Interest Income	\$0.00	\$0.00	\$29.28	(\$29.28)
029-000-323013	Type : R - State Drug Enforcement Revenue	\$0.00	\$0.00	\$9,629.39	(\$9,629.39)
029-000-323014	Type : R - Federal Drug Seizure Revenue	\$0.00	\$0.00	\$0.00	\$0.00
029-000-350001	Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
029-000-505001	Type : X - Vehicle Expense	\$0.00	\$0.00	\$0.00	\$0.00
029-000-522002	Type : X - Crime Investigation	\$0.00	\$0.00	\$0.00	\$0.00
029-000-522006	Type : X - State Drug Enforc Expense	\$0.00	\$0.00	\$0.00	\$0.00
029-000-522007	Type : X - Federal Drug Enforc Expense	\$0.00	\$0.00	\$0.00	\$0.00
029-000-522008	Type : X - K-9 Expense	\$0.00	\$0.00	\$0.00	\$0.00
029-000-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
029-000-600001	Type : X - Supplies	\$0.00	\$0.00	\$0.00	\$0.00



# General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance  
 Includes RevCtl and ExpCtl Accounts  
 Excludes Budget for Revenue/Expense Accounts

All Funds  
 ACCOUNT RANGE: 0 - 9999999999  
 YEAR: 2018

DATE RANGE: 12/1/2017 - 12/31/2017

		Begin Balance	Current Debits	Current Credits	End Balance	
<b>Fund: 029 - Sheriff Drug Enforcement Fnd</b>						
029-000-701001	Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00	
029-000-703001	Type : X - Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	
029-000-805001	Type : X - Vehicle Insurance	\$0.00	\$0.00	\$0.00	\$0.00	
029-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00	
029-000-900000	Type : X - Payroll	\$0.00	\$243.99	\$0.00	\$243.99	
<b>Fund: 029 - Sheriff Drug Enforcement Fnd Totals :</b>		<b>\$0.00</b>	<b>\$10,146.65</b>	<b>\$19,561.33</b>	<b>(\$9,414.68)</b>	
Total Fund Revenues:		\$9,658.67	Total Fund Expenses:	\$243.99	Net Revenue Over Expense:	\$9,414.68

# General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance  
Includes RevCtl and ExpCtl Accounts  
Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2018

DATE RANGE: 12/1/2017 - 12/31/2017

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 030 - Tax Sale Automation Fund</b>					
030-000-101001	Type : A - Cash Account	\$211,581.47	\$64.12	\$13,351.09	\$198,294.50
030-000-121001	Type : A - Investments	\$0.00	\$0.00	\$0.00	\$0.00
030-000-122001	Type : A - Accrued Interest-Investments	\$0.00	\$0.00	\$0.00	\$0.00
030-000-200001	Type : L - Compensated Abscences	\$0.00	\$0.00	\$0.00	\$0.00
030-000-201001	Type : L - Accounts Payable	(\$11,347.19)	\$11,347.19	\$0.00	\$0.00
030-000-203001	Type : L - Payroll Payable	\$0.00	\$0.00	\$0.00	\$0.00
030-000-203002	Type : L - Benefits Payable	\$0.00	\$0.00	\$0.00	\$0.00
030-000-203003	Type : L - Deductions Payable	\$0.00	\$0.00	\$0.00	\$0.00
030-000-293001	Type : L - Revenue Control	\$0.00	\$0.00	\$64.12	(\$64.12)
030-000-294001	Type : L - Expense Control	\$0.00	\$2,003.90	\$0.00	\$2,003.90
030-000-295001	Type : L - Fund Balance	(\$200,234.28)	\$0.00	\$0.00	(\$200,234.28)
030-000-308001	Type : R - Interest Income	\$0.00	\$0.00	\$64.12	(\$64.12)
030-000-318001	Type : R - Tax Sale Automation Fee	\$0.00	\$0.00	\$0.00	\$0.00
030-000-318002	Type : R - Sale Of Duplicate Tax Bill	\$0.00	\$0.00	\$0.00	\$0.00
030-000-502001	Type : X - Maintenance & Repair-Equipment	\$0.00	\$0.00	\$0.00	\$0.00
030-000-563001	Type : X - Tax Sale Automation Expense	\$0.00	\$0.00	\$0.00	\$0.00
030-000-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
030-000-601001	Type : X - Office Supplies & Expense	\$0.00	\$0.00	\$0.00	\$0.00
030-000-701001	Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
030-000-704001	Type : X - Software Purchase/licenses	\$0.00	\$0.00	\$0.00	\$0.00
030-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
030-000-900000	Type : X - Payroll	\$0.00	\$2,003.90	\$0.00	\$2,003.90
<b>Fund: 030 - Tax Sale Automation Fund Totals :</b>		<b>\$0.00</b>	<b>\$15,419.11</b>	<b>\$13,479.33</b>	<b>\$1,939.78</b>
<b>Total Fund Revenues:</b>		<b>\$64.12</b>	<b>Total Fund Expenses:</b>	<b>\$2,003.90</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$1,939.78)</b>

# General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance  
Includes RevCtl and ExpCtl Accounts  
Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2018

DATE RANGE: 12/1/2017 - 12/31/2017

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 031 - Enviromental Service &amp; Land</b>					
031-000-101001	Type : A - Cash Account	\$717,260.30	\$11,693.87	\$60,826.94	\$668,127.23
031-000-104001	Type : A - Prepaid Walmart Card	\$200.00	\$0.00	\$0.00	\$200.00
031-000-121001	Type : A - Investments	\$0.00	\$0.00	\$0.00	\$0.00
031-000-122001	Type : A - Accrued Interest-Investments	\$0.00	\$0.00	\$0.00	\$0.00
031-000-145001	Type : A - Other Accts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
031-000-170001	Type : A - Due From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
031-000-200001	Type : L - Compensated Abscences	\$0.00	\$0.00	\$0.00	\$0.00
031-000-201001	Type : L - Accounts Payable	(\$44,327.83)	\$44,327.83	\$0.00	\$0.00
031-000-203001	Type : L - Payroll Payable	\$0.00	\$0.00	\$0.00	\$0.00
031-000-203002	Type : L - Benefits Payable	\$0.00	\$0.00	\$0.00	\$0.00
031-000-203003	Type : L - Deductions Payable	\$0.00	\$0.00	\$0.00	\$0.00
031-000-231001	Type : L - Deffered Revenue	\$0.00	\$0.00	\$0.00	\$0.00
031-000-270001	Type : L - Due To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
031-000-270004	Type : L - Due To Imrf	\$0.00	\$0.00	\$0.00	\$0.00
031-000-293001	Type : L - Revenue Control	\$0.00	\$0.00	\$11,693.87	(\$11,693.87)
031-000-294001	Type : L - Expense Control	\$0.00	\$16,499.11	\$0.00	\$16,499.11
031-000-295001	Type : L - Fund Balance	(\$673,132.47)	\$0.00	\$0.00	(\$673,132.47)
031-000-297001	Type : L - Contributed Capital	\$0.00	\$0.00	\$0.00	\$0.00
031-000-308001	Type : R - Interest Income	\$0.00	\$0.00	\$271.29	(\$271.29)
031-000-331001	Type : R - Grant Revenue	\$0.00	\$0.00	\$0.00	\$0.00
031-000-331002	Type : R - Tipping Fees	\$0.00	\$0.00	\$0.00	\$0.00
031-000-331003	Type : R - Enforcement Fines	\$0.00	\$0.00	\$0.00	\$0.00
031-000-331004	Type : R - Blding Inspectrn/wind Turbine	\$0.00	\$0.00	\$11,422.58	(\$11,422.58)
031-000-350001	Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
031-000-350002	Type : R - NSF Payback	\$0.00	\$0.00	\$0.00	\$0.00
031-000-390016	Type : R - REIMB FROM INSURANCE FUND	\$0.00	\$0.00	\$0.00	\$0.00
031-000-404001	Type : X - Professional Services	\$0.00	\$0.00	\$0.00	\$0.00

# General Ledger Report - Summary

LaSalle County

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All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2018

DATE RANGE: 12/1/2017 - 12/31/2017

	Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 031 - Enviromental Service &amp; Land</b>				
031-000-404009 Type : X - Prof Services Hired-eng/consul	\$0.00	\$0.00	\$0.00	\$0.00
031-000-411001 Type : X - Building Inspector	\$0.00	\$0.00	\$0.00	\$0.00
031-000-502002 Type : X - Maintenance & Repair- Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
031-000-503001 Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00
031-000-510004 Type : X - Telephone	\$0.00	\$0.00	\$0.00	\$0.00
031-000-510006 Type : X - Recycling Collection	\$0.00	\$0.00	\$0.00	\$0.00
031-000-540001 Type : X - Postage	\$0.00	\$0.00	\$0.00	\$0.00
031-000-541001 Type : X - Education	\$0.00	\$0.00	\$0.00	\$0.00
031-000-541003 Type : X - Publications	\$0.00	\$0.00	\$0.00	\$0.00
031-000-541005 Type : X - Library	\$0.00	\$0.00	\$0.00	\$0.00
031-000-541006 Type : X - Printing	\$0.00	\$0.00	\$0.00	\$0.00
031-000-541025 Type : X - Enforcement Fine Refund	\$0.00	\$0.00	\$0.00	\$0.00
031-000-601001 Type : X - Office Supplies & Expense	\$0.00	\$0.00	\$0.00	\$0.00
031-000-701001 Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
031-000-810001 Type : X - Health & Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00
031-000-810002 Type : X - Health & Life Ins-Retirees	\$0.00	\$0.00	\$0.00	\$0.00
031-000-836001 Type : X - TRANSFER TO GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00
031-000-836028 Type : X - Transfer to Const & Improv	\$0.00	\$5,000.00	\$0.00	\$5,000.00
031-000-860000 Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
031-000-900000 Type : X - Payroll	\$0.00	\$2,918.73	\$0.00	\$2,918.73
031-000-900000-999 Type : X - Payroll Elected off/dept head	\$0.00	\$5,008.46	\$0.00	\$5,008.46
031-002-900000 Type : X - Payroll	\$0.00	\$0.00	\$0.00	\$0.00
031-002-910000 Type : X - Overtime	\$0.00	\$0.00	\$0.00	\$0.00
031-010-502002 Type : X - Maintenance & Repair- Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
031-010-503001 Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00
031-010-541001 Type : X - Education	\$0.00	\$0.00	\$0.00	\$0.00
031-010-601001 Type : X - Office Supplies & Expense	\$0.00	\$0.00	\$0.00	\$0.00

# General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance  
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All Funds  
 ACCOUNT RANGE: 0 - 9999999999  
 YEAR: 2018

DATE RANGE: 12/1/2017 - 12/31/2017

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 031 - Enviromental Service &amp; Land</b>					
031-010-701001	Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
031-010-810001	Type : X - Health & Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00
031-010-900000	Type : X - Payroll	\$0.00	\$3,571.92	\$0.00	\$3,571.92
031-010-910000	Type : X - Overtime	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 031 - Enviromental Service &amp; Land Totals :</b>		<b>\$0.00</b>	<b>\$89,019.92</b>	<b>\$84,214.68</b>	<b>\$4,805.24</b>
<b>Total Fund Revenues:</b>		<b>\$11,693.87</b>	<b>Total Fund Expenses:</b>	<b>\$16,499.11</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$4,805.24)</b>

# General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance  
Includes RevCtl and ExpCtl Accounts  
Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2018

DATE RANGE: 12/1/2017 - 12/31/2017

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 032 - Crime Victim Witness Coord</b>					
032-000-101001	Type : A - Cash Account	(\$5,189.53)	\$16,846.00	\$2,269.24	\$9,387.23
032-000-103009	Type : A - Cash In Bank-cr Vic Assist Cas	\$0.00	\$0.00	\$0.00	\$0.00
032-000-145001	Type : A - Other Accts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
032-000-145017	Type : A - Grants Receivable	\$0.00	\$0.00	\$0.00	\$0.00
032-000-200001	Type : L - Compensated Abscences	\$0.00	\$0.00	\$0.00	\$0.00
032-000-201001	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
032-000-203001	Type : L - Payroll Payable	\$0.00	\$0.00	\$0.00	\$0.00
032-000-203002	Type : L - Benefits Payable	\$0.00	\$0.00	\$0.00	\$0.00
032-000-203003	Type : L - Deductions Payable	\$0.00	\$0.00	\$0.00	\$0.00
032-000-231001	Type : L - Deffered Revenue	\$0.00	\$0.00	\$0.00	\$0.00
032-000-270001	Type : L - Due To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
032-000-270004	Type : L - Due To Imrf	\$0.00	\$0.00	\$0.00	\$0.00
032-000-270016	Type : L - Due To Insurance Fund	\$0.00	\$0.00	\$0.00	\$0.00
032-000-293001	Type : L - Revenue Control	\$0.00	\$0.00	\$16,846.00	(\$16,846.00)
032-000-294001	Type : L - Expense Control	\$0.00	\$2,269.24	\$0.00	\$2,269.24
032-000-295001	Type : L - Fund Balance	\$5,189.53	\$0.00	\$0.00	\$5,189.53
032-000-315006	Type : R - Salary Reimb-crime Vict Wit As	\$0.00	\$0.00	\$9,471.00	(\$9,471.00)
032-000-315007	Type : R - Sal Reimb Crime Vit/wit Coord	\$0.00	\$0.00	\$7,375.00	(\$7,375.00)
032-000-541024	Type : X - Refunds	\$0.00	\$0.00	\$0.00	\$0.00
032-000-836001	Type : X - TRANSFER TO GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00
032-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
032-000-900000	Type : X - Payroll	\$0.00	\$0.00	\$0.00	\$0.00
032-000-900000-116	Type : X - Payroll St Atty Salary grant	\$0.00	\$2,269.24	\$0.00	\$2,269.24
<b>Fund: 032 - Crime Victim Witness Coord Totals :</b>		<b>\$0.00</b>	<b>\$21,384.48</b>	<b>\$35,961.24</b>	<b>(\$14,576.76)</b>
<b>Total Fund Revenues:</b>		<b>\$16,846.00</b>	<b>Total Fund Expenses:</b>	<b>\$2,269.24</b>	<b>Net Revenue Over Expense: \$14,576.76</b>

# General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance  
Includes RevCtl and ExpCtl Accounts  
Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2018

DATE RANGE: 12/1/2017 - 12/31/2017

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 033 - Public Safety</b>					
033-000-101001	Type : A - Cash Account	\$3,720,111.58	\$231,783.96	\$0.00	\$3,951,895.54
033-000-121001	Type : A - Investments	\$0.00	\$0.00	\$0.00	\$0.00
033-000-122001	Type : A - Accrued Interest-Investments	\$0.00	\$0.00	\$0.00	\$0.00
033-000-145001	Type : A - Other Accts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
033-000-146001	Type : A - Prepaid Expense	\$0.00	\$0.00	\$0.00	\$0.00
033-000-200001	Type : L - Compensated Abscences	\$0.00	\$0.00	\$0.00	\$0.00
033-000-201001	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
033-000-203001	Type : L - Accrued Payroll	\$0.00	\$0.00	\$0.00	\$0.00
033-000-270001	Type : L - Due To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
033-000-270004	Type : L - Due To Imrf	\$0.00	\$0.00	\$0.00	\$0.00
033-000-270016	Type : L - Due To Insurance Fund	\$0.00	\$0.00	\$0.00	\$0.00
033-000-293001	Type : L - Revenue Control	\$0.00	\$0.00	\$231,783.96	(\$231,783.96)
033-000-294001	Type : L - Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
033-000-295001	Type : L - Fund Balance	(\$3,720,111.58)	\$0.00	\$0.00	(\$3,720,111.58)
033-000-301010	Type : R - Public Safety Tax	\$0.00	\$0.00	\$229,839.76	(\$229,839.76)
033-000-308001	Type : R - Interest Income	\$0.00	\$0.00	\$1,944.20	(\$1,944.20)
033-000-350001	Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
033-000-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
033-000-600001	Type : X - Supplies	\$0.00	\$0.00	\$0.00	\$0.00
033-000-701001	Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
033-000-701002	Type : X - New Equipment	\$0.00	\$0.00	\$0.00	\$0.00
033-000-701002-115	Type : X - New Equipment AVL	\$0.00	\$0.00	\$0.00	\$0.00
033-000-703001	Type : X - Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
033-000-704001	Type : X - Software Purchase/licenses	\$0.00	\$0.00	\$0.00	\$0.00
033-000-704001-115	Type : X - Software Purchase/licenses AVL	\$0.00	\$0.00	\$0.00	\$0.00
033-000-836001	Type : X - TRANSFER TO GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00
033-000-836002	Type : X - TRANSFER TO D-HOME	\$0.00	\$0.00	\$0.00	\$0.00

# General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance  
 Includes RevCtl and ExpCtl Accounts  
 Excludes Budget for Revenue/Expense Accounts

All Funds  
 ACCOUNT RANGE: 0 - 9999999999  
 YEAR: 2018

DATE RANGE: 12/1/2017 - 12/31/2017

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 033 - Public Safety</b>					
033-000-836003	Type : X - TRANS TO ARRESTEES MED COST	\$0.00	\$0.00	\$0.00	\$0.00
033-000-836010	Type : X - TRANSFER TO MENTAL HEALTH BOAR	\$0.00	\$0.00	\$0.00	\$0.00
033-000-836041	Type : X - TRANSFER TO DEBT SERV	\$0.00	\$0.00	\$0.00	\$0.00
033-000-836049	Type : X - TRANSFER TO GRANT FUND	\$0.00	\$0.00	\$0.00	\$0.00
033-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 033 - Public Safety Totals :</b>		<b>\$0.00</b>	<b>\$231,783.96</b>	<b>\$463,567.92</b>	<b>(\$231,783.96)</b>
<b>Total Fund Revenues:</b>		<b>\$231,783.96</b>	<b>Total Fund Expenses:</b>	<b>\$0.00</b>	<b>Net Revenue Over Expense: \$231,783.96</b>



# General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance  
Includes RevCtl and ExpCtl Accounts  
Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2018

DATE RANGE: 12/1/2017 - 12/31/2017

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 034 - D.U.I.</b>					
034-000-101001	Type : A - Cash Account	\$68,148.80	\$3,960.74	\$0.00	\$72,109.54
034-000-121001	Type : A - Investments	\$0.00	\$0.00	\$0.00	\$0.00
034-000-122001	Type : A - Accrued Interest-Investments	\$0.00	\$0.00	\$0.00	\$0.00
034-000-145001	Type : A - Other Accts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
034-000-201001	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
034-000-293001	Type : L - Revenue Control	\$0.00	\$0.00	\$3,960.74	(\$3,960.74)
034-000-294001	Type : L - Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
034-000-295001	Type : L - Fund Balance	(\$68,148.80)	\$0.00	\$0.00	(\$68,148.80)
034-000-308001	Type : R - Interest Income	\$0.00	\$0.00	\$21.84	(\$21.84)
034-000-323010	Type : R - Dui Fines	\$0.00	\$0.00	\$3,938.90	(\$3,938.90)
034-000-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
034-000-600001	Type : X - Supplies	\$0.00	\$0.00	\$0.00	\$0.00
034-000-701001	Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
034-000-703001	Type : X - Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
034-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 034 - D.U.I. Totals :</b>		<b>\$0.00</b>	<b>\$3,960.74</b>	<b>\$7,921.48</b>	<b>(\$3,960.74)</b>
<b>Total Fund Revenues:</b>		<b>\$3,960.74</b>	<b>Total Fund Expenses:</b>	<b>\$0.00</b>	<b>Net Revenue Over Expense:</b>
					<b>\$3,960.74</b>

# General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance  
Includes RevCtl and ExpCtl Accounts  
Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2018

DATE RANGE: 12/1/2017 - 12/31/2017

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 035 - G.I.S.</b>					
035-000-101001	Type : A - Cash Account	\$270,270.14	\$54,272.17	\$65,402.88	\$259,139.43
035-000-121001	Type : A - Investments	\$0.00	\$0.00	\$0.00	\$0.00
035-000-122001	Type : A - Accrued Interest-Investments	\$0.00	\$0.00	\$0.00	\$0.00
035-000-145001	Type : A - Other Accts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
035-000-170022	Type : A - Due From Rec Equip	\$0.00	\$0.00	\$0.00	\$0.00
035-000-200001	Type : L - Compensated Abscences	\$0.00	\$0.00	\$0.00	\$0.00
035-000-201001	Type : L - Accounts Payable	(\$37,205.00)	\$49,155.02	\$11,950.02	\$0.00
035-000-203001	Type : L - Payroll Payable	\$0.00	\$0.00	\$0.00	\$0.00
035-000-203002	Type : L - Benefits Payable	\$0.00	\$0.00	\$0.00	\$0.00
035-000-203003	Type : L - Deductions Payable	\$0.00	\$0.00	\$0.00	\$0.00
035-000-231001	Type : L - Deferred Revenue	\$0.00	\$0.00	\$0.00	\$0.00
035-000-270001	Type : L - Due To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
035-000-270022	Type : L - Due To Rcd Equip Fnd	\$0.00	\$0.00	\$0.00	\$0.00
035-000-293001	Type : L - Revenue Control	\$0.00	\$0.00	\$54,272.17	(\$54,272.17)
035-000-294001	Type : L - Expense Control	\$0.00	\$28,197.88	\$0.00	\$28,197.88
035-000-295001	Type : L - Fund Balance	(\$233,065.14)	\$0.00	\$0.00	(\$233,065.14)
035-000-308001	Type : R - Interest Income	\$0.00	\$0.00	\$93.67	(\$93.67)
035-000-322005	Type : R - Gis Recording Fees	\$0.00	\$0.00	\$54,142.00	(\$54,142.00)
035-000-350001	Type : R - Miscellaneous Income	\$0.00	\$0.00	\$36.50	(\$36.50)
035-000-350002	Type : R - NSF Payback	\$0.00	\$0.00	\$0.00	\$0.00
035-000-404001	Type : X - Professional Services	\$0.00	\$0.00	\$0.00	\$0.00
035-000-405003	Type : X - Gis Mapping Contract	\$0.00	\$0.00	\$0.00	\$0.00
035-000-502006	Type : X - Maintenance-Software	\$0.00	\$11,930.00	\$0.00	\$11,930.00
035-000-541001	Type : X - Education	\$0.00	\$0.00	\$0.00	\$0.00
035-000-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
035-000-601001	Type : X - Office Supplies & Expense	\$0.00	\$20.02	\$0.00	\$20.02
035-000-701001	Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00

# General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance  
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All Funds  
 ACCOUNT RANGE: 0 - 9999999999  
 YEAR: 2018

DATE RANGE: 12/1/2017 - 12/31/2017

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 035 - G.I.S.</b>					
035-000-704001	Type : X - Software Purchase/licenses	\$0.00	\$0.00	\$0.00	\$0.00
035-000-810001	Type : X - Health & Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00
035-000-836028	Type : X - Transfer to Const & Improv	\$0.00	\$5,000.00	\$0.00	\$5,000.00
035-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
035-000-900000	Type : X - Payroll	\$0.00	\$11,247.86	\$0.00	\$11,247.86
<b>Fund: 035 - G.I.S. Totals :</b>		<b>\$0.00</b>	<b>\$159,822.95</b>	<b>\$185,897.24</b>	<b>(\$26,074.29)</b>
<b>Total Fund Revenues:</b>		<b>\$54,272.17</b>	<b>Total Fund Expenses:</b>	<b>\$28,197.88</b>	<b>Net Revenue Over Expense:</b>
					<b>\$26,074.29</b>

# General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance  
Includes RevCtl and ExpCtl Accounts  
Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2018

DATE RANGE: 12/1/2017 - 12/31/2017

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 037 - Animal Disease Control</b>					
037-000-101001	Type : A - Cash Account	\$193,990.11	\$19,023.63	\$21,438.14	\$191,575.60
037-000-121001	Type : A - Investments	\$0.00	\$0.00	\$0.00	\$0.00
037-000-122001	Type : A - Accrued Interest-Investments	\$0.00	\$0.00	\$0.00	\$0.00
037-000-145001	Type : A - Other Accts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
037-000-201001	Type : L - Accounts Payable	(\$8,371.36)	\$8,371.36	\$0.00	\$0.00
037-000-203001	Type : L - Payroll Payable	\$0.00	\$0.00	\$0.00	\$0.00
037-000-203002	Type : L - Benefits Payable	\$0.00	\$0.00	\$0.00	\$0.00
037-000-203003	Type : L - Deductions Payable	\$0.00	\$0.00	\$0.00	\$0.00
037-000-293001	Type : L - Revenue Control	\$0.00	\$0.00	\$19,023.63	(\$19,023.63)
037-000-294001	Type : L - Expense Control	\$0.00	\$13,066.78	\$0.00	\$13,066.78
037-000-295001	Type : L - Fund Balance	(\$185,618.75)	\$0.00	\$0.00	(\$185,618.75)
037-000-308001	Type : R - Interest Income	\$0.00	\$0.00	\$63.63	(\$63.63)
037-000-311001	Type : R - Dog License	\$0.00	\$0.00	\$18,960.00	(\$18,960.00)
037-000-311002	Type : R - Animal Control Fines	\$0.00	\$0.00	\$0.00	\$0.00
037-000-350001	Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
037-000-404001	Type : X - Professional Services	\$0.00	\$0.00	\$0.00	\$0.00
037-000-498001	Type : X - Extra Help	\$0.00	\$0.00	\$0.00	\$0.00
037-000-499001	Type : X - Administrator Animal Control	\$0.00	\$0.00	\$0.00	\$0.00
037-000-502002	Type : X - Maintenance & Repair- Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
037-000-503001	Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00
037-000-505001	Type : X - Vehicle Expense	\$0.00	\$0.00	\$0.00	\$0.00
037-000-541001	Type : X - Education	\$0.00	\$0.00	\$0.00	\$0.00
037-000-541004	Type : X - Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00
037-000-543001	Type : X - Misc Claims	\$0.00	\$0.00	\$0.00	\$0.00
037-000-601001	Type : X - Office Supplies & Expense	\$0.00	\$0.00	\$0.00	\$0.00
037-000-612001	Type : X - Rabies Tags	\$0.00	\$0.00	\$0.00	\$0.00
037-000-613005	Type : X - Uniforms	\$0.00	\$0.00	\$0.00	\$0.00

# General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance  
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All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2018

DATE RANGE: 12/1/2017 - 12/31/2017

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 037 - Animal Disease Control</b>					
037-000-701001	Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
037-000-703001	Type : X - Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
037-000-721001	Type : X - Construction	\$0.00	\$0.00	\$0.00	\$0.00
037-000-810001	Type : X - Health & Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00
037-000-836028	Type : X - Transfer to Const & Improv	\$0.00	\$6,000.00	\$0.00	\$6,000.00
037-000-836055	Type : X - TRAN TO ANIMAL POPULATION CONT	\$0.00	\$0.00	\$0.00	\$0.00
037-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
037-000-900000	Type : X - Payroll	\$0.00	\$7,066.78	\$0.00	\$7,066.78
<b>Fund: 037 - Animal Disease Control Totals :</b>		<b>\$0.00</b>	<b>\$53,528.55</b>	<b>\$59,485.40</b>	<b>(\$5,956.85)</b>
<b>Total Fund Revenues:</b>		<b>\$19,023.63</b>	<b>Total Fund Expenses:</b>	<b>\$13,066.78</b>	<b>Net Revenue Over Expense:</b>
					<b>\$5,956.85</b>

# General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance  
Includes RevCtl and ExpCtl Accounts  
Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2018

DATE RANGE: 12/1/2017 - 12/31/2017

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 040 - County Clerk Automation Fund</b>					
040-000-101001	Type : A - Cash Account	\$9,089.79	\$2.53	\$1,409.60	\$7,682.72
040-000-121001	Type : A - Investments	\$0.00	\$0.00	\$0.00	\$0.00
040-000-122001	Type : A - Accrued Interest-Investments	\$4.45	\$0.00	\$0.00	\$4.45
040-000-145001	Type : A - Other Accts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
040-000-201001	Type : L - Accounts Payable	(\$1,409.60)	\$1,409.60	\$0.00	\$0.00
040-000-203002	Type : L - Benefits Payable	\$0.00	\$0.00	\$0.00	\$0.00
040-000-293001	Type : L - Revenue Control	\$0.00	\$0.00	\$2.53	(\$2.53)
040-000-294001	Type : L - Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
040-000-295001	Type : L - Fund Balance	(\$7,684.64)	\$0.00	\$0.00	(\$7,684.64)
040-000-308001	Type : R - Interest Income	\$0.00	\$0.00	\$2.53	(\$2.53)
040-000-320006	Type : R - County Clerk Automation Fee	\$0.00	\$0.00	\$0.00	\$0.00
040-000-541018	Type : X - Automation Expense	\$0.00	\$0.00	\$0.00	\$0.00
040-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 040 - County Clerk Automation Fund Totals :</b>		<b>\$0.00</b>	<b>\$1,412.13</b>	<b>\$1,414.66</b>	<b>(\$2.53)</b>
<b>Total Fund Revenues:</b>		<b>\$2.53</b>	<b>Total Fund Expenses:</b>	<b>\$0.00</b>	<b>Net Revenue Over Expense: \$2.53</b>

# General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance  
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Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2018

DATE RANGE: 12/1/2017 - 12/31/2017

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 041 - Debt Service Fund</b>					
041-000-101001	Type : A - Cash Account	\$0.00	\$0.00	\$0.00	\$0.00
041-000-201001	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
041-000-293001	Type : L - Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
041-000-294001	Type : L - Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
041-000-295001	Type : L - Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
041-000-308001	Type : R - Interest Income	\$0.00	\$0.00	\$0.00	\$0.00
041-000-350001	Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
041-000-390033	Type : R - REIMB FROM PUBLIC SAFETY FUND	\$0.00	\$0.00	\$0.00	\$0.00
041-000-851001	Type : X - Bond Fees	\$0.00	\$0.00	\$0.00	\$0.00
041-000-852002	Type : X - Bond Principal Series 2002	\$0.00	\$0.00	\$0.00	\$0.00
041-000-852003	Type : X - Bond Principal Series 2003	\$0.00	\$0.00	\$0.00	\$0.00
041-000-853002	Type : X - Bond Interest Series 2002	\$0.00	\$0.00	\$0.00	\$0.00
041-000-853003	Type : X - Bond Interest Series 2003	\$0.00	\$0.00	\$0.00	\$0.00
041-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 041 - Debt Service Fund Totals :</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Fund Revenues:</b>		<b>\$0.00</b>	<b>Total Fund Expenses:</b>	<b>\$0.00</b>	<b>Net Revenue Over Expense:</b>
					<b>\$0.00</b>

# General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance  
Includes RevCtl and ExpCtl Accounts  
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All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2018

DATE RANGE: 12/1/2017 - 12/31/2017

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 042 - Death Cert Surcharge Fund</b>					
042-000-101001	Type : A - Cash Account	\$8,097.62	\$2.52	\$0.00	\$8,100.14
042-000-121001	Type : A - Investments	\$0.00	\$0.00	\$0.00	\$0.00
042-000-122001	Type : A - Accrued Interest-Investments	\$0.00	\$0.00	\$0.00	\$0.00
042-000-145001	Type : A - Other Accts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
042-000-201001	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
042-000-293001	Type : L - Revenue Control	\$0.00	\$0.00	\$2.52	(\$2.52)
042-000-294001	Type : L - Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
042-000-295001	Type : L - Fund Balance	(\$8,097.62)	\$0.00	\$0.00	(\$8,097.62)
042-000-308001	Type : R - Interest Income	\$0.00	\$0.00	\$2.52	(\$2.52)
042-000-331001	Type : R - Grant Revenue	\$0.00	\$0.00	\$0.00	\$0.00
042-000-600001	Type : X - Supplies	\$0.00	\$0.00	\$0.00	\$0.00
042-000-601001	Type : X - Office Supplies & Expense	\$0.00	\$0.00	\$0.00	\$0.00
042-000-701001	Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
042-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 042 - Death Cert Surcharge Fund Totals :</b>		<b>\$0.00</b>	<b>\$2.52</b>	<b>\$5.04</b>	<b>(\$2.52)</b>
<b>Total Fund Revenues:</b>		<b>\$2.52</b>	<b>Total Fund Expenses:</b>	<b>\$0.00</b>	<b>Net Revenue Over Expense:</b>
					<b>\$2.52</b>



# General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance  
Includes RevCtl and ExpCtl Accounts  
Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2018

DATE RANGE: 12/1/2017 - 12/31/2017

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 045 - County Clerk H.A.V.A. Grant</b>					
045-000-101001	Type : A - Cash Account	\$84.25	\$0.00	\$0.00	\$84.25
045-000-145001	Type : A - Other Accts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
045-000-201001	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
045-000-270001	Type : L - Due To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
045-000-293001	Type : L - Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
045-000-294001	Type : L - Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
045-000-295001	Type : L - Fund Balance	(\$84.25)	\$0.00	\$0.00	(\$84.25)
045-000-308001	Type : R - Interest Income	\$0.00	\$0.00	\$0.00	\$0.00
045-000-320011	Type : R - Hava Grant Rev	\$0.00	\$0.00	\$0.00	\$0.00
045-000-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
045-000-701001	Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
045-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 045 - County Clerk H.A.V.A. Grant Totals :</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Fund Revenues:</b>		<b>\$0.00</b>	<b>Total Fund Expenses:</b>	<b>\$0.00</b>	<b>Net Revenue Over Expense:</b>
					<b>\$0.00</b>

# General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance  
Includes RevCtl and ExpCtl Accounts  
Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2018

DATE RANGE: 12/1/2017 - 12/31/2017

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 046 - E-911</b>					
046-000-101001	Type : A - Cash Account	\$0.00	\$4,820.32	\$4,820.32	\$0.00
046-000-200001	Type : L - Compensated Abscences	\$0.00	\$0.00	\$0.00	\$0.00
046-000-201001	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
046-000-203001	Type : L - Payroll Payable	\$0.00	\$0.00	\$0.00	\$0.00
046-000-203002	Type : L - Benefits Payable	\$0.00	\$0.00	\$0.00	\$0.00
046-000-203003	Type : L - Deductions Payable	\$0.00	\$0.00	\$0.00	\$0.00
046-000-270001	Type : L - Due To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
046-000-270004	Type : L - Due To Imrf	\$0.00	\$0.00	\$0.00	\$0.00
046-000-293001	Type : L - Revenue Control	\$0.00	\$0.00	\$4,820.32	(\$4,820.32)
046-000-294001	Type : L - Expense Control	\$0.00	\$4,820.32	\$0.00	\$4,820.32
046-000-295001	Type : L - Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
046-000-323022	Type : R - Salary Reimb	\$0.00	\$0.00	\$4,820.32	(\$4,820.32)
046-000-323023	Type : R - Benefit Reimb	\$0.00	\$0.00	\$0.00	\$0.00
046-000-810001	Type : X - Health & Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00
046-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
046-000-900000	Type : X - Payroll	\$0.00	\$4,820.32	\$0.00	\$4,820.32
<b>Fund: 046 - E-911 Totals :</b>		<b>\$0.00</b>	<b>\$14,460.96</b>	<b>\$14,460.96</b>	<b>\$0.00</b>
<b>Total Fund Revenues:</b>		<b>\$4,820.32</b>	<b>Total Fund Expenses:</b>	<b>\$4,820.32</b>	<b>Net Revenue Over Expense:</b>
					<b>\$0.00</b>

# General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance  
Includes RevCtl and ExpCtl Accounts  
Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2018

DATE RANGE: 12/1/2017 - 12/31/2017

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 047 - Circ Clk Operations &amp; Adm Fund</b>					
047-000-101001	Type : A - Cash Account	\$218,256.90	\$3,130.88	\$334.88	\$221,052.90
047-000-102003	Type : A - Petty Cash-circuit Clerk	\$100.00	\$0.00	\$0.00	\$100.00
047-000-121001	Type : A - Investments	\$0.00	\$0.00	\$0.00	\$0.00
047-000-122001	Type : A - Accrued Interest-Investments	\$0.00	\$0.00	\$0.00	\$0.00
047-000-145001	Type : A - Other Accts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
047-000-201001	Type : L - Accounts Payable	\$0.00	\$72.24	\$72.24	\$0.00
047-000-203001	Type : L - Payroll Payable	\$0.00	\$0.00	\$0.00	\$0.00
047-000-293001	Type : L - Revenue Control	\$0.00	\$0.00	\$3,130.88	(\$3,130.88)
047-000-294001	Type : L - Expense Control	\$0.00	\$334.88	\$0.00	\$334.88
047-000-295001	Type : L - Fund Balance	(\$218,356.90)	\$0.00	\$0.00	(\$218,356.90)
047-000-308001	Type : R - Interest Income	\$0.00	\$0.00	\$70.34	(\$70.34)
047-000-321010	Type : R - Clerk Op Add Ons	\$0.00	\$0.00	\$3,060.54	(\$3,060.54)
047-000-404001	Type : X - Professional Services	\$0.00	\$0.00	\$0.00	\$0.00
047-000-502001	Type : X - Maintenance & Repair-Equipment	\$0.00	\$0.00	\$0.00	\$0.00
047-000-502006	Type : X - Maintenance-Software	\$0.00	\$0.00	\$0.00	\$0.00
047-000-510005	Type : X - Internet	\$0.00	\$72.24	\$0.00	\$72.24
047-000-541001	Type : X - Education	\$0.00	\$0.00	\$0.00	\$0.00
047-000-541008	Type : X - Administrative Expense	\$0.00	\$0.00	\$0.00	\$0.00
047-000-597001	Type : X - Set Up Expense	\$0.00	\$0.00	\$0.00	\$0.00
047-000-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
047-000-601001	Type : X - Office Supplies & Expense	\$0.00	\$0.00	\$0.00	\$0.00
047-000-701001	Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
047-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
047-000-900000	Type : X - Payroll	\$0.00	\$262.64	\$0.00	\$262.64
<b>Fund: 047 - Circ Clk Operations &amp; Adm Fund Totals :</b>		<b>\$0.00</b>	<b>\$3,872.88</b>	<b>\$6,668.88</b>	<b>(\$2,796.00)</b>
<b>Total Fund Revenues:</b>		<b>\$3,130.88</b>	<b>Total Fund Expenses:</b>	<b>\$334.88</b>	<b>Net Revenue Over Expense:</b>
					<b>\$2,796.00</b>

# General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance  
Includes RevCtl and ExpCtl Accounts  
Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2018

DATE RANGE: 12/1/2017 - 12/31/2017

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 048 - County Sheriff Vehicle Fund</b>					
048-000-101001	Type : A - Cash Account	\$8,966.58	\$839.23	\$0.00	\$9,805.81
048-000-121001	Type : A - Investments	\$0.00	\$0.00	\$0.00	\$0.00
048-000-122001	Type : A - Accrued Interest-Investments	\$0.00	\$0.00	\$0.00	\$0.00
048-000-145001	Type : A - Other Accts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
048-000-201001	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
048-000-293001	Type : L - Revenue Control	\$0.00	\$0.00	\$839.23	(\$839.23)
048-000-294001	Type : L - Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
048-000-295001	Type : L - Fund Balance	(\$8,966.58)	\$0.00	\$0.00	(\$8,966.58)
048-000-308001	Type : R - Interest Income	\$0.00	\$0.00	\$2.66	(\$2.66)
048-000-323015	Type : R - Vehicle Fines	\$0.00	\$0.00	\$836.57	(\$836.57)
048-000-502002	Type : X - Maintenance & Repair- Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
048-000-703001	Type : X - Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
048-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 048 - County Sheriff Vehicle Fund Totals :</b>		<b>\$0.00</b>	<b>\$839.23</b>	<b>\$1,678.46</b>	<b>(\$839.23)</b>
<b>Total Fund Revenues:</b>		<b>\$839.23</b>	<b>Total Fund Expenses:</b>	<b>\$0.00</b>	<b>Net Revenue Over Expense: \$839.23</b>

# General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance  
Includes RevCtl and ExpCtl Accounts  
Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2018

DATE RANGE: 12/1/2017 - 12/31/2017

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 049 - Grant Fund</b>					
049-000-101001	Type : A - Cash Account	\$16,363.84	\$20,266.45	\$8,858.80	\$27,771.49
049-000-145001	Type : A - Other Accts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
049-000-201001	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
049-000-203001	Type : L - Payroll Payable	\$0.00	\$0.00	\$0.00	\$0.00
049-000-203002	Type : L - Benefits Payable	\$0.00	\$0.00	\$0.00	\$0.00
049-000-203003	Type : L - Deductions Payable	\$0.00	\$0.00	\$0.00	\$0.00
049-000-270001	Type : L - Due To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
049-000-293001	Type : L - Revenue Control	\$0.00	\$0.00	\$20,266.45	(\$20,266.45)
049-000-294001	Type : L - Expense Control	\$0.00	\$8,858.80	\$0.00	\$8,858.80
049-000-295001	Type : L - Fund Balance	(\$16,363.84)	\$0.00	\$0.00	(\$16,363.84)
049-000-316001	Type : R - Grant Reimb	\$0.00	\$0.00	\$0.00	\$0.00
049-000-316002	Type : R - Redeploy Illinois	\$0.00	\$0.00	\$20,266.45	(\$20,266.45)
049-000-316003	Type : R - Adult Redeploy Illinois	\$0.00	\$0.00	\$0.00	\$0.00
049-000-316006	Type : R - Capital Grant	\$0.00	\$0.00	\$0.00	\$0.00
049-000-390026	Type : R - REIMB FROM PROBATION	\$0.00	\$0.00	\$0.00	\$0.00
049-000-390033	Type : R - REIMB FROM PUBLIC SAFETY FUND	\$0.00	\$0.00	\$0.00	\$0.00
049-000-390100	Type : R - REIMB FROM GF	\$0.00	\$0.00	\$0.00	\$0.00
049-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
049-011-312007	Type : R - Misc Income Designated Gifts	\$0.00	\$0.00	\$0.00	\$0.00
049-011-404001	Type : X - Professional Services	\$0.00	\$0.00	\$0.00	\$0.00
049-011-404007	Type : X - Prof Services-physicals/drug	\$0.00	\$0.00	\$0.00	\$0.00
049-011-404016	Type : X - Prof Serv -counseling	\$0.00	\$0.00	\$0.00	\$0.00
049-011-498001	Type : X - Extra Help	\$0.00	\$0.00	\$0.00	\$0.00
049-011-503001	Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00
049-011-510004	Type : X - Telephone	\$0.00	\$0.00	\$0.00	\$0.00
049-011-541001	Type : X - Education	\$0.00	\$0.00	\$0.00	\$0.00
049-011-541002	Type : X - Lodging & Meals	\$0.00	\$0.00	\$0.00	\$0.00

# General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance  
Includes RevCtl and ExpCtl Accounts  
Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2018

DATE RANGE: 12/1/2017 - 12/31/2017

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 049 - Grant Fund</b>					
049-011-542001	Type : X - Incentives	\$0.00	\$0.00	\$0.00	\$0.00
049-011-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
049-011-601001	Type : X - Office Supplies & Expense	\$0.00	\$0.00	\$0.00	\$0.00
049-011-701001	Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
049-011-703001	Type : X - Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
049-011-810001	Type : X - Health & Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00
049-011-836026	Type : X - Trans to Prob	\$0.00	\$0.00	\$0.00	\$0.00
049-011-900000	Type : X - Payroll	\$0.00	\$7,858.80	\$0.00	\$7,858.80
049-011-900100	Type : X - Part Time No Benefits	\$0.00	\$1,000.00	\$0.00	\$1,000.00
049-011-900101	Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00
049-011-910000	Type : X - Overtime	\$0.00	\$0.00	\$0.00	\$0.00
049-044-520001	Type : X - Multi Feasability Grant	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 049 - Grant Fund Totals :</b>		<b>\$0.00</b>	<b>\$37,984.05</b>	<b>\$49,391.70</b>	<b>(\$11,407.65)</b>
<b>Total Fund Revenues:</b>		<b>\$20,266.45</b>	<b>Total Fund Expenses:</b>	<b>\$8,858.80</b>	<b>Net Revenue Over Expense: \$11,407.65</b>

# General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance  
Includes RevCtl and ExpCtl Accounts  
Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2018

DATE RANGE: 12/1/2017 - 12/31/2017

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 050 - Minors In Possession</b>					
050-000-101001	Type : A - Cash Account	\$461.77	\$0.04	\$0.00	\$461.81
050-000-121001	Type : A - Investments	\$0.00	\$0.00	\$0.00	\$0.00
050-000-122001	Type : A - Accrued Interest-Investments	\$0.00	\$0.00	\$0.00	\$0.00
050-000-201001	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
050-000-203001	Type : L - Payroll Payable	\$0.00	\$0.00	\$0.00	\$0.00
050-000-203002	Type : L - Benefits Payable	\$0.00	\$0.00	\$0.00	\$0.00
050-000-203003	Type : L - Deductions Payable	\$0.00	\$0.00	\$0.00	\$0.00
050-000-293001	Type : L - Revenue Control	\$0.00	\$0.00	\$0.04	(\$0.04)
050-000-294001	Type : L - Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
050-000-295001	Type : L - Fund Balance	(\$461.77)	\$0.00	\$0.00	(\$461.77)
050-000-308001	Type : R - Interest Income	\$0.00	\$0.00	\$0.04	(\$0.04)
050-000-315001	Type : R - Fines & Fees - St. Attorney	\$0.00	\$0.00	\$0.00	\$0.00
050-000-350001	Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
050-000-404001	Type : X - Professional Services	\$0.00	\$0.00	\$0.00	\$0.00
050-000-503001	Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00
050-000-541001	Type : X - Education	\$0.00	\$0.00	\$0.00	\$0.00
050-000-541003	Type : X - Publications	\$0.00	\$0.00	\$0.00	\$0.00
050-000-541004	Type : X - Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00
050-000-596001	Type : X - New Programs	\$0.00	\$0.00	\$0.00	\$0.00
050-000-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
050-000-601001	Type : X - Office Supplies & Expense	\$0.00	\$0.00	\$0.00	\$0.00
050-000-810001	Type : X - Health & Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00
050-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
050-000-900000	Type : X - Payroll	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 050 - Minors In Possession Totals :</b>		<b>\$0.00</b>	<b>\$0.04</b>	<b>\$0.08</b>	<b>(\$0.04)</b>
<b>Total Fund Revenues:</b>		<b>\$0.04</b>	<b>Total Fund Expenses:</b>	<b>\$0.00</b>	<b>Net Revenue Over Expense: \$0.04</b>

# General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance  
Includes RevCtl and ExpCtl Accounts  
Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2018

DATE RANGE: 12/1/2017 - 12/31/2017

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 051 - Coroner Fees</b>					
051-000-101001	Type : A - Cash Account	\$57,160.94	\$2,167.01	\$32,928.84	\$26,399.11
051-000-121001	Type : A - Investments	\$0.00	\$0.00	\$0.00	\$0.00
051-000-122001	Type : A - Accrued Interest-Investments	\$0.00	\$0.00	\$0.00	\$0.00
051-000-145001	Type : A - Other Accts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
051-000-201001	Type : L - Accounts Payable	(\$32,928.84)	\$32,928.84	\$0.00	\$0.00
051-000-203001	Type : L - Payroll Payable	\$0.00	\$0.00	\$0.00	\$0.00
051-000-203002	Type : L - Benefits Payable	\$0.00	\$0.00	\$0.00	\$0.00
051-000-203003	Type : L - Deductions Payable	\$0.00	\$0.00	\$0.00	\$0.00
051-000-293001	Type : L - Revenue Control	\$0.00	\$0.00	\$2,167.01	(\$2,167.01)
051-000-294001	Type : L - Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
051-000-295001	Type : L - Fund Balance	(\$24,232.10)	\$0.00	\$0.00	(\$24,232.10)
051-000-308001	Type : R - Interest Income	\$0.00	\$0.00	\$17.01	(\$17.01)
051-000-324001	Type : R - Coroner's Fees	\$0.00	\$0.00	\$2,150.00	(\$2,150.00)
051-000-350001	Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
051-000-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
051-000-600001	Type : X - Supplies	\$0.00	\$0.00	\$0.00	\$0.00
051-000-601001	Type : X - Office Supplies & Expense	\$0.00	\$0.00	\$0.00	\$0.00
051-000-601012	Type : X - Supplies-safety	\$0.00	\$0.00	\$0.00	\$0.00
051-000-701001	Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
051-000-703001	Type : X - Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
051-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
051-000-900000	Type : X - Payroll	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 051 - Coroner Fees Totals :</b>		<b>\$0.00</b>	<b>\$35,095.85</b>	<b>\$37,262.86</b>	<b>(\$2,167.01)</b>
<b>Total Fund Revenues:</b>		<b>\$2,167.01</b>	<b>Total Fund Expenses:</b>	<b>\$0.00</b>	<b>Net Revenue Over Expense: \$2,167.01</b>



# General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance  
Includes RevCtl and ExpCtl Accounts  
Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2018

DATE RANGE: 12/1/2017 - 12/31/2017

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 052 - Crc Court Clerk Electronic Cit</b>					
052-000-101001	Type : A - Cash Account	\$10,343.03	\$848.62	\$0.00	\$11,191.65
052-000-145001	Type : A - Other Accts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
052-000-201001	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
052-000-293001	Type : L - Revenue Control	\$0.00	\$0.00	\$848.62	(\$848.62)
052-000-294001	Type : L - Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
052-000-295001	Type : L - Fund Balance	(\$10,343.03)	\$0.00	\$0.00	(\$10,343.03)
052-000-308001	Type : R - Interest Income	\$0.00	\$0.00	\$2.62	(\$2.62)
052-000-323020	Type : R - Electronic Citation Fees	\$0.00	\$0.00	\$846.00	(\$846.00)
052-000-404001	Type : X - Professional Services	\$0.00	\$0.00	\$0.00	\$0.00
052-000-502001	Type : X - Maintenance & Repair-Equipment	\$0.00	\$0.00	\$0.00	\$0.00
052-000-541008	Type : X - Administrative Expense	\$0.00	\$0.00	\$0.00	\$0.00
052-000-597001	Type : X - Set Up Expense	\$0.00	\$0.00	\$0.00	\$0.00
052-000-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
052-000-601001	Type : X - Office Supplies & Expense	\$0.00	\$0.00	\$0.00	\$0.00
052-000-701001	Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
052-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 052 - Crc Court Clerk Electronic Cit Totals :</b>		<b>\$0.00</b>	<b>\$848.62</b>	<b>\$1,697.24</b>	<b>(\$848.62)</b>
<b>Total Fund Revenues:</b>		<b>\$848.62</b>	<b>Total Fund Expenses:</b>	<b>\$0.00</b>	<b>Net Revenue Over Expense: \$848.62</b>

# General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance  
Includes RevCtl and ExpCtl Accounts  
Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2018

DATE RANGE: 12/1/2017 - 12/31/2017

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 053 - Sheriff Electronic Citation</b>					
053-000-101001	Type : A - Cash Account	\$1,820.00	\$160.11	\$0.00	\$1,980.11
053-000-145001	Type : A - Other Accts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
053-000-201001	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
053-000-293001	Type : L - Revenue Control	\$0.00	\$0.00	\$160.11	(\$160.11)
053-000-294001	Type : L - Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
053-000-295001	Type : L - Fund Balance	(\$1,820.00)	\$0.00	\$0.00	(\$1,820.00)
053-000-308001	Type : R - Interest Income	\$0.00	\$0.00	\$0.11	(\$0.11)
053-000-323020	Type : R - Electronic Citation Fees	\$0.00	\$0.00	\$160.00	(\$160.00)
053-000-511003	Type : X - Rent-equipment	\$0.00	\$0.00	\$0.00	\$0.00
053-000-701001	Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
053-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 053 - Sheriff Electronic Citation Totals :</b>		<b>\$0.00</b>	<b>\$160.11</b>	<b>\$320.22</b>	<b>(\$160.11)</b>
<b>Total Fund Revenues:</b>		<b>\$160.11</b>	<b>Total Fund Expenses:</b>	<b>\$0.00</b>	<b>Net Revenue Over Expense:</b>
					<b>\$160.11</b>

# General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance  
Includes RevCtl and ExpCtl Accounts  
Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2018

DATE RANGE: 12/1/2017 - 12/31/2017

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 054 - St Atty Records Automation</b>					
054-000-101001	Type : A - Cash Account	\$15,358.90	\$630.26	\$0.00	\$15,989.16
054-000-121001	Type : A - Investments	\$0.00	\$0.00	\$0.00	\$0.00
054-000-122001	Type : A - Accrued Interest-Investments	\$0.00	\$0.00	\$0.00	\$0.00
054-000-145001	Type : A - Other Accts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
054-000-145017	Type : A - Grants Receivable	\$0.00	\$0.00	\$0.00	\$0.00
054-000-201001	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
054-000-293001	Type : L - Revenue Control	\$0.00	\$0.00	\$630.26	(\$630.26)
054-000-294001	Type : L - Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
054-000-295001	Type : L - Fund Balance	(\$15,358.90)	\$0.00	\$0.00	(\$15,358.90)
054-000-308001	Type : R - Interest Income	\$0.00	\$0.00	\$5.11	(\$5.11)
054-000-315002	Type : R - Fines & Fees-st Atty	\$0.00	\$0.00	\$625.15	(\$625.15)
054-000-502001	Type : X - Maintenance & Repair-Equipment	\$0.00	\$0.00	\$0.00	\$0.00
054-000-502007	Type : X - Maintenance-contracts	\$0.00	\$0.00	\$0.00	\$0.00
054-000-601001	Type : X - Office Supplies & Expense	\$0.00	\$0.00	\$0.00	\$0.00
054-000-701001	Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
054-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 054 - St Atty Records Automation Totals :</b>		<b>\$0.00</b>	<b>\$630.26</b>	<b>\$1,260.52</b>	<b>(\$630.26)</b>
<b>Total Fund Revenues:</b>		<b>\$630.26</b>	<b>Total Fund Expenses:</b>	<b>\$0.00</b>	<b>Net Revenue Over Expense: \$630.26</b>

# General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance  
Includes RevCtl and ExpCtl Accounts  
Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2018

DATE RANGE: 12/1/2017 - 12/31/2017

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 055 - Animal Population Control Fund</b>					
055-000-101001	Type : A - Cash Account	\$6,236.74	\$1.28	\$2,784.60	\$3,453.42
055-000-121001	Type : A - Investments	\$0.00	\$0.00	\$0.00	\$0.00
055-000-122001	Type : A - Accrued Interest-Investments	\$0.00	\$0.00	\$0.00	\$0.00
055-000-201001	Type : L - Accounts Payable	(\$2,784.60)	\$2,784.60	\$0.00	\$0.00
055-000-293001	Type : L - Revenue Control	\$0.00	\$0.00	\$1.28	(\$1.28)
055-000-294001	Type : L - Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
055-000-295001	Type : L - Fund Balance	(\$3,452.14)	\$0.00	\$0.00	(\$3,452.14)
055-000-308001	Type : R - Interest Income	\$0.00	\$0.00	\$1.28	(\$1.28)
055-000-311003	Type : R - Intact Pet Fees	\$0.00	\$0.00	\$0.00	\$0.00
055-000-390037	Type : R - TRAN FROM ANIMAL CONTROL	\$0.00	\$0.00	\$0.00	\$0.00
055-000-404001	Type : X - Professional Services	\$0.00	\$0.00	\$0.00	\$0.00
055-000-550008	Type : X - Intact Fees Paid Out	\$0.00	\$0.00	\$0.00	\$0.00
055-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 055 - Animal Population Control Fund Totals :</b>		<b>\$0.00</b>	<b>\$2,785.88</b>	<b>\$2,787.16</b>	<b>(\$1.28)</b>
<b>Total Fund Revenues:</b>		<b>\$1.28</b>	<b>Total Fund Expenses:</b>	<b>\$0.00</b>	<b>Net Revenue Over Expense: \$1.28</b>

# General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance  
Includes RevCtl and ExpCtl Accounts  
Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2018

DATE RANGE: 12/1/2017 - 12/31/2017

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 056 - Sex Offender Registration Fund</b>					
056-000-101001	Type : A - Cash Account	\$0.00	\$0.00	\$0.00	\$0.00
056-000-201001	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
056-000-293001	Type : L - Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
056-000-294001	Type : L - Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
056-000-295001	Type : L - Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
056-000-323012	Type : R - Sex Offender Registration Fees	\$0.00	\$0.00	\$0.00	\$0.00
056-000-550000	Type : X - Fees	\$0.00	\$0.00	\$0.00	\$0.00
056-000-550009	Type : X - Registration Fees	\$0.00	\$0.00	\$0.00	\$0.00
056-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 056 - Sex Offender Registration Fund Totals :</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Fund Revenues:</b>		<b>\$0.00</b>	<b>Total Fund Expenses:</b>	<b>\$0.00</b>	<b>Net Revenue Over Expense:</b>
					<b>\$0.00</b>

# General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance  
Includes RevCtl and ExpCtl Accounts  
Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2018

DATE RANGE: 12/1/2017 - 12/31/2017

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 057 - Court Appointed Speciall Advoc</b>					
057-000-101001	Type : A - Cash Account	\$1,978.24	\$934.75	\$2,910.71	\$2.28
057-000-121001	Type : A - Investments	\$0.00	\$0.00	\$0.00	\$0.00
057-000-145001	Type : A - Other Accts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
057-000-201001	Type : L - Accounts Payable	(\$2,910.71)	\$2,910.71	\$0.00	\$0.00
057-000-293001	Type : L - Revenue Control	\$0.00	\$0.00	\$934.75	(\$934.75)
057-000-294001	Type : L - Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
057-000-295001	Type : L - Fund Balance	\$932.47	\$0.00	\$0.00	\$932.47
057-000-308001	Type : R - Interest Income	\$0.00	\$0.00	\$0.00	\$0.00
057-000-321015	Type : R - Casa Fines	\$0.00	\$0.00	\$934.75	(\$934.75)
057-000-350001	Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
057-000-480011	Type : X - Casa	\$0.00	\$0.00	\$0.00	\$0.00
057-000-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
057-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 057 - Court Appointed Speciall Advoc Totals :</b>		<b>\$0.00</b>	<b>\$3,845.46</b>	<b>\$4,780.21</b>	<b>(\$934.75)</b>
<b>Total Fund Revenues:</b>		<b>\$934.75</b>	<b>Total Fund Expenses:</b>	<b>\$0.00</b>	<b>Net Revenue Over Expense: \$934.75</b>

# General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance  
Includes RevCtl and ExpCtl Accounts  
Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2018

DATE RANGE: 12/1/2017 - 12/31/2017

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 058 - Mediation Services Fund</b>					
058-000-101001	Type : A - Cash Account	\$7,050.00	\$2,550.00	\$0.00	\$9,600.00
058-000-145001	Type : A - Other Accts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
058-000-201001	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
058-000-293001	Type : L - Revenue Control	\$0.00	\$0.00	\$2,550.00	(\$2,550.00)
058-000-294001	Type : L - Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
058-000-295001	Type : L - Fund Balance	(\$7,050.00)	\$0.00	\$0.00	(\$7,050.00)
058-000-308001	Type : R - Interest Income	\$0.00	\$0.00	\$0.00	\$0.00
058-000-321016	Type : R - Mediation Fees	\$0.00	\$0.00	\$2,550.00	(\$2,550.00)
058-000-404001	Type : X - Professional Services	\$0.00	\$0.00	\$0.00	\$0.00
058-000-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
058-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 058 - Mediation Services Fund Totals :</b>		<b>\$0.00</b>	<b>\$2,550.00</b>	<b>\$5,100.00</b>	<b>(\$2,550.00)</b>
<b>Total Fund Revenues:</b>		<b>\$2,550.00</b>	<b>Total Fund Expenses:</b>	<b>\$0.00</b>	<b>Net Revenue Over Expense:</b>
					<b>\$2,550.00</b>

# General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance  
Includes RevCtl and ExpCtl Accounts  
Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2018

DATE RANGE: 12/1/2017 - 12/31/2017

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 059 - DRUG ADDICTION SERVICES</b>					
059-000-101001	Type : A - Cash Account	\$6,209.85	\$317.52	\$0.00	\$6,527.37
059-000-145001	Type : A - Other Accts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
059-000-201001	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
059-000-293001	Type : L - Revenue Control	\$0.00	\$0.00	\$317.52	(\$317.52)
059-000-294001	Type : L - Expenditure Control	\$0.00	\$0.00	\$0.00	\$0.00
059-000-295001	Type : L - Fund Balance	(\$6,209.85)	\$0.00	\$0.00	(\$6,209.85)
059-000-308001	Type : R - Interest Income	\$0.00	\$0.00	\$2.52	(\$2.52)
059-000-316014	Type : R - Drug Addiction Fees	\$0.00	\$0.00	\$315.00	(\$315.00)
059-000-404001	Type : X - Professional Services	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 059 - DRUG ADDICTION SERVICES Totals :</b>		<b>\$0.00</b>	<b>\$317.52</b>	<b>\$635.04</b>	<b>(\$317.52)</b>
<b>Total Fund Revenues:</b>		<b>\$317.52</b>	<b>Total Fund Expenses:</b>	<b>\$0.00</b>	<b>Net Revenue Over Expense:</b>
					<b>\$317.52</b>



# General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance  
Includes RevCtl and ExpCtl Accounts  
Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2018

DATE RANGE: 12/1/2017 - 12/31/2017

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 060 - Forfeiture/SAFE</b>					
060-000-101001	Type : A - Cash Account	\$56,026.73	\$0.00	\$0.00	\$56,026.73
060-000-201001	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
060-000-293001	Type : L - Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
060-000-294001	Type : L - Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
060-000-295001	Type : L - Fund Balance	(\$56,026.73)	\$0.00	\$0.00	(\$56,026.73)
060-000-308001	Type : R - Interest Income	\$0.00	\$0.00	\$0.00	\$0.00
060-000-315010	Type : R - Refund from Arresting Agencies	\$0.00	\$0.00	\$0.00	\$0.00
060-000-541024	Type : X - Refunds	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 060 - Forfeiture/SAFE Totals :</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Fund Revenues:</b>		<b>\$0.00</b>	<b>Total Fund Expenses:</b>	<b>\$0.00</b>	<b>Net Revenue Over Expense:</b>
					<b>\$0.00</b>

# General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance  
Includes RevCtl and ExpCtl Accounts  
Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2018

DATE RANGE: 12/1/2017 - 12/31/2017

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 097 - Disaster Fund</b>					
097-000-101001	Type : A - Cash Account	\$234,468.60	\$0.00	\$224,468.60	\$10,000.00
097-000-201001	Type : L - Accounts Payable	(\$224,381.04)	\$224,468.60	\$87.56	\$0.00
097-000-293001	Type : L - Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
097-000-294001	Type : L - Expense Control	\$0.00	\$87.56	\$0.00	\$87.56
097-000-295001	Type : L - Fund Balance	(\$10,087.56)	\$0.00	\$0.00	(\$10,087.56)
097-000-325003	Type : R - Reimb-Ins Disaster Claims	\$0.00	\$0.00	\$0.00	\$0.00
097-000-350001	Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
097-000-900000	Type : X - Payroll	\$0.00	\$0.00	\$0.00	\$0.00
097-105-404001	Type : X - Professional Services	\$0.00	\$87.56	\$0.00	\$87.56
097-105-502001	Type : X - Maintenance & Repair-Equipment	\$0.00	\$0.00	\$0.00	\$0.00
097-105-502002	Type : X - Maintenance & Repair- Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
097-105-502003	Type : X - Maintenance & Repair-Bldg	\$0.00	\$0.00	\$0.00	\$0.00
097-105-511003	Type : X - Rent-equipment	\$0.00	\$0.00	\$0.00	\$0.00
097-105-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
097-105-600001	Type : X - Supplies	\$0.00	\$0.00	\$0.00	\$0.00
097-105-701001	Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
097-105-703001	Type : X - Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
097-105-721001	Type : X - Construction	\$0.00	\$0.00	\$0.00	\$0.00
097-105-900000	Type : X - Payroll	\$0.00	\$0.00	\$0.00	\$0.00
097-105-910000	Type : X - Overtime	\$0.00	\$0.00	\$0.00	\$0.00
097-113-404001	Type : X - Professional Services	\$0.00	\$0.00	\$0.00	\$0.00
097-113-502001	Type : X - Maintenance & Repair-Equipment	\$0.00	\$0.00	\$0.00	\$0.00
097-113-502002	Type : X - Maintenance & Repair- Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
097-113-502003	Type : X - Maintenance & Repair-Bldg	\$0.00	\$0.00	\$0.00	\$0.00
097-113-511003	Type : X - Rent-equipment	\$0.00	\$0.00	\$0.00	\$0.00
097-113-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
097-113-600001	Type : X - Supplies	\$0.00	\$0.00	\$0.00	\$0.00

# General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance  
 Includes RevCtl and ExpCtl Accounts  
 Excludes Budget for Revenue/Expense Accounts

All Funds  
 ACCOUNT RANGE: 0 - 9999999999  
 YEAR: 2018

DATE RANGE: 12/1/2017 - 12/31/2017

			<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
<b>Fund: 097 - Disaster Fund</b>						
097-113-701001	Type : X - New Office Equipment		\$0.00	\$0.00	\$0.00	\$0.00
097-113-703001	Type : X - Vehicles		\$0.00	\$0.00	\$0.00	\$0.00
097-113-721001	Type : X - Construction		\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 097 - Disaster Fund Totals :</b>			<b>\$0.00</b>	<b>\$224,643.72</b>	<b>\$224,556.16</b>	<b>\$87.56</b>
<b>Total Fund Revenues:</b>		<b>\$0.00</b>	<b>Total Fund Expenses:</b>		<b>\$87.56</b>	<b>Net Revenue Over Expense: (\$87.56)</b>

# General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance  
Includes RevCtl and ExpCtl Accounts  
Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2018

DATE RANGE: 12/1/2017 - 12/31/2017

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 098 - Health Insurance Internal Agnt</b>					
098-000-101001	Type : A - Cash Account	\$239,492.06	\$164,162.68	\$632,433.83	(\$228,779.09)
098-000-170001	Type : A - Due From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
098-000-201001	Type : L - Accounts Payable	(\$277,362.34)	\$632,433.83	\$355,071.49	\$0.00
098-000-293001	Type : L - Revenue Control	\$0.00	\$0.00	\$164,162.68	(\$164,162.68)
098-000-294001	Type : L - Expense Control	\$0.00	\$355,071.49	\$0.00	\$355,071.49
098-000-295001	Type : L - Fund Balance	\$37,870.28	\$0.00	\$0.00	\$37,870.28
098-000-325005	Type : R - Reimb. Health Insur Activeemp	\$0.00	\$0.00	\$111,423.38	(\$111,423.38)
098-000-325006	Type : R - Reimb Emp Hlth Ins (single)	\$0.00	\$0.00	\$0.00	\$0.00
098-000-325007	Type : R - Reimb Dental Premium	\$0.00	\$0.00	\$15,381.43	(\$15,381.43)
098-000-325008	Type : R - Reimb Vison Premium	\$0.00	\$0.00	\$3,748.46	(\$3,748.46)
098-000-325011	Type : R - Reim Frm Nursng Hme Hlth-life	\$0.00	\$0.00	\$0.00	\$0.00
098-000-325015	Type : R - Reim Frm Det Home Hlth & Life	\$0.00	\$0.00	\$0.00	\$0.00
098-000-325016	Type : R - Reim Frm Hwy Dpt Hlth & Life	\$0.00	\$0.00	\$0.00	\$0.00
098-000-325018	Type : R - Reim Frm Boh Hlth & Life	\$0.00	\$0.00	\$0.00	\$0.00
098-000-325019	Type : R - E911 Health & Life	\$0.00	\$0.00	\$0.00	\$0.00
098-000-325021	Type : R - Circuit Clerk Fd 24-01 H & L	\$0.00	\$0.00	\$0.00	\$0.00
098-000-325022	Type : R - COBRA Premium Dental	\$0.00	\$0.00	\$550.93	(\$550.93)
098-000-325023	Type : R - COBRA Premium Vision	\$0.00	\$0.00	\$78.48	(\$78.48)
098-000-325026	Type : R - COBRA Premium Reimb	\$0.00	\$0.00	\$180.00	(\$180.00)
098-000-325027	Type : R - Reim Frm V A Comm Hlth & Life	\$0.00	\$0.00	\$0.00	\$0.00
098-000-325028	Type : R - Reimb Retired Act Health	\$0.00	\$0.00	\$32,800.00	(\$32,800.00)
098-000-325031	Type : R - Reimb Frm Mental Health & Life	\$0.00	\$0.00	\$0.00	\$0.00
098-000-325038	Type : R - Reimb Frm Animal Con Hlth & Lf	\$0.00	\$0.00	\$0.00	\$0.00
098-000-325039	Type : R - Reimb From Medicare Drug Subsidi	\$0.00	\$0.00	\$0.00	\$0.00
098-000-325040	Type : R - Reimb St Atty Hlth/life (25-01	\$0.00	\$0.00	\$0.00	\$0.00
098-000-325041	Type : R - Reimb Frm Gis Health & Life	\$0.00	\$0.00	\$0.00	\$0.00
098-000-325042	Type : R - St Atty Hlth/life Reimb (32-01	\$0.00	\$0.00	\$0.00	\$0.00

# General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance  
Includes RevCtl and ExpCtl Accounts  
Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2018

DATE RANGE: 12/1/2017 - 12/31/2017

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 098 - Health Insurance Internal Agnt</b>					
098-000-325043	Type : R - St Atty Hlth/life Reimb (38-01)	\$0.00	\$0.00	\$0.00	\$0.00
098-000-325044	Type : R - St Atty Hlth/life Reimb (38-02)	\$0.00	\$0.00	\$0.00	\$0.00
098-000-325070	Type : R - Reimb From Env Serv H & L	\$0.00	\$0.00	\$0.00	\$0.00
098-000-325071	Type : R - Reimb Frm Recorder H & L 22-01	\$0.00	\$0.00	\$0.00	\$0.00
098-000-325072	Type : R - Reimb From Ct Secur H&I 01-51	\$0.00	\$0.00	\$0.00	\$0.00
098-000-325076	Type : R - Reimb Minor Posses H-I 50-01	\$0.00	\$0.00	\$0.00	\$0.00
098-000-325077	Type : R - Reimb From General Fund H&I	\$0.00	\$0.00	\$0.00	\$0.00
098-000-350002	Type : R - NSF Payback	\$0.00	\$0.00	\$0.00	\$0.00
098-000-541008	Type : X - Administrative Expense	\$0.00	\$0.00	\$0.00	\$0.00
098-000-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
098-000-808001	Type : X - Stop Loss Insurance-aggregate	\$0.00	\$0.00	\$0.00	\$0.00
098-000-808002	Type : X - Group Life Insurance	\$0.00	\$1,343.00	\$0.00	\$1,343.00
098-000-808003	Type : X - Active Employees Over 70	\$0.00	\$0.00	\$0.00	\$0.00
098-000-809001	Type : X - Stop Loss Insurance-specific	\$0.00	\$0.00	\$0.00	\$0.00
098-000-809002	Type : X - Claims Expense-employees	\$0.00	\$317,270.38	\$0.00	\$317,270.38
098-000-809003	Type : X - Premium Expense Dental	\$0.00	\$29,703.23	\$0.00	\$29,703.23
098-000-809004	Type : X - Premium Expense Vision	\$0.00	\$6,754.88	\$0.00	\$6,754.88
098-000-809005	Type : X - Premium Retirees	\$0.00	\$0.00	\$0.00	\$0.00
098-000-817009	Type : X - Ins Premium Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
098-000-840001	Type : X - Health Taxes & Fees	\$0.00	\$0.00	\$0.00	\$0.00
098-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 098 - Health Insurance Internal Agnt Totals :</b>		<b>\$0.00</b>	<b>\$1,506,739.49</b>	<b>\$1,315,830.68</b>	<b>\$190,908.81</b>
<b>Total Fund Revenues:</b>		<b>\$164,162.68</b>	<b>Total Fund Expenses:</b>	<b>\$355,071.49</b>	<b>Net Revenue Over Expense: (\$190,908.81)</b>

# General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance  
Includes RevCtl and ExpCtl Accounts  
Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2018

DATE RANGE: 12/1/2017 - 12/31/2017

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 099 - Insurance Trust</b>					
099-000-101001	Type : A - Cash Account	\$16,015,698.52	\$136,780.48	\$2,258,450.33	\$13,894,028.67
099-000-103017	Type : A - Cash In Bank-payroll Clrg	\$0.00	\$0.00	\$0.00	\$0.00
099-000-121001	Type : A - Investments	\$0.00	\$0.00	\$0.00	\$0.00
099-000-121002	Type : A - Invest-prem Reserv	\$0.00	\$0.00	\$0.00	\$0.00
099-000-121003	Type : A - Invest-levy Abate	\$0.00	\$0.00	\$0.00	\$0.00
099-000-121004	Type : A - Invest-earnings	\$0.00	\$0.00	\$0.00	\$0.00
099-000-121005	Type : A - Invest-2011 Prin	\$0.00	\$0.00	\$0.00	\$0.00
099-000-121006	Type : A - Inv-2011 Prem Resv	\$0.00	\$0.00	\$0.00	\$0.00
099-000-121007	Type : A - Invest-2011 Levy Abate	\$0.00	\$0.00	\$0.00	\$0.00
099-000-121008	Type : A - Invest-2011 Earnings	\$0.00	\$0.00	\$0.00	\$0.00
099-000-121009	Type : A - Invest-2013 Princ	\$0.00	\$0.00	\$0.00	\$0.00
099-000-121010	Type : A - Invest-2013 Prem Resv	\$0.00	\$0.00	\$0.00	\$0.00
099-000-121011	Type : A - Invest-2013 Levy Abate	\$0.00	\$0.00	\$0.00	\$0.00
099-000-121012	Type : A - Invest- 2013 Earnings	\$0.00	\$0.00	\$0.00	\$0.00
099-000-146001	Type : A - Prepaid Expense	\$0.00	\$0.00	\$0.00	\$0.00
099-000-170001	Type : A - Due From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
099-000-170002	Type : A - Due From Det Home	\$0.00	\$0.00	\$0.00	\$0.00
099-000-170013	Type : A - Due From Nursing Home	\$0.00	\$0.00	\$0.00	\$0.00
099-000-170023	Type : A - Due From Health Dept	\$0.00	\$0.00	\$0.00	\$0.00
099-000-170025	Type : A - Due From St Atty	\$0.00	\$0.00	\$0.00	\$0.00
099-000-201001	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
099-000-293001	Type : L - Revenue Control	\$0.00	\$0.00	\$136,780.48	(\$136,780.48)
099-000-294001	Type : L - Expense Control	\$0.00	\$2,258,450.33	\$0.00	\$2,258,450.33
099-000-295001	Type : L - Fund Balance	(\$16,015,698.52)	\$0.00	\$0.00	(\$16,015,698.52)
099-000-308001	Type : R - Interest Income	\$0.00	\$0.00	\$0.00	\$0.00
099-000-308002	Type : R - Interest Income-prin	\$0.00	\$0.00	\$0.00	\$0.00
099-000-308003	Type : R - Interest Income-premium	\$0.00	\$0.00	\$3.97	(\$3.97)

# General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance  
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Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2018

DATE RANGE: 12/1/2017 - 12/31/2017

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 099 - Insurance Trust</b>					
099-000-308005	Type : R - Interest Income-earnings	\$0.00	\$0.00	\$0.00	\$0.00
099-000-308006	Type : R - Interest Income-levy	\$0.00	\$0.00	\$0.00	\$0.00
099-000-308007	Type : R - Int Inc-2011 Prin	\$0.00	\$0.00	\$24,311.89	(\$24,311.89)
099-000-308008	Type : R - Int Income-2011 Levy Abate	\$0.00	\$0.00	\$0.00	\$0.00
099-000-308009	Type : R - Int Income-2011 Earn Acct	\$0.00	\$0.00	\$0.19	(\$0.19)
099-000-308010	Type : R - Int Income-2011 Prem Resv	\$0.00	\$0.00	\$6,072.05	(\$6,072.05)
099-000-308011	Type : R - Int Inc-2013 Prin	\$0.00	\$0.00	\$93,120.53	(\$93,120.53)
099-000-308012	Type : R - Int Income-2013 Prem Resv	\$0.00	\$0.00	\$11,803.13	(\$11,803.13)
099-000-308013	Type : R - Int Income-2013 Levy Abate	\$0.00	\$0.00	\$0.00	\$0.00
099-000-308014	Type : R - Int Income-2013 Earn Acct	\$0.00	\$0.00	\$0.84	(\$0.84)
099-000-325035	Type : R - Work Comp Reimb	\$0.00	\$0.00	\$0.00	\$0.00
099-000-325036	Type : R - Restitution-liability	\$0.00	\$0.00	\$744.60	(\$744.60)
099-000-325037	Type : R - Restitution-w/comp	\$0.00	\$0.00	\$0.00	\$0.00
099-000-325060	Type : R - REINSURANCE REIMB-GL	\$0.00	\$0.00	\$0.00	\$0.00
099-000-325061	Type : R - REINSURANCE REIMB-WC	\$0.00	\$0.00	\$0.00	\$0.00
099-000-350001	Type : R - Miscellaneous Income	\$0.00	\$0.00	\$721.50	(\$721.50)
099-000-390001	Type : R - 2011 Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
099-000-390002	Type : R - 2013 Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
099-000-390103	Type : R - Tran From Ins Fund-Levy 2004	\$0.00	\$0.00	\$0.00	\$0.00
099-000-390104	Type : R - Tran From Ins Fund- Levy 2011	\$0.00	\$0.00	\$0.00	\$0.00
099-000-390105	Type : R - Tran From Ins Fund- Levy 2013	\$0.00	\$0.00	\$0.00	\$0.00
099-000-390106	Type : R - Trans From Ins Fund-Levy 2017	\$0.00	\$0.00	\$0.00	\$0.00
099-000-395001	Type : R - Unrealized Gain On Investment	\$0.00	\$0.00	\$0.00	\$0.00
099-000-395002	Type : R - Unrealized Gain-inv	\$0.00	\$0.00	\$0.00	\$0.00
099-000-397001	Type : R - Gain(loss) Realized	\$0.00	\$0.00	\$1.78	(\$1.78)
099-000-404017	Type : X - PROF SERV-INS TRUST PERDIEM	\$0.00	\$360.00	\$0.00	\$360.00
099-000-503001	Type : X - Mileage	\$0.00	\$121.80	\$0.00	\$121.80

# General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance  
Includes RevCtl and ExpCtl Accounts  
Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2018

DATE RANGE: 12/1/2017 - 12/31/2017

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 099 - Insurance Trust</b>					
099-000-541001	Type : X - Education	\$0.00	\$0.00	\$0.00	\$0.00
099-000-541008	Type : X - Administrative Expense	\$0.00	\$10,535.00	\$0.00	\$10,535.00
099-000-598001	Type : X - Misc Expense	\$0.00	\$2,750.00	\$0.00	\$2,750.00
099-000-810003	Type : X - Reinsurance Premiums	\$0.00	\$516,640.00	\$0.00	\$516,640.00
099-000-811002	Type : X - Workmen Comp From Medical	\$0.00	\$10,186.37	\$0.00	\$10,186.37
099-000-811003	Type : X - Workmen Comp Indemnity	\$0.00	\$0.00	\$0.00	\$0.00
099-000-811005	Type : X - Workmen Comp Professional	\$0.00	\$8,127.97	\$0.00	\$8,127.97
099-000-811006	Type : X - Workmen Comp Misc	\$0.00	\$0.00	\$0.00	\$0.00
099-000-817001	Type : X - Claims General	\$0.00	\$46,671.96	\$0.00	\$46,671.96
099-000-817002	Type : X - Claims Equipment	\$0.00	\$0.00	\$0.00	\$0.00
099-000-817003	Type : X - Claims Personnel	\$0.00	\$0.00	\$0.00	\$0.00
099-000-817004	Type : X - Claims Professional Service	\$0.00	\$24,301.50	\$0.00	\$24,301.50
099-000-833001	Type : X - General & Prof Liability Ins	\$0.00	\$0.00	\$0.00	\$0.00
099-000-851001	Type : X - Bond Fees	\$0.00	\$0.00	\$0.00	\$0.00
099-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
099-000-900000	Type : X - Payroll	\$0.00	\$0.00	\$0.00	\$0.00
099-012-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
099-012-851002	Type : X - Management Fees	\$0.00	\$5,614.70	\$0.00	\$5,614.70
099-012-851003	Type : X - Net loss	\$0.00	\$39,641.03	\$0.00	\$39,641.03
099-012-852004	Type : X - Bond Principal Series 2004	\$0.00	\$0.00	\$0.00	\$0.00
099-012-852005	Type : X - Bond Principal Series 2011	\$0.00	\$585,000.00	\$0.00	\$585,000.00
099-012-852006	Type : X - Bond Principal Series 2013	\$0.00	\$805,000.00	\$0.00	\$805,000.00
099-012-852007	Type : X - Bond Principal Series 2017	\$0.00	\$0.00	\$0.00	\$0.00
099-012-853004	Type : X - Bond Interest Series 2004	\$0.00	\$0.00	\$0.00	\$0.00
099-012-853005	Type : X - Bond Interest Series 2011	\$0.00	\$106,035.00	\$0.00	\$106,035.00
099-012-853006	Type : X - Bond Interest Series 2013	\$0.00	\$97,465.00	\$0.00	\$97,465.00
099-012-853007	Type : X - Bond Interest Series 2017	\$0.00	\$0.00	\$0.00	\$0.00



# General Ledger Report - Summary

LaSalle County

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All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2018

DATE RANGE: 12/1/2017 - 12/31/2017

	Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 099 - Insurance Trust</b>				
Fund: 099 - Insurance Trust Totals :	\$0.00	\$4,653,681.14	\$2,532,011.29	\$2,121,669.85
Total Fund Revenues:	\$136,780.48	Total Fund Expenses: \$2,258,450.33	Net Revenue Over Expense:	(\$2,121,669.85)

# General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance  
Includes RevCtl and ExpCtl Accounts  
Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2018

DATE RANGE: 12/1/2017 - 12/31/2017

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 917 - Township MFT</b>					
917-000-101001	Type : A - Cash Account	\$2,146,424.65	\$166,347.52	\$10,949.83	\$2,301,822.34
917-000-201001	Type : L - Accounts Payable	\$750.00	\$0.00	\$750.00	\$0.00
917-000-293001	Type : L - Revenue Control	\$0.00	\$0.00	\$165,597.52	(\$165,597.52)
917-000-294001	Type : L - Expense Control	\$0.00	\$10,949.83	\$0.00	\$10,949.83
917-000-295001	Type : L - Fund Balance	(\$2,147,174.65)	\$0.00	\$0.00	(\$2,147,174.65)
917-000-301008	Type : R - Motor Fuel Tax Receipts	\$0.00	\$0.00	\$163,914.84	(\$163,914.84)
917-000-308001	Type : R - Interest Income	\$0.00	\$0.00	\$1,682.68	(\$1,682.68)
917-000-328002	Type : R - Federal/state Funds	\$0.00	\$0.00	\$0.00	\$0.00
917-000-328003	Type : R - State Funds	\$0.00	\$0.00	\$0.00	\$0.00
917-000-328004	Type : R - State Tarp Funds	\$0.00	\$0.00	\$0.00	\$0.00
917-000-328005	Type : R - Reimb Income Co Eng	\$0.00	\$0.00	\$0.00	\$0.00
917-000-350001	Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
917-000-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
917-000-723001	Type : X - New Construction Projects	\$0.00	\$10,949.83	\$0.00	\$10,949.83
917-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 917 - Township MFT Totals :</b>		<b>\$0.00</b>	<b>\$188,247.18</b>	<b>\$342,894.87</b>	<b>(\$154,647.69)</b>
<b>Total Fund Revenues:</b>		<b>\$165,597.52</b>	<b>Total Fund Expenses: \$10,949.83</b>	<b>Net Revenue Over Expense:</b>	<b>\$154,647.69</b>

# General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance  
Includes RevCtl and ExpCtl Accounts  
Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2018

DATE RANGE: 12/1/2017 - 12/31/2017

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 919 - Township Bridge</b>					
919-000-101001	Type : A - Cash Account	\$35,414.76	\$0.57	\$14,410.86	\$21,004.47
919-000-201001	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
919-000-293001	Type : L - Revenue Control	\$0.00	\$0.00	\$0.57	(\$0.57)
919-000-294001	Type : L - Expense Control	\$0.00	\$14,410.86	\$0.00	\$14,410.86
919-000-295001	Type : L - Fund Balance	(\$35,414.76)	\$0.00	\$0.00	(\$35,414.76)
919-000-301011	Type : R - Bridge Fuel Tax Receipts	\$0.00	\$0.00	\$0.00	\$0.00
919-000-308001	Type : R - Interest Income	\$0.00	\$0.00	\$0.57	(\$0.57)
919-000-328002	Type : R - Federal/state Funds	\$0.00	\$0.00	\$0.00	\$0.00
919-000-328003	Type : R - State Funds	\$0.00	\$0.00	\$0.00	\$0.00
919-000-328004	Type : R - State Tarp Funds	\$0.00	\$0.00	\$0.00	\$0.00
919-000-350001	Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
919-000-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
919-000-723001	Type : X - New Construction Projects	\$0.00	\$14,410.86	\$0.00	\$14,410.86
919-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 919 - Township Bridge Totals :</b>		<b>\$0.00</b>	<b>\$28,822.29</b>	<b>\$14,412.00</b>	<b>\$14,410.29</b>
<b>Total Fund Revenues:</b>		<b>\$0.57</b>	<b>Total Fund Expenses: \$14,410.86</b>	<b>Net Revenue Over Expense:</b>	<b>(\$14,410.29)</b>

# General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance  
Includes RevCtl and ExpCtl Accounts  
Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2018

DATE RANGE: 12/1/2017 - 12/31/2017

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 999 - Payroll Deductible Clearing</b>					
999-000-101001	Type : A - Cash Account	\$118,046.35	\$781,806.37	\$777,600.39	\$122,252.33
999-000-201001	Type : L - Accounts Payable	(\$116,987.31)	\$777,600.39	\$660,613.08	\$0.00
999-000-203003	Type : L - Deductions Payable	\$628.96	\$660,613.08	\$781,806.37	(\$120,564.33)
999-000-293001	Type : L - Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
999-000-294001	Type : L - Expenditure Control	\$0.00	\$0.00	\$0.00	\$0.00
999-000-295001	Type : L - Fund Balance	(\$1,688.00)	\$0.00	\$0.00	(\$1,688.00)
999-000-350001	Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
999-000-350002	Type : R - NSF Payback	\$0.00	\$0.00	\$0.00	\$0.00
999-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 999 - Payroll Deductible Clearing Totals :</b>		<b>\$0.00</b>	<b>\$2,220,019.84</b>	<b>\$2,220,019.84</b>	<b>\$0.00</b>
<b>Total Fund Revenues:</b>		<b>\$0.00</b>	<b>Total Fund Expenses:</b>	<b>\$0.00</b>	<b>Net Revenue Over Expense:</b>
					<b>\$0.00</b>

# General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance  
Includes RevCtl and ExpCtl Accounts  
Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2018

DATE RANGE: 12/1/2017 - 12/31/2017

	<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
General Ledger Report Summary Totals:	\$0.00	\$19,680,743.09	\$17,654,144.26	\$2,026,598.83