

MTD Revenue Report

LaSalle County

From: 12/1/2017 To: 12/31/2018

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
001	General Fund								
	000	NonDepartmental							
		301001	Tax Levy						
			IVRE18110	300865	12/16/2017	1	\$180,437.51	LaSalle Co. Treasurer	Final Distribution
			Acct.	301001	Total:		\$180,437.51		
		301002	State Inc In Lieu Of Prop Tax						
			IVRE1817	299763	12/8/2017	1	\$40,613.24	LaSalle Co. Treasurer	Treasurer
			Acct.	301002	Total:		\$40,613.24		
		301004	State Income Tax						
			IVRE18120	305899	12/26/2017	1	\$167,259.33	State of IL	1.25% use tax/1/10 income tax
			Acct.	301004	Total:		\$167,259.33		
		301005	Sales Tax/rot						
			IVRE1818	300540	12/11/2017	1	\$81,410.13	State of IL	Public safety/1%/25% sales ta
			Acct.	301005	Total:		\$81,410.13		
		301006	County Wide Sales Tax						
			IVRE1818	300541	12/11/2017	1	\$291,692.96	State of IL	Public safety/1%/25% sales ta
			Acct.	301006	Total:		\$291,692.96		
		301007	Use Tax						
			IVRE18120	305898	12/26/2017	1	\$70,549.14	State of IL	1.25% use tax/1/10 income tax
			Acct.	301007	Total:		\$70,549.14		
		308001	Interest Income						
			IVRE1811	299033	12/1/2017	1	\$7.87	LaSalle Co. Clerk	County Clerk
			IVRE1814	299056	12/3/2017	1	\$2,874.51	LaSalle Co. Treasurer	Treasurer
			IVRE1818	300544	12/11/2017	1	\$30.11	LaSalle Co. treasurer	Treasurer
			IVRE18111	300902	12/17/2017	1	\$2,467.69	LaSalle Co. Treasurer	Interest/distribution
			IVRE18124	307887	12/31/2017	1	\$290.56	laSalle Co. Treasurer	Treasurer
			IVRE1821	308605	1/2/2018	2	\$10.49	LaSalle Co. Clerk	County Clerk
			Acct.	308001	Total:		\$5,681.23		
		308016	Payroll Interest						
			IVRE1814	299136	12/3/2017	1	\$3.09	LaSalle Co. Treasurer	Interest
			Acct.	308016	Total:		\$3.09		

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001	General Fund								
	000	NonDepartmental							
		310002	Sal Reimb Pub. Defender						
			IVRE18113	300784	12/14/2017	1	\$8,042.98	State of IL	Reimb public defeder salary
		Acct.					310002	Total:	\$8,042.98
		315001	Fines & Fees - St. Attorney						
			IVRE1811	299054	12/1/2017	1	\$61.27	LaSalle Co. Circuit Clerk	-None-
			IVRE1812	299220	12/4/2017	1	\$4,551.37	LaSalle Co. Circuit Clerk	Circuit Clerk
		Acct.					315001	Total:	\$4,612.64
		315008	St Atty Salary Reimb						
			IVRE18113	300786	12/14/2017	1	\$12,056.42	State of IL	Reimb State's atty salary
		Acct.					315008	Total:	\$12,056.42
		316007	Prob Cost Reimb Other Co.						
			IVRE1811	299020	12/1/2017	1	\$23,322.25	Grundy County	October 2017
			IVRE18123	306933	12/29/2017	1	\$23,500.93	Grundy County Nov 2017	reimb county share of probatio
		Acct.					316007	Total:	\$46,823.18
		316008	Sal Reimb Prob Officers						
			IVRE18123	306884	12/29/2017	1	\$12,000.00	State of IL Feb 2017	Reimb Probation officers
			IVRE1823	308879	1/4/2018	2	\$36,712.00	State of IL Feb 2017	Reimb Probation officers
		Acct.					316008	Total:	\$48,712.00
		316010	Prob Substnce Abuse Testing						
			IVRE1812	299221	12/4/2017	1	\$40.00	LaSalle Co. Circuit Clerk	Circuit Clerk
		Acct.					316010	Total:	\$40.00
		316011	Mental Health Reimb						
			IVRE18112	300773	12/13/2017	1	\$1,124.51	laSalle Co. Probation	Medi reimb
		Acct.					316011	Total:	\$1,124.51
		320001	Co Clerk-marriage Licenses						
			IVRE1811	299034	12/1/2017	1	\$30.00	LaSalle Co. Clerk	County Clerk
			IVRE1812	299210	12/4/2017	1	\$60.00	LaSalle Co. Clerk	County Clerk
			IVRE1813	299502	12/5/2017	1	\$60.00	LaSalle Co. Clerk	County Clerk
			IVRE1815	299540	12/6/2017	1	\$60.00	LaSalle Co. Clerk	County Clerk

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001	General Fund								
	000	NonDepartmental							
		320001	Co Clerk-marriage Licenses						
			IVRE1816	299704	12/7/2017	1	\$60.00	LaSalle Co. Clerk	County Clerk
			IVRE1817	299811	12/8/2017	1	\$60.00	LaSalle Co. Clerk	County Clerk
			IVRE1819	300731	12/12/2017	1	\$60.00	LaSalle Co. Clerk	County Clerk
			IVRE18112	300754	12/13/2017	1	\$30.00	LaSalle Co. Clerk	County Clerk
			IVRE18113	300800	12/14/2017	1	\$120.00	LaSalle Co. Clerk	County Clerk
			IVRE18114	300844	12/15/2017	1	\$30.00	LaSalle Co. Clerk	County Clerk
			IVRE18115	301099	12/18/2017	1	\$120.00	LaSalle Co. Clerk	County Clerk
			IVRE18116	302279	12/19/2017	1	\$90.00	LaSalle Co. Clerk	County Clerk
			IVRE18117	304943	12/20/2017	1	\$120.00	LaSalle Co. Clerk	County Clerk
			IVRE18118	305544	12/21/2017	1	\$30.00	LaSalle Co. Clerk	County Clerk
			IVRE18119	305862	12/22/2017	1	\$90.00	LaSalle CO. Clerk	County Clerk
			IVRE18120	305907	12/26/2017	1	\$60.00	LaSalle Co. Clerk	County Clerk
			IVRE18121	306833	12/27/2017	1	\$60.00	LaSalle Co. Clerk	County Clerk
			IVRE18123	306896	12/29/2017	1	\$90.00	LaSalle Co. Clerk	County Clerk
			IVRE1821	308606	1/2/2018	2	\$90.00	LaSalle Co. Clerk	County Clerk
			IVRE1822	308741	1/3/2018	2	\$30.00	LaSalle Co. Clerk	County Clerk
			IVRE1823	308866	1/4/2018	2	\$120.00	LaSalle Co. Clerk	County Clerk
		Acct.	320001	Total:			\$1,470.00		
		320003	County Clerk Fees						
			IVRE1811	299035	12/1/2017	1	\$516.03	LaSalle Co. Clerk	County Clerk
			IVRE1812	299211	12/4/2017	1	\$189.00	LaSalle Co. Clerk	County Clerk
			IVRE1813	299503	12/5/2017	1	\$250.00	LaSalle Co. Clerk	County Clerk
			IVRE1815	299541	12/6/2017	1	\$381.00	LaSalle Co. Clerk	County Clerk
			IVRE1816	299705	12/7/2017	1	\$190.00	LaSalle Co. Clerk	County Clerk
			IVRE1817	299743	12/8/2017	1	\$177.00	LaSalle Co. Clerk	County Clerk
			IVRE1818	300630	12/11/2017	1	\$261.00	LaSalle Co. Clerk	County Clerk
			IVRE1819	300732	12/12/2017	1	\$289.00	LaSalle Co. Clerk	County Clerk

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001	General Fund								
	000	NonDepartmental							
		320003	County Clerk Fees						
			IVRE18112	300755	12/13/2017	1	\$287.26	LaSalle Co. Clerk	County Clerk
			IVRE18113	300801	12/14/2017	1	\$127.00	LaSalle Co. Clerk	County Clerk
			IVRE18114	300845	12/15/2017	1	\$338.00	LaSalle Co. Clerk	County Clerk
			IVRE18115	301100	12/18/2017	1	\$194.00	LaSalle Co. Clerk	County Clerk
			IVRE18116	302280	12/19/2017	1	\$304.00	LaSalle Co. Clerk	County Clerk
			IVRE18117	304944	12/20/2017	1	\$2,135.72	LaSalle Co. Clerk	County Clerk
			IVRE18118	305545	12/21/2017	1	\$196.00	LaSalle Co. Clerk	County Clerk
			IVRE18119	305863	12/22/2017	1	\$214.00	LaSalle CO. Clerk	County Clerk
			IVRE18120	305908	12/26/2017	1	\$181.00	LaSalle Co. Clerk	County Clerk
			IVRE18121	306834	12/27/2017	1	\$368.00	LaSalle Co. Clerk	County Clerk
			IVRE18122	306862	12/28/2017	1	\$191.00	LaSalle Co. Clerk	County Clerk
			IVRE18123	306897	12/29/2017	1	\$198.00	LaSalle Co. Clerk	County Clerk
			IVRE1821	308607	1/2/2018	2	\$162.00	LaSalle Co. Clerk	County Clerk
			IVRE1822	308742	1/3/2018	2	\$369.00	LaSalle Co. Clerk	County Clerk
			IVRE1823	308867	1/4/2018	2	\$212.00	LaSalle Co. Clerk	County Clerk
			Acct.	320003	Total:		\$7,730.01		
		320004	County Clerk Map Fees						
			IVRE1813	299504	12/5/2017	1	\$4.00	LaSalle Co. Clerk	County Clerk
			IVRE1816	299706	12/7/2017	1	\$9.00	LaSalle Co. Clerk	County Clerk
			IVRE18114	300846	12/15/2017	1	\$1.00	LaSalle Co. Clerk	County Clerk
			IVRE1821	308608	1/2/2018	2	\$243.12	LaSalle Co. Clerk	County Clerk
			Acct.	320004	Total:		\$257.12		
		320008	County Clerk-redemption Fees						
			IVRE1811	299036	12/1/2017	1	\$2,036.71	LaSalle Co. Clerk	County Clerk
			IVRE1821	308609	1/2/2018	2	\$4,910.10	LaSalle Co. Clerk	County Clerk
			Acct.	320008	Total:		\$6,946.81		
		321001	Circuit Clerk-filing Fees						

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001	General Fund								
	000	NonDepartmental							
		321001	Circuit Clerk-filing Fees						
			IVRE1812	299222	12/4/2017	1	\$50,565.05	LaSalle Co. Circuit Clerk	Circuit Clerk
				Acct.					
								321001	Total:
							\$50,565.05		
		321004	Cir Clk-court Security Fee						
			IVRE1812	299223	12/4/2017	1	\$12,141.18	LaSalle Co. Circuit Clerk	Circuit Clerk
				Acct.					
								321004	Total:
							\$12,141.18		
		321005	Circuit Clerk Int Inc						
			IVRE1811	299005	12/1/2017	1	\$3,481.70	LaSalle Co. Circuit Clerk	-None-
				Acct.					
								321005	Total:
							\$3,481.70		
		321007	Passport Fees						
			IVRE1812	299224	12/4/2017	1	\$700.00	LaSalle Co. Circuit Clerk	Circuit Clerk
				Acct.					
								321007	Total:
							\$700.00		
		321008	Forfeitures						
			IVRE1812	299225	12/4/2017	1	\$2,125.00	LaSalle Co. Circuit Clerk	Circuit Clerk
				Acct.					
								321008	Total:
							\$2,125.00		
		321012	Fines & Forfeitures						
			IVRE1812	299226	12/4/2017	1	\$14,442.82	LaSalle Co. Circuit Clerk	Circuit Clerk
				Acct.					
								321012	Total:
							\$14,442.82		
		321013	Other Misdemnr & Felony Fines						
			IVRE1812	299227	12/4/2017	1	\$30,939.60	LaSalle Co. Circuit Clerk	Circuit Clerk
				Acct.					
								321013	Total:
							\$30,939.60		
		321014	Reimb County/appt Counsel						
			IVRE1816	299722	12/7/2017	1	\$1,590.00	State of IL 9/15/16-12/29/16	reimb interpreter fees
				Acct.					
								321014	Total:
							\$1,590.00		
		322001	Recorders Office-recording Fee						
			IVRE1811	299042	12/1/2017	1	\$1,421.50	LaSalle Co. Recorder	Recorder
			IVRE1812	299182	12/4/2017	1	\$1,844.50	LaSalle Co. Recorder	Recorder
			IVRE1813	299510	12/5/2017	1	\$1,213.00	LaSalle Co. Recorder	Recorder
			IVRE1815	299530	12/6/2017	1	\$5,773.00	LaSalle Co. recorder	Recorder

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001 General Fund									
000 NonDepartmental									
322001 Recorders Office-recording Fee									
			IVRE1816	299712	12/7/2017	1	\$1,823.50	LaSalle Co. Recorder	Recorder
			IVRE1817	299749	12/8/2017	1	\$1,066.00	LaSalle Co. Recorder	Recorder
			IVRE1818	300620	12/11/2017	1	\$3,699.50	LaSalle Co. Recorder	Recorder
			IVRE1819	300738	12/12/2017	1	\$1,347.50	LaSalle Co. recorder	Recorder
			IVRE18112	300761	12/13/2017	1	\$1,034.50	LaSalle Co. Recorder	Recorder
			IVRE18113	300790	12/14/2017	1	\$1,211.50	LaSalle Co. Recorder	Recorder
			IVRE18114	300834	12/15/2017	1	\$1,599.00	LaSalle Co. Recorder	Recorder
			IVRE18115	301107	12/18/2017	1	\$2,233.00	LaSalle Co. Recorder	Recorder
			IVRE18116	302292	12/19/2017	1	\$1,664.50	LaSalle Co. recorder	Recorder
			IVRE18117	304933	12/20/2017	1	\$1,854.50	LaSalle Co. Recorder	Recorder
			IVRE18118	305551	12/21/2017	1	\$2,559.50	LaSalle Co. Recorder	Recorder
			IVRE18119	305852	12/22/2017	1	\$2,530.50	LaSalle Co. recorder	Recorder
			IVRE18120	305888	12/26/2017	1	\$1,151.50	LaSalle Co. Recorder	Recorder
			IVRE18121	306823	12/27/2017	1	\$3,298.50	LaSalle Co. Recorder	Recorder
			IVRE18122	306867	12/28/2017	1	\$1,494.00	LaSalle Co. Recorder	Recorder
			IVRE18123	306886	12/29/2017	1	\$1,396.00	LaSalle Co. Recorder	Recorder
			IVRE1821	308595	1/2/2018	2	\$1,339.00	LaSalle Co. recorder	Recorder
			IVRE1822	308731	1/3/2018	2	\$1,216.00	LaSalle Co Recorder	Recorder
			IVRE1823	308856	1/4/2018	2	\$1,058.50	LaSalle Co. Recorder	Recorder
		Acct.	322001	Total:			\$43,829.00		
322002 Recorders Office-revenue Stamp									
			IVRE1811	299043	12/1/2017	1	\$1,599.75	LaSalle Co. Recorder	Recorder
			IVRE1812	299183	12/4/2017	1	\$3,294.75	LaSalle Co. Recorder	Recorder
			IVRE1813	299511	12/5/2017	1	\$1,849.50	LaSalle Co. Recorder	Recorder
			IVRE1815	299531	12/6/2017	1	\$1,258.50	LaSalle Co. recorder	Recorder
			IVRE1816	299713	12/7/2017	1	\$4,242.00	LaSalle Co. Recorder	Recorder
			IVRE1817	299750	12/8/2017	1	\$1,779.75	LaSalle Co. Recorder	Recorder

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001	General Fund								
	000	NonDepartmental							
		322002	Recorders Office-revenue Stamp						
			IVRE1818	300621	12/11/2017	1	\$2,048.25	LaSalle Co. Recorder	Recorder
			IVRE1819	300739	12/12/2017	1	\$677.25	laSalle Co. recorder	Recorder
			IVRE18112	300762	12/13/2017	1	\$1,879.50	LaSalle Co. Recorder	Recorder
			IVRE18113	300791	12/14/2017	1	\$1,242.75	LaSalle Co. Recorder	Recorder
			IVRE18114	300835	12/15/2017	1	\$1,935.75	LaSalle Co. Recorder	Recorder
			IVRE18115	301108	12/18/2017	1	\$4,107.75	LaSalle Co. Recorder	Recorder
			IVRE18116	302293	12/19/2017	1	\$3,763.50	LaSalle Co. recorder	Recorder
			IVRE18117	304934	12/20/2017	1	\$3,687.00	LaSalle Co. Recorder	Recorder
			IVRE18118	305552	12/21/2017	1	\$798.00	LaSalle Co. Recorder	Recorder
			IVRE18119	305853	12/22/2017	1	\$2,061.00	LaSalle Co. recorder	Recorder
			IVRE18120	305889	12/26/2017	1	\$2,276.25	LaSalle Co. Recorder	Recorder
			IVRE18121	306824	12/27/2017	1	\$3,388.50	LaSalle Co. Recorder	Recorder
			IVRE18122	306868	12/28/2017	1	\$3,971.25	laSalle Co. Recorder	Recorder
			IVRE18123	306887	12/29/2017	1	\$4,097.25	LaSalle Co. Recorder	Recorder
			IVRE1821	308596	1/2/2018	2	\$6,264.75	LaSalle Co. recorder	Recorder
			IVRE1822	308732	1/3/2018	2	\$5,580.75	LaSalle Co Recorder	Recorder
			IVRE1823	308857	1/4/2018	2	\$2,082.00	LaSalle Co. Recorder	Recorder
							\$63,885.75		
		322004	Rent Housing Support Fees						
			IVRE1811	299044	12/1/2017	1	\$31.00	LaSalle Co. Recorder	Recorder
			IVRE1812	299184	12/4/2017	1	\$43.50	LaSalle Co. Recorder	Recorder
			IVRE1813	299512	12/5/2017	1	\$26.50	LaSalle Co. Recorder	Recorder
			IVRE1815	299532	12/6/2017	1	\$24.00	LaSalle Co. recorder	Recorder
			IVRE1816	299714	12/7/2017	1	\$42.50	LaSalle Co. Recorder	Recorder
			IVRE1817	299751	12/8/2017	1	\$25.00	LaSalle Co. Recorder	Recorder
			IVRE1818	300622	12/11/2017	1	\$32.50	LaSalle Co. Recorder	Recorder
			IVRE1819	300740	12/12/2017	1	\$27.00	laSalle Co. recorder	Recorder

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001	General Fund								
	000	NonDepartmental							
		322004	Rent Housing Support Fees						
			IVRE18112	300763	12/13/2017	1	\$24.00	LaSalle Co. Recorder	Recorder
			IVRE18113	300792	12/14/2017	1	\$27.00	LaSalle Co. Recorder	Recorder
			IVRE18114	300836	12/15/2017	1	\$41.00	LaSalle Co. Recorder	Recorder
			IVRE18115	301109	12/18/2017	1	\$49.00	LaSalle Co. Recorder	Recorder
			IVRE18116	302294	12/19/2017	1	\$36.00	LaSalle Co. recorder	Recorder
			IVRE18117	304935	12/20/2017	1	\$39.50	LaSalle Co. Recorder	Recorder
			IVRE18118	305553	12/21/2017	1	\$58.50	LaSalle Co. Recorder	Recorder
			IVRE18119	305854	12/22/2017	1	\$53.00	LaSalle Co. recorder	Recorder
			IVRE18120	305890	12/26/2017	1	\$23.50	LaSalle Co. Recorder	Recorder
			IVRE18121	306825	12/27/2017	1	\$31.50	LaSalle Co. Recorder	Recorder
			IVRE18122	306869	12/28/2017	1	\$34.50	LaSalle Co. Recorder	Recorder
			IVRE18123	306888	12/29/2017	1	\$33.00	LaSalle Co. Recorder	Recorder
			IVRE1821	308597	1/2/2018	2	\$30.50	LaSalle Co. recorder	Recorder
			IVRE1822	308733	1/3/2018	2	\$26.50	LaSalle Co Recorder	Recorder
			IVRE1823	308858	1/4/2018	2	\$21.50	LaSalle Co. Recorder	Recorder
			Acct.	322004	Total:		\$781.00		
		323001	Sheriffs Office-process Fees						
			IVRE1811	299052	12/1/2017	1	\$11,294.00	LaSalle Co. Sheriff	-None-
			IVRE1812	299228	12/4/2017	1	\$3,820.67	LaSalle Co. Circuit Clerk	Circuit Clerk
			IVRE18123	306915	12/29/2017	1	\$11,083.00	LaSalle Co. Sheriff	Civil process fees
			Acct.	323001	Total:		\$26,197.67		
		323002	Sheriffs Office-misc Fees						
			IVRE1812	299185	12/4/2017	1	\$396.65	LaSalle Co. Sheriff	Misc
			Acct.	323002	Total:		\$396.65		
		323003	Sheriff Ofc-boarding Prisoners						
			IVRE1812	299229	12/4/2017	1	\$460.00	LaSalle Co. Circuit Clerk	Circuit Clerk
			Acct.	323003	Total:		\$460.00		

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001	General Fund								
	000	NonDepartmental							
		323006	Sheriff-bond Post Fee						
			IVRE1815	299553	12/6/2017	1	\$140.00	LaSalle Co. Sheriff	FTA peoria county
			IVRE1817	299807	12/8/2017	1	\$2,730.00	LaSalle Co. Sheriff	FTA Bond Cir Clerk
			IVRE1818	300533	12/11/2017	1	\$140.00	laSalle Co. Sheriff	FTA bond fee Cook county
			IVRE1818	300531	12/11/2017	1	\$140.00	LaSalle Co. Sheriff	FTA bond fee kane co.
			IVRE18120	305914	12/26/2017	1	\$70.00	LaSalle Co. Sheriff	FTA Bond Fee Dekalb County
			IVRE1823	308872	1/4/2018	2	\$70.00	LaSalle Co. Sheriff	FTA Kendall county bond fees
			Acct.		323006	Total:	\$3,290.00		
	326001	Central Service-other Gov'ts							
			IVRE1818	300529	12/11/2017	1	\$14.31	LaSalle Co. central services	Hicks/Freezing for a reason
			IVRE18120	305886	12/26/2017	1	\$174.76	laSalle Co. Central Services	Hicks Toning and paper
			IVRE18123	306909	12/29/2017	1	\$112.17	LaSalle Co. Central Services	Historical society central ser
			Acct.		326001	Total:	\$301.24		
	326002	Central Service-other Depts							
			IVRE1813	299490	12/5/2017	1	\$12.48	laSalle Co. Central Services	Cir Clerk Postage reimb
			IVRE18115	301119	12/18/2017	1	\$681.99	LaSalle Co. Central Services	N home/VAC
			IVRE18121	306840	12/27/2017	1	\$57.29	LaSalle Co. Central Services	Health dept printing
			IVRE1822	308758	1/3/2018	2	\$42.90	LaSalle Co. Central Services	D Home
			Acct.		326002	Total:	\$794.66		
	329001	Sal Reimb-supv Of Assessments							
			IVRE18113	300782	12/14/2017	1	\$3,661.25	State of IL	reimb supervisor of assessment
			Acct.		329001	Total:	\$3,661.25		
	329002	Assessor's Misc Fees							
			IVRE1812	299197	12/4/2017	1	\$95.75	LaSalle Co. Assessment	Misc
			Acct.		329002	Total:	\$95.75		
	329004	Dial-in-service/supt Of Assmt							
			IVRE1812	299208	12/4/2017	1	\$300.00	LaSalle Co. Assessment	Online Blaydes
			IVRE1817	299781	12/8/2017	1	\$300.00	laSalle Co. Assessment	Online fees
			IVRE18112	300775	12/13/2017	1	\$300.00	LaSalle Co. Assessment	Online Crowley

MTD Revenue Report

LaSalle County

From: 12/1/2017 To: 12/31/2018

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
001	General Fund								
	000	NonDepartmental							
		329004	Dial-in-service/supt Of Assmt						
					Acct. 329004	Total:	\$900.00		
		330004	IPRA Grant						
			IVRE18116	302277	12/19/2017	1	\$23,565.00	LaSalle Co. EMA	FY 18 RGP Grant
					Acct. 330004	Total:	\$23,565.00		
		330009	LEPC						
			IVRE1819	300729	12/12/2017	1	\$300.00	laSalle Co. EMA	2017 LGPC tier II
					Acct. 330009	Total:	\$300.00		
		331006	Zoning Fees						
			IVRE18116	302288	12/19/2017	1	\$11,688.00	LaSalle Co. Environmental	Zoning Fees
					Acct. 331006	Total:	\$11,688.00		
		335001	Rental Income-co Health Dept						
			IVRE18121	306842	12/27/2017	1	\$2,700.00	LaSalle Co. Treasurer	Health Dept rent FY17
					Acct. 335001	Total:	\$2,700.00		
		335008	Lease/rental Income						
			IVRE18112	300771	12/13/2017	1	\$590.00	ADM January 2018	Lease
					Acct. 335008	Total:	\$590.00		
		335013	Video Gaming						
			IVRE18114	300852	12/15/2017	1	\$16,945.71	State of IL Nov 2017	Video gaming tax
					Acct. 335013	Total:	\$16,945.71		
		350001	Miscellaneous Income						
			IVRE1812	299189	12/4/2017	1	\$400.00	LaSalle Co. Board	UCCI reimb 3rd Qtr
			IVRE1812	299191	12/4/2017	1	\$88.74	LaSalle Co. Board	Veding reimb oct
			IVRE1816	299692	12/7/2017	1	\$28.60	LaSalle Co. Board	Misc Inc Court fees Woolford
			IVRE18116	302286	12/19/2017	1	\$249.00	LaSalle Co. Environmental	Floodplain permits
			IVRE18118	305532	12/21/2017	1	\$3,800.00	laSalle Co. Board	UCCI reimb 2017 dues
			IVRE18118	305528	12/21/2017	1	\$62.97	LaSalle Co. Board	Vending reimb Nov 17
			IVRE18118	305530	12/21/2017	1	\$800.00	laSalle Co. Board	UCCI reimb 4th quarter
			IVRE18121	306852	12/27/2017	1	\$25.00	LaSalle Co. State's Atty	Subpeona fee Donnelly

MTD Revenue Report

LaSalle County

From: 12/1/2017 To: 12/31/2018

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
001	General Fund								
	000	NonDepartmental							
		350001	Miscellaneous Income						
		Acct.	350001	Total:	\$5,454.31				
	Dept.:	000	Total By Dept.:	\$1,297,283.64					
Fund:	001	Total By Fund:	\$1,297,283.64						

MTD Revenue Report

LaSalle County

From: 12/1/2017 To: 12/31/2018

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
002	Detention Home								
	000	NonDepartmental							
		301001	Tax Levy						
			IVRE18110	300866	12/16/2017	1	\$10,793.09	LaSalle Co. Treasurer	Final Distribution
							Acct. 301001 Total: \$10,793.09		
		301002	State Inc In Lieu Of Prop Tax						
			IVRE1817	299764	12/8/2017	1	\$1,172.26	LaSalle Co. Treasurer	Treasurer
							Acct. 301002 Total: \$1,172.26		
		308001	Interest Income						
			IVRE1814	299057	12/3/2017	1	\$452.48	LaSalle Co. Treasurer	Treasurer
			IVRE1818	300545	12/11/2017	1	\$5.53	LaSalle Co. treasurer	Treasurer
			IVRE18111	300903	12/17/2017	1	\$148.05	LaSalle Co. Treasurer	Interest/distribution
			IVRE18124	307888	12/31/2017	1	\$42.27	laSalle Co. Treasurer	Treasurer
							Acct. 308001 Total: \$648.33		
		312001	Resident Charges						
			IVRE18115	301117	12/18/2017	1	\$4,760.00	LaSalle Co. Detention	Resident Charges Bureau County
			IVRE1822	308750	1/3/2018	2	\$600.00	LaSalle Co. Detention Home	Winnebago Co.
							Acct. 312001 Total: \$5,360.00		
		312003	Income-pay Tel Of America						
			IVRE1813	299492	12/5/2017	1	\$54.00	LaSalle Co. Detention	Payphone CPC
			IVRE1817	299779	12/8/2017	1	\$500.00	LaSalle Co. Detention	Payphone Income
							Acct. 312003 Total: \$554.00		
		312005	Salary Reimb-jvnl Prob Officer						
			IVRE1823	308880	1/4/2018	2	\$72,908.19	State of IL Feb 2017	Reimb Probation officers
							Acct. 312005 Total: \$72,908.19		
		312006	State & Fed Milk & Food Reimb						
			IVRE1818	300537	12/11/2017	1	\$1,832.17	laSalle Co. Detetion	National school lunch breakfas
							Acct. 312006 Total: \$1,832.17		
		Dept.: 000					Total By Dept.: \$93,268.04		
		Fund: 002					Total By Fund: \$93,268.04		

MTD Revenue Report

LaSalle County

From: 12/1/2017 To: 12/31/2018

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
003	Arrestees Medical Cost Fund								
	000	NonDepartmental							
		308001	Interest Income						
			IVRE1814	299058	12/3/2017	1	\$3.45	LaSalle Co. Treasurer	Treasurer
			IVRE1818	300546	12/11/2017	1	\$0.04	LaSalle Co. treasurer	Treasurer
			IVRE18124	307889	12/31/2017	1	\$0.21	laSalle Co. Treasurer	Treasurer
			Acct.	308001	Total:		\$3.70		
	323016	Medical Services Fee							
			IVRE1812	299230	12/4/2017	1	\$1,439.66	LaSalle Co. Circuit Clerk	Circuit Clerk
			Acct.	323016	Total:		\$1,439.66		
	Dept.:	000	Total By Dept.:				\$1,443.36		
Fund:	003	Total By Fund:					\$1,443.36		

MTD Revenue Report

LaSalle County

From: 12/1/2017 To: 12/31/2018

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
004	I.M.R.F.								
	000	NonDepartmental							
		301001	Tax Levy						
			IVRE18110	300867	12/16/2017	1	\$109,950.37	LaSalle Co. Treasurer	Final Distribution
		Acct.		301001		Total:	\$109,950.37		
		301002	State Inc In Lieu Of Prop Tax						
			IVRE1817	299765	12/8/2017	1	\$4,732.27	LaSalle Co. Treasurer	Treasurer
		Acct.		301002		Total:	\$4,732.27		
		308001	Interest Income						
			IVRE1814	299059	12/3/2017	1	\$1,104.79	LaSalle Co. Treasurer	Treasurer
			IVRE1818	300547	12/11/2017	1	\$6.82	LaSalle Co. treasurer	Treasurer
			IVRE18111	300904	12/17/2017	1	\$1,508.26	LaSalle Co. Treasurer	Interest/distribution
			IVRE18124	307890	12/31/2017	1	\$106.53	laSalle Co. Treasurer	Treasurer
		Acct.		308001		Total:	\$2,726.40		
		325050	Reimb from other co						
			IVRE1811	299019	12/1/2017	1	\$3,534.64	Grundy County	October 2017
			IVRE18123	306935	12/29/2017	1	\$142.61	Grundy County Nov 2017	reimb county share of probatio
			IVRE18123	306932	12/29/2017	1	\$3,254.61	Grundy County Nov 2017	reimb county share of probatio
		Acct.		325050		Total:	\$6,931.86		
		Dept.:	000	Total By Dept.:			\$124,340.90		
Fund:	004	Total By Fund:				\$124,340.90			

MTD Revenue Report

LaSalle County

From: 12/1/2017 To: 12/31/2018

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
005	County Highway								
	000	NonDepartmental							
		301001	Tax Levy						
			IVRE18110	300868	12/16/2017	1	\$71,944.26	LaSalle Co. Treasurer	Final Distribution
			Acct.	301001	Total:		\$71,944.26		
		301002	State Inc In Lieu Of Prop Tax						
			IVRE1817	299766	12/8/2017	1	\$1,399.15	LaSalle Co. Treasurer	Treasurer
			Acct.	301002	Total:		\$1,399.15		
		308001	Interest Income						
			IVRE1814	299060	12/3/2017	1	\$537.46	LaSalle Co. Treasurer	Treasurer
			IVRE1818	300548	12/11/2017	1	\$3.66	LaSalle Co. treasurer	Treasurer
			IVRE18111	300905	12/17/2017	1	\$986.91	LaSalle Co. Treasurer	Interest/distribution
			IVRE18124	307891	12/31/2017	1	\$50.70	laSalle Co. Treasurer	Treasurer
			Acct.	308001	Total:		\$1,578.73		
		328009	Permitted Load Fees						
			IVAR1811	299820	12/8/2017	1	\$85.46	Updt 76	D CONSTRUCTION
			IVAR1811	299825	12/8/2017	1	\$105.00	Updt 76	LAMBERT CO. DRILLING
			IVAR1811	299821	12/8/2017	1	\$150.00	Updt 76	LAMBERT CO. DRILLING
			IVAR1811	299824	12/8/2017	1	\$743.97	Updt 76	THE PERMIT CO.
			IVAR1811	299822	12/8/2017	1	\$180.00	Updt 76	WILLIAM JAEGLE TRUCKING
			IVAR1811	299823	12/8/2017	1	\$15.00	Updt 76	Bulldog Cartage
			IVAR1813	305839	12/22/2017	1	\$62.02	Updt 78	IMPERIAL CRANE
			IVAR1813	305838	12/22/2017	1	\$53.95	Updt 78	CATTANI CRANE
			IVAR1813	305842	12/22/2017	1	\$53.99	Updt 78	REYNOLDS TOWING SERVICE INC
			IVAR1813	305837	12/22/2017	1	\$59.66	Updt 78	Superior Specialized Carriers
			IVAR1813	305843	12/22/2017	1	\$55.00	Updt 78	MCCOY & SONS
			IVAR1813	305834	12/22/2017	1	\$469.95	Updt 78	COM DATA
			IVAR1813	305841	12/22/2017	1	\$24.00	Updt 78	Central Contractors Service
			IVAR1813	305835	12/22/2017	1	\$89.25	Updt 78	CHADWICK TRANSPORT
			IVAR1813	305836	12/22/2017	1	\$110.00	Updt 78	IL TRUCK & EQUIP. CO.

MTD Revenue Report

LaSalle County

From: 12/1/2017 To: 12/31/2018

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
005	County Highway								
	000	NonDepartmental							
		328009	Permitted Load Fees						
			IVAR1814	306939	12/29/2017	1	\$60.00	Updt 79	JJ KELLER
			IVAR1814	306943	12/29/2017	1	\$30.00	Updt 79	MOBILE HOME TRANSPORT
			IVAR1814	306941	12/29/2017	1	\$145.76	Updt 79	Go Big Permits
			IVAR1814	306942	12/29/2017	1	\$76.07	Updt 79	Casey Transportation Service
			IVAR1814	306940	12/29/2017	1	\$25.00	Updt 79	Abbott Boat Transport
			Acct.	328009	Total:		\$2,594.08		
		328011	Restitution-highway						
			IVAR1813	305840	12/22/2017	1	\$1,671.96	Updt 78	RESTITUTION
			Acct.	328011	Total:		\$1,671.96		
		350001	Miscellaneous Income						
			IVAR1811	299819	12/8/2017	1	\$200.47	Updt 76	Cimco
			IVAR1813	305833	12/22/2017	1	\$50.94	Updt 78	Cimco
			IVAR1814	306938	12/29/2017	1	\$229.00	Updt 79	Cimco
			Acct.	350001	Total:		\$480.41		
	Dept.:	000	Total By Dept.:				\$79,668.59		
Fund:	005	Total By Fund:					\$79,668.59		

MTD Revenue Report

LaSalle County

From: 12/1/2017 To: 12/31/2018

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
006	Special Tax Match								
	000	NonDepartmental							
		301001	Tax Levy						
			IVRE18110	300869	12/16/2017	1	\$35,972.03	LaSalle Co. Treasurer	Final Distribution
				Acct.	301001	Total:	\$35,972.03		
		301002	State Inc In Lieu Of Prop Tax						
			IVRE1817	299767	12/8/2017	1	\$410.56	LaSalle Co. Treasurer	Treasurer
				Acct.	301002	Total:	\$410.56		
		308001	Interest Income						
			IVRE1814	299061	12/3/2017	1	\$369.79	LaSalle Co. Treasurer	Treasurer
			IVRE1818	300549	12/11/2017	1	\$3.07	LaSalle Co. treasurer	Treasurer
			IVRE18111	300906	12/17/2017	1	\$493.46	LaSalle Co. Treasurer	Interest/distribution
			IVRE18124	307892	12/31/2017	1	\$34.16	laSalle Co. Treasurer	Treasurer
				Acct.	308001	Total:	\$900.48		
			Dept.:		000	Total By Dept.:		\$37,283.07	
Fund:	006	Total By Fund:		\$37,283.07					

MTD Revenue Report

LaSalle County

From: 12/1/2017 To: 12/31/2018

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
007	Bridges								
	000	NonDepartmental							
		301001	Tax Levy						
			IVRE18110	300870	12/16/2017	1	\$35,972.03	LaSalle Co. Treasurer	Final Distribution
							Acct. 301001 Total: \$35,972.03		
		301002	State Inc In Lieu Of Prop Tax						
			IVRE1817	299768	12/8/2017	1	\$410.56	LaSalle Co. Treasurer	Treasurer
							Acct. 301002 Total: \$410.56		
		308001	Interest Income						
			IVRE1814	299062	12/3/2017	1	\$461.67	LaSalle Co. Treasurer	Treasurer
			IVRE1818	300550	12/11/2017	1	\$2.69	LaSalle Co. treasurer	Treasurer
			IVRE18111	300907	12/17/2017	1	\$493.46	LaSalle Co. Treasurer	Interest/distribution
			IVRE18124	307893	12/31/2017	1	\$46.86	laSalle Co. Treasurer	Treasurer
							Acct. 308001 Total: \$1,004.68		
		328002	Federal/state Funds						
			IVRE18123	306913	12/29/2017	1	\$37,324.88	LaSalle Co. Highway	Federal State funds
							Acct. 328002 Total: \$37,324.88		
		328013	Bridge Engineering Fees						
			IVAR1812	305829	12/22/2017	1	\$6,863.52	Updt 77	TOWNSHIP MFT FUND
							Acct. 328013 Total: \$6,863.52		
			Dept.: 000	Total By Dept.:			\$81,575.67		
		Fund: 007	Total By Fund:				\$81,575.67		

MTD Revenue Report

LaSalle County

From: 12/1/2017 To: 12/31/2018

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
008	Tourism								
	000	NonDepartmental							
		308001	Interest Income						
			IVRE1814	299063	12/3/2017	1	\$25.27	LaSalle Co. Treasurer	Treasurer
			IVRE1818	300551	12/11/2017	1	\$0.24	LaSalle Co. treasurer	Treasurer
			IVRE18124	307894	12/31/2017	1	\$2.13	laSalle Co. Treasurer	Treasurer
			Acct.	308001	Total:		\$27.64		
	319001	Tourism Fee's							
			IVRE1812	299193	12/4/2017	1	\$41.58	LaSalle Co. Tourism	Sandman Oct 2017
			IVRE18114	300858	12/15/2017	1	\$90.00	LaSalle Co. Tourism	Fox River Nov 17
			IVRE18114	300830	12/15/2017	1	\$72.00	LaSalle Co. Tourism	Tou Rest Motel
			IVRE18116	302302	12/19/2017	1	\$741.78	LaSalle Co. Tourism	Silverleaf Nov 17
			IVRE18118	305536	12/21/2017	1	\$1,868.48	LaSalle Co. Tourism	Kishauwau Country Cabins Nov 1
			IVRE18118	305534	12/21/2017	1	\$26.70	LaSalle Co. Tourism	Ottawa Airport Nov 17
			IVRE18120	305916	12/26/2017	1	\$1,096.47	LaSalle Co. Tourism	Silverleaf Nov 2017
			IVRE1822	308727	1/3/2018	2	\$9,707.12	LaSalle Co. Tourism	Starved Rock Lodge/Nov
			IVRE1822	308729	1/3/2018	2	\$48.36	LaSalle Co. Toiurism	Sandman/Nov
			Acct.	319001	Total:		\$13,692.49		
	Dept.:	000	Total By Dept.:				\$13,720.13		
Fund:	008	Total By Fund:					\$13,720.13		

MTD Revenue Report

LaSalle County

From: 12/1/2017 To: 12/31/2018

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
009	Social Security								
	000	NonDepartmental							
		301001	Tax Levy						
			IVRE18110	300871	12/16/2017	1	\$54,869.79	LaSalle Co. Treasurer	Final Distribution
			Acct.	301001	Total:		\$54,869.79		
		301002	State Inc In Lieu Of Prop Tax						
			IVRE1817	299770	12/8/2017	1	\$2,474.18	LaSalle Co. Treasurer	Treasurer
			Acct.	301002	Total:		\$2,474.18		
		308001	Interest Income						
			IVRE1814	299064	12/3/2017	1	\$575.36	LaSalle Co. Treasurer	Treasurer
			IVRE1818	300552	12/11/2017	1	\$4.49	LaSalle Co. treasurer	Treasurer
			IVRE18111	300908	12/17/2017	1	\$752.69	LaSalle Co. Treasurer	Interest/distribution
			IVRE18124	307895	12/31/2017	1	\$54.54	laSalle Co. Treasurer	Treasurer
			Acct.	308001	Total:		\$1,387.08		
		325050	Reimb from other co						
			IVRE1811	299018	12/1/2017	1	\$2,447.06	Grundy County	October 2017
			IVRE18123	306934	12/29/2017	1	\$142.62	Grundy County Nov 2017	reimb county share of probatio
			IVRE18123	306931	12/29/2017	1	\$2,254.44	Grundy County Nov 2017	reimb county share of probatio
			Acct.	325050	Total:		\$4,844.12		
			Dept.:	000	Total By Dept.:		\$63,575.17		
			Fund:	009	Total By Fund:		\$63,575.17		

MTD Revenue Report

LaSalle County

From: 12/1/2017 To: 12/31/2018

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
010	Mental Health								
	000	NonDepartmental							
		301001	Tax Levy						
			IVRE18110	300872	12/16/2017	1	\$69,750.57	LaSalle Co. Treasurer	Final Distribution
		Acct.		301001	Total:		\$69,750.57		
		301002	State Inc In Lieu Of Prop Tax						
			IVRE1817	299769	12/8/2017	1	\$2,809.11	LaSalle Co. Treasurer	Treasurer
		Acct.		301002	Total:		\$2,809.11		
		308001	Interest Income						
			IVRE1814	299065	12/3/2017	1	\$691.35	LaSalle Co. Treasurer	Treasurer
			IVRE1818	300553	12/11/2017	1	\$6.12	LaSalle Co. treasurer	Treasurer
			IVRE18111	300909	12/17/2017	1	\$956.82	LaSalle Co. Treasurer	Interest/distribution
			IVRE18124	307896	12/31/2017	1	\$65.65	laSalle Co. Treasurer	Treasurer
		Acct.		308001	Total:		\$1,719.94		
	Dept.:	000	Total By Dept.:				\$74,279.62		
Fund:	010	Total By Fund:					\$74,279.62		

MTD Revenue Report

LaSalle County

From: 12/1/2017 To: 12/31/2018

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
012	Circ Clk Doc Storage Fees								
	000	NonDepartmental							
		308001	Interest Income						
			IVRE1814	299066	12/3/2017	1	\$126.33	LaSalle Co. Treasurer	Treasurer
			IVRE1818	300554	12/11/2017	1	\$2.05	LaSalle Co. treasurer	Treasurer
			IVRE18124	307897	12/31/2017	1	\$11.31	laSalle Co. Treasurer	Treasurer
			Acct.	308001	Total:		\$139.69		
	321003	Document Fees							
			IVRE1812	299231	12/4/2017	1	\$12,034.22	LaSalle Co. Circuit Clerk	Circuit Clerk
			Acct.	321003	Total:		\$12,034.22		
	Dept.:	000	Total By Dept.:		\$12,173.91				
Fund:	012	Total By Fund:		\$12,173.91					

MTD Revenue Report

LaSalle County

From: 12/1/2017 To: 12/31/2018

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
013	Nursing Home								
	000	NonDepartmental							
		301001	Tax Levy						
			IVRE18110	300873	12/16/2017	1	\$41,483.35	LaSalle Co. Treasurer	Final Distribution
				Acct.				301001	Total:
							\$41,483.35		
	308001	Interest Income							
			IVRE1814	299067	12/3/2017	1	\$612.11	LaSalle Co. Treasurer	Treasurer
			IVRE1818	300555	12/11/2017	1	\$9.25	LaSalle Co. treasurer	Treasurer
			IVRE18111	300910	12/17/2017	1	\$569.07	LaSalle Co. Treasurer	Interest/distribution
			IVRE18124	307898	12/31/2017	1	\$58.15	laSalle Co. Treasurer	Treasurer
				Acct.				308001	Total:
							\$1,248.58		
	360001	Patient Contributions							
			IVRE18123	306917	12/29/2017	1	\$38,576.20	LaSalle Co. Nursing Home	Patient contribution/private p
				Acct.				360001	Total:
							\$38,576.20		
	360002	Private Pay Patients							
			IVRE18123	306918	12/29/2017	1	\$108,622.60	LaSalle Co. Nursing Home	Patient contribution/private p
				Acct.				360002	Total:
							\$108,622.60		
	360003	Public Aid Recipients							
			IVRE18114	300832	12/15/2017	1	\$72,909.96	State of IL	CEA process for co nursing fac
				Acct.				360003	Total:
							\$72,909.96		
	360006	Medicare Part A							
			IVRE18123	306905	12/29/2017	1	\$15,187.58	National government	Medicare A
				Acct.				360006	Total:
							\$15,187.58		
	360007	Medicare Part B							
			IVRE18121	306848	12/27/2017	1	\$10,680.15	National Government	Medicare B
			IVRE18121	306846	12/27/2017	1	\$1,614.78	National Government	Medicare part B
				Acct.				360007	Total:
							\$12,294.93		
		Dept.:	000	Total By Dept.:				\$290,323.20	
Fund:	013	Total By Fund:						\$290,323.20	

MTD Revenue Report

LaSalle County

From: 12/1/2017 To: 12/31/2018

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
014	Law Library								
	000	NonDepartmental							
		308001	Interest Income						
			IVRE1814	299068	12/3/2017	1	\$8.04	LaSalle Co. Treasurer	Treasurer
			IVRE1818	300556	12/11/2017	1	\$0.11	LaSalle Co. treasurer	Treasurer
			IVRE18124	307899	12/31/2017	1	\$0.96	laSalle Co. Treasurer	Treasurer
			Acct.	308001	Total:		\$9.11		
	317001	Law Library Fees							
			IVRE1812	299232	12/4/2017	1	\$4,017.00	LaSalle Co. Circuit Clerk	Circuit Clerk
			Acct.	317001	Total:		\$4,017.00		
	Dept.:	000	Total By Dept.:				\$4,026.11		
Fund:	014	Total By Fund:					\$4,026.11		

MTD Revenue Report

LaSalle County

From: 12/1/2017 To: 12/31/2018

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
016	Insurance Fund								
	000	NonDepartmental							
		301001	Tax Levy						
			IVRE18110	300874	12/16/2017	1	\$102,694.22	LaSalle Co. Treasurer	Final Distribution
			Acct.	301001	Total:		\$102,694.22		
	308001	Interest Income							
			IVRE1814	299069	12/3/2017	1	\$648.86	LaSalle Co. Treasurer	Treasurer
			IVRE1818	300557	12/11/2017	1	\$3.35	LaSalle Co. treasurer	Treasurer
			IVRE18111	300911	12/17/2017	1	\$1,408.73	LaSalle Co. Treasurer	Interest/distribution
			IVRE18124	307900	12/31/2017	1	\$12.60	laSalle Co. Treasurer	Treasurer
			Acct.	308001	Total:		\$2,073.54		
	Dept.:	000	Total By Dept.:				\$104,767.76		
Fund:	016	Total By Fund:					\$104,767.76		

MTD Revenue Report

LaSalle County

From: 12/1/2017 To: 12/31/2018

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
017	Motor Fuel Tax								
	000	NonDepartmental							
		301008	Motor Fuel Tax Receipts						
			IVRE1817	299759	12/8/2017	1	\$142,286.12	State of IL	MFT County/MFT Twp
							Acct. 301008 Total: \$142,286.12		
	308001	Interest Income							
			IVRE1814	299135	12/3/2017	1	\$1,484.99	LaSalle Co. Treasurer	Interest
			IVRE18124	307967	12/31/2017	1	\$2.99	LaSalle Co. Treasurer	Interest
							Acct. 308001 Total: \$1,487.98		
	Dept.: 000						Total By Dept.: \$143,774.10		
Fund: 017							Total By Fund: \$143,774.10		

MTD Revenue Report

LaSalle County

From: 12/1/2017 To: 12/31/2018

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
020	Veterans Assistance Commission								
	000	NonDepartmental							
		301001	Tax Levy						
			IVRE18110	300875	12/16/2017	1	\$5,715.73	LaSalle Co. Treasurer	Final Distribution
			Acct.	301001	Total:		\$5,715.73		
	308001	Interest Income							
			IVRE1814	299070	12/3/2017	1	\$80.39	LaSalle Co. Treasurer	Treasurer
			IVRE1818	300558	12/11/2017	1	\$1.56	LaSalle Co. treasurer	Treasurer
			IVRE18111	300912	12/17/2017	1	\$78.41	LaSalle Co. Treasurer	Interest/distribution
			IVRE18124	307901	12/31/2017	1	\$7.69	laSalle Co. Treasurer	Treasurer
			Acct.	308001	Total:		\$168.05		
	314001	Donated Frm Vet Organizations							
			IVRE1812	299187	12/4/2017	1	\$500.00	LaSalle Co. VAC	Donation
			Acct.	314001	Total:		\$500.00		
	Dept.:	000	Total By Dept.:				\$6,383.78		
Fund:	020	Total By Fund:				\$6,383.78			

MTD Revenue Report

LaSalle County

From: 12/1/2017 To: 12/31/2018

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
021	Court Automation Fund								
	000	NonDepartmental							
		308001	Interest Income						
			IVRE1814	299071	12/3/2017	1	\$183.75	LaSalle Co. Treasurer	Treasurer
			IVRE1818	300559	12/11/2017	1	\$2.24	LaSalle Co. treasurer	Treasurer
			IVRE18124	307902	12/31/2017	1	\$16.22	laSalle Co. Treasurer	Treasurer
			Acct.	308001	Total:		\$202.21		
	321006	Circuit Clerk Automation Fee							
			IVRE1812	299233	12/4/2017	1	\$12,021.20	LaSalle Co. Circuit Clerk	Circuit Clerk
			Acct.	321006	Total:		\$12,021.20		
	Dept.:	000	Total By Dept.:		\$12,223.41				
Fund:	021	Total By Fund:		\$12,223.41					

MTD Revenue Report

LaSalle County

From: 12/1/2017 To: 12/31/2018

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
022	Recorder Equipment Fund								
000	NonDepartmental								
	308001	Interest Income							
			IVRE1814	299072	12/3/2017	1	\$90.73	LaSalle Co. Treasurer	Treasurer
			IVRE1818	300560	12/11/2017	1	\$1.09	LaSalle Co. treasurer	Treasurer
			IVRE18124	307903	12/31/2017	1	\$9.29	laSalle Co. Treasurer	Treasurer
		Acct.	308001	Total:			\$101.11		
322003	Recorder's Equipment Fee								
			IVRE1811	299045	12/1/2017	1	\$211.50	LaSalle Co. Recorder	Recorder
			IVRE1812	299201	12/4/2017	1	\$1,064.50	LaSalle Co. Recorder	Recorder
			IVRE1813	299513	12/5/2017	1	\$1,302.92	LaSalle Co. Recorder	Recorder
			IVRE1815	299533	12/6/2017	1	\$438.00	LaSalle Co. recorder	Recorder
			IVRE1816	299715	12/7/2017	1	\$432.00	LaSalle Co. Recorder	Recorder
			IVRE1817	299752	12/8/2017	1	\$166.00	LaSalle Co. Recorder	Recorder
			IVRE1818	300623	12/11/2017	1	\$654.30	LaSalle Co. Recorder	Recorder
			IVRE1819	300741	12/12/2017	1	\$250.50	laSalle Co. recorder	Recorder
			IVRE18112	300764	12/13/2017	1	\$163.50	LaSalle Co. Recorder	Recorder
			IVRE18113	300793	12/14/2017	1	\$308.50	LaSalle Co. Recorder	Recorder
			IVRE18114	300837	12/15/2017	1	\$449.00	LaSalle Co. Recorder	Recorder
			IVRE18115	301110	12/18/2017	1	\$439.50	LaSalle Co. Recorder	Recorder
			IVRE18116	302295	12/19/2017	1	\$359.00	LaSalle Co. recorder	Recorder
			IVRE18117	304936	12/20/2017	1	\$1,771.66	LaSalle Co. Recorder	Recorder
			IVRE18118	305554	12/21/2017	1	\$1,175.50	LaSalle Co. Recorder	Recorder
			IVRE18119	305855	12/22/2017	1	\$416.50	LaSalle Co. recorder	Recorder
			IVRE18120	305891	12/26/2017	1	\$1,330.40	LaSalle Co. Recorder	Recorder
			IVRE18121	306826	12/27/2017	1	\$296.00	LaSalle Co. Recorder	Recorder
			IVRE18122	306870	12/28/2017	1	\$246.00	laSalle Co. Recorder	Recorder
			IVRE18123	306889	12/29/2017	1	\$2,830.92	LaSalle Co. Recorder	Recorder
			IVRE1821	308598	1/2/2018	2	\$229.50	LaSalle Co. recorder	Recorder
			IVRE1822	308734	1/3/2018	2	\$1,445.22	LaSalle Co Recorder	Recorder

MTD Revenue Report

LaSalle County

From: 12/1/2017 To: 12/31/2018

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
022	Recorder Equipment Fund								
000	NonDepartmental								
	322003	Recorder's Equipment Fee							
		IVRE1823		308859	1/4/2018	2	\$252.50	LaSalle Co. Recorder	Recorder
		Acct.		322003		Total:	\$16,233.42		
	322004	Rent Housing Support Fees							
		IVRE1811		299046	12/1/2017	1	\$589.00	LaSalle Co. Recorder	Recorder
		IVRE1812		299202	12/4/2017	1	\$826.50	LaSalle Co. Recorder	Recorder
		IVRE1813		299514	12/5/2017	1	\$503.50	LaSalle Co. Recorder	Recorder
		IVRE1815		299534	12/6/2017	1	\$456.00	LaSalle Co. recorder	Recorder
		IVRE1816		299716	12/7/2017	1	\$807.50	LaSalle Co. Recorder	Recorder
		IVRE1817		299753	12/8/2017	1	\$475.00	LaSalle Co. Recorder	Recorder
		IVRE1818		300624	12/11/2017	1	\$617.50	LaSalle Co. Recorder	Recorder
		IVRE1819		300742	12/12/2017	1	\$513.00	laSalle Co. recorder	Recorder
		IVRE18112		300765	12/13/2017	1	\$456.00	LaSalle Co. Recorder	Recorder
		IVRE18113		300794	12/14/2017	1	\$513.00	LaSalle Co. Recorder	Recorder
		IVRE18114		300838	12/15/2017	1	\$779.00	LaSalle Co. Recorder	Recorder
		IVRE18115		301111	12/18/2017	1	\$931.00	LaSalle Co. Recorder	Recorder
		IVRE18116		302296	12/19/2017	1	\$684.00	LaSalle Co. recorder	Recorder
		IVRE18117		304937	12/20/2017	1	\$750.50	LaSalle Co. Recorder	Recorder
		IVRE18118		305555	12/21/2017	1	\$1,111.50	LaSalle Co. Recorder	Recorder
		IVRE18119		305856	12/22/2017	1	\$1,007.00	LaSalle Co. recorder	Recorder
		IVRE18120		305892	12/26/2017	1	\$446.50	LaSalle Co. Recorder	Recorder
		IVRE18121		306827	12/27/2017	1	\$598.50	LaSalle Co. Recorder	Recorder
		IVRE18122		306871	12/28/2017	1	\$655.50	laSalle Co. Recorder	Recorder
		IVRE18123		306890	12/29/2017	1	\$627.00	LaSalle Co. Recorder	Recorder
		IVRE1821		308599	1/2/2018	2	\$579.50	LaSalle Co. recorder	Recorder
		IVRE1822		308735	1/3/2018	2	\$503.50	LaSalle Co Recorder	Recorder
		IVRE1823		308860	1/4/2018	2	\$408.50	LaSalle Co. Recorder	Recorder
		Acct.		322004		Total:	\$14,839.00		

MTD Revenue Report

LaSalle County

From: 12/1/2017 To: 12/31/2018

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
022 Recorder Equipment Fund									
000 NonDepartmental									
322005 Gis Recording Fees									
			IVRE1811	299047	12/1/2017	1	\$67.00	LaSalle Co. Recorder	Recorder
			IVRE1812	299203	12/4/2017	1	\$89.00	LaSalle Co. Recorder	Recorder
			IVRE1813	299515	12/5/2017	1	\$62.00	LaSalle Co. Recorder	Recorder
			IVRE1815	299535	12/6/2017	1	\$51.00	LaSalle Co. recorder	Recorder
			IVRE1816	299717	12/7/2017	1	\$93.00	LaSalle Co. Recorder	Recorder
			IVRE1817	299754	12/8/2017	1	\$52.00	LaSalle Co. Recorder	Recorder
			IVRE1818	300625	12/11/2017	1	\$78.00	LaSalle Co. Recorder	Recorder
			IVRE1819	300743	12/12/2017	1	\$69.00	LaSalle Co. recorder	Recorder
			IVRE18112	300766	12/13/2017	1	\$49.00	LaSalle Co. Recorder	Recorder
			IVRE18113	300795	12/14/2017	1	\$60.00	LaSalle Co. Recorder	Recorder
			IVRE18114	300839	12/15/2017	1	\$90.00	LaSalle Co. Recorder	Recorder
			IVRE18115	301112	12/18/2017	1	\$114.00	LaSalle Co. Recorder	Recorder
			IVRE18116	302297	12/19/2017	1	\$84.00	LaSalle Co. recorder	Recorder
			IVRE18117	304938	12/20/2017	1	\$82.00	LaSalle Co. Recorder	Recorder
			IVRE18118	305556	12/21/2017	1	\$133.00	LaSalle Co. Recorder	Recorder
			IVRE18119	305857	12/22/2017	1	\$111.00	LaSalle Co. recorder	Recorder
			IVRE18120	305893	12/26/2017	1	\$61.00	LaSalle Co. Recorder	Recorder
			IVRE18121	306828	12/27/2017	1	\$65.00	LaSalle Co. Recorder	Recorder
			IVRE18122	306872	12/28/2017	1	\$77.00	LaSalle Co. Recorder	Recorder
			IVRE18123	306891	12/29/2017	1	\$70.00	LaSalle Co. Recorder	Recorder
			IVRE1821	308600	1/2/2018	2	\$68.00	LaSalle Co. recorder	Recorder
			IVRE1822	308736	1/3/2018	2	\$66.00	LaSalle Co Recorder	Recorder
			IVRE1823	308861	1/4/2018	2	\$53.00	LaSalle Co. Recorder	Recorder
			Acct. 322005			Total:	\$1,744.00		
		Dept.: 000			Total By Dept.:			\$32,917.53	
Fund: 022			Total By Fund:					\$32,917.53	

MTD Revenue Report

LaSalle County

From: 12/1/2017 To: 12/31/2018

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
023	County Health Department								
	000	NonDepartmental							
		301001	Tax Levy						
			IVRE18110	300876	12/16/2017	1	\$31,621.70	LaSalle Co. Treasurer	Final Distribution
			Acct.	301001	Total:		\$31,621.70		
	308001	Interest Income							
			IVRE1814	299073	12/3/2017	1	\$1,567.60	LaSalle Co. Treasurer	Treasurer
			IVRE1818	300561	12/11/2017	1	\$15.68	LaSalle Co. treasurer	Treasurer
			IVRE18111	300913	12/17/2017	1	\$433.78	LaSalle Co. Treasurer	Interest/distribution
			IVRE18124	307904	12/31/2017	1	\$157.55	laSalle Co. Treasurer	Treasurer
			Acct.	308001	Total:		\$2,174.61		
	313001	Licenses-restaurant							
			IVRE1812	299216	12/4/2017	1	\$35,700.00	LaSalle Co. Health	Health Dept
			IVRE1818	300522	12/11/2017	1	\$9,970.00	LaSalle Co. Health	Health Dept
			IVRE18114	300860	12/15/2017	1	\$8,242.50	LaSalle Co. Health	Health Dept
			IVRE18115	301095	12/18/2017	1	\$85.00	LaSalle Co. Health	HD CC Aperion care
			IVRE18117	304952	12/20/2017	1	\$70.00	LaSalle Co. Health	HD CC Kabelis
			IVRE18118	305542	12/21/2017	1	\$340.00	LaSalle Co. Health	HD CC Zakaras
			IVRE18120	305903	12/26/2017	1	\$235.00	LaSalle Co. Health	HD CC Berry/Cracker Barrel
			IVRE1821	308592	1/2/2018	2	\$170.00	LaSalle Co. Health	HD CC Caruso/Mischelsen
			IVRE1821	308584	1/2/2018	2	\$10,635.00	LaSalle Co. Health	Health Dept
			IVRE1822	308756	1/3/2018	2	\$310.00	LaSalle Co. Health	Hill Top/Baily's Pl/Papa Johns
			Acct.	313001	Total:		\$65,757.50		
	313002	Licenses-sewage Septic							
			IVRE18115	301097	12/18/2017	1	\$35.00	laSalle Co. Health	HD CC Augspols
			IVRE18120	305905	12/26/2017	1	\$35.00	laSalle Co. Health	HD CC Lieb
			IVRE1821	308593	1/2/2018	2	\$35.00	LaSalle Co. Health	HD CC Caruso/Mischelsen
			Acct.	313002	Total:		\$105.00		
	313007	Family Case Management - Rev							
			IVRE1821	308585	1/2/2018	2	\$4,786.25	LaSalle Co. Health	Health Dept

MTD Revenue Report

LaSalle County

From: 12/1/2017 To: 12/31/2018

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes	
023	County Health Department									
	000	NonDepartmental								
		313007	Family Case Management - Rev							
		Acct.	313007	Total:			\$4,786.25			
		313010	Communicable Disease Control							
			IVRE1812	299217	12/4/2017	1	\$370.00	LaSalle Co. Health	Health Dept	
			IVRE18113	300788	12/14/2017	1	\$40.00	LaSalle Co. Health	HD CC Imms Kane/marsh	
			IVRE18114	300854	12/15/2017	1	\$40.00	LaSalle Co. Health	HD CC Imms	
			IVRE1821	308586	1/2/2018	2	\$1,015.00	LaSalle Co. Health	Health Dept	
		Acct.	313010	Total:			\$1,465.00			
		313015	Genetic Clinic							
			IVRE1818	300523	12/11/2017	1	\$4,023.08	LaSalle Co. Health	Health Dept	
		Acct.	313015	Total:			\$4,023.08			
		313016	Bioterrorism Grant							
			IVRE1818	300524	12/11/2017	1	\$6,606.61	LaSalle Co. Health	Health Dept	
			IVRE18114	300861	12/15/2017	1	\$29,577.59	LaSalle Co. Health	Health Dept	
		Acct.	313016	Total:			\$36,184.20			
		313017	Breast & Cervical Cancer - Rev							
			IVRE1821	308587	1/2/2018	2	\$4,355.10	LaSalle Co. Health	Health Dept	
		Acct.	313017	Total:			\$4,355.10			
		313018	Vector Control							
			IVRE1818	300525	12/11/2017	1	\$3,381.46	LaSalle Co. Health	Health Dept	
		Acct.	313018	Total:			\$3,381.46			
		313023	Health Works							
			IVRE1818	300526	12/11/2017	1	\$1,462.50	LaSalle Co. Health	Health Dept	
			IVRE1821	308588	1/2/2018	2	\$2,089.00	LaSalle Co. Health	Health Dept	
		Acct.	313023	Total:			\$3,551.50			
		313024	Non-community Water							
			IVRE1821	308589	1/2/2018	2	\$2,137.50	LaSalle Co. Health	Health Dept	
		Acct.	313024	Total:			\$2,137.50			
		313028	NURSING SERVICES							

MTD Revenue Report

LaSalle County

From: 12/1/2017 To: 12/31/2018

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes	
023	County Health Department									
	000	NonDepartmental								
		313028	NURSING SERVICES							
			IVRE1811	299016	12/1/2017	1	\$153.33	NGS, Inc./Health Dept.	-None-	
			IVRE1812	299218	12/4/2017	1	\$738.28	LaSalle Co. Health	Health Dept	
			IVRE1813	299494	12/5/2017	1	\$1,539.35	Nursing Services	Nursing Services	
			IVRE1815	299547	12/6/2017	1	\$1,004.00	National government	Nursing Services	
			IVRE1817	299809	12/8/2017	1	\$878.50	NGS national government	Nursing Services	
			IVRE1818	300527	12/11/2017	1	\$2,162.18	LaSalle Co. Health	Health Dept	
			IVRE18114	300862	12/15/2017	1	\$1,982.75	LaSalle Co. Health	Health Dept	
			IVRE18115	301093	12/18/2017	1	\$1,536.48	National government	Nursing Services	
			IVRE18116	302273	12/19/2017	1	\$1,617.57	National Government	Nursing Services	
			IVRE18120	305901	12/26/2017	1	\$328.45	NGS	Nursing Services	
			IVRE18121	306850	12/27/2017	1	\$62.75	NGS	Nursing Services	
			IVRE1821	308590	1/2/2018	2	\$7,113.30	LaSalle Co. Health	Health Dept	
			IVRE1822	308754	1/3/2018	2	\$425.32	LaSalle Co/ health Dept.	NGS, Inc.	
			Acct.	313028	Total:		\$19,542.26			
	350001	Miscellaneous Income								
			IVRE18116	302275	12/19/2017	1	\$2,500.00	EFS Ntl Board program	Award	
			Acct.	350001	Total:		\$2,500.00			
	Dept.:	000	Total By Dept.:		\$181,585.16					
Fund:	023	Total By Fund:		\$181,585.16						

MTD Revenue Report

LaSalle County

From: 12/1/2017 To: 12/31/2018

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
024	Child Support Administration								
	000	NonDepartmental							
		308001	Interest Income						
			IVRE1814	299074	12/3/2017	1	\$18.37	LaSalle Co. Treasurer	Treasurer
			IVRE1818	300562	12/11/2017	1	\$0.38	LaSalle Co. treasurer	Treasurer
			IVRE18124	307905	12/31/2017	1	\$2.13	laSalle Co. Treasurer	Treasurer
			Acct.	308001	Total:		\$20.88		
	321009	Federal Child Support							
			IVRE18117	304950	12/20/2017	1	\$3,339.00	LaSalle Co. Circuit Clerk	IDPA Reimb July-sept
			Acct.	321009	Total:		\$3,339.00		
		Dept.:	000	Total By Dept.:			\$3,359.88		
Fund:	024	Total By Fund:					\$3,359.88		

MTD Revenue Report

LaSalle County

From: 12/1/2017 To: 12/31/2018

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
025	St Atty Drug Fund								
	000	NonDepartmental							
		308001	Interest Income						
			IVRE1814	299075	12/3/2017	1	\$25.27	LaSalle Co. Treasurer	Treasurer
			IVRE1818	300563	12/11/2017	1	\$0.59	LaSalle Co. treasurer	Treasurer
			IVRE18124	307906	12/31/2017	1	\$2.56	laSalle Co. Treasurer	Treasurer
			Acct.	308001	Total:		\$28.42		
	315003	Drug Traffic Law Enforcmnt Rev							
			IVRE1816	299700	12/7/2017	1	\$1,019.21	LaSalle Co. Circuit Clerk	Drug Enf/Clerk op
			Acct.	315003	Total:		\$1,019.21		
		Dept.:	000	Total By Dept.:			\$1,047.63		
Fund:	025	Total By Fund:					\$1,047.63		

MTD Revenue Report

LaSalle County

From: 12/1/2017 To: 12/31/2018

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
026	Probation Services Fund								
	000	NonDepartmental							
		308001	Interest Income						
			IVRE1814	299076	12/3/2017	1	\$194.08	LaSalle Co. Treasurer	Treasurer
			IVRE1818	300564	12/11/2017	1	\$2.23	LaSalle Co. treasurer	Treasurer
			IVRE18124	307907	12/31/2017	1	\$19.96	laSalle Co. Treasurer	Treasurer
			Acct.	308001	Total:		\$216.27		
	316005	Probation Service Fees							
			IVRE1812	299234	12/4/2017	1	\$13,329.10	LaSalle Co. Circuit Clerk	Circuit Clerk
			Acct.	316005	Total:		\$13,329.10		
	350001	Miscellaneous Income							
			IVRE1822	308748	1/3/2018	2	\$150.00	LaSalle Co Probation	S. Knight
			Acct.	350001	Total:		\$150.00		
	Dept.:	000	Total By Dept.:				\$13,695.37		
Fund:	026	Total By Fund:					\$13,695.37		

MTD Revenue Report

LaSalle County

From: 12/1/2017 To: 12/31/2018

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
027 County Clerk Records Fund									
000 NonDepartmental									
308001 Interest Income									
			IVRE1814	299077	12/3/2017	1	\$44.79	LaSalle Co. Treasurer	Treasurer
			IVRE1818	300565	12/11/2017	1	\$0.43	LaSalle Co. treasurer	Treasurer
			IVRE18124	307908	12/31/2017	1	\$4.48	laSalle Co. Treasurer	Treasurer
		Acct.		308001	Total:		\$49.70		
320001 Co Clerk-marriage Licenses									
			IVRE1811	299037	12/1/2017	1	\$5.00	LaSalle Co. Clerk	County Clerk
			IVRE1812	299212	12/4/2017	1	\$10.00	LaSalle Co. Clerk	County Clerk
			IVRE1813	299505	12/5/2017	1	\$10.00	LaSalle Co. Clerk	County Clerk
			IVRE1815	299542	12/6/2017	1	\$10.00	LaSalle Co. Clerk	County Clerk
			IVRE1816	299707	12/7/2017	1	\$10.00	LaSalle Co. Clerk	County Clerk
			IVRE1817	299744	12/8/2017	1	\$10.00	LaSalle Co. Clerk	County Clerk
			IVRE1819	300733	12/12/2017	1	\$10.00	LaSalle Co. Clerk	County Clerk
			IVRE18112	300756	12/13/2017	1	\$5.00	LaSalle Co. Clerk	County Clerk
			IVRE18113	300802	12/14/2017	1	\$20.00	LaSalle Co. Clerk	County Clerk
			IVRE18114	300847	12/15/2017	1	\$5.00	LaSalle Co. Clerk	County Clerk
			IVRE18115	301101	12/18/2017	1	\$20.00	LaSalle Co. Clerk	County Clerk
			IVRE18116	302281	12/19/2017	1	\$15.00	LaSalle Co. Clerk	County Clerk
			IVRE18117	304945	12/20/2017	1	\$20.00	LaSalle Co. Clerk	County Clerk
			IVRE18118	305546	12/21/2017	1	\$5.00	LaSalle Co. Clerk	County Clerk
			IVRE18119	305864	12/22/2017	1	\$15.00	LaSalle CO. Clerk	County Clerk
			IVRE18120	305909	12/26/2017	1	\$10.00	LaSalle Co. Clerk	County Clerk
			IVRE18121	306835	12/27/2017	1	\$10.00	LaSalle Co. Clerk	County Clerk
			IVRE18123	306898	12/29/2017	1	\$15.00	LaSalle Co. Clerk	County Clerk
			IVRE1821	308610	1/2/2018	2	\$15.00	LaSalle Co. Clerk	County Clerk
			IVRE1822	308743	1/3/2018	2	\$5.00	LaSalle Co. Clerk	County Clerk
			IVRE1823	308868	1/4/2018	2	\$20.00	LaSalle Co. Clerk	County Clerk
		Acct.		320001	Total:		\$245.00		

MTD Revenue Report

LaSalle County

From: 12/1/2017 To: 12/31/2018

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
027 County Clerk Records Fund									
000 NonDepartmental									
320002 Death Certificate Fees/State									
			IVRE1811	299038	12/1/2017	1	\$8.00	LaSalle Co. Clerk	County Clerk
			IVRE1813	299506	12/5/2017	1	\$24.00	LaSalle Co. Clerk	County Clerk
			IVRE1815	299543	12/6/2017	1	\$4.00	LaSalle Co. Clerk	County Clerk
			IVRE1816	299708	12/7/2017	1	\$12.00	LaSalle Co. Clerk	County Clerk
			IVRE1817	299745	12/8/2017	1	\$4.00	LaSalle Co. Clerk	County Clerk
			IVRE1818	300631	12/11/2017	1	\$60.00	LaSalle Co. Clerk	County Clerk
			IVRE1819	300734	12/12/2017	1	\$48.00	LaSalle Co. Clerk	County Clerk
			IVRE18112	300757	12/13/2017	1	\$4.00	LaSalle Co. Clerk	County Clerk
			IVRE18114	300848	12/15/2017	1	\$20.00	LaSalle Co. Clerk	County Clerk
			IVRE18116	302282	12/19/2017	1	\$56.00	LaSalle Co. Clerk	County Clerk
			IVRE18117	304946	12/20/2017	1	\$8.00	LaSalle Co. Clerk	County Clerk
			IVRE18118	305547	12/21/2017	1	\$4.00	LaSalle Co. Clerk	County Clerk
			IVRE18119	305865	12/22/2017	1	\$8.00	LaSalle CO. Clerk	County Clerk
			IVRE18120	305910	12/26/2017	1	\$4.00	LaSalle Co. Clerk	County Clerk
			IVRE18121	306836	12/27/2017	1	\$32.00	LaSalle Co. Clerk	County Clerk
			IVRE18122	306863	12/28/2017	1	\$4.00	LaSalle Co. Clerk	County Clerk
			IVRE18123	306899	12/29/2017	1	\$20.00	LaSalle Co. Clerk	County Clerk
			IVRE1822	308744	1/3/2018	2	\$12.00	LaSalle Co. Clerk	County Clerk
Acct. 320002 Total:							\$332.00		
320007 County Clerk Records Fees									
			IVRE1811	299039	12/1/2017	1	\$69.00	LaSalle Co. Clerk	County Clerk
			IVRE1812	299213	12/4/2017	1	\$51.00	LaSalle Co. Clerk	County Clerk
			IVRE1813	299507	12/5/2017	1	\$81.00	LaSalle Co. Clerk	County Clerk
			IVRE1815	299544	12/6/2017	1	\$105.00	LaSalle Co. Clerk	County Clerk
			IVRE1816	299709	12/7/2017	1	\$51.00	LaSalle Co. Clerk	County Clerk
			IVRE1817	299746	12/8/2017	1	\$51.00	LaSalle Co. Clerk	County Clerk
			IVRE1818	300632	12/11/2017	1	\$99.00	LaSalle Co. Clerk	County Clerk

MTD Revenue Report

LaSalle County

From: 12/1/2017 To: 12/31/2018

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
027 County Clerk Records Fund									
000 NonDepartmental									
320007 County Clerk Records Fees									
			IVRE1819	300735	12/12/2017	1	\$102.00	LaSalle Co. Clerk	County Clerk
			IVRE18112	300758	12/13/2017	1	\$57.00	LaSalle Co. Clerk	County Clerk
			IVRE18113	300803	12/14/2017	1	\$33.00	LaSalle Co. Clerk	County Clerk
			IVRE18114	300849	12/15/2017	1	\$96.00	LaSalle Co. Clerk	County Clerk
			IVRE18115	301102	12/18/2017	1	\$57.00	LaSalle Co. Clerk	County Clerk
			IVRE18116	302283	12/19/2017	1	\$102.00	LaSalle Co. Clerk	County Clerk
			IVRE18117	304947	12/20/2017	1	\$60.00	LaSalle Co. Clerk	County Clerk
			IVRE18118	305548	12/21/2017	1	\$60.00	LaSalle Co. Clerk	County Clerk
			IVRE18119	305866	12/22/2017	1	\$48.00	LaSalle CO. Clerk	County Clerk
			IVRE18120	305911	12/26/2017	1	\$57.00	LaSalle Co. Clerk	County Clerk
			IVRE18121	306837	12/27/2017	1	\$78.00	LaSalle Co. Clerk	County Clerk
			IVRE18122	306864	12/28/2017	1	\$51.00	LaSalle Co. Clerk	County Clerk
			IVRE18123	306900	12/29/2017	1	\$57.00	LaSalle Co. Clerk	County Clerk
			IVRE1821	308611	1/2/2018	2	\$48.00	LaSalle Co. Clerk	County Clerk
			IVRE1822	308745	1/3/2018	2	\$105.00	LaSalle Co. Clerk	County Clerk
			IVRE1823	308869	1/4/2018	2	\$45.00	LaSalle Co. Clerk	County Clerk
Acct. 320007 Total:							\$1,563.00		
Dept.: 000 Total By Dept.:							\$2,189.70		
Fund: 027 Total By Fund:							\$2,189.70		

MTD Revenue Report

LaSalle County

From: 12/1/2017 To: 12/31/2018

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
028	Capital Improv, Repair & Equip								
	000	NonDepartmental							
		308001	Interest Income						
			IVRE1814	299078	12/3/2017	1	\$198.68	LaSalle Co. Treasurer	Treasurer
			IVRE1818	300566	12/11/2017	1	\$1.92	LaSalle Co. treasurer	Treasurer
			IVRE18124	307909	12/31/2017	1	\$19.11	laSalle Co. Treasurer	Treasurer
			Acct.	308001	Total:		\$219.71		
		335001	Rental Income-co Health Dept						
			IVRE18121	306843	12/27/2017	1	\$1,480.75	LaSalle Co. Treasurer	Health Dept rent FY17
			Acct.	335001	Total:		\$1,480.75		
		335004	Income From Tifs						
			IVRE1815	299549	12/6/2017	1	\$18,621.22	City Of Mendota	TIF VI Del Monte regular
			IVRE1823	308877	1/4/2018	2	\$23,838.29	City of Streator	regular TIF
			IVRE1823	308874	1/4/2018	2	\$973.27	City of LaSalle	TIF regular/admin
			Acct.	335004	Total:		\$43,432.78		
		335005	Tif Administrative						
			IVRE1823	308875	1/4/2018	2	\$53.49	City of LaSalle	TIF regular/admin
			Acct.	335005	Total:		\$53.49		
		390000	Transfer from other Funds						
			tele xfer	305507	12/20/2017	1	\$131,700.00		
			Acct.	390000	Total:		\$131,700.00		
			Dept.:	000	Total By Dept.:		\$176,886.73		
Fund:	028	Total By Fund:					\$176,886.73		

MTD Revenue Report

LaSalle County

From: 12/1/2017 To: 12/31/2018

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
029	Sheriff Drug Enforcement Fnd								
	000	NonDepartmental							
		308001	Interest Income						
			IVRE1814	299079	12/3/2017	1	\$26.41	LaSalle Co. Treasurer	Treasurer
			IVRE1818	300567	12/11/2017	1	\$0.20	LaSalle Co. treasurer	Treasurer
			IVRE18124	307910	12/31/2017	1	\$2.67	laSalle Co. Treasurer	Treasurer
			Acct.	308001	Total:		\$29.28		
	323013	State Drug Enforcement Revenue							
			IVRE18113	300812	12/14/2017	1	\$9,629.39	LaSalle Co. Sheriff	Trident reimb
			Acct.	323013	Total:		\$9,629.39		
	Dept.:	000	Total By Dept.:				\$9,658.67		
Fund:	029	Total By Fund:					\$9,658.67		

MTD Revenue Report

LaSalle County

From: 12/1/2017 To: 12/31/2018

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes	
030	Tax Sale Automation Fund									
	000	NonDepartmental								
		308001	Interest Income							
			IVRE1814	299080	12/3/2017	1	\$57.42	LaSalle Co. Treasurer	Treasurer	
			IVRE1818	300568	12/11/2017	1	\$0.62	LaSalle Co. treasurer	Treasurer	
			IVRE18124	307911	12/31/2017	1	\$6.08	laSalle Co. Treasurer	Treasurer	
			Acct. 308001		Total:		\$64.12			
	Dept.: 000		Total By Dept.:			\$64.12				
Fund: 030	Total By Fund:		\$64.12							

MTD Revenue Report

LaSalle County

From: 12/1/2017 To: 12/31/2018

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
031	Enviromental Service & Land								
	000	NonDepartmental							
		308001	Interest Income						
			IVRE1814	299081	12/3/2017	1	\$248.06	LaSalle Co. Treasurer	Treasurer
			IVRE1818	300569	12/11/2017	1	\$3.16	LaSalle Co. treasurer	Treasurer
			IVRE18124	307912	12/31/2017	1	\$20.07	laSalle Co. Treasurer	Treasurer
			Acct.	308001	Total:		\$271.29		
	331004	Blding Inspectn/wind Turbine							
			IVRE18116	302290	12/19/2017	1	\$11,422.58	laSalle Co. Environmental	Building permit fees
			Acct.	331004	Total:		\$11,422.58		
	Dept.:	000	Total By Dept.:				\$11,693.87		
Fund:	031	Total By Fund:					\$11,693.87		

MTD Revenue Report

LaSalle County

From: 12/1/2017 To: 12/31/2018

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
032	Crime Victim Witness Coord								
	000	NonDepartmental							
		315006	Salary Reimb-crime Vict Wit As						
			IVRE1819	300727	12/12/2017	1	\$9,471.00	State of IL 7/1/17-9/30/17	Reimb Law enf and pros based v
				Acct.			315006	Total:	\$9,471.00
		315007	Sal Reimb Crime Vit/wit Coord						
			IVRE18118	305561	12/21/2017	1	\$7,375.00	laSalle Co. State's Atty	Reimb Violent Crim Vict Asst g
				Acct.			315007	Total:	\$7,375.00
			Dept.:	000	Total By Dept.:		\$16,846.00		
			Fund:	032	Total By Fund:		\$16,846.00		

MTD Revenue Report

LaSalle County

From: 12/1/2017 To: 12/31/2018

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
033	Public Safety								
	000	NonDepartmental							
		301010	Public Safety Tax						
			IVRE1818	300539	12/11/2017	1	\$229,839.76	State of IL	Public safety/1%/.25% sales ta
				Acct.	301010	Total:	\$229,839.76		
	308001	Interest Income							
			IVRE1814	299082	12/3/2017	1	\$1,944.06	LaSalle Co. Treasurer	Treasurer
			IVRE18124	307968	12/31/2017	1	\$0.14	LaSalle Co. Treasurer	Interest
				Acct.	308001	Total:	\$1,944.20		
	Dept.:	000	Total By Dept.:				\$231,783.96		
Fund:	033	Total By Fund:					\$231,783.96		

MTD Revenue Report

LaSalle County

From: 12/1/2017 To: 12/31/2018

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
034	D.U.I.								
	000	NonDepartmental							
		308001	Interest Income						
			IVRE1814	299083	12/3/2017	1	\$19.52	LaSalle Co. Treasurer	Treasurer
			IVRE1818	300570	12/11/2017	1	\$0.19	LaSalle Co. treasurer	Treasurer
			IVRE18124	307913	12/31/2017	1	\$2.13	laSalle Co. Treasurer	Treasurer
			Acct.	308001	Total:		\$21.84		
	323010	Dui Fines							
			IVRE1813	299496	12/5/2017	1	\$3,938.90	LaSalle Co. Sheriff	DUI Equipment Cir Clerk
			Acct.	323010	Total:		\$3,938.90		
		Dept.:	000	Total By Dept.:			\$3,960.74		
Fund:	034	Total By Fund:					\$3,960.74		

MTD Revenue Report

LaSalle County

From: 12/1/2017 To: 12/31/2018

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
035	G.I.S.								
	000	NonDepartmental							
		308001	Interest Income						
			IVRE1814	299084	12/3/2017	1	\$83.84	LaSalle Co. Treasurer	Treasurer
			IVRE1818	300571	12/11/2017	1	\$1.61	LaSalle Co. treasurer	Treasurer
			IVRE18124	307914	12/31/2017	1	\$8.22	laSalle Co. Treasurer	Treasurer
			Acct.	308001	Total:		\$93.67		
	322005	Gis Recording Fees							
			IVRE1811	299048	12/1/2017	1	\$2,345.00	LaSalle Co. Recorder	Recorder
			IVRE1812	299204	12/4/2017	1	\$3,115.00	LaSalle Co. Recorder	Recorder
			IVRE1813	299516	12/5/2017	1	\$2,130.00	LaSalle Co. Recorder	Recorder
			IVRE1815	299536	12/6/2017	1	\$1,785.00	LaSalle Co. recorder	Recorder
			IVRE1816	299718	12/7/2017	1	\$3,255.00	LaSalle Co. Recorder	Recorder
			IVRE1817	299755	12/8/2017	1	\$1,820.00	LaSalle Co. Recorder	Recorder
			IVRE1818	300626	12/11/2017	1	\$2,670.00	LaSalle Co. Recorder	Recorder
			IVRE1819	300744	12/12/2017	1	\$2,415.00	laSalle Co. recorder	Recorder
			IVRE18112	300767	12/13/2017	1	\$1,715.00	LaSalle Co. Recorder	Recorder
			IVRE18113	300796	12/14/2017	1	\$2,060.00	LaSalle Co. Recorder	Recorder
			IVRE18114	300840	12/15/2017	1	\$3,150.00	LaSalle Co. Recorder	Recorder
			IVRE18115	301113	12/18/2017	1	\$3,890.00	LaSalle Co. Recorder	Recorder
			IVRE18116	302298	12/19/2017	1	\$2,940.00	LaSalle Co. recorder	Recorder
			IVRE18117	304939	12/20/2017	1	\$2,870.00	LaSalle Co. Recorder	Recorder
			IVRE18118	305557	12/21/2017	1	\$4,655.00	LaSalle Co. Recorder	Recorder
			IVRE18119	305858	12/22/2017	1	\$3,885.00	LaSalle Co. recorder	Recorder
			IVRE18120	305894	12/26/2017	1	\$2,073.00	LaSalle Co. Recorder	Recorder
			IVRE18121	306829	12/27/2017	1	\$2,275.00	LaSalle Co. Recorder	Recorder
			IVRE18122	306873	12/28/2017	1	\$2,644.00	laSalle Co. Recorder	Recorder
			IVRE18123	306892	12/29/2017	1	\$2,450.00	LaSalle Co. Recorder	Recorder
			IVRE1821	308601	1/2/2018	2	\$2,380.00	LaSalle Co. recorder	Recorder
			IVRE1822	308737	1/3/2018	2	\$2,310.00	LaSalle Co Recorder	Recorder

MTD Revenue Report

LaSalle County

From: 12/1/2017 To: 12/31/2018

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
035	G.I.S.								
	000	NonDepartmental							
		322005	Gis Recording Fees						
			IVRE1823	308862	1/4/2018	2	\$1,815.00	LaSalle Co. Recorder	Recorder
					Acct.	322005	Total:	\$60,647.00	
		350001	Miscellaneous Income						
			IVRE1812	299199	12/4/2017	1	\$36.50	LaSalle Co. Assessment	Maps
					Acct.	350001	Total:	\$36.50	
		Dept.:	000	Total By Dept.:			\$60,777.17		
Fund:	035	Total By Fund:					\$60,777.17		

MTD Revenue Report

LaSalle County

From: 12/1/2017 To: 12/31/2018

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes	
037	Animal Disease Control									
	000	NonDepartmental								
		308001	Interest Income							
			IVRE1814	299085	12/3/2017	1	\$57.42	LaSalle Co. Treasurer	Treasurer	
			IVRE1818	300572	12/11/2017	1	\$0.55	LaSalle Co. treasurer	Treasurer	
			IVRE18124	307915	12/31/2017	1	\$5.66	laSalle Co. Treasurer	Treasurer	
			Acct.	308001	Total:		\$63.63			
	311001	Dog License								
			IVRE1811	299014	12/1/2017	1	\$5,550.00	LaSalle Co. Animal Control	-None-	
			IVRE1818	300535	12/11/2017	1	\$2,508.00	LaSalle Co. Animal Control	Registration fees	
			IVRE18115	301105	12/18/2017	1	\$7,964.00	LaSalle Co. Animal Control	Registration Fees	
			IVRE18119	305869	12/22/2017	1	\$2,592.00	LaSalle Co. Animal Control	Registration fees	
			IVRE18123	306911	12/29/2017	1	\$346.00	LaSalle Co. Animal Control	Registration fees	
			Acct.	311001	Total:		\$18,960.00			
	Dept.:	000	Total By Dept.:		\$19,023.63					
Fund:	037	Total By Fund:		\$19,023.63						

MTD Revenue Report

LaSalle County

From: 12/1/2017 To: 12/31/2018

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
040	County Clerk Automation Fund								
	000	NonDepartmental							
		308001	Interest Income						
			IVRE1814	299086	12/3/2017	1	\$2.30	LaSalle Co. Treasurer	Treasurer
			IVRE1818	300573	12/11/2017	1	\$0.02	LaSalle Co. treasurer	Treasurer
			IVRE18124	307916	12/31/2017	1	\$0.21	laSalle Co. Treasurer	Treasurer
			Acct. 308001		Total:		\$2.53		
	Dept.: 000		Total By Dept.:			\$2.53			
Fund: 040	Total By Fund:		\$2.53						

MTD Revenue Report

LaSalle County

From: 12/1/2017 To: 12/31/2018

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
042	Death Cert Surcharge Fund								
	000	NonDepartmental							
		308001	Interest Income						
			IVRE1814	299087	12/3/2017	1	\$2.30	LaSalle Co. Treasurer	Treasurer
			IVRE1818	300574	12/11/2017	1	\$0.01	LaSalle Co. treasurer	Treasurer
			IVRE18124	307917	12/31/2017	1	\$0.21	laSalle Co. Treasurer	Treasurer
			Acct. 308001		Total:		\$2.52		
	Dept.: 000		Total By Dept.:			\$2.52			
Fund: 042	Total By Fund:		\$2.52						

MTD Revenue Report

LaSalle County

From: 12/1/2017 To: 12/31/2018

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
046	E-911								
	000	NonDepartmental							
		323022	Salary Reimb						
			IVRE18123	306907	12/29/2017	1	\$4,820.32	LaSalle Co. ETSB	E911 Salary reimb Dec pf
				Acct.	323022	Total:	\$4,820.32		
	Dept.:	000	Total By Dept.:				\$4,820.32		
Fund:	046	Total By Fund:					\$4,820.32		

MTD Revenue Report

LaSalle County

From: 12/1/2017 To: 12/31/2018

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
047	Circ Clk Operations & Adm Fund								
	000	NonDepartmental							
		308001	Interest Income						
			IVRE1814	299088	12/3/2017	1	\$63.16	LaSalle Co. Treasurer	Treasurer
			IVRE1818	300575	12/11/2017	1	\$0.67	LaSalle Co. treasurer	Treasurer
			IVRE18124	307918	12/31/2017	1	\$6.51	laSalle Co. Treasurer	Treasurer
			Acct.	308001	Total:		\$70.34		
	321010	Clerk Op Add Ons							
			IVRE1812	299235	12/4/2017	1	\$2,526.49	LaSalle Co. Circuit Clerk	Circuit Clerk
			IVRE1816	299701	12/7/2017	1	\$534.05	LaSalle Co. Circuit Clerk	Drug Enf/Clerk op
			Acct.	321010	Total:		\$3,060.54		
	Dept.:	000	Total By Dept.:				\$3,130.88		
Fund:	047	Total By Fund:					\$3,130.88		

MTD Revenue Report

LaSalle County

From: 12/1/2017 To: 12/31/2018

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
048	County Sheriff Vehicle Fund								
	000	NonDepartmental							
		308001	Interest Income						
			IVRE1814	299089	12/3/2017	1	\$2.30	LaSalle Co. Treasurer	Treasurer
			IVRE1818	300576	12/11/2017	1	\$0.04	LaSalle Co. treasurer	Treasurer
			IVRE18124	307919	12/31/2017	1	\$0.32	laSalle Co. Treasurer	Treasurer
			Acct.	308001	Total:		\$2.66		
	323015	Vehicle Fines							
			IVRE1813	299500	12/5/2017	1	\$836.57	LaSalle Co. Sheriff	Police vehicle cir Clerk
			Acct.	323015	Total:		\$836.57		
	Dept.:	000	Total By Dept.:				\$839.23		
Fund:	048	Total By Fund:					\$839.23		

MTD Revenue Report

LaSalle County

From: 12/1/2017 To: 12/31/2018

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
049	Grant Fund								
	000	NonDepartmental							
		316002	Redeploy Illinois						
			IVRE1817	299783	12/8/2017	1	\$20,266.45	laSalle Co. probation	Juvenile redeploy Oct 17
				Acct.			316002	Total:	\$20,266.45
			Dept.:				000	Total By Dept.:	\$20,266.45
			Fund:				049	Total By Fund:	\$20,266.45

MTD Revenue Report

LaSalle County

From: 12/1/2017 To: 12/31/2018

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
050	Minors In Possession								
	000	NonDepartmental							
		308001	Interest Income						
			IVRE1818	300577	12/11/2017	1	\$0.04	LaSalle Co. treasurer	Treasurer
				Acct.	308001	Total:	\$0.04		
	Dept.:	000	Total By Dept.:				\$0.04		
Fund:	050	Total By Fund:				\$0.04			

MTD Revenue Report

LaSalle County

From: 12/1/2017 To: 12/31/2018

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
051	Coroner Fees								
	000	NonDepartmental							
		308001	Interest Income						
			IVRE1814	299090	12/3/2017	1	\$16.08	LaSalle Co. Treasurer	Treasurer
			IVRE1818	300578	12/11/2017	1	\$0.08	LaSalle Co. treasurer	Treasurer
			IVRE18124	307920	12/31/2017	1	\$0.85	laSalle Co. Treasurer	Treasurer
			Acct. 308001		Total:		\$17.01		
	324001	Coroner's Fees							
			IVRE18123	306903	12/29/2017	1	\$2,150.00	laSalle Co. Coroner	Monthly income
			Acct. 324001		Total:		\$2,150.00		
		Dept.: 000	Total By Dept.:				\$2,167.01		
Fund: 051	Total By Fund:						\$2,167.01		

MTD Revenue Report

LaSalle County

From: 12/1/2017 To: 12/31/2018

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
052	Crc Court Clerk Electronic Cit								
	000	NonDepartmental							
		308001	Interest Income						
			IVRE1814	299091	12/3/2017	1	\$2.30	LaSalle Co. Treasurer	Treasurer
			IVRE18124	307921	12/31/2017	1	\$0.32	laSalle Co. Treasurer	Treasurer
			Acct.		308001	Total:	\$2.62		
	323020	Electronic Citation Fees							
			IVRE1812	299236	12/4/2017	1	\$846.00	LaSalle Co. Circuit Clerk	Circuit Clerk
			Acct.		323020	Total:	\$846.00		
	Dept.:	000	Total By Dept.:				\$848.62		
Fund:	052	Total By Fund:					\$848.62		

MTD Revenue Report

LaSalle County

From: 12/1/2017 To: 12/31/2018

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
053	Sheriff Electronic Citation								
	000	NonDepartmental							
		308001	Interest Income						
			IVRE18124	307963	12/31/2017	1	\$0.11	LaSalle Co. Treasurer	Interest
			Acct. 308001		Total:		\$0.11		
	323020	Electronic Citation Fees							
			IVRE1813	299498	12/5/2017	1	\$160.00	LaSalle Co. Sheriff	E citations Cir clerk
			Acct. 323020		Total:		\$160.00		
		Dept.: 000	Total By Dept.:				\$160.11		
Fund: 053	Total By Fund:						\$160.11		

MTD Revenue Report

LaSalle County

From: 12/1/2017 To: 12/31/2018

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
054	St Atty Records Automation								
	000	NonDepartmental							
		308001	Interest Income						
			IVRE1814	299092	12/3/2017	1	\$4.59	LaSalle Co. Treasurer	Treasurer
			IVRE1818	300579	12/11/2017	1	\$0.09	LaSalle Co. treasurer	Treasurer
			IVRE18124	307922	12/31/2017	1	\$0.43	laSalle Co. Treasurer	Treasurer
			Acct.	308001	Total:		\$5.11		
	315002	Fines & Fees-st Atty							
			IVRE1812	299237	12/4/2017	1	\$625.15	LaSalle Co. Circuit Clerk	Circuit Clerk
			Acct.	315002	Total:		\$625.15		
	Dept.:	000	Total By Dept.:				\$630.26		
Fund:	054	Total By Fund:					\$630.26		

MTD Revenue Report

LaSalle County

From: 12/1/2017 To: 12/31/2018

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
055	Animal Population Control Fund								
	000	NonDepartmental							
		308001	Interest Income						
			IVRE1814	299093	12/3/2017	1	\$1.15	LaSalle Co. Treasurer	Treasurer
			IVRE1818	300580	12/11/2017	1	\$0.02	LaSalle Co. treasurer	Treasurer
			IVRE18124	307923	12/31/2017	1	\$0.11	laSalle Co. Treasurer	Treasurer
			Acct. 308001		Total:		\$1.28		
	Dept.: 000		Total By Dept.:			\$1.28			
Fund: 055	Total By Fund:		\$1.28						

MTD Revenue Report

LaSalle County

From: 12/1/2017 To: 12/31/2018

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
057	Court Appointed Special Advoc								
	000	NonDepartmental							
		321015	Casa Fines						
			IVRE1812	299238	12/4/2017	1	\$934.75	LaSalle Co. Circuit Clerk	Circuit Clerk
				Acct.	321015	Total:	\$934.75		
	Dept.:	000	Total By Dept.:				\$934.75		
Fund:	057	Total By Fund:					\$934.75		

MTD Revenue Report

LaSalle County

From: 12/1/2017 To: 12/31/2018

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
058	Mediation Services Fund								
	000	NonDepartmental							
		321016	Mediation Fees						
			IVRE1812	299239	12/4/2017	1	\$2,550.00	LaSalle Co. Circuit Clerk	Circuit Clerk
				Acct.	321016	Total:	\$2,550.00		
			Dept.:	000	Total By Dept.:		\$2,550.00		
			Fund:	058	Total By Fund:		\$2,550.00		

MTD Revenue Report

LaSalle County

From: 12/1/2017 To: 12/31/2018

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
059	DRUG ADDICTION SERVICES								
	000	NonDepartmental							
		308001	Interest Income						
			IVRE1814	299094	12/3/2017	1	\$2.30	LaSalle Co. Treasurer	Treasurer
			IVRE1818	300581	12/11/2017	1	\$0.01	LaSalle Co. treasurer	Treasurer
			IVRE18124	307924	12/31/2017	1	\$0.21	laSalle Co. Treasurer	Treasurer
			Acct.	308001	Total:		\$2.52		
	316014	Drug Addiction Fees							
			IVRE1812	299240	12/4/2017	1	\$315.00	LaSalle Co. Circuit Clerk	Circuit Clerk
			Acct.	316014	Total:		\$315.00		
	Dept.:	000	Total By Dept.:				\$317.52		
Fund:	059	Total By Fund:					\$317.52		

MTD Revenue Report

LaSalle County

From: 12/1/2017 To: 12/31/2018

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
098	Health Insurance Internal Agnt								
	000	NonDepartmental							
		325005	Reimb. Health Insur Activeemp						
			IVRE1816	299694	12/7/2017	1	\$351.84	LaSalle Co. Insurance	Reimb health ins Anderson
			IVRE1816	299698	12/7/2017	1	\$1,743.84	laSalle Co. Insurance	reimb Health Ins Bumgarner 201
			IVRE1817	299801	12/8/2017	1	\$52,597.39	laSalle Co. Insurance	reimb health ins
			IVRE18113	300806	12/14/2017	1	\$496.32	LaSalle Co. Insurance	Reimb Health/Dental Vision
			IVRE18119	305871	12/22/2017	1	\$56,233.99	LaSalle Co. Insurance	reimb Health ins PR 12-22-17
			IVRE1823	308883	1/4/2018	2	\$50,835.61	laSalle Co. Insurance	reimb Health ins PR 1-5-18
			Acct.	325005	Total:		\$162,258.99		
		325007	Reimb Dental Premium						
			IVRE18113	300807	12/14/2017	1	\$152.59	LaSalle Co. Insurance	Reimb Health/Dental Vision
			IVRE18119	305877	12/22/2017	1	\$159.16	LaSalle Co. Insurance	Reimb Dental
			IVRE18119	305873	12/22/2017	1	\$15,069.68	LaSalle Co. Insurance	reimb Dental ins
			Acct.	325007	Total:		\$15,381.43		
		325008	Reimb Vison Premium						
			IVRE1817	299805	12/8/2017	1	\$8.38	LaSalle Co. Insurance	reimb Vision
			IVRE18113	300808	12/14/2017	1	\$13.69	LaSalle Co. Insurance	Reimb Health/Dental Vision
			IVRE18118	305538	12/21/2017	1	\$273.11	LaSalle Co. Insurance	Reimb Vision
			IVRE18119	305875	12/22/2017	1	\$3,453.28	LaSalle Co. Insurance	Reimb Vision PR 12-22-17
			Acct.	325008	Total:		\$3,748.46		
		325022	COBRA Premium Dental						
			IVRE1811	299007	12/1/2017	1	\$550.93	LaSalle Co. Insurance	Decker/Holland/Liesse
			Acct.	325022	Total:		\$550.93		
		325023	COBRA Premium Vision						
			IVRE1811	299008	12/1/2017	1	\$78.48	LaSalle Co. Insurance	Decker/Holland/Liesse
			Acct.	325023	Total:		\$78.48		
		325026	COBRA Premium Reimb						
			IVRE1811	299012	12/1/2017	1	\$180.00	LaSalle Co. Insurance	Baima
			Acct.	325026	Total:		\$180.00		
		325028	Reimb Retired Act Health						

MTD Revenue Report

LaSalle County

From: 12/1/2017 To: 12/31/2018

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
098	Health Insurance Internal Agnt								
	000	NonDepartmental							
		325028	Reimb Retired Act Health						
			IVRE1811	299010	12/1/2017	1	\$2,600.00	LaSalle Co. Insurance	Billard
			IVRE1812	299195	12/4/2017	1	\$25,580.00	LaSalle Co. Insurance	Reimb Retiree health ins
			IVRE1816	299696	12/7/2017	1	\$960.00	laSalle Co. Insurance	Reimb retired Health
			IVRE1817	299803	12/8/2017	1	\$720.00	LaSalle Co. Insurance	reimb retired health
			IVRE18113	300810	12/14/2017	1	\$2,220.00	LaSalle Co. Insurance	reimb retired health
			IVRE18114	300856	12/15/2017	1	\$720.00	LaSalle Co. Insurance	riemb Retired health Landers 2
			IVRE1822	308752	1/3/2018	2	\$25,060.00	LaSalle Co. Insurance	-None-
			Acct.	325028	Total:		\$57,860.00		
	Dept.:	000	Total By Dept.:		\$240,058.29				
Fund:	098	Total By Fund:		\$240,058.29					

MTD Revenue Report

LaSalle County

From: 12/1/2017 To: 12/31/2018

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
099	Insurance Trust								
	000	NonDepartmental							
		308003	Interest Income-premium						
			IVRE18125	308707	12/24/2017	1	\$3.97	laSalle Co. Insurance	Monthly statement
				Acct.			308003	Total:	\$3.97
		308007	Int Inc-2011 Prin						
			IVRE18125	308708	12/24/2017	1	\$24,311.89	laSalle Co. Insurance	Monthly statement
				Acct.			308007	Total:	\$24,311.89
		308009	Int Income-2011 Earn Acct						
			IVRE18125	308709	12/24/2017	1	\$0.19	laSalle Co. Insurance	Monthly statement
				Acct.			308009	Total:	\$0.19
		308010	Int Income-2011 Prem Resv						
			IVRE18125	308710	12/24/2017	1	\$6,072.05	laSalle Co. Insurance	Monthly statement
				Acct.			308010	Total:	\$6,072.05
		308011	Int Inc-2013 Prin						
			IVRE18125	308711	12/24/2017	1	\$93,120.53	laSalle Co. Insurance	Monthly statement
				Acct.			308011	Total:	\$93,120.53
		308012	Int Income-2013 Prem Resv						
			IVRE18125	308712	12/24/2017	1	\$11,803.13	laSalle Co. Insurance	Monthly statement
				Acct.			308012	Total:	\$11,803.13
		308014	Int Income-2013 Earn Acct						
			IVRE18125	308713	12/24/2017	1	\$0.84	laSalle Co. Insurance	Monthly statement
				Acct.			308014	Total:	\$0.84
		325036	Restitution-liability						
			IVRE1815	299551	12/6/2017	1	\$744.60	laSalle Co. Insurance	Restitution Liability
			IVRE1822	308725	1/3/2018	2	\$100.00	Insurance Trust	-None-
				Acct.			325036	Total:	\$844.60
		350001	Miscellaneous Income						
			IVRE18118	305540	12/21/2017	1	\$721.50	laSalle Co. Insurance	Misc inc reimb Of overpay lega
				Acct.			350001	Total:	\$721.50
		397001	Gain(loss) Realized						
			IVRE18125	308714	12/24/2017	1	\$1.78	laSalle Co. Insurance	Monthly statement

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MTD Revenue Report

LaSalle County

From: 12/1/2017 To: 12/31/2018

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
099	Insurance Trust								
	000	NonDepartmental							
		397001	Gain(loss) Realized						
		Acct.	397001	Total:			\$1.78		
	Dept.:	000	Total By Dept.:				\$136,880.48		
Fund:	099	Total By Fund:					\$136,880.48		

MTD Revenue Report

LaSalle County

From: 12/1/2017 To: 12/31/2018

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
917	Township MFT								
	000	NonDepartmental							
		301008	Motor Fuel Tax Receipts						
			IVRE1817	299760	12/8/2017	1	\$163,914.84	State of IL	MFT County/MFT Twp
			Acct.	301008	Total:		\$163,914.84		
	308001	Interest Income							
			IVRE1814	299134	12/3/2017	1	\$1,667.37	LaSalle Co. Treasurer	Interest
			IVRE18124	307965	12/31/2017	1	\$3.96	LaSalle Co. Treasurer	Interest
			IVRE18124	307964	12/31/2017	1	\$11.35	LaSalle Co. Treasurer	Interest
			Acct.	308001	Total:		\$1,682.68		
	Dept.:	000	Total By Dept.:		\$165,597.52				
Fund:	917	Total By Fund:		\$165,597.52					

MTD Revenue Report

LaSalle County

From: 12/1/2017 To: 12/31/2018

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
919	Township Bridge								
	000	NonDepartmental							
		308001	Interest Income						
			IVRE18124	307966	12/31/2017	1	\$0.57	LaSalle Co. Treasurer	Interest
				Acct.	308001	Total:	\$0.57		
	Dept.:	000	Total By Dept.:				\$0.57		
	Fund:	919	Total By Fund:				\$0.57		

Grand Total: \$3,784,809.00