

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 - 2/28/2018

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General Fund					
001-000-101001	Type : A - Cash Account	\$4,245,922.11	\$9,824,778.09	\$8,681,874.24	\$5,388,825.96
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	\$5,951,383.10	\$0.00	\$5,951,383.10	\$0.00
001-000-122001	Type : A - Accrued Interest-Investments	\$72,256.44	\$0.00	\$72,256.44	\$0.00
001-000-131001	Type : A - Property Taxes Receivable	\$6,482,273.51	\$0.00	\$6,482,273.51	\$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	\$746,514.02	\$0.00	\$746,514.02	\$0.00
001-000-140002	Type : A - A/R-State Income Tax	\$167,259.29	\$0.00	\$167,259.33	(\$0.04)
001-000-145001	Type : A - Other Accts Receivable	\$584,707.90	\$16,419.50	\$601,128.40	(\$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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Fund: 001 - General Fund				
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	(\$394,419.85)	\$1,433,938.81	\$1,039,518.95	\$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	(\$588,978.62)	\$588,978.62	\$0.00	\$0.00
001-000-203002 Type : L - Benefits Payable	\$0.00	\$412,120.16	\$412,120.16	\$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	(\$6,301,836.00)	\$6,301,836.00	\$0.00	\$0.00
001-000-270001 Type : L - Due To Other Funds	(\$326,230.86)	\$326,230.86	\$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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Fund: 001 - General Fund					
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	\$1,767,595.70	\$3,880,027.66	(\$2,112,431.96)
001-000-294001	Type : L - Expense Control	\$0.00	\$8,333,910.74	\$971,452.67	\$7,362,458.07
001-000-295001	Type : L - Fund Balance	(\$10,657,149.16)	\$0.00	\$0.00	(\$10,657,149.16)
001-000-301001	Type : R - Tax Levy	\$0.00	\$180,437.51	\$180,437.51	\$0.00
001-000-301002	Type : R - State Inc In Lieu Of Prop Tax	\$0.00	\$40,613.24	\$178,897.77	(\$138,284.53)
001-000-301004	Type : R - State Income Tax	\$0.00	\$167,259.33	\$763,853.98	(\$596,594.65)
001-000-301005	Type : R - Sales Tax/rot	\$0.00	\$162,583.20	\$243,750.49	(\$81,167.29)
001-000-301006	Type : R - County Wide Sales Tax	\$0.00	\$583,930.82	\$877,948.57	(\$294,017.75)
001-000-301007	Type : R - Use Tax	\$0.00	\$140,608.07	\$221,763.26	(\$81,155.19)
001-000-301009	Type : R - Gambling Tax	\$0.00	\$0.00	\$0.00	\$0.00
001-000-308001	Type : R - Interest Income	\$0.00	\$72,256.44	\$13,109.91	\$59,146.53
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	\$3.09	\$9.56	(\$6.47)
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	\$8,042.98	\$24,128.94	(\$16,085.96)
001-000-315001	Type : R - Fines & Fees - St. Attorney	\$0.00	\$4,612.64	\$13,401.88	(\$8,789.24)
001-000-315008	Type : R - St Atty Salary Reimb	\$0.00	\$12,056.42	\$36,169.26	(\$24,112.84)
001-000-316007	Type : R - Prob Cost Reimb Other Co.	\$0.00	\$63,242.68	\$96,542.33	(\$33,299.65)
001-000-316008	Type : R - Sal Reimb Prob Officers	\$0.00	\$48,712.00	\$220,325.69	(\$171,613.69)
001-000-316009	Type : R - Probation Home Confinement	\$0.00	\$0.00	\$0.00	\$0.00

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Fund: 001 - General Fund					
001-000-316010	Type : R - Prob Substance Abuse Testing	\$0.00	\$40.00	\$730.00	(\$690.00)
001-000-316011	Type : R - Mental Health Reimb	\$0.00	\$1,124.51	\$2,025.64	(\$901.13)
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	\$30.00	(\$30.00)
001-000-320001	Type : R - Co Clerk-marriage Licenses	\$0.00	\$0.00	\$3,120.00	(\$3,120.00)
001-000-320003	Type : R - County Clerk Fees	\$0.00	\$0.00	\$26,838.22	(\$26,838.22)
001-000-320004	Type : R - County Clerk Map Fees	\$0.00	\$0.00	\$3,171.50	(\$3,171.50)
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	\$2,036.71	\$9,666.25	(\$7,629.54)
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	\$50,565.05	\$160,034.34	(\$109,469.29)
001-000-321004	Type : R - Cir Clk-court Security Fee	\$0.00	\$12,141.18	\$37,055.01	(\$24,913.83)
001-000-321005	Type : R - Circuit Clerk Int Inc	\$0.00	\$3,481.70	\$11,456.44	(\$7,974.74)
001-000-321007	Type : R - Passport Fees	\$0.00	\$700.00	\$2,550.00	(\$1,850.00)
001-000-321008	Type : R - Forfeitures	\$0.00	\$2,125.00	\$17,952.00	(\$15,827.00)
001-000-321012	Type : R - Fines & Forfeitures	\$0.00	\$14,442.82	\$43,328.44	(\$28,885.62)
001-000-321013	Type : R - Other Misdemnr & Felony Fines	\$0.00	\$30,939.60	\$98,420.66	(\$67,481.06)
001-000-321014	Type : R - Reimb County/appt Counsel	\$0.00	\$1,590.00	\$5,508.18	(\$3,918.18)
001-000-322001	Type : R - Records Office-recording Fee	\$0.00	\$1,421.50	\$94,040.00	(\$92,618.50)
001-000-322002	Type : R - Records Office-revenue Stamp	\$0.00	\$1,599.75	\$132,966.00	(\$131,366.25)
001-000-322004	Type : R - Rent Housing Support Fees	\$0.00	\$31.00	\$1,761.50	(\$1,730.50)
001-000-323001	Type : R - Sheriffs Office-process Fees	\$0.00	\$11,294.00	\$56,090.23	(\$44,796.23)
001-000-323002	Type : R - Sheriffs Office-misc Fees	\$0.00	\$396.65	\$891.65	(\$495.00)
001-000-323003	Type : R - Sheriff Ofc-boarding Prisoners	\$0.00	\$460.00	\$1,180.00	(\$720.00)

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Fund: 001 - General Fund				
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	\$3,813.00	(\$3,813.00)
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	\$412.16	(\$412.16)
001-000-326002 Type : R - Central Service-other Depts	\$0.00	\$0.00	\$3,490.72	(\$3,490.72)
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	\$3,661.25	\$10,983.75	(\$7,322.50)
001-000-329002 Type : R - Assessor's Misc Fees	\$0.00	\$0.00	\$402.75	(\$402.75)
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	\$9,818.75	\$712.97	\$9,105.78
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	\$6,606.61	\$6,606.61	\$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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Fund: 001 - General Fund					
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	\$85,950.75	(\$85,950.75)
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	\$8,100.00	(\$8,100.00)
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	\$90,000.00	\$91,180.00	(\$1,180.00)
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	\$190.00	(\$190.00)
001-000-335012	Type : R - Amusement License	\$0.00	\$0.00	\$2,830.00	(\$2,830.00)
001-000-335013	Type : R - Video Gaming	\$0.00	\$33,532.24	\$52,174.04	(\$18,641.80)
001-000-350001	Type : R - Miscellaneous Income	\$0.00	\$5,228.96	\$9,243.70	(\$4,014.74)
001-000-350002	Type : R - NSF Payback	\$0.00	\$0.00	\$17.00	(\$17.00)
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
001-000-836097	Type : X - TRANSFER TO DISASTER FUND	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00
001-003-503001	Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00

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001-003-541001	Type : X - Education	\$0.00	\$0.00	\$0.00	\$0.00
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	\$48.87	\$0.00	\$48.87
001-003-701001	Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
001-003-900000	Type : X - Payroll	\$0.00	\$22,958.64	\$3,374.64	\$19,584.00
001-003-900000-999	Type : X - Payroll Elected off/dept head	\$0.00	\$15,230.76	\$2,284.61	\$12,946.15
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	\$355.54	\$140.62	\$214.92
001-003-910001	Type : X - Holiday OT	\$0.00	\$0.00	\$0.00	\$0.00
001-004-503001	Type : X - Mileage	\$0.00	\$563.56	\$0.00	\$563.56
001-004-510004	Type : X - Telephone	\$0.00	\$217.25	\$0.00	\$217.25
001-004-541001	Type : X - Education	\$0.00	\$0.00	\$0.00	\$0.00
001-004-541002	Type : X - Lodging & Meals	\$0.00	\$80.13	\$0.00	\$80.13
001-004-541004	Type : X - Dues & Subscriptions	\$0.00	\$5,400.00	\$0.00	\$5,400.00
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	\$51.25	\$0.00	\$51.25
001-004-701001	Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
001-004-900000	Type : X - Payroll	\$0.00	\$18,097.85	\$3,422.82	\$14,675.03
001-004-900000-999	Type : X - Payroll Elected off/dept head	\$0.00	\$15,230.76	\$2,284.61	\$12,946.15
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	\$28,140.00	\$0.00
001-004-910000	Type : X - Overtime	\$0.00	\$346.68	\$346.68	\$0.00
001-004-910001	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 - 2/28/2018

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General Fund				
001-005-404001-122 Type : X - Professional Services Telephon	\$0.00	\$0.00	\$0.00	\$0.00
001-005-404008 Type : X - Professional/consultant Servic	\$0.00	\$850.00	\$0.00	\$850.00
001-005-414001 Type : X - Add'l Hardware/license	\$0.00	\$7,234.32	\$0.00	\$7,234.32
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	\$20,173.29	\$6,336.02	\$13,837.27
001-005-510005 Type : X - Internet	\$0.00	\$3,600.00	\$0.00	\$3,600.00
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	\$23,184.92	\$0.00	\$23,184.92
001-005-900000 Type : X - Payroll	\$0.00	\$34,150.69	\$5,058.81	\$29,091.88
001-005-900000-999 Type : X - Payroll Elected off/dept head	\$0.00	\$17,153.87	\$2,457.69	\$14,696.18
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	\$570.00	\$0.00	\$570.00
001-007-413001 Type : X - Zoning Board Of Appeals	\$0.00	\$1,500.00	\$0.00	\$1,500.00
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	\$253.39	\$0.00	\$253.39
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	\$460.29	\$0.00	\$460.29

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 - 2/28/2018

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General Fund				
001-007-541005 Type : X - Library	\$0.00	\$0.00	\$0.00	\$0.00
001-007-543001 Type : X - Misc Claims	\$0.00	\$0.00	\$0.00	\$0.00
001-007-598001 Type : X - Misc Expense	\$0.00	\$400.00	\$0.00	\$400.00
001-007-601001 Type : X - Office Supplies & Expense	\$0.00	\$89.99	\$0.00	\$89.99
001-007-701001 Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
001-007-900000 Type : X - Payroll	\$0.00	\$7,883.56	\$980.24	\$6,903.32
001-007-900000-999 Type : X - Payroll Elected off/dept head	\$0.00	\$4,590.00	\$688.50	\$3,901.50
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	\$330,148.32	\$48,403.07	\$281,745.25
001-011-900000-999 Type : X - Payroll Elected off/dept head	\$0.00	\$33,240.92	\$4,888.23	\$28,352.69
001-011-910000 Type : X - Overtime	\$0.00	\$118.85	\$0.00	\$118.85

General Ledger Report - Summary

LaSalle County

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All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2018

DATE RANGE: 12/1/2017 - 2/28/2018

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General Fund					
001-013-404001	Type : X - Professional Services	\$0.00	\$0.00	\$0.00	\$0.00
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	\$4,794.00	\$0.00	\$4,794.00
001-013-457001	Type : X - Juries	\$0.00	\$4,211.00	\$0.00	\$4,211.00
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	\$8,351.00	\$0.00	\$8,351.00
001-013-503001	Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00
001-013-503003	Type : X - Mileage-jury	\$0.00	\$6,468.79	\$0.00	\$6,468.79
001-013-528001	Type : X - Court Order Child Placement	\$0.00	\$77,258.82	\$47,169.60	\$30,089.22
001-013-541001	Type : X - Education	\$0.00	\$0.00	\$0.00	\$0.00
001-013-541002	Type : X - Lodging & Meals	\$0.00	\$18.00	\$0.00	\$18.00
001-013-541003	Type : X - Publications	\$0.00	\$0.00	\$0.00	\$0.00
001-013-541004	Type : X - Dues & Subscriptions	\$0.00	\$30.00	\$0.00	\$30.00
001-013-541005	Type : X - Library	\$0.00	\$2,979.67	\$0.00	\$2,979.67
001-013-541010	Type : X - Trial Expense	\$0.00	\$560.00	\$0.00	\$560.00
001-013-558001	Type : X - Prevention	\$0.00	\$8,000.00	\$0.00	\$8,000.00
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	\$835.59	\$0.00	\$835.59
001-013-613005	Type : X - Uniforms	\$0.00	\$248.27	\$0.00	\$248.27
001-013-701001	Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
001-013-900000	Type : X - Payroll	\$0.00	\$96,296.92	\$1,574.80	\$94,722.12
001-013-900100	Type : X - Part Time No Benefits	\$0.00	\$2,790.60	\$0.00	\$2,790.60
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

General Ledger Report - Summary

LaSalle County

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All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2018

DATE RANGE: 12/1/2017 - 2/28/2018

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General Fund				
001-014-541005 Type : X - Library	\$0.00	\$841.98	\$0.00	\$841.98
001-014-541010 Type : X - Trial Expense	\$0.00	\$4,684.00	\$0.00	\$4,684.00
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	\$318.81	\$0.00	\$318.81
001-014-701001 Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
001-014-900000 Type : X - Payroll	\$0.00	\$70,940.74	\$10,510.46	\$60,430.28
001-014-900000-999 Type : X - Payroll Elected off/dept head	\$0.00	\$33,412.80	\$5,011.92	\$28,400.88
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	\$340.00	\$0.00	\$340.00
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	\$8,884.50	\$1,480.75	\$7,403.75
001-017-502001 Type : X - Maintenance & Repair-Equipment	\$0.00	\$0.00	\$0.00	\$0.00
001-017-503001 Type : X - Mileage	\$0.00	\$312.60	\$0.00	\$312.60
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	\$546.00	\$0.00	\$546.00
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	\$265.97	\$0.00	\$265.97
001-017-701001 Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
001-017-900000 Type : X - Payroll	\$0.00	\$253,375.48	\$37,177.40	\$216,198.08
001-017-900000-999 Type : X - Payroll Elected off/dept head	\$0.00	\$15,230.76	\$2,284.61	\$12,946.15
001-017-910000 Type : X - Overtime	\$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 - 2/28/2018

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General Fund				
001-018-502001 Type : X - Maintenance & Repair-Equipment	\$0.00	\$0.00	\$0.00	\$0.00
001-018-502006 Type : X - Maintenance-Software	\$0.00	\$21,599.00	\$0.00	\$21,599.00
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	\$890.00	\$445.00	\$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	\$180.53	\$0.00	\$180.53
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	\$62,200.31	\$9,780.76	\$52,419.55
001-018-900000-999 Type : X - Payroll Elected off/dept head	\$0.00	\$16,002.47	\$2,374.26	\$13,628.21
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	\$6,830.00	\$0.00	\$6,830.00
001-020-404006 Type : X - Prof Services-post Mortem	\$0.00	\$16,095.00	\$0.00	\$16,095.00
001-020-404010 Type : X - Prof Serv Tox Lab	\$0.00	\$2,172.00	\$0.00	\$2,172.00
001-020-502002 Type : X - Maintenance & Repair- Vehicles	\$0.00	\$1,080.55	\$0.00	\$1,080.55
001-020-502006 Type : X - Maintenance-Software	\$0.00	\$600.00	\$0.00	\$600.00
001-020-503006 Type : X - Mileage-deputies	\$0.00	\$884.98	\$0.00	\$884.98
001-020-510004 Type : X - Telephone	\$0.00	\$975.10	\$0.00	\$975.10
001-020-541001 Type : X - Education	\$0.00	\$175.27	\$0.00	\$175.27
001-020-541002 Type : X - Lodging & Meals	\$0.00	\$92.29	\$0.00	\$92.29
001-020-541004 Type : X - Dues & Subscriptions	\$0.00	\$950.00	\$0.00	\$950.00
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	\$177.53	\$0.00	\$177.53
001-020-601017 Type : X - Supplies-coroner's	\$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 - 2/28/2018

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General Fund				
001-020-701001 Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
001-020-900000 Type : X - Payroll	\$0.00	\$19,108.23	\$5,326.13	\$13,782.10
001-020-900000-999 Type : X - Payroll Elected off/dept head	\$0.00	\$15,230.76	\$2,284.61	\$12,946.15
001-020-900100 Type : X - Part Time No Benefits	\$0.00	\$19,195.00	\$0.00	\$19,195.00
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	\$344.50	\$0.00	\$344.50
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	\$14,950.00	\$0.00	\$14,950.00
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

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 - 2/28/2018

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General Fund				
001-026-503001 Type : X - Mileage	\$0.00	\$1,163.99	\$0.00	\$1,163.99
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	\$935.00	\$0.00	\$935.00
001-026-701001 Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
001-026-900000 Type : X - Payroll	\$0.00	\$42,237.81	\$6,117.66	\$36,120.15
001-029-404001 Type : X - Professional Services	\$0.00	\$2,703.00	\$0.00	\$2,703.00
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	\$987.15	\$0.00	\$987.15
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	\$24,573.82	\$0.00	\$24,573.82
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	\$24,552.84	\$140.00	\$24,412.84
001-029-505001 Type : X - Vehicle Expense	\$0.00	\$18,210.75	\$0.00	\$18,210.75
001-029-510001 Type : X - Electricity	\$0.00	\$16,920.15	\$0.00	\$16,920.15
001-029-510002 Type : X - Water/sewer	\$0.00	\$9,826.71	\$0.00	\$9,826.71
001-029-510003 Type : X - Gas	\$0.00	\$33,210.45	\$0.00	\$33,210.45
001-029-510004 Type : X - Telephone	\$0.00	\$509.61	\$0.00	\$509.61
001-029-510009 Type : X - Janitorial	\$0.00	\$18,750.00	\$0.00	\$18,750.00

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 - 2/28/2018

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General Fund				
001-029-541001 Type : X - Education	\$0.00	\$0.00	\$0.00	\$0.00
001-029-598001 Type : X - Misc Expense	\$0.00	\$14.98	\$0.00	\$14.98
001-029-600001 Type : X - Supplies	\$0.00	\$199.00	\$0.00	\$199.00
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	\$8,371.21	\$0.00	\$8,371.21
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	\$82,816.03	\$13,571.77	\$69,244.26
001-029-900000-999 Type : X - Payroll Elected off/dept head	\$0.00	\$19,015.43	\$2,748.49	\$16,266.94
001-029-900101 Type : X - Temp/Seasonal Help	\$0.00	\$792.00	\$0.00	\$792.00
001-029-910000 Type : X - Overtime	\$0.00	\$10,574.32	\$160.79	\$10,413.53
001-029-910001 Type : X - Holiday OT	\$0.00	\$473.64	\$0.00	\$473.64
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

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 - 2/28/2018

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General Fund				
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
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	\$78.54	\$0.00	\$78.54
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	\$59.56	\$0.00	\$59.56
001-036-510001 Type : X - Electricity	\$0.00	\$856.38	\$0.00	\$856.38
001-036-510003 Type : X - Gas	\$0.00	\$0.00	\$0.00	\$0.00
001-036-510004 Type : X - Telephone	\$0.00	\$515.58	\$0.00	\$515.58
001-036-510007 Type : X - Waste Disposal	\$0.00	\$184.00	\$0.00	\$184.00
001-036-510008 Type : X - Pest Control	\$0.00	\$213.00	\$0.00	\$213.00
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	\$494.80	\$0.00	\$494.80
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	\$114.00	(\$114.00)
001-036-900000-999 Type : X - Payroll Elected off/dept head	\$0.00	\$10,444.21	\$1,501.75	\$8,942.46
001-036-900101 Type : X - Temp/Seasonal Help	\$0.00	\$256.50	\$0.00	\$256.50
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

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 - 2/28/2018

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General Fund					
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
001-039-541013	Type : X - Restoration	\$0.00	\$0.00	\$0.00	\$0.00
001-039-550005	Type : X - State Revenue Stamps	\$0.00	\$63,603.00	\$0.00	\$63,603.00
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	\$60,727.80	\$8,899.74	\$51,828.06
001-039-900000-999	Type : X - Payroll Elected off/dept head	\$0.00	\$15,230.76	\$2,284.61	\$12,946.15
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	\$10.00	\$0.00	\$10.00
001-040-502002	Type : X - Maintenance & Repair- Vehicles	\$0.00	\$2,661.95	\$0.00	\$2,661.95
001-040-502008	Type : X - Maintenance-service Contract	\$0.00	\$12,104.00	\$0.00	\$12,104.00
001-040-504001	Type : X - Towing Fees	\$0.00	\$0.00	\$0.00	\$0.00
001-040-505001	Type : X - Vehicle Expense	\$0.00	\$398.74	\$0.00	\$398.74
001-040-510004	Type : X - Telephone	\$0.00	\$4,438.22	\$0.00	\$4,438.22
001-040-522001	Type : X - Crime Prevention	\$0.00	\$6,443.00	\$0.00	\$6,443.00
001-040-522002	Type : X - Crime Investigation	\$0.00	\$2,000.00	\$0.00	\$2,000.00
001-040-541001	Type : X - Education	\$0.00	\$746.52	\$0.00	\$746.52
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	\$1,001.01	\$0.00	\$1,001.01
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	\$337.38	\$0.00	\$337.38

General Ledger Report - Summary

LaSalle County

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All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2018

DATE RANGE: 12/1/2017 - 2/28/2018

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General Fund					
001-040-600001	Type : X - Supplies	\$0.00	\$6,389.98	\$0.00	\$6,389.98
001-040-601001	Type : X - Office Supplies & Expense	\$0.00	\$830.04	\$0.00	\$830.04
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	\$35,212.00	\$0.00	\$35,212.00
001-040-900000	Type : X - Payroll	\$0.00	\$666,431.83	\$91,348.57	\$575,083.26
001-040-900000-999	Type : X - Payroll Elected off/dept head	\$0.00	\$17,942.00	\$2,661.98	\$15,280.02
001-040-900100	Type : X - Part Time No Benefits	\$0.00	\$340.00	\$0.00	\$340.00
001-040-900101	Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00
001-040-910000	Type : X - Overtime	\$0.00	\$56,737.24	\$7,562.81	\$49,174.43
001-040-910001	Type : X - Holiday OT	\$0.00	\$28,641.03	\$13,405.86	\$15,235.17
001-041-404001	Type : X - Professional Services	\$0.00	\$0.00	\$0.00	\$0.00
001-041-410001	Type : X - Court Reporter	\$0.00	\$2,896.50	\$0.00	\$2,896.50
001-041-435001	Type : X - Appellate Assistance	\$0.00	\$24,000.00	\$0.00	\$24,000.00
001-041-502001	Type : X - Maintenance & Repair-Equipment	\$0.00	\$74.00	\$0.00	\$74.00
001-041-503001	Type : X - Mileage	\$0.00	\$106.25	\$0.00	\$106.25
001-041-522002	Type : X - Crime Investigation	\$0.00	\$0.00	\$0.00	\$0.00
001-041-541001	Type : X - Education	\$0.00	\$681.61	\$667.29	\$14.32
001-041-541005	Type : X - Library	\$0.00	\$1,642.06	\$0.00	\$1,642.06
001-041-541010	Type : X - Trial Expense	\$0.00	\$444.54	\$0.00	\$444.54
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	\$2,528.71	\$0.00	\$2,528.71
001-041-701001	Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
001-041-900000	Type : X - Payroll	\$0.00	\$343,632.69	\$53,671.92	\$289,960.77

General Ledger Report - Summary

LaSalle County

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All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2018

DATE RANGE: 12/1/2017 - 2/28/2018

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General Fund				
001-041-900000-999 Type : X - Payroll Elected off/dept head	\$0.00	\$37,125.36	\$5,568.80	\$31,556.56
001-041-900101 Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00
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	\$365.00	\$0.00	\$365.00
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	\$3,378.34	\$0.00	\$3,378.34
001-042-701001 Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
001-042-900000 Type : X - Payroll	\$0.00	\$29,839.43	\$4,315.67	\$25,523.76
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	\$26,394.00	\$0.00	\$26,394.00
001-043-503001 Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00
001-043-541001 Type : X - Education	\$0.00	\$32.00	\$0.00	\$32.00
001-043-541003 Type : X - Publications	\$0.00	\$2,368.80	\$0.00	\$2,368.80
001-043-541004 Type : X - Dues & Subscriptions	\$0.00	\$247.60	\$0.00	\$247.60
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	\$429.41	\$0.00	\$429.41
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

General Ledger Report - Summary

LaSalle County

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All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2018

DATE RANGE: 12/1/2017 - 2/28/2018

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General Fund				
001-043-860000 Type : X - NSF Chargeback	\$0.00	\$17.00	\$0.00	\$17.00
001-043-900000 Type : X - Payroll	\$0.00	\$50,288.53	\$5,933.26	\$44,355.27
001-043-900000-999 Type : X - Payroll Elected off/dept head	\$0.00	\$15,656.32	\$2,322.33	\$13,333.99
001-043-900101 Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00
001-043-910000 Type : X - Overtime	\$0.00	\$185.93	\$0.00	\$185.93
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	\$60.00	\$0.00	\$60.00
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	\$42,325.00	\$0.00	\$42,325.00
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	\$702.74	\$0.00	\$702.74
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	\$500.00	\$0.00	\$500.00
001-044-550006 Type : X - Co. Share Judges Fee	\$0.00	\$3,721.79	\$0.00	\$3,721.79
001-044-551006 Type : X - Unclaimed Money - Expense	\$0.00	\$1,225.28	\$1,125.28	\$100.00
001-044-598001 Type : X - Misc Expense	\$0.00	\$23.00	\$0.00	\$23.00
001-044-599001 Type : X - Contingency	\$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 - 2/28/2018

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General Fund				
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
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	\$10,926.50	\$0.00	\$10,926.50
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	\$1,454,599.33	\$326,230.86	\$1,128,368.47
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	\$17,087.59	\$0.00	\$17,087.59
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	\$20,000.00	\$0.00	\$20,000.00
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	\$2.30	\$0.00	\$2.30
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	\$17,926.58	\$0.00	\$17,926.58
001-047-701001 Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
001-047-900000 Type : X - Payroll	\$0.00	\$39,838.96	\$5,507.28	\$34,331.68
001-047-900000-999 Type : X - Payroll Elected off/dept head	\$0.00	\$11,499.04	\$2,001.60	\$9,497.44
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

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 - 2/28/2018

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General Fund				
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
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	\$65.00	\$0.00	\$65.00
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	\$111.18	\$0.00	\$111.18
001-048-505001 Type : X - Vehicle Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-048-510004 Type : X - Telephone	\$0.00	\$9.40	\$0.00	\$9.40
001-048-510004-102 Type : X - Telephone-EMA	\$0.00	\$1,291.30	\$0.00	\$1,291.30
001-048-510004-103 Type : X - Telephone-IPRA	\$0.00	\$2,682.71	\$0.00	\$2,682.71
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	\$794.90	\$360.00	\$434.90
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	\$40.00	\$0.00	\$40.00
001-048-541001-103 Type : X - Education-IPRA	\$0.00	\$1,054.86	\$0.00	\$1,054.86
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

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	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General Fund				
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
001-048-541004 Type : X - Dues & Subscriptions	\$0.00	\$130.00	\$0.00	\$130.00
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	\$52.43	\$0.00	\$52.43
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	\$60.60	\$0.00	\$60.60
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

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	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General Fund				
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
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	\$11,356.18	\$1,683.97	\$9,672.21
001-048-900000-999 Type : X - Payroll Elected off/dept head	\$0.00	\$13,846.14	\$2,076.92	\$11,769.22
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	\$533.95	\$0.00	\$533.95
001-049-505001 Type : X - Vehicle Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-049-541001 Type : X - Education	\$0.00	\$1,020.00	\$0.00	\$1,020.00
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	\$680.07	\$0.00	\$680.07
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	\$101,859.92	\$3,041.66	\$98,818.26
001-049-900000-999 Type : X - Payroll Elected off/dept head	\$0.00	\$20,277.72	\$14,763.86	\$5,513.86
001-049-910000 Type : X - Overtime	\$0.00	\$0.00	\$0.00	\$0.00
001-050-404001 Type : X - Professional Services	\$0.00	\$4,800.00	\$0.00	\$4,800.00
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

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		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General Fund					
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
001-050-502008	Type : X - Maintenance-service Contract	\$0.00	\$422.85	\$0.00	\$422.85
001-050-503005	Type : X - Mileage-election Training	\$0.00	\$95.63	\$0.00	\$95.63
001-050-510004	Type : X - Telephone	\$0.00	\$117.75	\$0.00	\$117.75
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	\$225.00	\$0.00	\$225.00
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	\$161.19	\$0.00	\$161.19
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	\$48,757.20	\$7,668.84	\$41,088.36
001-050-910000	Type : X - Overtime	\$0.00	\$460.72	\$0.00	\$460.72
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

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		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General Fund					
001-051-701002	Type : X - New Equipment	\$0.00	\$0.00	\$0.00	\$0.00
001-051-900000	Type : X - Payroll	\$0.00	\$66,609.60	\$12,456.41	\$54,153.19
001-051-900100	Type : X - Part Time No Benefits	\$0.00	\$10,115.00	\$0.00	\$10,115.00
001-051-910000	Type : X - Overtime	\$0.00	\$3,293.04	\$687.75	\$2,605.29
001-052-404007	Type : X - Prof Services-physicals/drug	\$0.00	\$100,250.08	\$0.00	\$100,250.08
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	\$2,852.23	\$0.00	\$2,852.23
001-052-502008	Type : X - Maintenance-service Contract	\$0.00	\$7,201.00	\$0.00	\$7,201.00
001-052-502010	Type : X - Maintenance-live Scan Mnt Fee	\$0.00	\$3,495.00	\$0.00	\$3,495.00
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	\$76.72	\$0.00	\$76.72
001-052-600001	Type : X - Supplies	\$0.00	\$0.00	\$0.00	\$0.00
001-052-601001	Type : X - Office Supplies & Expense	\$0.00	\$72.53	\$0.00	\$72.53
001-052-601006	Type : X - Supplies-provisions	\$0.00	\$22,414.53	\$0.00	\$22,414.53
001-052-601007	Type : X - Supplies-inmate	\$0.00	\$0.00	\$0.00	\$0.00
001-052-601008	Type : X - Supplies-jail	\$0.00	\$1,374.98	\$0.00	\$1,374.98
001-052-601015	Type : X - Supplies-laundry/cleaning	\$0.00	\$2,458.80	\$0.00	\$2,458.80
001-052-613005	Type : X - Uniforms	\$0.00	\$30.16	\$0.00	\$30.16
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	\$6,367.06	\$0.00	\$6,367.06
001-052-900000	Type : X - Payroll	\$0.00	\$774,259.35	\$107,718.79	\$666,540.56
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	\$54,276.73	\$9,093.27	\$45,183.46
001-052-910001	Type : X - Holiday OT	\$0.00	\$43,655.44	\$19,812.04	\$23,843.40

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	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General Fund				
Fund: 001 - General Fund Totals :	\$0.00	\$39,107,314.92	\$33,857,288.81	\$5,250,026.11
Total Fund Revenues:	\$2,112,431.96	Total Fund Expenses:	\$7,362,458.07	Net Revenue Over Expense: (\$5,250,026.11)

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		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 002 - Detention Home					
002-000-101001	Type : A - Cash Account	\$551,738.24	\$1,256,247.46	\$369,440.26	\$1,438,545.44
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	\$936,813.80	\$0.00	\$936,813.80	\$0.00
002-000-122001	Type : A - Accrued Interest-Investments	\$13,703.38	\$0.00	\$13,703.38	\$0.00
002-000-131001	Type : A - Property Taxes Receivable	\$388,903.09	\$0.00	\$388,903.09	\$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	\$78,894.45	\$0.00	\$78,894.45	\$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	(\$6,278.48)	\$35,125.67	\$28,847.19	\$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	(\$43,611.95)	\$43,611.95	\$0.00	\$0.00
002-000-203002	Type : L - Benefits Payable	\$0.00	\$25,312.44	\$25,312.44	\$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	(\$378,110.00)	\$378,110.00	\$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	\$103,390.92	\$319,298.24	(\$215,907.32)

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		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 002 - Detention Home					
002-000-294001	Type : L - Expense Control	\$0.00	\$363,026.36	\$43,611.95	\$319,414.41
002-000-295001	Type : L - Fund Balance	(\$1,542,098.91)	\$0.00	\$0.00	(\$1,542,098.91)
002-000-301001	Type : R - Tax Levy	\$0.00	\$10,793.09	\$10,793.09	\$0.00
002-000-301002	Type : R - State Inc In Lieu Of Prop Tax	\$0.00	\$1,172.26	\$5,163.71	(\$3,991.45)
002-000-308001	Type : R - Interest Income	\$0.00	\$13,703.38	\$1,831.71	\$11,871.67
002-000-312001	Type : R - Resident Charges	\$0.00	\$4,760.00	\$7,740.00	(\$2,980.00)
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	\$599.67	(\$599.67)
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	\$72,908.19	\$288,069.77	(\$215,161.58)
002-000-312006	Type : R - State & Fed Milk & Food Reimb	\$0.00	\$54.00	\$5,086.11	(\$5,032.11)
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	\$14.18	(\$14.18)
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	\$50.00	\$0.00	\$50.00
002-000-405001	Type : X - Contract-physician's Contract	\$0.00	\$14,192.64	\$0.00	\$14,192.64
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	\$102.18	\$0.00	\$102.18
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	\$7,797.78	\$0.00	\$7,797.78
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 - 2/28/2018

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 002 - Detention Home					
002-000-510001	Type : X - Electricity	\$0.00	\$0.00	\$0.00	\$0.00
002-000-510002	Type : X - Water/sewer	\$0.00	\$210.45	\$0.00	\$210.45
002-000-510003	Type : X - Gas	\$0.00	\$0.00	\$0.00	\$0.00
002-000-510004	Type : X - Telephone	\$0.00	\$165.60	\$0.00	\$165.60
002-000-516002	Type : X - County Grant Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
002-000-541001	Type : X - Education	\$0.00	\$475.00	\$0.00	\$475.00
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	\$2,509.44	\$0.00	\$2,509.44
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	\$245.65	\$0.00	\$245.65
002-000-601006	Type : X - Supplies-provisions	\$0.00	\$1,473.27	\$0.00	\$1,473.27
002-000-601006-123	Type : X - Supplies-provisions Natl Schoo	\$0.00	\$1,452.42	\$0.00	\$1,452.42
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	\$37.34	\$0.00	\$37.34
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	\$61,791.08	\$0.00	\$61,791.08
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	\$239,965.94	\$36,950.33	\$203,015.61
002-000-900000-999	Type : X - Payroll Elected off/dept head	\$0.00	\$14,225.34	\$2,095.24	\$12,130.10
002-000-900100	Type : X - Part Time No Benefits	\$0.00	\$1,600.20	\$0.00	\$1,600.20
002-000-900101	Type : X - Temp/Seasonal Help	\$0.00	\$283.90	\$0.00	\$283.90

General Ledger Report - Summary

LaSalle County

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All Funds
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 YEAR: 2018

DATE RANGE: 12/1/2017 - 2/28/2018

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 002 - Detention Home				
002-000-910000 Type : X - Overtime	\$0.00	\$1,177.79	\$0.00	\$1,177.79
002-000-910001 Type : X - Holiday OT	\$0.00	\$10,270.34	\$4,566.38	\$5,703.96
Fund: 002 - Detention Home Totals :	\$0.00	\$2,671,242.08	\$2,567,734.99	\$103,507.09
Total Fund Revenues:	\$215,907.32	Total Fund Expenses:	\$319,414.41	Net Revenue Over Expense: (\$103,507.09)

General Ledger Report - Summary

LaSalle County

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All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2018

DATE RANGE: 12/1/2017 - 2/28/2018

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 003 - Arrestees Medical Cost Fund					
003-000-101001	Type : A - Cash Account	\$67.81	\$11,409.54	\$0.00	\$11,477.35
003-000-121001	Type : A - Investments	\$7,133.10	\$0.00	\$7,133.10	\$0.00
003-000-122001	Type : A - Accrued Interest-Investments	\$167.24	\$0.00	\$167.24	\$0.00
003-000-145001	Type : A - Other Accts Receivable	\$1,439.66	\$0.00	\$1,439.66	\$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	\$1,606.90	\$4,276.44	(\$2,669.54)
003-000-294001	Type : L - Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
003-000-295001	Type : L - Fund Balance	(\$8,807.81)	\$0.00	\$0.00	(\$8,807.81)
003-000-308001	Type : R - Interest Income	\$0.00	\$167.24	\$12.69	\$154.55
003-000-323016	Type : R - Medical Services Fee	\$0.00	\$1,439.66	\$4,263.75	(\$2,824.09)
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
Fund: 003 - Arrestees Medical Cost Fund Totals :		\$0.00	\$14,623.34	\$17,292.88	(\$2,669.54)
Total Fund Revenues:		\$2,669.54	Total Fund Expenses:	\$0.00	Net Revenue Over Expense: \$2,669.54

General Ledger Report - Summary

LaSalle County

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DATE RANGE: 12/1/2017 - 2/28/2018

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 004 - I.M.R.F.					
004-000-101001	Type : A - Cash Account	\$1,495,568.85	\$2,435,330.53	\$976,244.02	\$2,954,655.36
004-000-102001	Type : A - Cash On Hand-Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00
004-000-121001	Type : A - Investments	\$2,287,347.40	\$0.00	\$2,287,347.40	\$0.00
004-000-122001	Type : A - Accrued Interest-Investments	\$24,478.43	\$0.00	\$24,478.43	\$0.00
004-000-131001	Type : A - Property Taxes Receivable	\$3,926,090.37	\$0.00	\$3,926,090.37	\$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	\$11,664.13	\$2,275.35	\$13,939.48	\$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)	\$976,244.02	\$736,761.11	\$0.00
004-000-203002	Type : L - Benefits Payable	(\$114,611.56)	\$850,917.66	\$736,305.87	\$0.23
004-000-210002	Type : L - Contracts Payable	\$0.00	\$0.00	\$0.00	\$0.00
004-000-231001	Type : L - Deferred Revenue	(\$3,816,140.00)	\$3,816,140.00	\$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

General Ledger Report - Summary

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All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2018

DATE RANGE: 12/1/2017 - 2/28/2018

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 004 - I.M.R.F.					
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	\$148,368.28	\$150,258.48	(\$1,890.20)
004-000-294001	Type : L - Expense Control	\$0.00	\$736,760.88	\$114,611.56	\$622,149.32
004-000-295001	Type : L - Fund Balance	(\$3,574,914.71)	\$0.00	\$0.00	(\$3,574,914.71)
004-000-301001	Type : R - Tax Levy	\$0.00	\$109,950.37	\$109,950.37	\$0.00
004-000-301002	Type : R - State Inc In Lieu Of Prop Tax	\$0.00	\$4,732.27	\$20,845.23	(\$16,112.96)
004-000-308001	Type : R - Interest Income	\$0.00	\$24,478.43	\$5,412.47	\$19,065.96
004-000-325050	Type : R - Reimb from other co	\$0.00	\$9,207.21	\$13,757.91	(\$4,550.70)
004-000-350001	Type : R - Miscellaneous Income	\$0.00	\$0.00	\$292.50	(\$292.50)
004-000-447001	Type : X - Exelon Settlement	\$0.00	\$0.00	\$0.00	\$0.00
004-000-814001	Type : X - General County	\$0.00	\$512,263.87	\$79,289.73	\$432,974.14
004-000-814002	Type : X - Detention Home 02-01	\$0.00	\$28,680.44	\$4,903.96	\$23,776.48
004-000-814005	Type : X - Co Hwy	\$0.00	\$64,978.55	\$8,875.93	\$56,102.62
004-000-814010	Type : X - Mental Health	\$0.00	\$1,047.27	\$158.20	\$889.07
004-000-814012	Type : X - Circuit Clerk Doc Storg(12-01)	\$0.00	\$1,808.73	\$271.84	\$1,536.89
004-000-814013	Type : X - Co Nursing Home	\$0.00	\$68,435.44	\$11,897.52	\$56,537.92
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	\$3,147.26	\$546.26	\$2,601.00
004-000-814020	Type : X - Vac	\$0.00	\$3,016.00	\$437.22	\$2,578.78
004-000-814021	Type : X - Court Automation (21-01)	\$0.00	\$1,170.01	\$177.78	\$992.23
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	\$38,921.90	\$5,786.62	\$33,135.28
004-000-814024	Type : X - Child Support 24-01	\$0.00	\$735.16	\$108.97	\$626.19
004-000-814025	Type : X - Soa Drug Fund (25-01)	\$0.00	\$333.63	\$300.27	\$33.36
004-000-814029	Type : X - Sheriff Drug	\$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 - 2/28/2018

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 004 - I.M.R.F.					
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	\$4,052.12	\$617.09	\$3,435.03
004-000-814032	Type : X - Soa Crime Victim (32-01)	\$0.00	\$887.06	\$137.94	\$749.12
004-000-814035	Type : X - Gis Fund (35-01)	\$0.00	\$3,383.92	\$515.37	\$2,868.55
004-000-814037	Type : X - Animal Control (37-01)	\$0.00	\$2,325.68	\$347.17	\$1,978.51
004-000-814046	Type : X - E911 (46-01)	\$0.00	\$1,573.84	\$239.69	\$1,334.15
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
Fund: 004 - I.M.R.F. Totals :		\$0.00	\$9,851,165.88	\$9,230,906.76	\$620,259.12
Total Fund Revenues:		\$1,890.20	Total Fund Expenses: \$622,149.32	Net Revenue Over Expense:	(\$620,259.12)

General Ledger Report - Summary

LaSalle County

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All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2018

DATE RANGE: 12/1/2017 - 2/28/2018

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 005 - County Highway					
005-000-101001	Type : A - Cash Account	\$635,084.52	\$1,204,952.50	\$764,747.31	\$1,075,289.71
005-000-102001	Type : A - Cash On Hand-Petty Cash	\$400.00	\$0.00	\$0.00	\$400.00
005-000-121001	Type : A - Investments	\$1,112,763.60	\$0.00	\$1,112,763.60	\$0.00
005-000-122001	Type : A - Accrued Interest-Investments	\$11,815.57	\$0.00	\$11,815.57	\$0.00
005-000-125002	Type : A - Acct Recv-Other Entitites	\$0.00	\$0.00	\$0.00	\$0.00
005-000-131001	Type : A - Property Taxes Receivable	\$2,592,678.26	\$0.00	\$2,592,678.26	\$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	\$5,744.59	\$0.00	\$5,744.59	\$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	(\$48,693.96)	\$203,759.99	\$155,066.03	\$0.00
005-000-202001	Type : L - Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
005-000-203001	Type : L - Payroll Payable	(\$35,777.98)	\$35,777.98	\$0.00	\$0.00
005-000-203002	Type : L - Benefits Payable	\$0.00	\$35,816.49	\$35,816.49	\$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	(\$2,520,734.00)	\$2,520,734.00	\$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	\$89,504.42	\$91,893.90	(\$2,389.48)
005-000-294001	Type : L - Expense Control	\$0.00	\$715,758.35	\$35,777.98	\$679,980.37
005-000-295001	Type : L - Fund Balance	(\$1,753,280.60)	\$0.00	\$0.00	(\$1,753,280.60)
005-000-301001	Type : R - Tax Levy	\$0.00	\$71,944.26	\$71,944.26	\$0.00
005-000-301002	Type : R - State Inc In Lieu Of Prop Tax	\$0.00	\$1,399.15	\$6,163.14	(\$4,763.99)

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	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 005 - County Highway				
005-000-308001 Type : R - Interest Income	\$0.00	\$11,815.57	\$2,850.57	\$8,965.00
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	\$2,624.08	\$5,985.37	(\$3,361.29)
005-000-328010 Type : R - Access Permits	\$0.00	\$0.00	\$0.00	\$0.00
005-000-328011 Type : R - Restitution-highway	\$0.00	\$1,671.96	\$3,343.92	(\$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	\$49.40	\$579.43	(\$530.03)
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	\$1,027.21	(\$1,027.21)
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	\$1,671.96	\$0.00	\$1,671.96
005-075-404001 Type : X - Professional Services	\$0.00	\$16.19	\$0.00	\$16.19
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	\$133.92	\$0.00	\$133.92
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	\$1,621.56	\$0.00	\$1,621.56
005-075-510001-041 Type : X - Electricity-Leonore	\$0.00	\$229.05	\$0.00	\$229.05
005-075-510001-042 Type : X - Electricity-Serena	\$0.00	\$163.76	\$0.00	\$163.76
005-075-510001-056 Type : X - Electricity-Street Lights	\$0.00	\$469.99	\$0.00	\$469.99
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	\$52.50	\$0.00	\$52.50
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	\$3,189.17	\$0.00	\$3,189.17
005-075-510003-041 Type : X - Gas-Leonore	\$0.00	\$978.38	\$0.00	\$978.38

General Ledger Report - Summary

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YEAR: 2018

DATE RANGE: 12/1/2017 - 2/28/2018

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 005 - County Highway				
005-075-510003-042 Type : X - Gas-Serena	\$0.00	\$745.70	\$0.00	\$745.70
005-075-510004 Type : X - Telephone	\$0.00	\$1,638.26	\$0.00	\$1,638.26
005-075-510005 Type : X - Internet	\$0.00	\$955.25	\$0.00	\$955.25
005-075-510009 Type : X - Janitorial	\$0.00	\$3,500.00	\$0.00	\$3,500.00
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	\$429.14	\$0.00	\$429.14
005-075-541004 Type : X - Dues & Subscriptions	\$0.00	\$2,883.31	\$0.00	\$2,883.31
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	\$1,613.57	\$0.00	\$1,613.57
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	\$3,999.50	\$0.00	\$3,999.50
005-075-836097 Type : X - TRANSFER TO DISASTER FUND	\$0.00	\$70,000.00	\$0.00	\$70,000.00
005-075-900000 Type : X - Payroll	\$0.00	\$36,815.52	\$5,403.60	\$31,411.92
005-075-900000-059 Type : X - Payroll County Engineer	\$0.00	\$277.00	\$41.54	\$235.46
005-075-910000 Type : X - Overtime	\$0.00	\$225.17	\$0.00	\$225.17
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	\$800.00	\$0.00	\$800.00
005-076-541006 Type : X - Printing	\$0.00	\$0.00	\$0.00	\$0.00
005-076-598001 Type : X - Misc Expense	\$0.00	\$91.50	\$0.00	\$91.50
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

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 - 2/28/2018

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 005 - County Highway				
005-076-722001 Type : X - Construction Project Carryover	\$0.00	\$0.00	\$0.00	\$0.00
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	\$73,807.08	\$11,226.38	\$62,580.70
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	\$301.92	\$90.58	\$211.34
005-076-910000 Type : X - Overtime	\$0.00	\$1,111.58	\$384.73	\$726.85
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	\$7,303.12	\$0.00	\$7,303.12
005-077-502003 Type : X - Maintenance & Repair-Bldg	\$0.00	\$1,157.40	\$0.00	\$1,157.40
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	\$32,313.19	\$0.00	\$32,313.19
005-077-505001-091 Type : X - Vehicle Expense-Diesel (Dyed)	\$0.00	\$1,057.08	\$0.00	\$1,057.08
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	\$1,173.47	\$0.00	\$1,173.47
005-077-505001-094 Type : X - Vehicle Expense-Oil & Grease	\$0.00	\$2,101.81	\$0.00	\$2,101.81
005-077-505001-095 Type : X - Vehicle Expense-Tires	\$0.00	\$3,559.63	\$0.00	\$3,559.63
005-077-505001-096 Type : X - Vehicle Expense-Batteries	\$0.00	\$882.37	\$0.00	\$882.37
005-077-505001-097 Type : X - Vehicle Expense-Filters	\$0.00	\$2,032.28	\$0.00	\$2,032.28
005-077-505001-098 Type : X - Vehicle Expense-Antifreeze	\$0.00	\$32.94	\$0.00	\$32.94
005-077-511003 Type : X - Rent-equipment	\$0.00	\$3,586.92	\$0.00	\$3,586.92

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 - 2/28/2018

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 005 - County Highway				
005-077-580001-000 Type : X - Surface	\$0.00	\$3,099.60	\$0.00	\$3,099.60
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	\$86.85	\$0.00	\$86.85
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	\$1,023.38	\$0.00	\$1,023.38
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	\$590.92	\$0.00	\$590.92
005-077-580008 Type : X - Snow Removal	\$0.00	\$18,561.86	\$0.00	\$18,561.86
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	\$252.00	\$0.00	\$252.00
005-077-599001 Type : X - Contingency	\$0.00	\$0.00	\$0.00	\$0.00
005-077-601004 Type : X - Supplies-maintenance	\$0.00	\$3,439.37	\$0.00	\$3,439.37
005-077-602002 Type : X - Matl Repair Veh	\$0.00	\$35,016.53	\$0.00	\$35,016.53
005-077-602003 Type : X - Material Repairs-bldgs	\$0.00	\$13,944.08	\$0.00	\$13,944.08
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	\$218,789.06	\$0.00	\$218,789.06
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	\$109,036.30	\$18,210.43	\$90,825.87
005-077-900101 Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00
005-077-910000 Type : X - Overtime	\$0.00	\$48,113.81	\$420.72	\$47,693.09
005-077-910001 Type : X - Holiday OT	\$0.00	\$837.92	\$0.00	\$837.92

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 - 2/28/2018

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 005 - County Highway				
005-078-454002 Type : X - Supervision	\$0.00	\$0.00	\$0.00	\$0.00
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
Fund: 005 - County Highway Totals :	\$0.00	\$5,611,566.50	\$4,933,975.61	\$677,590.89
Total Fund Revenues:	\$2,389.48	Total Fund Expenses:	\$679,980.37	Net Revenue Over Expense: (\$677,590.89)

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 - 2/28/2018

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 006 - Special Tax Match					
006-000-101001	Type : A - Cash Account	\$432,210.54	\$805,396.66	\$283,707.41	\$953,899.79
006-000-102001	Type : A - Cash On Hand-Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00
006-000-121001	Type : A - Investments	\$765,619.40	\$0.00	\$765,619.40	\$0.00
006-000-122001	Type : A - Accrued Interest-Investments	\$8,069.82	\$0.00	\$8,069.82	\$0.00
006-000-131001	Type : A - Property Taxes Receivable	\$1,296,339.03	\$0.00	\$1,296,339.03	\$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	\$410.56	\$0.00	\$410.56	\$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	(\$283,435.41)	\$315,140.21	\$31,704.80	\$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	(\$1,260,367.00)	\$1,260,367.00	\$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	\$44,452.41	\$39,505.26	\$4,947.15
006-000-294001	Type : L - Expense Control	\$0.00	\$31,976.80	\$31,976.80	\$0.00
006-000-295001	Type : L - Fund Balance	(\$958,846.94)	\$0.00	\$0.00	(\$958,846.94)
006-000-301001	Type : R - Tax Levy	\$0.00	\$35,972.03	\$35,972.03	\$0.00
006-000-301002	Type : R - State Inc In Lieu Of Prop Tax	\$0.00	\$410.56	\$1,808.49	(\$1,397.93)
006-000-308001	Type : R - Interest Income	\$0.00	\$8,069.82	\$1,724.74	\$6,345.08
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

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 - 2/28/2018

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 006 - Special Tax Match				
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	\$31,704.80	\$31,704.80	\$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
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2018

DATE RANGE: 12/1/2017 - 2/28/2018

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 006 - Special Tax Match					
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	\$272.00	\$272.00	\$0.00
006-000-910000	Type : X - Overtime	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 006 - Special Tax Match Totals :		\$0.00	\$2,533,762.29	\$2,528,815.14	\$4,947.15
Total Fund Revenues:		(\$4,947.15)	Total Fund Expenses:	\$0.00	Net Revenue Over Expense: (\$4,947.15)

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 - 2/28/2018

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 007 - Bridges					
007-000-101001	Type : A - Cash Account	\$649,908.45	\$1,039,983.40	\$206,824.82	\$1,483,067.03
007-000-102001	Type : A - Cash On Hand-Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00
007-000-121001	Type : A - Investments	\$955,835.40	\$0.00	\$955,835.40	\$0.00
007-000-122001	Type : A - Accrued Interest-Investments	\$9,881.45	\$0.00	\$9,881.45	\$0.00
007-000-125002	Type : A - Acct Recv-Other Entitites	\$0.00	\$0.00	\$0.00	\$0.00
007-000-131001	Type : A - Property Taxes Receivable	\$1,296,339.03	\$0.00	\$1,296,339.03	\$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	\$44,598.96	\$0.00	\$44,598.96	\$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)	\$143,882.62	\$132,619.69	\$0.00
007-000-202001	Type : L - Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
007-000-203001	Type : L - Payroll Payable	(\$9,209.21)	\$9,209.21	\$0.00	\$0.00
007-000-203002	Type : L - Benefits Payable	\$0.00	\$5,658.84	\$5,658.84	\$0.00
007-000-203003	Type : L - Deductions Payable	\$0.00	\$0.00	\$0.00	\$0.00
007-000-210002	Type : L - Contracts Payable	(\$100,000.00)	\$0.00	\$0.00	(\$100,000.00)
007-000-231001	Type : L - Deffered Revenue	(\$1,260,367.00)	\$1,260,367.00	\$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	\$90,452.44	\$84,148.00	\$6,304.44
007-000-294001	Type : L - Expense Control	\$0.00	\$195,561.89	\$9,209.21	\$186,352.68
007-000-295001	Type : L - Fund Balance	(\$1,575,724.15)	\$0.00	\$0.00	(\$1,575,724.15)
007-000-301001	Type : R - Tax Levy	\$0.00	\$35,972.03	\$35,972.03	\$0.00
007-000-301002	Type : R - State Inc In Lieu Of Prop Tax	\$0.00	\$410.56	\$1,808.49	(\$1,397.93)
007-000-308001	Type : R - Interest Income	\$0.00	\$9,881.45	\$2,179.08	\$7,702.37
007-000-328002	Type : R - Federal/state Funds	\$0.00	\$0.00	\$37,324.88	(\$37,324.88)

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 - 2/28/2018

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 007 - Bridges					
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	\$37,324.88	\$0.00	\$37,324.88
007-000-328013	Type : R - Bridge Engineering Fees	\$0.00	\$6,863.52	\$6,863.52	\$0.00
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	Type : X - County Bridges	\$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	\$118,277.37	\$0.00	\$118,277.37
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

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 - 2/28/2018

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 007 - Bridges					
007-000-740004-051-773005	Type : X - Cnty Brdg Cons-15-00773-00-DR	\$0.00	\$0.00	\$0.00	\$0.00
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	\$7,762.09	\$0.00	\$7,762.09
007-000-740004-052-763002	Type : X - County Bridges-14-00763-00-BR	\$0.00	\$6,580.23	\$0.00	\$6,580.23
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

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 - 2/28/2018

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 007 - Bridges					
007-000-740008-010-794005	Type : X - Township Bridge Aid Eden Towns	\$0.00	\$0.00	\$0.00	\$0.00
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

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 - 2/28/2018

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 007 - Bridges					
007-000-740008-025-711006	Type : X - Eng 12-25711-00-BR	\$0.00	\$0.00	\$0.00	\$0.00
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	\$61,710.11	\$8,775.26	\$52,934.85
007-000-910000	Type : X - Overtime	\$0.00	\$1,232.09	\$433.95	\$798.14
007-000-910001	Type : X - Holiday OT	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 007 - Bridges Totals :		\$0.00	\$3,031,129.73	\$2,838,472.61	\$192,657.12
Total Fund Revenues:		(\$6,304.44)	Total Fund Expenses: \$186,352.68	Net Revenue Over Expense: (\$192,657.12)	

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 - 2/28/2018

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 008 - Tourism					
008-000-101001	Type : A - Cash Account	\$18,576.61	\$92,330.84	\$8,618.09	\$102,289.36
008-000-102001	Type : A - Cash On Hand-Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00
008-000-121001	Type : A - Investments	\$52,309.40	\$0.00	\$52,309.40	\$0.00
008-000-122001	Type : A - Accrued Interest-Investments	\$789.60	\$0.00	\$789.60	\$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	\$13,692.49	\$0.00	\$13,692.49	\$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)	\$8,618.09	\$8,576.20	\$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	\$14,482.09	\$40,021.44	(\$25,539.35)
008-000-294001	Type : L - Expense Control	\$0.00	\$8,576.20	\$0.00	\$8,576.20
008-000-295001	Type : L - Fund Balance	(\$85,326.21)	\$0.00	\$0.00	(\$85,326.21)
008-000-308001	Type : R - Interest Income	\$0.00	\$789.60	\$93.89	\$695.71
008-000-319001	Type : R - Tourism Fee's	\$0.00	\$13,692.49	\$39,927.55	(\$26,235.06)
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	\$8,033.00	\$0.00	\$8,033.00

General Ledger Report - Summary

LaSalle County

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All Funds
 ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2018

DATE RANGE: 12/1/2017 - 2/28/2018

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 008 - Tourism					
008-000-554002	Type : X - Visitor Guide Distribution	\$0.00	\$543.20	\$0.00	\$543.20
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
Fund: 008 - Tourism Totals :		\$0.00	\$147,065.51	\$164,028.66	(\$16,963.15)
Total Fund Revenues:		\$25,539.35	Total Fund Expenses:	\$8,576.20	Net Revenue Over Expense:
					\$16,963.15

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 - 2/28/2018

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 009 - Social Security					
009-000-101001	Type : A - Cash Account	\$731,848.45	\$1,268,276.08	\$451,207.37	\$1,548,917.16
009-000-121001	Type : A - Investments	\$1,191,227.70	\$0.00	\$1,191,227.70	\$0.00
009-000-122001	Type : A - Accrued Interest-Investments	\$14,021.43	\$0.00	\$14,021.43	\$0.00
009-000-131001	Type : A - Property Taxes Receivable	\$2,048,869.79	\$0.00	\$2,048,869.79	\$0.00
009-000-145001	Type : A - Other Accts Receivable	\$7,318.30	\$1,575.24	\$8,893.54	\$0.00
009-000-145017	Type : A - Grants Receivable	\$0.00	\$0.00	\$0.00	\$0.00
009-000-201001	Type : L - Accounts Payable	\$0.00	\$451,207.37	\$451,207.37	\$0.00
009-000-203001	Type : L - Payroll Payable	\$0.00	\$0.00	\$0.00	\$0.00
009-000-203002	Type : L - Benefits Payable	(\$69,399.25)	\$520,606.62	\$451,207.37	\$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	(\$1,994,000.00)	\$1,994,000.00	\$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	\$77,784.76	\$78,623.62	(\$838.86)
009-000-294001	Type : L - Expense Control	\$0.00	\$451,207.37	\$69,399.25	\$381,808.12
009-000-295001	Type : L - Fund Balance	(\$1,933,367.19)	\$0.00	\$0.00	(\$1,933,367.19)
009-000-301001	Type : R - Tax Levy	\$0.00	\$54,869.79	\$54,869.79	\$0.00
009-000-301002	Type : R - State Inc In Lieu Of Prop Tax	\$0.00	\$2,474.18	\$12,473.78	(\$9,999.60)
009-000-308001	Type : R - Interest Income	\$0.00	\$14,021.43	\$2,788.20	\$11,233.23
009-000-325050	Type : R - Reimb from other co	\$0.00	\$6,419.36	\$7,994.60	(\$1,575.24)
009-000-350001	Type : R - Miscellaneous Income	\$0.00	\$0.00	\$497.25	(\$497.25)
009-000-447001	Type : X - Exelon Settlement	\$0.00	\$0.00	\$0.00	\$0.00
009-000-814001	Type : X - General County	\$0.00	\$292,672.98	\$44,886.12	\$247,786.86
009-000-814002	Type : X - Detention Home 02-01	\$0.00	\$20,328.69	\$3,414.11	\$16,914.58
009-000-814005	Type : X - Co Hwy	\$0.00	\$45,540.42	\$6,144.89	\$39,395.53
009-000-814010	Type : X - Mental Health	\$0.00	\$736.19	\$109.53	\$626.66
009-000-814012	Type : X - Circuit Clerk Doc Storg(12-01)	\$0.00	\$1,484.12	\$213.54	\$1,270.58
009-000-814013	Type : X - Co Nursing Home	\$0.00	\$48,522.43	\$8,236.71	\$40,285.72

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 - 2/28/2018

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 009 - Social Security				
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	\$2,211.36	\$378.19	\$1,833.17
009-000-814020 Type : X - Vac	\$0.00	\$2,120.49	\$302.70	\$1,817.79
009-000-814021 Type : X - Court Automation (21-01)	\$0.00	\$822.44	\$123.08	\$699.36
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	\$27,405.67	\$4,021.26	\$23,384.41
009-000-814024 Type : X - Child Support 24-01	\$0.00	\$516.79	\$75.45	\$441.34
009-000-814025 Type : X - Soa Drug Fund (25-01)	\$0.00	\$230.97	\$207.87	\$23.10
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	\$2,848.45	\$427.21	\$2,421.24
009-000-814032 Type : X - Soa Crime Victim (32-01)	\$0.00	\$623.37	\$95.50	\$527.87
009-000-814035 Type : X - Gis Fund (35-01)	\$0.00	\$2,378.92	\$356.80	\$2,022.12
009-000-814037 Type : X - Animal Control (37-01)	\$0.00	\$1,657.80	\$240.35	\$1,417.45
009-000-814046 Type : X - E911 (46-01)	\$0.00	\$1,106.28	\$165.94	\$940.34
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
Fund: 009 - Social Security Totals :	\$0.00	\$5,293,649.57	\$4,912,680.31	\$380,969.26
Total Fund Revenues:	\$838.86	Total Fund Expenses: \$381,808.12	Net Revenue Over Expense:	(\$380,969.26)

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 - 2/28/2018

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 010 - Mental Health					
010-000-101001	Type : A - Cash Account	\$902,391.52	\$1,516,902.72	\$583,205.64	\$1,836,088.60
010-000-102001	Type : A - Cash On Hand-Petty Cash	\$100.00	\$0.00	\$0.00	\$100.00
010-000-121001	Type : A - Investments	\$1,431,375.40	\$0.00	\$1,431,375.40	\$0.00
010-000-122001	Type : A - Accrued Interest-Investments	\$16,825.64	\$0.00	\$16,825.64	\$0.00
010-000-131001	Type : A - Property Taxes Receivable	\$2,423,615.57	\$0.00	\$2,423,615.57	\$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	\$2,809.11	\$0.00	\$2,809.11	\$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)	\$564,121.99	\$378,300.26	\$0.00
010-000-203001	Type : L - Payroll Payable	(\$1,469.41)	\$1,469.41	\$0.00	\$0.00
010-000-203002	Type : L - Benefits Payable	\$0.00	\$3,003.12	\$3,003.12	\$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	(\$2,353,865.00)	\$2,353,865.00	\$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	\$89,385.32	\$85,527.32	\$3,858.00
010-000-294001	Type : L - Expense Control	\$0.00	\$397,383.91	\$1,469.41	\$395,914.50
010-000-295001	Type : L - Fund Balance	(\$2,235,961.10)	\$0.00	\$0.00	(\$2,235,961.10)
010-000-301001	Type : R - Tax Levy	\$0.00	\$69,750.57	\$69,750.57	\$0.00
010-000-301002	Type : R - State Inc In Lieu Of Prop Tax	\$0.00	\$2,809.11	\$12,373.88	(\$9,564.77)
010-000-308001	Type : R - Interest Income	\$0.00	\$16,825.64	\$3,402.87	\$13,422.77

General Ledger Report - Summary

LaSalle County

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All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2018

DATE RANGE: 12/1/2017 - 2/28/2018

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 010 - Mental Health					
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	\$32,036.00	\$0.00	\$32,036.00
010-000-480002	Type : X - Horizon House	\$0.00	\$44,692.00	\$0.00	\$44,692.00
010-000-480003	Type : X - Friendship House	\$0.00	\$36,470.00	\$0.00	\$36,470.00
010-000-480004	Type : X - Streator Unlimited	\$0.00	\$26,974.00	\$0.00	\$26,974.00
010-000-480005	Type : X - E.seal-intervent-prevent 0-3yr	\$0.00	\$20,606.00	\$0.00	\$20,606.00
010-000-480006	Type : X - Alternatives Domestic Violence	\$0.00	\$15,950.00	\$0.00	\$15,950.00
010-000-480007	Type : X - Open Door	\$0.00	\$2,471.00	\$0.00	\$2,471.00
010-000-480008	Type : X - N. Cntrl Behavior Hlth Systems	\$0.00	\$148,078.00	\$0.00	\$148,078.00
010-000-480009	Type : X - Detention Home-ncbhs	\$0.00	\$15,208.00	\$0.00	\$15,208.00
010-000-480011	Type : X - Casa	\$0.00	\$4,726.00	\$0.00	\$4,726.00
010-000-480012	Type : X - Youth Service Bureau (sc)	\$0.00	\$24,218.00	\$0.00	\$24,218.00
010-000-480013	Type : X - YOUTH SERVICE BUREAU (Hope Hou	\$0.00	\$3,836.00	\$0.00	\$3,836.00
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	\$2,330.46	\$0.00	\$2,330.46
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

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All Funds
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YEAR: 2018

DATE RANGE: 12/1/2017 - 2/28/2018

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 010 - Mental Health					
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	\$704.80	\$0.00	\$704.80
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	\$9,144.92	\$0.00	\$9,144.92
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	\$9,938.73	\$1,469.41	\$8,469.32
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
Fund: 010 - Mental Health Totals :		\$0.00	\$5,412,900.70	\$5,013,128.20	\$399,772.50
Total Fund Revenues:		(\$3,858.00)	Total Fund Expenses: \$395,914.50	Net Revenue Over Expense:	(\$399,772.50)

General Ledger Report - Summary

LaSalle County

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ACCOUNT RANGE: 0 - 9999999999
YEAR: 2018

DATE RANGE: 12/1/2017 - 2/28/2018

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 012 - Circ Clk Doc Storage Fees					
012-000-101001	Type : A - Cash Account	\$120,759.32	\$299,863.07	\$63,058.48	\$357,563.91
012-000-121001	Type : A - Investments	\$261,547.00	\$0.00	\$261,547.00	\$0.00
012-000-122001	Type : A - Accrued Interest-Investments	\$4,412.05	\$0.00	\$4,412.05	\$0.00
012-000-145001	Type : A - Other Accts Receivable	\$12,034.22	\$0.00	\$12,034.22	\$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	\$3,342.40	\$0.00	\$3,342.40	\$0.00
012-000-201001	Type : L - Accounts Payable	(\$16,092.50)	\$36,425.30	\$20,332.80	\$0.00
012-000-203001	Type : L - Payroll Payable	(\$6,889.63)	\$6,889.63	\$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	\$16,446.27	\$38,316.07	(\$21,869.80)
012-000-294001	Type : L - Expense Control	\$0.00	\$50,308.38	\$6,889.63	\$43,418.75
012-000-295001	Type : L - Fund Balance	(\$379,112.86)	\$0.00	\$0.00	(\$379,112.86)
012-000-308001	Type : R - Interest Income	\$0.00	\$4,412.05	\$470.34	\$3,941.71
012-000-321003	Type : R - Document Fees	\$0.00	\$12,034.22	\$37,845.73	(\$25,811.51)
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	\$12,861.40	\$0.00	\$12,861.40
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	\$2,060.00	\$0.00	\$2,060.00
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	\$8,368.30	\$0.00	\$8,368.30

General Ledger Report - Summary

LaSalle County

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YEAR: 2018

DATE RANGE: 12/1/2017 - 2/28/2018

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 012 - Circ Clk Doc Storage Fees					
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	\$385.50	\$0.00	\$385.50
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	\$23,852.80	\$6,889.63	\$16,963.17
012-000-900100	Type : X - Part Time No Benefits	\$0.00	\$2,780.38	\$0.00	\$2,780.38
012-000-910000	Type : X - Overtime	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 012 - Circ Clk Doc Storage Fees Totals :		\$0.00	\$476,687.30	\$455,138.35	\$21,548.95
Total Fund Revenues:		\$21,869.80	Total Fund Expenses:	\$43,418.75	Net Revenue Over Expense:
					(\$21,548.95)

General Ledger Report - Summary

LaSalle County

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ACCOUNT RANGE: 0 - 9999999999
YEAR: 2018

DATE RANGE: 12/1/2017 - 2/28/2018

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 013 - Nursing Home					
013-000-101001	Type : A - Cash Account	\$748,141.38	\$2,073,127.58	\$1,218,563.27	\$1,602,705.69
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	\$936.25	\$0.00	\$0.00	\$936.25
013-000-103012	Type : A - Cash In Bank-employee Trust	\$23,051.67	\$0.00	\$0.00	\$23,051.67
013-000-103013	Type : A - Cash In Bank-nursing Home	\$1,998.36	\$0.00	\$0.00	\$1,998.36
013-000-103014	Type : A - Cash In Bank-nurs Home Imprest	\$629.51	\$0.00	\$0.00	\$629.51
013-000-121001	Type : A - Investments	\$1,267,314.10	\$0.00	\$1,267,314.10	\$0.00
013-000-122001	Type : A - Accrued Interest-Investments	\$19,470.57	\$0.00	\$19,470.57	\$0.00
013-000-131001	Type : A - Property Taxes Receivable	\$1,441,483.35	\$0.00	\$1,441,483.35	\$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	\$91,798.94	\$0.00	\$0.00	\$91,798.94
013-000-145004	Type : A - Accts Rec-Private Pay Patients	\$170,245.23	\$0.00	\$0.00	\$170,245.23
013-000-145005	Type : A - Accts Rec-III Public Aid	\$215,407.11	\$0.00	\$0.00	\$215,407.11
013-000-145009	Type : A - A/R Medicare	\$267,978.00	\$0.00	\$0.00	\$267,978.00
013-000-145010	Type : A - A/R-Medicare Co Ins	\$86,618.60	\$0.00	\$0.00	\$86,618.60
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	(\$272,752.00)	\$0.00	\$0.00	(\$272,752.00)
013-000-150003	Type : A - Inventory-food	\$0.00	\$0.00	\$0.00	\$0.00
013-000-150004	Type : A - Inventory-cleaning Supplies	\$3,176.05	\$0.00	\$0.00	\$3,176.05
013-000-150005	Type : A - Inventory-medical Supplies	\$21,131.68	\$0.00	\$0.00	\$21,131.68
013-000-150006	Type : A - Inventory-linens	\$2,139.35	\$0.00	\$0.00	\$2,139.35
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

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ACCOUNT RANGE: 0 - 9999999999
YEAR: 2018

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		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 013 - Nursing Home					
013-000-177001	Type : A - Accum Depr-Land Improv	\$0.00	\$0.00	\$0.00	\$0.00
013-000-180001	Type : A - Building Improvements	\$6,732,483.73	\$0.00	\$0.00	\$6,732,483.73
013-000-181001	Type : A - Accum Dep'n-Bldg&improv	(\$4,180,609.20)	\$0.00	\$0.00	(\$4,180,609.20)
013-000-182001	Type : A - Equipment	\$1,303,796.42	\$0.00	\$0.00	\$1,303,796.42
013-000-183001	Type : A - Accum Dep'n-Equipment	(\$1,278,514.42)	\$0.00	\$0.00	(\$1,278,514.42)
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	(\$256,115.24)	\$0.00	\$0.00	(\$256,115.24)
013-000-201001	Type : L - Accounts Payable	(\$204,347.75)	\$406,972.03	\$202,624.27	\$0.01
013-000-201002	Type : L - Accounts Payable-Patient Trust	(\$936.25)	\$0.00	\$0.00	(\$936.25)
013-000-201003	Type : L - Accts Payable-Employee Trust	(\$23,051.67)	\$0.00	\$0.00	(\$23,051.67)
013-000-203001	Type : L - Payroll Payable	(\$102,234.05)	\$102,234.05	\$0.00	\$0.00
013-000-203002	Type : L - Benefits Payable	\$0.00	\$64,501.53	\$64,501.53	\$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	(\$1,400,000.00)	\$1,400,000.00	\$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	\$60,953.92	\$805,813.48	(\$744,859.56)
013-000-294001	Type : L - Expense Control	\$0.00	\$1,014,215.51	\$102,234.05	\$911,981.46
013-000-295001	Type : L - Fund Balance	(\$2,552,582.81)	\$0.00	\$0.00	(\$2,552,582.81)
013-000-297001	Type : L - Contributed Capital	(\$2,136,806.91)	\$0.00	\$0.00	(\$2,136,806.91)
013-000-301001	Type : R - Tax Levy	\$0.00	\$41,483.35	\$41,483.35	\$0.00
013-000-308001	Type : R - Interest Income	\$0.00	\$19,470.57	\$2,855.09	\$16,615.48

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 - 2/28/2018

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 013 - Nursing Home				
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	\$118,020.18	(\$118,020.18)
013-000-360002 Type : R - Private Pay Patients	\$0.00	\$0.00	\$289,944.70	(\$289,944.70)
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	\$175,661.58	(\$175,661.58)
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	\$38,090.90	(\$38,090.90)
013-000-360007 Type : R - Medicare Part B	\$0.00	\$0.00	\$64,177.11	(\$64,177.11)
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	\$2,670.61	(\$2,670.61)
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	\$1,125.00	\$0.00	\$1,125.00
013-000-404001 Type : X - Professional Services	\$0.00	\$4,461.84	\$0.00	\$4,461.84
013-000-404001-120 Type : X - Prof Serv Boiler Replacement	\$0.00	\$0.00	\$0.00	\$0.00
013-000-404001-124 Type : X - Professional Services Soffitt	\$0.00	\$0.00	\$0.00	\$0.00
013-000-404008 Type : X - Professional/consultant Servic	\$0.00	\$878.62	\$0.00	\$878.62
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	\$10,514.79	\$0.00	\$10,514.79
013-000-441001 Type : X - Medical	\$0.00	\$1,291.66	\$0.00	\$1,291.66
013-000-447001 Type : X - Exelon Settlement	\$0.00	\$0.00	\$0.00	\$0.00
013-000-498001 Type : X - Extra Help	\$0.00	\$5,960.25	\$0.00	\$5,960.25
013-000-502001 Type : X - Maintenance & Repair-Equipment	\$0.00	\$1,060.75	\$0.00	\$1,060.75
013-000-502002 Type : X - Maintenance & Repair- Vehicles	\$0.00	\$941.26	\$0.00	\$941.26
013-000-502003 Type : X - Maintenance & Repair-Bldg	\$0.00	\$39,950.08	\$0.00	\$39,950.08

General Ledger Report - Summary

LaSalle County

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All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2018

DATE RANGE: 12/1/2017 - 2/28/2018

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 013 - Nursing Home				
013-000-502003-120 Type : X - Maintenance & Repair-Bldg Boil	\$0.00	\$0.00	\$0.00	\$0.00
013-000-502007 Type : X - Maintenance-contracts	\$0.00	\$7,376.85	\$0.00	\$7,376.85
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	\$83.93	\$0.00	\$83.93
013-000-510002 Type : X - Water/sewer	\$0.00	\$1,266.58	\$0.00	\$1,266.58
013-000-510003 Type : X - Gas	\$0.00	\$3,123.86	\$0.00	\$3,123.86
013-000-510004 Type : X - Telephone	\$0.00	\$382.87	\$0.00	\$382.87
013-000-510005 Type : X - Internet	\$0.00	\$1,800.00	\$0.00	\$1,800.00
013-000-510007 Type : X - Waste Disposal	\$0.00	\$2,684.80	\$0.00	\$2,684.80
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	\$318.39	\$0.00	\$318.39
013-000-541001 Type : X - Education	\$0.00	\$597.00	\$0.00	\$597.00
013-000-541002 Type : X - Lodging & Meals	\$0.00	\$0.00	\$0.00	\$0.00
013-000-541004 Type : X - Dues & Subscriptions	\$0.00	\$9,864.97	\$0.00	\$9,864.97
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	\$742.29	\$0.00	\$742.29
013-000-541023 Type : X - Patient Ins Payments	\$0.00	\$2,664.91	\$0.00	\$2,664.91
013-000-541024 Type : X - Refunds	\$0.00	\$0.00	\$0.00	\$0.00
013-000-541030 Type : X - Laundry (incontinent)	\$0.00	\$5,356.22	\$0.00	\$5,356.22
013-000-550007 Type : X - Provider Participation Fee	\$0.00	\$1,918.12	\$0.00	\$1,918.12
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	\$28,752.88	\$0.00	\$28,752.88
013-000-598001 Type : X - Misc Expense	\$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 - 2/28/2018

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 013 - Nursing Home				
013-000-599001 Type : X - Contingency	\$0.00	\$0.00	\$0.00	\$0.00
013-000-601001 Type : X - Office Supplies & Expense	\$0.00	\$2,589.70	\$0.00	\$2,589.70
013-000-601004 Type : X - Supplies-maintenance	\$0.00	\$3,106.13	\$0.00	\$3,106.13
013-000-601006 Type : X - Supplies-provisions	\$0.00	\$38,251.34	\$0.00	\$38,251.34
013-000-601009 Type : X - Supplies-activities	\$0.00	\$1,249.26	\$0.00	\$1,249.26
013-000-601010 Type : X - Supplies-nursing	\$0.00	\$13,677.47	\$0.00	\$13,677.47
013-000-601011 Type : X - Supplies-housekeeping	\$0.00	\$2,224.37	\$0.00	\$2,224.37
013-000-601015 Type : X - Supplies-laundry/cleaning	\$0.00	\$4,633.39	\$0.00	\$4,633.39
013-000-601020 Type : X - Linens	\$0.00	\$3,367.89	\$0.00	\$3,367.89
013-000-610001 Type : X - Medications	\$0.00	\$406.80	\$0.00	\$406.80
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	\$175,495.18	\$0.00	\$175,495.18
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	\$541,170.05	\$83,405.52	\$457,764.53
013-000-900000-999 Type : X - Payroll Elected off/dept head	\$0.00	\$20,965.35	\$3,118.82	\$17,846.53
013-000-910000 Type : X - Overtime	\$0.00	\$73,897.66	\$15,709.71	\$58,187.95
013-000-910001 Type : X - Holiday OT	\$0.00	\$63.00	\$0.00	\$63.00

General Ledger Report - Summary

LaSalle County

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All Funds
 ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2018

DATE RANGE: 12/1/2017 - 2/28/2018

			Begin Balance	Current Debits	Current Credits	End Balance
Fund: 013 - Nursing Home						
	Fund: 013 - Nursing Home	Totals :	\$0.00	\$6,197,174.05	\$6,030,052.15	\$167,121.90
	Total Fund Revenues:	\$744,859.56	Total Fund Expenses:	\$911,981.46	Net Revenue Over Expense:	(\$167,121.90)

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 - 2/28/2018

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 014 - Law Library					
014-000-101001	Type : A - Cash Account	\$10,866.80	\$29,365.27	\$6,051.02	\$34,181.05
014-000-102001	Type : A - Cash On Hand-Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00
014-000-121001	Type : A - Investments	\$16,643.90	\$0.00	\$16,643.90	\$0.00
014-000-122001	Type : A - Accrued Interest-Investments	\$171.83	\$0.00	\$171.83	\$0.00
014-000-145001	Type : A - Other Accts Receivable	\$4,017.00	\$0.00	\$4,017.00	\$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	(\$2,500.89)	\$5,081.78	\$2,580.89	\$0.00
014-000-203001	Type : L - Payroll Payable	(\$145.39)	\$145.39	\$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 - Deffered 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	\$4,188.83	\$12,721.37	(\$8,532.54)
014-000-294001	Type : L - Expense Control	\$0.00	\$3,550.13	\$145.39	\$3,404.74
014-000-295001	Type : L - Fund Balance	(\$29,053.25)	\$0.00	\$0.00	(\$29,053.25)
014-000-308001	Type : R - Interest Income	\$0.00	\$171.83	\$33.37	\$138.46
014-000-317001	Type : R - Law Library Fees	\$0.00	\$4,017.00	\$12,688.00	(\$8,671.00)
014-000-350001	Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
014-000-541005	Type : X - Library	\$0.00	\$2,580.89	\$0.00	\$2,580.89
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

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

DATE RANGE: 12/1/2017 - 2/28/2018

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 014 - Law Library				
014-000-860000 Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
014-000-900000 Type : X - Payroll	\$0.00	\$969.24	\$145.39	\$823.85
Fund: 014 - Law Library Totals :	\$0.00	\$50,070.36	\$55,198.16	(\$5,127.80)
Total Fund Revenues:	\$8,532.54	Total Fund Expenses:	\$3,404.74	Net Revenue Over Expense: \$5,127.80

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 - 2/28/2018

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 015 - Working Cash Fund					
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
Fund: 015 - Working Cash Fund Totals :		\$0.00	\$0.00	\$0.00	\$0.00
Total Fund Revenues:		\$0.00	Total Fund Expenses:	\$0.00	Net Revenue Over Expense:
					\$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 - 2/28/2018

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 016 - Insurance Fund					
016-000-101001	Type : A - Cash Account	(\$948,726.48)	\$1,452,717.94	\$46,293.25	\$457,698.21
016-000-121001	Type : A - Investments	\$1,343,400.50	\$0.00	\$1,343,400.50	\$0.00
016-000-122001	Type : A - Accrued Interest-Investments	\$8,308.74	\$0.00	\$8,308.74	\$0.00
016-000-131001	Type : A - Property Taxes Receivable	\$4,567,012.22	\$0.00	\$4,567,012.22	\$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	(\$362.61)	\$13,517.30	\$13,154.69	\$0.00
016-000-201004	Type : L - Bonds Payable	\$0.00	\$0.00	\$0.00	\$0.00
016-000-203001	Type : L - Payroll Payable	(\$5,615.86)	\$5,615.86	\$0.00	\$0.00
016-000-203002	Type : L - Benefits Payable	(\$1,884.88)	\$4,368.56	\$67,195.31	(\$64,711.63)
016-000-203003	Type : L - Deductions Payable	\$0.00	\$0.00	\$0.00	\$0.00
016-000-231001	Type : L - Deffered Revenue	(\$4,464,318.00)	\$4,464,318.00	\$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

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ACCOUNT RANGE: 0 - 9999999999
YEAR: 2018

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		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 016 - Insurance Fund					
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	\$111,002.96	\$108,117.44	\$2,885.52
016-000-294001	Type : L - Expense Control	\$0.00	\$107,813.04	\$5,871.51	\$101,941.53
016-000-295001	Type : L - Fund Balance	(\$497,813.63)	\$0.00	\$0.00	(\$497,813.63)
016-000-301001	Type : R - Tax Levy	\$0.00	\$102,694.22	\$102,694.22	\$0.00
016-000-308001	Type : R - Interest Income	\$0.00	\$8,308.74	\$2,523.22	\$5,785.52
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	\$2,900.00	(\$2,900.00)
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	\$288.95	\$0.00	\$288.95
016-000-541014	Type : X - Safety Training	\$0.00	\$127.39	\$0.00	\$127.39
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	\$696.00	\$0.00	\$696.00
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	\$5,541.18	\$0.00	\$5,541.18
016-000-811004	Type : X - Workmen Compensation-liability	\$0.00	\$187.15	\$0.00	\$187.15
016-000-812001	Type : X - Unemployment Ins	\$0.00	\$65,451.65	\$255.65	\$65,196.00

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 - 2/28/2018

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 016 - Insurance Fund					
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	\$2,144.77	\$0.00	\$2,144.77
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	\$150.00	\$0.00	\$150.00
016-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
016-000-900000	Type : X - Payroll	\$0.00	\$14,590.20	\$3,193.33	\$11,396.87
016-000-900000-999	Type : X - Payroll Elected off/dept head	\$0.00	\$18,185.75	\$2,422.53	\$15,763.22
016-000-910000	Type : X - Overtime	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 016 - Insurance Fund Totals :		\$0.00	\$6,378,169.66	\$6,273,342.61	\$104,827.05
Total Fund Revenues:		(\$2,885.52)	Total Fund Expenses: \$101,941.53	Net Revenue Over Expense:	(\$104,827.05)

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 - 2/28/2018

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 017 - Motor Fuel Tax					
017-000-101001	Type : A - Cash Account	\$1,998,727.62	\$713,218.84	\$327,626.82	\$2,384,319.64
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	\$1,484.99	\$0.00	\$1,484.99	\$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	\$142,286.12	\$0.00	\$142,286.12	\$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)	\$43,933.41	\$12,382.35	\$0.00
017-000-202001	Type : L - Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
017-000-203001	Type : L - Payroll Payable	(\$38,841.10)	\$38,841.10	\$0.00	\$0.00
017-000-203002	Type : L - Benefits Payable	\$0.00	\$25,457.85	\$25,457.85	\$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	\$143,771.11	\$713,218.84	(\$569,447.73)
017-000-294001	Type : L - Expense Control	\$0.00	\$296,075.76	\$38,841.10	\$257,234.66
017-000-295001	Type : L - Fund Balance	(\$2,072,106.57)	\$0.00	\$0.00	(\$2,072,106.57)
017-000-301008	Type : R - Motor Fuel Tax Receipts	\$0.00	\$142,286.12	\$424,946.58	(\$282,660.46)
017-000-308001	Type : R - Interest Income	\$0.00	\$1,484.99	\$5,354.34	(\$3,869.35)
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	\$215,817.92	(\$215,817.92)
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	\$67,100.00	(\$67,100.00)

General Ledger Report - Summary

LaSalle County

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All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2018

DATE RANGE: 12/1/2017 - 2/28/2018

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 017 - Motor Fuel Tax				
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	\$12,382.35	\$0.00	\$12,382.35
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	\$200,528.03	\$34,462.24	\$166,065.79
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	\$30,081.70	\$4,378.86	\$25,702.84
017-000-910000 Type : X - Overtime	\$0.00	\$53,083.68	\$0.00	\$53,083.68
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

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All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2018

DATE RANGE: 12/1/2017 - 2/28/2018

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 017 - Motor Fuel Tax				
Fund: 017 - Motor Fuel Tax Totals :	\$0.00	\$1,701,144.94	\$2,013,358.01	(\$312,213.07)
Total Fund Revenues:	\$569,447.73	Total Fund Expenses:	\$257,234.66	Net Revenue Over Expense: \$312,213.07

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 - 2/28/2018

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 020 - Veterans Assistance Commission					
020-000-101001	Type : A - Cash Account	\$102,091.73	\$173,191.63	\$61,060.53	\$214,222.83
020-000-102001	Type : A - Cash On Hand-Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00
020-000-121001	Type : A - Investments	\$166,439.00	\$0.00	\$166,439.00	\$0.00
020-000-122001	Type : A - Accrued Interest-Investments	\$2,233.42	\$0.00	\$2,233.42	\$0.00
020-000-131001	Type : A - Property Taxes Receivable	\$254,096.73	\$0.00	\$254,096.73	\$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	(\$2,230.09)	\$13,685.27	\$11,455.18	\$0.00
020-000-203001	Type : L - Payroll Payable	(\$4,075.31)	\$4,075.31	\$0.00	\$0.00
020-000-203002	Type : L - Benefits Payable	\$0.00	\$2,702.70	\$2,702.70	\$0.00
020-000-203003	Type : L - Deductions Payable	\$0.00	\$0.00	\$0.00	\$0.00
020-000-231001	Type : L - Deffered Revenue	(\$248,381.00)	\$248,381.00	\$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	\$7,949.15	\$6,589.95	\$1,359.20
020-000-294001	Type : L - Expense Control	\$0.00	\$58,830.44	\$4,237.99	\$54,592.45
020-000-295001	Type : L - Fund Balance	(\$270,174.48)	\$0.00	\$0.00	(\$270,174.48)
020-000-301001	Type : R - Tax Levy	\$0.00	\$5,715.73	\$5,715.73	\$0.00
020-000-308001	Type : R - Interest Income	\$0.00	\$2,233.42	\$374.22	\$1,859.20
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 - 2/28/2018

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 020 - Veterans Assistance Commission				
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	\$148.67	\$0.00	\$148.67
020-000-511001 Type : X - Rent	\$0.00	\$0.00	\$0.00	\$0.00
020-000-538001 Type : X - Emergency Relief	\$0.00	\$2,550.00	\$0.00	\$2,550.00
020-000-540001 Type : X - Postage	\$0.00	\$17.09	\$0.00	\$17.09
020-000-541001 Type : X - Education	\$0.00	\$250.00	\$0.00	\$250.00
020-000-541004 Type : X - Dues & Subscriptions	\$0.00	\$200.20	\$0.00	\$200.20
020-000-541005 Type : X - Library	\$0.00	\$0.00	\$0.00	\$0.00
020-000-541006 Type : X - Printing	\$0.00	\$144.84	\$51.68	\$93.16
020-000-541007 Type : X - Marketing	\$0.00	\$54.17	\$0.00	\$54.17
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	\$6,686.21	\$0.00	\$6,686.21
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	\$111.00	\$111.00	\$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	\$12,386.48	\$0.00	\$12,386.48
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

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All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2018

DATE RANGE: 12/1/2017 - 2/28/2018

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 020 - Veterans Assistance Commission				
020-000-900000 Type : X - Payroll	\$0.00	\$12,008.00	\$1,808.00	\$10,200.00
020-000-900000-999 Type : X - Payroll Elected off/dept head	\$0.00	\$15,980.78	\$2,267.31	\$13,713.47
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
Fund: 020 - Veterans Assistance Commission Totals :	\$0.00	\$575,595.09	\$519,643.44	\$55,951.65
Total Fund Revenues:	(\$1,359.20)	Total Fund Expenses:	\$54,592.45	Net Revenue Over Expense:
				(\$55,951.65)

General Ledger Report - Summary

LaSalle County

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All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2018

DATE RANGE: 12/1/2017 - 2/28/2018

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 021 - Court Automation Fund					
021-000-101001	Type : A - Cash Account	\$201,557.06	\$419,003.12	\$127,171.33	\$493,388.85
021-000-102001	Type : A - Cash On Hand-Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00
021-000-121001	Type : A - Investments	\$380,432.00	\$0.00	\$380,432.00	\$0.00
021-000-122001	Type : A - Accrued Interest-Investments	\$5,916.25	\$0.00	\$5,916.25	\$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	\$12,021.20	\$0.00	\$12,021.20	\$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	(\$3,554.60)	\$12,368.20	\$8,813.60	\$0.00
021-000-203001	Type : L - Payroll Payable	(\$1,818.76)	\$1,818.76	\$0.00	\$0.00
021-000-203002	Type : L - Benefits Payable	\$0.00	\$2,746.32	\$2,746.32	\$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	\$17,937.45	\$38,571.12	(\$20,633.67)
021-000-294001	Type : L - Expense Control	\$0.00	\$123,616.73	\$1,818.76	\$121,797.97
021-000-295001	Type : L - Fund Balance	(\$594,553.15)	\$0.00	\$0.00	(\$594,553.15)
021-000-308001	Type : R - Interest Income	\$0.00	\$5,916.25	\$653.14	\$5,263.11
021-000-321006	Type : R - Circuit Clerk Automation Fee	\$0.00	\$12,021.20	\$37,917.98	(\$25,896.78)
021-000-350001	Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
021-000-404001	Type : X - Professional Services	\$0.00	\$3,614.00	\$0.00	\$3,614.00
021-000-404001-122	Type : X - Professional Services Telephon	\$0.00	\$0.00	\$0.00	\$0.00
021-000-502001	Type : X - Maintenance & Repair-Equipment	\$0.00	\$5,110.60	\$0.00	\$5,110.60
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

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 - 2/28/2018

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 021 - Court Automation Fund					
021-000-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
021-000-601001	Type : X - Office Supplies & Expense	\$0.00	\$89.00	\$0.00	\$89.00
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	\$5,527.30	\$0.00	\$5,527.30
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	\$13,275.83	\$1,818.76	\$11,457.07
021-000-910000	Type : X - Overtime	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 021 - Court Automation Fund Totals :		\$0.00	\$719,044.76	\$617,880.46	\$101,164.30
Total Fund Revenues:		\$20,633.67	Total Fund Expenses:	\$121,797.97	Net Revenue Over Expense: (\$101,164.30)

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 - 2/28/2018

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 022 - Recorder Equipment Fund					
022-000-101001	Type : A - Cash Account	\$127,650.50	\$268,034.29	\$66,508.45	\$329,176.34
022-000-102001	Type : A - Cash On Hand-Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00
022-000-121001	Type : A - Investments	\$187,838.30	\$0.00	\$187,838.30	\$0.00
022-000-122001	Type : A - Accrued Interest-Investments	\$2,929.68	\$0.00	\$2,929.68	\$0.00
022-000-145001	Type : A - Other Accts Receivable	\$867.50	\$0.00	\$867.50	\$0.00
022-000-200001	Type : L - Compensated Abscences	\$0.00	\$0.00	\$0.00	\$0.00
022-000-201001	Type : L - Accounts Payable	(\$17,285.68)	\$62,654.59	\$45,368.91	\$0.00
022-000-203001	Type : L - Payroll Payable	(\$173.08)	\$173.08	\$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	\$3,797.18	\$80,195.99	(\$76,398.81)
022-000-294001	Type : L - Expense Control	\$0.00	\$49,222.77	\$173.08	\$49,049.69
022-000-295001	Type : L - Fund Balance	(\$301,827.22)	\$0.00	\$0.00	(\$301,827.22)
022-000-308001	Type : R - Interest Income	\$0.00	\$2,929.68	\$359.79	\$2,569.89
022-000-322003	Type : R - Recorder's Equipment Fee	\$0.00	\$211.50	\$42,411.70	(\$42,200.20)
022-000-322004	Type : R - Rent Housing Support Fees	\$0.00	\$589.00	\$33,468.50	(\$32,879.50)
022-000-322005	Type : R - Gis Recording Fees	\$0.00	\$67.00	\$3,956.00	(\$3,889.00)
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	\$17,964.48	\$0.00	\$17,964.48
022-000-503001	Type : X - Mileage	\$0.00	\$255.60	\$0.00	\$255.60
022-000-511003	Type : X - Rent-equipment	\$0.00	\$2,828.00	\$0.00	\$2,828.00

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 - 2/28/2018

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 022 - Recorder Equipment Fund					
022-000-511004	Type : X - Offsite Storage	\$0.00	\$0.00	\$0.00	\$0.00
022-000-541001	Type : X - Education	\$0.00	\$906.60	\$0.00	\$906.60
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	\$22,932.00	\$0.00	\$22,932.00
022-000-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
022-000-600001	Type : X - Supplies	\$0.00	\$482.23	\$0.00	\$482.23
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	\$1,153.86	\$173.08	\$980.78
022-000-910000	Type : X - Overtime	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 022 - Recorder Equipment Fund Totals :		\$0.00	\$436,901.86	\$464,250.98	(\$27,349.12)
Total Fund Revenues:		\$76,398.81	Total Fund Expenses:	\$49,049.69	Net Revenue Over Expense:
					\$27,349.12

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 - 2/28/2018

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 023 - County Health Department					
023-000-101001	Type : A - Cash Account	\$2,105,843.72	\$3,836,545.48	\$625,949.31	\$5,316,439.89
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	\$3,245,560.50	\$0.00	\$3,245,560.50	\$0.00
023-000-122001	Type : A - Accrued Interest-Investments	\$46,032.41	\$0.00	\$46,032.41	\$0.00
023-000-131001	Type : A - Property Taxes Receivable	\$598,621.70	\$0.00	\$598,621.70	\$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	\$99,060.50	\$0.00	\$99,060.50	\$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	\$40,692.49	\$0.00	\$0.00	\$40,692.49
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	(\$30,520.35)	\$97,812.21	\$67,291.86	\$0.00
023-000-203001	Type : L - Payroll Payable	(\$52,939.81)	\$52,939.81	\$0.00	\$0.00
023-000-203002	Type : L - Benefits Payable	\$0.00	\$53,182.45	\$53,182.45	\$0.00
023-000-203003	Type : L - Deductions Payable	\$0.00	\$0.00	\$0.00	\$0.00
023-000-231001	Type : L - Deffered Revenue	(\$567,000.00)	\$567,000.00	\$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	\$184,034.19	\$588,452.99	(\$404,418.80)
023-000-294001	Type : L - Expense Control	\$0.00	\$586,323.32	\$53,685.74	\$532,637.58
023-000-295001	Type : L - Fund Balance	(\$5,486,351.16)	\$0.00	\$0.00	(\$5,486,351.16)

General Ledger Report - Summary

LaSalle County

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All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2018

DATE RANGE: 12/1/2017 - 2/28/2018

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 023 - County Health Department					
023-000-301001	Type : R - Tax Levy	\$0.00	\$31,621.70	\$31,621.70	\$0.00
023-000-308001	Type : R - Interest Income	\$0.00	\$46,032.41	\$6,510.13	\$39,522.28
023-000-313001	Type : R - Licenses-restaurant	\$0.00	\$0.00	\$83,410.00	(\$83,410.00)
023-000-313002	Type : R - Licenses-sewage Septic	\$0.00	\$0.00	\$1,055.00	(\$1,055.00)
023-000-313003	Type : R - Licenses-wells	\$0.00	\$0.00	\$900.00	(\$900.00)
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	\$11,832.73	(\$11,832.73)
023-000-313006	Type : R - Local Health Protection	\$0.00	\$0.00	\$203,044.00	(\$203,044.00)
023-000-313007	Type : R - Family Case Management - Rev	\$0.00	\$4,786.25	\$51,862.64	(\$47,076.39)
023-000-313008	Type : R - Mortgage Surveys	\$0.00	\$0.00	\$100.00	(\$100.00)
023-000-313009	Type : R - License-temp Food Service	\$0.00	\$0.00	\$605.00	(\$605.00)
023-000-313010	Type : R - Communicable Disease Control	\$0.00	\$370.00	\$3,953.35	(\$3,583.35)
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	\$136.00	(\$136.00)
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	\$4,023.08	\$7,404.88	(\$3,381.80)
023-000-313016	Type : R - Bioterrism Grant	\$0.00	\$43,583.05	\$51,339.35	(\$7,756.30)
023-000-313017	Type : R - Breast & Cervical Cancer - Rev	\$0.00	\$4,355.10	\$26,373.35	(\$22,018.25)
023-000-313018	Type : R - Vector Control	\$0.00	\$3,381.46	\$11,334.83	(\$7,953.37)
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	\$25,695.63	\$51,284.48	(\$25,588.85)
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	\$3,551.50	\$3,551.50	\$0.00
023-000-313024	Type : R - Non-community Water	\$0.00	\$2,137.50	\$2,137.50	\$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 - 2/28/2018

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 023 - County Health Department				
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	\$11,996.51	\$37,376.81	(\$25,380.30)
023-000-350001 Type : R - Miscellaneous Income	\$0.00	\$2,500.00	\$2,619.74	(\$119.74)
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	\$4,631.76	\$0.00	\$4,631.76
023-000-502001 Type : X - Maintenance & Repair-Equipment	\$0.00	\$1,379.48	\$0.00	\$1,379.48
023-000-503001 Type : X - Mileage	\$0.00	\$41.42	\$0.00	\$41.42
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	\$158.30	\$0.00	\$158.30
023-000-510003 Type : X - Gas	\$0.00	\$1,437.11	\$0.00	\$1,437.11
023-000-510004 Type : X - Telephone	\$0.00	\$1,120.06	\$0.00	\$1,120.06
023-000-511001 Type : X - Rent	\$0.00	\$12,542.25	\$0.00	\$12,542.25
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	\$1,626.87	\$0.00	\$1,626.87
023-000-541001 Type : X - Education	\$0.00	\$25.00	\$0.00	\$25.00
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	\$125.00	\$0.00	\$125.00
023-000-599001 Type : X - Contingency	\$0.00	\$0.00	\$0.00	\$0.00
023-000-600001 Type : X - Supplies	\$0.00	\$449.51	\$0.00	\$449.51

General Ledger Report - Summary

LaSalle County

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All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2018

DATE RANGE: 12/1/2017 - 2/28/2018

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 023 - County Health Department					
023-000-601001	Type : X - Office Supplies & Expense	\$0.00	\$2,701.33	\$0.00	\$2,701.33
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	\$144,689.18	\$0.00	\$144,689.18
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	\$316,304.71	\$45,941.88	\$270,362.83
023-000-900000-999	Type : X - Payroll Elected off/dept head	\$0.00	\$22,040.84	\$3,250.86	\$18,789.98
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	\$3,267.91	\$0.00	\$3,267.91
023-008-510004	Type : X - Telephone	\$0.00	\$2,400.07	\$0.00	\$2,400.07
023-008-531010	Type : X - Medical Reserve Corp - Expense	\$0.00	\$185.53	\$0.00	\$185.53
023-008-541001	Type : X - Education	\$0.00	\$569.94	\$0.00	\$569.94
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	\$74.00	\$0.00	\$74.00
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	\$208.80	\$0.00	\$208.80
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	\$116.07	\$0.00	\$116.07
023-009-503001	Type : X - Mileage	\$0.00	\$174.43	\$0.00	\$174.43
023-009-515001	Type : X - Family Case Management - Exp	\$0.00	\$5,247.47	\$425.18	\$4,822.29

General Ledger Report - Summary

LaSalle County

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All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2018

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		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 023 - County Health Department					
023-009-515003	Type : X - Immunizations	\$0.00	\$6,596.13	\$0.00	\$6,596.13
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	\$6,348.17	\$0.00	\$6,348.17
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	\$3,957.56	\$320.75	\$3,636.81
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	\$57.00	\$0.00	\$57.00
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	\$1,294.23	\$0.00	\$1,294.23
023-009-600001	Type : X - Supplies	\$0.00	\$958.77	\$0.00	\$958.77
023-009-610001	Type : X - Medications	\$0.00	\$50.00	\$0.00	\$50.00
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	\$734.63	\$0.00	\$734.63
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	\$12,527.40	\$0.00	\$12,527.40

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 - 2/28/2018

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 023 - County Health Department				
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	\$15,081.53	\$2,223.99	\$12,857.54
023-022-900000-999 Type : X - Payroll Elected off/dept head	\$0.00	\$10,153.86	\$1,523.08	\$8,630.78
023-022-900101 Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 023 - County Health Department Totals :	\$0.00	\$6,148,194.97	\$6,019,976.19	\$128,218.78
Total Fund Revenues:	\$404,418.80	Total Fund Expenses:	\$532,637.58	Net Revenue Over Expense: (\$128,218.78)

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 - 2/28/2018

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 024 - Child Support Administration					
024-000-101001	Type : A - Cash Account	\$33,378.68	\$41,463.42	\$12,610.90	\$62,231.20
024-000-102006	Type : A - Cash-cir Clerk	\$0.00	\$0.00	\$0.00	\$0.00
024-000-121001	Type : A - Investments	\$38,043.20	\$0.00	\$38,043.20	\$0.00
024-000-122001	Type : A - Accrued Interest-Investments	\$700.81	\$0.00	\$700.81	\$0.00
024-000-145001	Type : A - Other Accts Receivable	\$3,339.00	\$0.00	\$3,339.00	\$0.00
024-000-200001	Type : L - Compensated Abscences	\$0.00	\$0.00	\$0.00	\$0.00
024-000-201001	Type : L - Accounts Payable	(\$2,437.20)	\$2,437.20	\$0.00	\$0.00
024-000-203001	Type : L - Payroll Payable	(\$696.96)	\$696.96	\$0.00	\$0.00
024-000-203002	Type : L - Benefits Payable	\$0.00	\$2,746.32	\$2,746.32	\$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	\$4,039.81	\$3,420.22	\$619.59
024-000-294001	Type : L - Expense Control	\$0.00	\$10,173.70	\$696.96	\$9,476.74
024-000-295001	Type : L - Fund Balance	(\$72,327.53)	\$0.00	\$0.00	(\$72,327.53)
024-000-308001	Type : R - Interest Income	\$0.00	\$700.81	\$81.22	\$619.59
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	\$3,339.00	\$3,339.00	\$0.00
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
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2018

DATE RANGE: 12/1/2017 - 2/28/2018

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 024 - Child Support Administration					
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	\$5,527.30	\$0.00	\$5,527.30
024-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
024-000-900000	Type : X - Payroll	\$0.00	\$4,646.40	\$696.96	\$3,949.44
024-000-910000	Type : X - Overtime	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 024 - Child Support Administration Totals :		\$0.00	\$75,770.92	\$65,674.59	\$10,096.33
Total Fund Revenues:		(\$619.59)	Total Fund Expenses:	\$9,476.74	Net Revenue Over Expense:
					(\$10,096.33)

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 - 2/28/2018

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 025 - St Atty Drug Fund					
025-000-101001	Type : A - Cash Account	\$33,976.23	\$55,589.97	\$17,866.82	\$71,699.38
025-000-103007	Type : A - Cash In Bank-sec 1505 Funds	\$71,234.47	\$0.00	\$0.00	\$71,234.47
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	\$52,309.40	\$0.00	\$52,309.40	\$0.00
025-000-122001	Type : A - Accrued Interest-Investments	\$844.20	\$0.00	\$844.20	\$0.00
025-000-145014	Type : A - A/R Circuit Clerk	\$1,019.21	\$0.00	\$1,019.21	\$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	(\$3,850.00)	\$14,640.00	\$10,790.00	\$0.00
025-000-203001	Type : L - Payroll Payable	(\$647.47)	\$647.47	\$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 - Deffered 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	\$1,863.41	\$3,280.57	(\$1,417.16)
025-000-294001	Type : L - Expense Control	\$0.00	\$14,016.82	\$647.47	\$13,369.35
025-000-295001	Type : L - Fund Balance	(\$154,886.04)	\$0.00	\$0.00	(\$154,886.04)
025-000-308001	Type : R - Interest Income	\$0.00	\$844.20	\$96.14	\$748.06
025-000-315003	Type : R - Drug Traffic Law Enforcmnt Rev	\$0.00	\$1,019.21	\$3,184.43	(\$2,165.22)
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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Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2018

DATE RANGE: 12/1/2017 - 2/28/2018

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 025 - St Atty Drug Fund					
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	\$10,790.00	\$0.00	\$10,790.00
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	\$577.94	\$0.00	\$577.94
025-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
025-000-900000	Type : X - Payroll	\$0.00	\$2,648.88	\$647.47	\$2,001.41
025-000-900100	Type : X - Part Time No Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 025 - St Atty Drug Fund Totals :		\$0.00	\$102,637.90	\$90,685.71	\$11,952.19
Total Fund Revenues:		\$1,417.16	Total Fund Expenses:	\$13,369.35	Net Revenue Over Expense: (\$11,952.19)

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 - 2/28/2018

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 026 - Probation Services Fund					
026-000-101001	Type : A - Cash Account	\$265,357.36	\$443,572.92	\$59,682.33	\$649,247.95
026-000-121001	Type : A - Investments	\$401,831.30	\$0.00	\$401,831.30	\$0.00
026-000-122001	Type : A - Accrued Interest-Investments	\$6,308.74	\$0.00	\$6,308.74	\$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	\$13,329.10	\$0.00	\$13,329.10	\$0.00
026-000-201001	Type : L - Accounts Payable	(\$28,585.92)	\$70,403.91	\$41,817.99	\$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	\$19,637.84	\$41,741.62	(\$22,103.78)
026-000-294001	Type : L - Expense Control	\$0.00	\$41,817.99	\$10,721.58	\$31,096.41
026-000-295001	Type : L - Fund Balance	(\$658,240.58)	\$0.00	\$0.00	(\$658,240.58)
026-000-308001	Type : R - Interest Income	\$0.00	\$6,308.74	\$769.08	\$5,539.66
026-000-316005	Type : R - Probation Service Fees	\$0.00	\$13,329.10	\$40,487.54	(\$27,158.44)
026-000-350001	Type : R - Miscellaneous Income	\$0.00	\$0.00	\$485.00	(\$485.00)
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	\$4,435.64	\$1,693.00	\$2,742.64
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	\$2,400.00	\$0.00	\$2,400.00
026-000-502002	Type : X - Maintenance & Repair- Vehicles	\$0.00	\$130.84	\$130.84	\$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	\$102.19	\$102.19	\$0.00
026-000-510004	Type : X - Telephone	\$0.00	\$1,323.07	\$0.00	\$1,323.07
026-000-522012	Type : X - Jsop	\$0.00	\$8,785.00	\$8,785.00	\$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 - 2/28/2018

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 026 - Probation Services Fund				
026-000-522013 Type : X - Sex Offender Testing	\$0.00	\$500.00	\$0.00	\$500.00
026-000-541001 Type : X - Education	\$0.00	\$0.00	\$0.00	\$0.00
026-000-541002 Type : X - Lodging & Meals	\$0.00	\$315.31	\$4.55	\$310.76
026-000-541004 Type : X - Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00
026-000-542001 Type : X - Incentives	\$0.00	\$6.00	\$6.00	\$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	\$421.14	\$0.00	\$421.14
026-000-701001 Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
026-000-703001 Type : X - Vehicles	\$0.00	\$23,398.80	\$0.00	\$23,398.80
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
Fund: 026 - Probation Services Fund Totals :	\$0.00	\$636,888.49	\$627,895.86	\$8,992.63
Total Fund Revenues:	\$22,103.78	Total Fund Expenses:	\$31,096.41	Net Revenue Over Expense:
				(\$8,992.63)

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 - 2/28/2018

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 027 - County Clerk Records Fund					
027-000-101001	Type : A - Cash Account	\$62,515.61	\$99,279.15	\$11,469.48	\$150,325.28
027-000-121001	Type : A - Investments	\$92,730.30	\$0.00	\$92,730.30	\$0.00
027-000-122001	Type : A - Accrued Interest-Investments	\$1,273.18	\$0.00	\$1,273.18	\$0.00
027-000-145001	Type : A - Other Accts Receivable	\$82.00	\$0.00	\$82.00	\$0.00
027-000-201001	Type : L - Accounts Payable	(\$5,427.48)	\$6,463.48	\$1,036.00	\$0.00
027-000-293001	Type : L - Revenue Control	\$0.00	\$1,355.18	\$6,548.85	(\$5,193.67)
027-000-294001	Type : L - Expense Control	\$0.00	\$6,042.00	\$0.00	\$6,042.00
027-000-295001	Type : L - Fund Balance	(\$151,173.61)	\$0.00	\$0.00	(\$151,173.61)
027-000-308001	Type : R - Interest Income	\$0.00	\$1,273.18	\$169.85	\$1,103.33
027-000-320001	Type : R - Co Clerk-marriage Licenses	\$0.00	\$5.00	\$520.00	(\$515.00)
027-000-320002	Type : R - Death Certificate Fees/State	\$0.00	\$8.00	\$924.00	(\$916.00)
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	\$69.00	\$4,929.00	(\$4,860.00)
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	\$6.00	(\$6.00)
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	\$380.00	\$0.00	\$380.00
027-000-557001	Type : X - State Death Cert Reimb	\$0.00	\$656.00	\$0.00	\$656.00
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

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 - 2/28/2018

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 027 - County Clerk Records Fund				
027-000-860000 Type : X - NSF Chargeback	\$0.00	\$6.00	\$0.00	\$6.00
Fund: 027 - County Clerk Records Fund Totals :	\$0.00	\$120,536.99	\$119,688.66	\$848.33
Total Fund Revenues:	\$5,193.67	Total Fund Expenses:	\$6,042.00	Net Revenue Over Expense: (\$848.33)

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 - 2/28/2018

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 028 - Capital Improv, Repair & Equip					
028-000-101001	Type : A - Cash Account	\$251,307.94	\$713,783.57	\$92,631.81	\$872,459.70
028-000-121001	Type : A - Investments	\$411,342.10	\$0.00	\$411,342.10	\$0.00
028-000-122001	Type : A - Accrued Interest-Investments	\$6,013.07	\$0.00	\$6,013.07	\$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	\$180,484.68	\$180,484.68	\$360,969.36	\$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)	\$92,631.81	\$2,068.60	\$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	\$366,982.43	\$482,926.15	(\$115,943.72)
028-000-294001	Type : L - Expense Control	\$0.00	\$2,068.60	\$0.00	\$2,068.60
028-000-295001	Type : L - Fund Balance	(\$758,584.58)	\$0.00	\$0.00	(\$758,584.58)
028-000-308001	Type : R - Interest Income	\$0.00	\$6,013.07	\$781.10	\$5,231.97
028-000-335001	Type : R - Rental Income-co Health Dept	\$0.00	\$0.00	\$4,442.25	(\$4,442.25)
028-000-335004	Type : R - Income From Tif's	\$0.00	\$359,562.38	\$344,595.82	\$14,966.56
028-000-335005	Type : R - Tif Administrative	\$0.00	\$1,406.98	\$1,406.98	\$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	\$2,068.60	\$0.00	\$2,068.60
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 - 2/28/2018

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 028 - Capital Improv, Repair & Equip				
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
Fund: 028 - Capital Improv, Repair & Equip Totals :	\$0.00	\$1,725,002.12	\$1,838,877.24	(\$113,875.12)
Total Fund Revenues:	\$115,943.72	Total Fund Expenses:	\$2,068.60	Net Revenue Over Expense: \$113,875.12

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 - 2/28/2018

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 029 - Sheriff Drug Enforcement Fnd					
029-000-101001	Type : A - Cash Account	\$29,930.25	\$64,640.70	\$4,118.49	\$90,452.46
029-000-102005	Type : A - Cash On Hand-investigation	\$5,692.30	\$0.00	\$0.00	\$5,692.30
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	\$54,687.10	\$0.00	\$54,687.10	\$0.00
029-000-122001	Type : A - Accrued Interest-Investments	\$572.36	\$0.00	\$572.36	\$0.00
029-000-145001	Type : A - Other Accts Receivable	\$9,629.39	\$0.00	\$9,629.39	\$0.00
029-000-201001	Type : L - Accounts Payable	(\$442.00)	\$3,395.50	\$2,953.50	\$0.00
029-000-203001	Type : L - Payroll Payable	(\$119.75)	\$119.75	\$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	\$10,201.75	\$9,953.60	\$248.15
029-000-294001	Type : L - Expense Control	\$0.00	\$3,676.49	\$119.75	\$3,556.74
029-000-295001	Type : L - Fund Balance	(\$99,949.65)	\$0.00	\$0.00	(\$99,949.65)
029-000-308001	Type : R - Interest Income	\$0.00	\$572.36	\$99.21	\$473.15
029-000-323013	Type : R - State Drug Enforcement Revenue	\$0.00	\$9,629.39	\$9,854.39	(\$225.00)
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	\$1,083.35	\$0.00	\$1,083.35
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	\$1,870.15	\$0.00	\$1,870.15
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

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All Funds
 ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2018

DATE RANGE: 12/1/2017 - 2/28/2018

		Begin Balance	Current Debits	Current Credits	End Balance	
Fund: 029 - Sheriff Drug Enforcement Fnd						
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	\$722.99	\$119.75	\$603.24	
Fund: 029 - Sheriff Drug Enforcement Fnd Totals :		\$0.00	\$95,912.43	\$92,107.54	\$3,804.89	
Total Fund Revenues:		(\$248.15)	Total Fund Expenses:	\$3,556.74	Net Revenue Over Expense:	(\$3,804.89)

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 - 2/28/2018

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 030 - Tax Sale Automation Fund					
030-000-101001	Type : A - Cash Account	\$92,696.47	\$119,706.44	\$17,897.78	\$194,505.13
030-000-121001	Type : A - Investments	\$118,885.00	\$0.00	\$118,885.00	\$0.00
030-000-122001	Type : A - Accrued Interest-Investments	\$1,777.17	\$0.00	\$1,777.17	\$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)	\$11,886.08	\$538.89	\$0.00
030-000-203001	Type : L - Payroll Payable	(\$901.76)	\$901.76	\$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	\$1,777.17	\$237.55	\$1,539.62
030-000-294001	Type : L - Expense Control	\$0.00	\$6,550.59	\$1,485.65	\$5,064.94
030-000-295001	Type : L - Fund Balance	(\$201,109.69)	\$0.00	\$0.00	(\$201,109.69)
030-000-308001	Type : R - Interest Income	\$0.00	\$1,777.17	\$227.55	\$1,549.62
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	\$10.00	(\$10.00)
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	\$538.89	\$583.89	(\$45.00)
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	\$6,011.70	\$901.76	\$5,109.94
Fund: 030 - Tax Sale Automation Fund Totals :		\$0.00	\$149,149.80	\$142,545.24	\$6,604.56
Total Fund Revenues:		(\$1,539.62)	Total Fund Expenses:	\$5,064.94	Net Revenue Over Expense:
					(\$6,604.56)

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 - 2/28/2018

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 031 - Enviromental Service & Land					
031-000-101001	Type : A - Cash Account	\$203,677.10	\$821,425.72	\$116,471.76	\$908,631.06
031-000-104001	Type : A - Prepaid Walmart Card	\$200.00	\$0.00	\$0.00	\$200.00
031-000-121001	Type : A - Investments	\$513,583.20	\$0.00	\$513,583.20	\$0.00
031-000-122001	Type : A - Accrued Interest-Investments	\$8,601.13	\$0.00	\$8,601.13	\$0.00
031-000-145001	Type : A - Other Accts Receivable	\$184,111.15	\$0.00	\$184,111.15	\$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	(\$56,262.48)	\$62,133.97	\$5,871.49	\$0.00
031-000-203001	Type : L - Payroll Payable	(\$5,183.34)	\$5,183.34	\$0.00	\$0.00
031-000-203002	Type : L - Benefits Payable	\$0.00	\$5,274.66	\$5,274.66	\$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	\$192,712.28	\$307,044.59	(\$114,332.31)
031-000-294001	Type : L - Expense Control	\$0.00	\$60,209.28	\$5,981.27	\$54,228.01
031-000-295001	Type : L - Fund Balance	(\$848,726.76)	\$0.00	\$0.00	(\$848,726.76)
031-000-297001	Type : L - Contributed Capital	\$0.00	\$0.00	\$0.00	\$0.00
031-000-308001	Type : R - Interest Income	\$0.00	\$8,601.13	\$918.67	\$7,682.46
031-000-331001	Type : R - Grant Revenue	\$0.00	\$0.00	\$0.00	\$0.00
031-000-331002	Type : R - Tipping Fees	\$0.00	\$184,111.15	\$261,565.29	(\$77,454.14)
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	\$44,560.63	(\$44,560.63)
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	\$1,000.00	\$0.00	\$1,000.00

General Ledger Report - Summary

LaSalle County

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All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2018

DATE RANGE: 12/1/2017 - 2/28/2018

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 031 - Enviromental Service & Land					
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	\$2,397.54	\$0.00	\$2,397.54
031-000-502002	Type : X - Maintenance & Repair- Vehicles	\$0.00	\$454.52	\$0.00	\$454.52
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	\$125.66	\$0.00	\$125.66
031-000-540001	Type : X - Postage	\$0.00	\$0.00	\$0.00	\$0.00
031-000-541001	Type : X - Education	\$0.00	\$100.00	\$0.00	\$100.00
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	\$829.85	\$0.00	\$829.85
031-000-701001	Type : X - New Office Equipment	\$0.00	\$797.93	\$797.93	\$0.00
031-000-810001	Type : X - Health & Life Insurance	\$0.00	\$14,712.64	\$0.00	\$14,712.64
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	\$8,793.93	\$1,303.05	\$7,490.88
031-000-900000-999	Type : X - Payroll Elected off/dept head	\$0.00	\$15,025.38	\$2,253.81	\$12,771.57
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	\$165.99	\$0.00	\$165.99

General Ledger Report - Summary

LaSalle County

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All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2018

DATE RANGE: 12/1/2017 - 2/28/2018

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 031 - Enviromental Service & Land					
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	\$10,805.84	\$1,626.48	\$9,179.36
031-010-910000	Type : X - Overtime	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 031 - Enviromental Service & Land Totals :		\$0.00	\$1,399,860.81	\$1,459,965.11	(\$60,104.30)
Total Fund Revenues:		\$114,332.31	Total Fund Expenses:	\$54,228.01	Net Revenue Over Expense: \$60,104.30

General Ledger Report - Summary

LaSalle County

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All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2018

DATE RANGE: 12/1/2017 - 2/28/2018

		Begin Balance	Current Debits	Current Credits	End Balance	
Fund: 032 - Crime Victim Witness Coord						
032-000-101001	Type : A - Cash Account	(\$5,189.53)	\$16,846.00	\$6,580.40	\$5,076.07	
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	\$9,471.00	\$0.00	\$9,471.00	\$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	(\$1,021.16)	\$1,021.16	\$0.00	\$0.00	
032-000-203002	Type : L - Benefits Payable	\$0.00	\$871.83	\$871.83	\$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	\$9,471.00	\$16,846.00	(\$7,375.00)	
032-000-294001	Type : L - Expense Control	\$0.00	\$6,580.40	\$1,021.16	\$5,559.24	
032-000-295001	Type : L - Fund Balance	(\$3,260.31)	\$0.00	\$0.00	(\$3,260.31)	
032-000-315006	Type : R - Salary Reimb-crime Vict Wit As	\$0.00	\$9,471.00	\$9,471.00	\$0.00	
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	\$6,580.40	\$1,021.16	\$5,559.24	
Fund: 032 - Crime Victim Witness Coord Totals :		\$0.00	\$50,841.79	\$52,657.55	(\$1,815.76)	
Total Fund Revenues:		\$7,375.00	Total Fund Expenses:	\$5,559.24	Net Revenue Over Expense:	\$1,815.76

General Ledger Report - Summary

LaSalle County

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All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2018

DATE RANGE: 12/1/2017 - 2/28/2018

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 033 - Public Safety					
033-000-101001	Type : A - Cash Account	\$2,720,111.58	\$1,709,324.25	\$49,994.00	\$4,379,441.83
033-000-121001	Type : A - Investments	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00
033-000-122001	Type : A - Accrued Interest-Investments	\$8,654.06	\$0.00	\$8,654.06	\$0.00
033-000-145001	Type : A - Other Accts Receivable	\$462,161.16	\$0.00	\$462,161.16	\$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	\$49,994.00	\$49,994.00	\$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	\$470,815.22	\$709,324.25	(\$238,509.03)
033-000-294001	Type : L - Expense Control	\$0.00	\$49,994.00	\$0.00	\$49,994.00
033-000-295001	Type : L - Fund Balance	(\$4,190,926.80)	\$0.00	\$0.00	(\$4,190,926.80)
033-000-301010	Type : R - Public Safety Tax	\$0.00	\$462,161.16	\$700,921.83	(\$238,760.67)
033-000-308001	Type : R - Interest Income	\$0.00	\$8,654.06	\$8,402.42	\$251.64
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	\$49,994.00	\$0.00	\$49,994.00
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 - 2/28/2018

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 033 - Public Safety				
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
Fund: 033 - Public Safety Totals :	\$0.00	\$2,800,936.69	\$2,989,451.72	(\$188,515.03)
Total Fund Revenues:	\$238,509.03	Total Fund Expenses:	\$49,994.00	Net Revenue Over Expense: \$188,515.03

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 - 2/28/2018

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 034 - D.U.I.					
034-000-101001	Type : A - Cash Account	\$27,727.90	\$49,568.06	\$10,623.94	\$66,672.02
034-000-121001	Type : A - Investments	\$40,420.90	\$0.00	\$40,420.90	\$0.00
034-000-122001	Type : A - Accrued Interest-Investments	\$510.88	\$0.00	\$510.88	\$0.00
034-000-145001	Type : A - Other Accts Receivable	\$3,938.90	\$0.00	\$3,938.90	\$0.00
034-000-201001	Type : L - Accounts Payable	\$0.00	\$10,623.94	\$10,623.94	\$0.00
034-000-293001	Type : L - Revenue Control	\$0.00	\$4,449.78	\$9,147.16	(\$4,697.38)
034-000-294001	Type : L - Expense Control	\$0.00	\$10,623.94	\$0.00	\$10,623.94
034-000-295001	Type : L - Fund Balance	(\$72,598.58)	\$0.00	\$0.00	(\$72,598.58)
034-000-308001	Type : R - Interest Income	\$0.00	\$510.88	\$78.21	\$432.67
034-000-323010	Type : R - Dui Fines	\$0.00	\$3,938.90	\$9,068.95	(\$5,130.05)
034-000-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
034-000-600001	Type : X - Supplies	\$0.00	\$94.00	\$0.00	\$94.00
034-000-701001	Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
034-000-703001	Type : X - Vehicles	\$0.00	\$10,529.94	\$0.00	\$10,529.94
034-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 034 - D.U.I. Totals :		\$0.00	\$90,339.44	\$84,412.88	\$5,926.56
Total Fund Revenues:		\$4,697.38	Total Fund Expenses: \$10,623.94	Net Revenue Over Expense:	(\$5,926.56)

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 - 2/28/2018

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 035 - G.I.S.					
035-000-101001	Type : A - Cash Account	\$96,698.04	\$313,035.55	\$209,639.70	\$200,093.89
035-000-121001	Type : A - Investments	\$173,572.10	\$0.00	\$173,572.10	\$0.00
035-000-122001	Type : A - Accrued Interest-Investments	\$1,967.37	\$0.00	\$1,967.37	\$0.00
035-000-145001	Type : A - Other Accts Receivable	\$2,345.00	\$0.00	\$2,345.00	\$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)	\$157,539.00	\$120,334.00	\$0.00
035-000-203001	Type : L - Payroll Payable	(\$4,804.44)	\$4,804.44	\$0.00	\$0.00
035-000-203002	Type : L - Benefits Payable	\$0.00	\$6,233.70	\$6,233.70	\$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	\$4,312.37	\$139,463.45	(\$135,151.08)
035-000-294001	Type : L - Expense Control	\$0.00	\$172,434.70	\$4,804.44	\$167,630.26
035-000-295001	Type : L - Fund Balance	(\$232,573.07)	\$0.00	\$0.00	(\$232,573.07)
035-000-308001	Type : R - Interest Income	\$0.00	\$1,967.37	\$301.95	\$1,665.42
035-000-322005	Type : R - Gis Recording Fees	\$0.00	\$2,345.00	\$136,881.00	(\$134,536.00)
035-000-350001	Type : R - Miscellaneous Income	\$0.00	\$0.00	\$2,280.50	(\$2,280.50)
035-000-350002	Type : R - NSF Payback	\$0.00	\$0.00	\$0.00	\$0.00
035-000-404001	Type : X - Professional Services	\$0.00	\$37,248.50	\$0.00	\$37,248.50
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	\$81,930.00	\$0.00	\$81,930.00
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	\$1,155.50	\$0.00	\$1,155.50
035-000-701001	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 - 2/28/2018

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 035 - G.I.S.					
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	\$12,991.84	\$0.00	\$12,991.84
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	\$34,108.86	\$4,804.44	\$29,304.42
Fund: 035 - G.I.S. Totals :		\$0.00	\$835,106.83	\$802,627.65	\$32,479.18
Total Fund Revenues:		\$135,151.08	Total Fund Expenses:	\$167,630.26	Net Revenue Over Expense:
					(\$32,479.18)

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 - 2/28/2018

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 037 - Animal Disease Control					
037-000-101001	Type : A - Cash Account	\$73,045.11	\$162,754.56	\$57,265.17	\$178,534.50
037-000-121001	Type : A - Investments	\$118,885.00	\$0.00	\$118,885.00	\$0.00
037-000-122001	Type : A - Accrued Interest-Investments	\$1,667.98	\$0.00	\$1,667.98	\$0.00
037-000-145001	Type : A - Other Accts Receivable	\$5,550.00	\$0.00	\$5,550.00	\$0.00
037-000-201001	Type : L - Accounts Payable	(\$8,703.17)	\$14,373.91	\$5,670.74	\$0.00
037-000-203001	Type : L - Payroll Payable	(\$3,136.37)	\$3,136.37	\$0.00	\$0.00
037-000-203002	Type : L - Benefits Payable	\$0.00	\$1,743.66	\$1,743.66	\$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	\$8,957.98	\$43,869.56	(\$34,911.58)
037-000-294001	Type : L - Expense Control	\$0.00	\$46,822.00	\$3,136.37	\$43,685.63
037-000-295001	Type : L - Fund Balance	(\$187,308.55)	\$0.00	\$0.00	(\$187,308.55)
037-000-308001	Type : R - Interest Income	\$0.00	\$1,667.98	\$214.56	\$1,453.42
037-000-311001	Type : R - Dog License	\$0.00	\$7,290.00	\$43,655.00	(\$36,365.00)
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	\$323.72	\$0.00	\$323.72
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	\$3,700.00	\$0.00	\$3,700.00
037-000-502002	Type : X - Maintenance & Repair- Vehicles	\$0.00	\$1,522.02	\$0.00	\$1,522.02
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	\$50.00	\$0.00	\$50.00
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	\$75.00	\$0.00	\$75.00
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

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All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2018

DATE RANGE: 12/1/2017 - 2/28/2018

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 037 - Animal Disease Control					
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	\$3,480.76	\$0.00	\$3,480.76
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	\$10,000.00	\$0.00	\$10,000.00
037-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
037-000-900000	Type : X - Payroll	\$0.00	\$21,370.50	\$3,136.37	\$18,234.13
037-000-900100	Type : X - Part Time No Benefits	\$0.00	\$300.00	\$0.00	\$300.00
037-000-900101	Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 037 - Animal Disease Control Totals :		\$0.00	\$293,568.46	\$284,794.41	\$8,774.05
Total Fund Revenues:		\$34,911.58	Total Fund Expenses:	\$43,685.63	Net Revenue Over Expense:
					(\$8,774.05)

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 - 2/28/2018

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 040 - County Clerk Automation Fund					
040-000-101001	Type : A - Cash Account	\$4,334.39	\$4,873.82	\$1,409.60	\$7,798.61
040-000-121001	Type : A - Investments	\$4,755.40	\$0.00	\$4,755.40	\$0.00
040-000-122001	Type : A - Accrued Interest-Investments	\$88.64	\$0.00	\$84.19	\$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	\$84.19	\$118.42	(\$34.23)
040-000-294001	Type : L - Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
040-000-295001	Type : L - Fund Balance	(\$7,768.83)	\$0.00	\$0.00	(\$7,768.83)
040-000-308001	Type : R - Interest Income	\$0.00	\$84.19	\$8.42	\$75.77
040-000-320006	Type : R - County Clerk Automation Fee	\$0.00	\$0.00	\$110.00	(\$110.00)
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
Fund: 040 - County Clerk Automation Fund Totals :		\$0.00	\$6,451.80	\$6,486.03	(\$34.23)
Total Fund Revenues:		\$34.23	Total Fund Expenses:	\$0.00	Net Revenue Over Expense: \$34.23

General Ledger Report - Summary

LaSalle County

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All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2018

DATE RANGE: 12/1/2017 - 2/28/2018

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 041 - Debt Service Fund					
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
Fund: 041 - Debt Service Fund Totals :		\$0.00	\$0.00	\$0.00	\$0.00
Total Fund Revenues:		\$0.00	Total Fund Expenses:	\$0.00	Net Revenue Over Expense:
					\$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 - 2/28/2018

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 042 - Death Cert Surcharge Fund					
042-000-101001	Type : A - Cash Account	\$3,342.22	\$4,763.57	\$95.00	\$8,010.79
042-000-121001	Type : A - Investments	\$4,755.40	\$0.00	\$4,755.40	\$0.00
042-000-122001	Type : A - Accrued Interest-Investments	\$56.90	\$0.00	\$56.90	\$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	\$95.00	\$95.00	\$0.00
042-000-293001	Type : L - Revenue Control	\$0.00	\$56.90	\$8.17	\$48.73
042-000-294001	Type : L - Expense Control	\$0.00	\$95.00	\$0.00	\$95.00
042-000-295001	Type : L - Fund Balance	(\$8,154.52)	\$0.00	\$0.00	(\$8,154.52)
042-000-308001	Type : R - Interest Income	\$0.00	\$56.90	\$8.17	\$48.73
042-000-331001	Type : R - Grant Revenue	\$0.00	\$0.00	\$0.00	\$0.00
042-000-600001	Type : X - Supplies	\$0.00	\$95.00	\$0.00	\$95.00
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
Fund: 042 - Death Cert Surcharge Fund Totals :		\$0.00	\$5,162.37	\$5,018.64	\$143.73
Total Fund Revenues:		(\$48.73)	Total Fund Expenses:	\$95.00	Net Revenue Over Expense:
					(\$143.73)

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 - 2/28/2018

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 045 - County Clerk H.A.V.A. Grant					
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
Fund: 045 - County Clerk H.A.V.A. Grant Totals :		\$0.00	\$0.00	\$0.00	\$0.00
Total Fund Revenues:		\$0.00	Total Fund Expenses:	\$0.00	Net Revenue Over Expense:
					\$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 - 2/28/2018

		Begin Balance	Current Debits	Current Credits	End Balance	
Fund: 046 - E-911						
046-000-101001	Type : A - Cash Account	\$0.00	\$16,201.34	\$16,201.34	\$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	(\$2,169.14)	\$2,169.14	\$0.00	\$0.00	
046-000-203002	Type : L - Benefits Payable	\$0.00	\$871.83	\$871.83	\$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	\$16,201.34	(\$16,201.34)	
046-000-294001	Type : L - Expense Control	\$0.00	\$16,201.34	\$2,169.14	\$14,032.20	
046-000-295001	Type : L - Fund Balance	\$2,169.14	\$0.00	\$0.00	\$2,169.14	
046-000-323022	Type : R - Salary Reimb	\$0.00	\$0.00	\$14,460.96	(\$14,460.96)	
046-000-323023	Type : R - Benefit Reimb	\$0.00	\$0.00	\$1,740.38	(\$1,740.38)	
046-000-810001	Type : X - Health & Life Insurance	\$0.00	\$1,740.38	\$0.00	\$1,740.38	
046-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00	
046-000-900000	Type : X - Payroll	\$0.00	\$14,460.96	\$2,169.14	\$12,291.82	
Fund: 046 - E-911 Totals :		\$0.00	\$51,644.99	\$53,814.13	(\$2,169.14)	
Total Fund Revenues:		\$16,201.34	Total Fund Expenses:	\$14,032.20	Net Revenue Over Expense:	\$2,169.14

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 - 2/28/2018

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 047 - Circ Clk Operations & Adm Fund				
047-000-101001 Type : A - Cash Account	\$87,483.40	\$139,352.08	\$2,121.79	\$224,713.69
047-000-102003 Type : A - Petty Cash-circuit Clerk	\$100.00	\$0.00	\$0.00	\$100.00
047-000-121001 Type : A - Investments	\$130,773.50	\$0.00	\$130,773.50	\$0.00
047-000-122001 Type : A - Accrued Interest-Investments	\$2,001.29	\$0.00	\$2,001.29	\$0.00
047-000-145001 Type : A - Other Accts Receivable	\$2,526.49	\$0.00	\$2,526.49	\$0.00
047-000-201001 Type : L - Accounts Payable	(\$136.64)	\$1,175.75	\$1,039.11	\$0.00
047-000-203001 Type : L - Payroll Payable	(\$82.61)	\$82.61	\$0.00	\$0.00
047-000-293001 Type : L - Revenue Control	\$0.00	\$4,527.78	\$8,578.58	(\$4,050.80)
047-000-294001 Type : L - Expense Control	\$0.00	\$1,985.15	\$82.61	\$1,902.54
047-000-295001 Type : L - Fund Balance	(\$222,665.43)	\$0.00	\$0.00	(\$222,665.43)
047-000-308001 Type : R - Interest Income	\$0.00	\$2,001.29	\$251.04	\$1,750.25
047-000-321010 Type : R - Clerk Op Add Ons	\$0.00	\$2,526.49	\$8,327.54	(\$5,801.05)
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	\$216.72	\$0.00	\$216.72
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	\$822.39	\$0.00	\$822.39
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	\$946.04	\$82.61	\$863.43
Fund: 047 - Circ Clk Operations & Adm Fund Totals :	\$0.00	\$153,636.30	\$155,784.56	(\$2,148.26)
Total Fund Revenues:	\$4,050.80	Total Fund Expenses:	\$1,902.54	Net Revenue Over Expense: \$2,148.26

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 - 2/28/2018

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 048 - County Sheriff Vehicle Fund					
048-000-101001	Type : A - Cash Account	\$4,211.18	\$6,666.36	\$0.00	\$10,877.54
048-000-121001	Type : A - Investments	\$4,755.40	\$0.00	\$4,755.40	\$0.00
048-000-122001	Type : A - Accrued Interest-Investments	\$84.19	\$0.00	\$84.19	\$0.00
048-000-145001	Type : A - Other Accts Receivable	\$836.57	\$0.00	\$836.57	\$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	\$920.76	\$1,910.96	(\$990.20)
048-000-294001	Type : L - Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
048-000-295001	Type : L - Fund Balance	(\$9,887.34)	\$0.00	\$0.00	(\$9,887.34)
048-000-308001	Type : R - Interest Income	\$0.00	\$84.19	\$11.17	\$73.02
048-000-323015	Type : R - Vehicle Fines	\$0.00	\$836.57	\$1,899.79	(\$1,063.22)
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
Fund: 048 - County Sheriff Vehicle Fund Totals :		\$0.00	\$8,507.88	\$9,498.08	(\$990.20)
Total Fund Revenues:		\$990.20	Total Fund Expenses:	\$0.00	Net Revenue Over Expense: \$990.20

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 - 2/28/2018

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 049 - Grant Fund					
049-000-101001	Type : A - Cash Account	\$16,363.84	\$95,804.63	\$90,937.74	\$21,230.73
049-000-145001	Type : A - Other Accts Receivable	\$70,282.79	\$0.00	\$70,282.79	\$0.00
049-000-201001	Type : L - Accounts Payable	(\$41,327.57)	\$103,024.15	\$61,696.58	\$0.00
049-000-203001	Type : L - Payroll Payable	(\$1,635.84)	\$1,635.84	\$0.00	\$0.00
049-000-203002	Type : L - Benefits Payable	\$0.00	\$871.83	\$871.83	\$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	\$70,282.79	\$95,804.63	(\$25,521.84)
049-000-294001	Type : L - Expense Control	\$0.00	\$90,102.96	\$42,128.63	\$47,974.33
049-000-295001	Type : L - Fund Balance	(\$43,683.22)	\$0.00	\$0.00	(\$43,683.22)
049-000-316001	Type : R - Grant Reimb	\$0.00	\$0.00	\$0.00	\$0.00
049-000-316002	Type : R - Redeploy Illinois	\$0.00	\$70,282.79	\$65,804.63	\$4,478.16
049-000-316003	Type : R - Adult Redeploy Illinois	\$0.00	\$0.00	\$30,000.00	(\$30,000.00)
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	\$189.15	\$0.00	\$189.15
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	\$61,297.43	\$40,282.79	\$21,014.64
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 - 2/28/2018

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 049 - Grant Fund					
049-011-542001	Type : X - Incentives	\$0.00	\$210.00	\$210.00	\$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	\$1,740.38	\$0.00	\$1,740.38
049-011-836026	Type : X - Trans to Prob	\$0.00	\$0.00	\$0.00	\$0.00
049-011-900000	Type : X - Payroll	\$0.00	\$23,666.00	\$1,635.84	\$22,030.16
049-011-900100	Type : X - Part Time No Benefits	\$0.00	\$3,000.00	\$0.00	\$3,000.00
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
Fund: 049 - Grant Fund Totals :		\$0.00	\$522,107.95	\$499,655.46	\$22,452.49
Total Fund Revenues:		\$25,521.84	Total Fund Expenses:	\$47,974.33	Net Revenue Over Expense: (\$22,452.49)

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 - 2/28/2018

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 050 - Minors In Possession					
050-000-101001	Type : A - Cash Account	\$461.77	\$1.76	\$0.00	\$463.53
050-000-121001	Type : A - Investments	\$0.00	\$0.00	\$0.00	\$0.00
050-000-122001	Type : A - Accrued Interest-Investments	\$54.60	\$0.00	\$54.60	\$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	\$54.60	\$1.76	\$52.84
050-000-294001	Type : L - Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
050-000-295001	Type : L - Fund Balance	(\$516.37)	\$0.00	\$0.00	(\$516.37)
050-000-308001	Type : R - Interest Income	\$0.00	\$54.60	\$1.76	\$52.84
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
Fund: 050 - Minors In Possession Totals :		\$0.00	\$110.96	\$58.12	\$52.84
Total Fund Revenues:		(\$52.84)	Total Fund Expenses:	\$0.00	Net Revenue Over Expense: (\$52.84)

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 - 2/28/2018

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 051 - Coroner Fees					
051-000-101001	Type : A - Cash Account	\$23,873.14	\$41,529.80	\$33,413.39	\$31,989.55
051-000-121001	Type : A - Investments	\$33,287.80	\$0.00	\$33,287.80	\$0.00
051-000-122001	Type : A - Accrued Interest-Investments	\$370.95	\$0.00	\$370.95	\$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)	\$33,413.39	\$484.55	\$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	\$370.95	\$8,242.00	(\$7,871.05)
051-000-294001	Type : L - Expense Control	\$0.00	\$484.55	\$0.00	\$484.55
051-000-295001	Type : L - Fund Balance	(\$24,603.05)	\$0.00	\$0.00	(\$24,603.05)
051-000-308001	Type : R - Interest Income	\$0.00	\$370.95	\$42.00	\$328.95
051-000-324001	Type : R - Coroner's Fees	\$0.00	\$0.00	\$8,200.00	(\$8,200.00)
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	\$484.55	\$0.00	\$484.55
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
Fund: 051 - Coroner Fees Totals :		\$0.00	\$76,654.19	\$84,040.69	(\$7,386.50)
Total Fund Revenues:		\$7,871.05	Total Fund Expenses:	\$484.55	Net Revenue Over Expense:
					\$7,386.50

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 - 2/28/2018

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 052 - Crc Court Clerk Electronic Cit					
052-000-101001	Type : A - Cash Account	\$5,587.63	\$7,363.16	\$0.00	\$12,950.79
052-000-121001	Type : A - Investments	\$4,755.40	\$0.00	\$4,755.40	\$0.00
052-000-122001	Type : A - Accrued Interest-Investments	\$29.60	\$0.00	\$29.60	\$0.00
052-000-145001	Type : A - Other Accts Receivable	\$846.00	\$0.00	\$846.00	\$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	\$875.60	\$2,607.76	(\$1,732.16)
052-000-294001	Type : L - Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
052-000-295001	Type : L - Fund Balance	(\$11,218.63)	\$0.00	\$0.00	(\$11,218.63)
052-000-308001	Type : R - Interest Income	\$0.00	\$29.60	\$10.06	\$19.54
052-000-323020	Type : R - Electronic Citation Fees	\$0.00	\$846.00	\$2,597.70	(\$1,751.70)
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
Fund: 052 - Crc Court Clerk Electronic Cit Totals :		\$0.00	\$9,114.36	\$10,846.52	(\$1,732.16)
Total Fund Revenues:		\$1,732.16	Total Fund Expenses:	\$0.00	Net Revenue Over Expense:
					\$1,732.16

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 - 2/28/2018

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 053 - Sheriff Electronic Citation					
053-000-101001	Type : A - Cash Account	\$1,820.00	\$439.41	\$0.00	\$2,259.41
053-000-145001	Type : A - Other Accts Receivable	\$160.00	\$0.00	\$160.00	\$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	\$160.00	\$439.41	(\$279.41)
053-000-294001	Type : L - Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
053-000-295001	Type : L - Fund Balance	(\$1,980.00)	\$0.00	\$0.00	(\$1,980.00)
053-000-308001	Type : R - Interest Income	\$0.00	\$0.00	\$3.41	(\$3.41)
053-000-323020	Type : R - Electronic Citation Fees	\$0.00	\$160.00	\$436.00	(\$276.00)
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
Fund: 053 - Sheriff Electronic Citation Totals :		\$0.00	\$759.41	\$1,038.82	(\$279.41)
Total Fund Revenues:		\$279.41	Total Fund Expenses:	\$0.00	Net Revenue Over Expense:
					\$279.41

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 - 2/28/2018

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 054 - St Atty Records Automation					
054-000-101001	Type : A - Cash Account	\$5,848.10	\$11,370.50	\$15,735.33	\$1,483.27
054-000-121001	Type : A - Investments	\$9,510.80	\$0.00	\$9,510.80	\$0.00
054-000-122001	Type : A - Accrued Interest-Investments	\$277.57	\$0.00	\$277.57	\$0.00
054-000-145001	Type : A - Other Accts Receivable	\$625.15	\$0.00	\$625.15	\$0.00
054-000-145017	Type : A - Grants Receivable	\$0.00	\$0.00	\$0.00	\$0.00
054-000-201001	Type : L - Accounts Payable	(\$15,286.33)	\$15,735.33	\$449.00	\$0.00
054-000-293001	Type : L - Revenue Control	\$0.00	\$902.72	\$1,859.70	(\$956.98)
054-000-294001	Type : L - Expense Control	\$0.00	\$449.00	\$0.00	\$449.00
054-000-295001	Type : L - Fund Balance	(\$975.29)	\$0.00	\$0.00	(\$975.29)
054-000-308001	Type : R - Interest Income	\$0.00	\$277.57	\$15.14	\$262.43
054-000-315002	Type : R - Fines & Fees-st Atty	\$0.00	\$625.15	\$1,844.56	(\$1,219.41)
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	\$449.00	\$0.00	\$449.00
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
Fund: 054 - St Atty Records Automation Totals :		\$0.00	\$29,809.27	\$30,317.25	(\$507.98)
Total Fund Revenues:		\$956.98	Total Fund Expenses:	\$449.00	Net Revenue Over Expense: \$507.98

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 - 2/28/2018

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 055 - Animal Population Control Fund					
055-000-101001	Type : A - Cash Account	\$5,919.04	\$14,123.58	\$10,048.00	\$9,994.62
055-000-121001	Type : A - Investments	\$2,377.70	\$0.00	\$2,377.70	\$0.00
055-000-122001	Type : A - Accrued Interest-Investments	\$55.75	\$0.00	\$55.75	\$0.00
055-000-201001	Type : L - Accounts Payable	(\$6,747.40)	\$10,048.00	\$3,300.60	\$0.00
055-000-293001	Type : L - Revenue Control	\$0.00	\$55.75	\$11,745.88	(\$11,690.13)
055-000-294001	Type : L - Expense Control	\$0.00	\$3,300.60	\$0.00	\$3,300.60
055-000-295001	Type : L - Fund Balance	(\$1,605.09)	\$0.00	\$0.00	(\$1,605.09)
055-000-308001	Type : R - Interest Income	\$0.00	\$55.75	\$5.88	\$49.87
055-000-311003	Type : R - Intact Pet Fees	\$0.00	\$0.00	\$1,740.00	(\$1,740.00)
055-000-390037	Type : R - TRAN FROM ANIMAL CONTROL	\$0.00	\$0.00	\$10,000.00	(\$10,000.00)
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	\$3,300.60	\$0.00	\$3,300.60
055-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 055 - Animal Population Control Fund Totals :		\$0.00	\$30,884.28	\$39,273.81	(\$8,389.53)
Total Fund Revenues:		\$11,690.13	Total Fund Expenses:	\$3,300.60	Net Revenue Over Expense:
					\$8,389.53

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 - 2/28/2018

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 056 - Sex Offender Registration Fund					
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
Fund: 056 - Sex Offender Registration Fund Totals :		\$0.00	\$0.00	\$0.00	\$0.00
Total Fund Revenues:		\$0.00	Total Fund Expenses:	\$0.00	Net Revenue Over Expense:
					\$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 - 2/28/2018

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 057 - Court Appointed Speciall Advoc					
057-000-101001	Type : A - Cash Account	\$1,978.24	\$2,774.78	\$2,910.71	\$1,842.31
057-000-121001	Type : A - Investments	\$0.00	\$0.00	\$0.00	\$0.00
057-000-145001	Type : A - Other Accts Receivable	\$934.75	\$0.00	\$934.75	\$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	\$934.75	\$2,774.78	(\$1,840.03)
057-000-294001	Type : L - Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
057-000-295001	Type : L - Fund Balance	(\$2.28)	\$0.00	\$0.00	(\$2.28)
057-000-308001	Type : R - Interest Income	\$0.00	\$0.00	\$0.03	(\$0.03)
057-000-321015	Type : R - Casa Fines	\$0.00	\$934.75	\$2,774.75	(\$1,840.00)
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
Fund: 057 - Court Appointed Speciall Advoc Totals :		\$0.00	\$7,554.99	\$9,395.02	(\$1,840.03)
Total Fund Revenues:		\$1,840.03	Total Fund Expenses:	\$0.00	Net Revenue Over Expense: \$1,840.03

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 - 2/28/2018

		Begin Balance	Current Debits	Current Credits	End Balance	
Fund: 058 - Mediation Services Fund						
058-000-101001	Type : A - Cash Account	\$7,050.00	\$6,900.00	\$6,300.00	\$7,650.00	
058-000-145001	Type : A - Other Accts Receivable	\$2,550.00	\$0.00	\$2,550.00	\$0.00	
058-000-201001	Type : L - Accounts Payable	(\$1,950.00)	\$6,300.00	\$4,350.00	\$0.00	
058-000-293001	Type : L - Revenue Control	\$0.00	\$2,550.00	\$6,900.00	(\$4,350.00)	
058-000-294001	Type : L - Expense Control	\$0.00	\$4,350.00	\$0.00	\$4,350.00	
058-000-295001	Type : L - Fund Balance	(\$7,650.00)	\$0.00	\$0.00	(\$7,650.00)	
058-000-308001	Type : R - Interest Income	\$0.00	\$0.00	\$0.00	\$0.00	
058-000-321016	Type : R - Mediation Fees	\$0.00	\$2,550.00	\$6,900.00	(\$4,350.00)	
058-000-404001	Type : X - Professional Services	\$0.00	\$4,350.00	\$0.00	\$4,350.00	
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	
Fund: 058 - Mediation Services Fund Totals :		\$0.00	\$27,000.00	\$27,000.00	\$0.00	
Total Fund Revenues:		\$4,350.00	Total Fund Expenses:	\$4,350.00	Net Revenue Over Expense:	\$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 - 2/28/2018

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 059 - DRUG ADDICTION SERVICES					
059-000-101001	Type : A - Cash Account	\$1,454.45	\$5,407.91	\$0.00	\$6,862.36
059-000-121001	Type : A - Investments	\$4,755.40	\$0.00	\$4,755.40	\$0.00
059-000-122001	Type : A - Accrued Interest-Investments	\$29.60	\$0.00	\$29.60	\$0.00
059-000-145001	Type : A - Other Accts Receivable	\$315.00	\$0.00	\$315.00	\$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	\$344.60	\$652.51	(\$307.91)
059-000-294001	Type : L - Expenditure Control	\$0.00	\$0.00	\$0.00	\$0.00
059-000-295001	Type : L - Fund Balance	(\$6,554.45)	\$0.00	\$0.00	(\$6,554.45)
059-000-308001	Type : R - Interest Income	\$0.00	\$29.60	\$7.51	\$22.09
059-000-316014	Type : R - Drug Addiction Fees	\$0.00	\$315.00	\$645.00	(\$330.00)
059-000-404001	Type : X - Professional Services	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 059 - DRUG ADDICTION SERVICES Totals :		\$0.00	\$6,097.11	\$6,405.02	(\$307.91)
Total Fund Revenues:		\$307.91	Total Fund Expenses:	\$0.00	Net Revenue Over Expense:
					\$307.91

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 - 2/28/2018

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 060 - Forfeiture/SAFE					
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
Fund: 060 - Forfeiture/SAFE Totals :		\$0.00	\$0.00	\$0.00	\$0.00
Total Fund Revenues:		\$0.00	Total Fund Expenses:	\$0.00	Net Revenue Over Expense:
					\$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 - 2/28/2018

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 061 - Drunk Driving Impact Panel					
061-000-101001	Type : A - Cash Account	\$0.00	\$3,000.00	\$0.00	\$3,000.00
061-000-201001	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
061-000-203001	Type : L - Payroll Payable	\$0.00	\$0.00	\$0.00	\$0.00
061-000-293001	Type : L - Revenue Control	\$0.00	\$0.00	\$3,000.00	(\$3,000.00)
061-000-294001	Type : L - Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
061-000-295001	Type : L - Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
061-000-350001	Type : R - Miscellaneous Income	\$0.00	\$0.00	\$3,000.00	(\$3,000.00)
061-000-900000	Type : X - Payroll	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 061 - Drunk Driving Impact Panel Totals :		\$0.00	\$3,000.00	\$6,000.00	(\$3,000.00)
Total Fund Revenues:		\$3,000.00	Total Fund Expenses:	\$0.00	Net Revenue Over Expense: \$3,000.00

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 - 2/28/2018

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 097 - Disaster Fund					
097-000-101001	Type : A - Cash Account	\$234,510.62	\$2,388,211.99	\$1,344,477.59	\$1,278,245.02
097-000-201001	Type : L - Accounts Payable	(\$1,010,266.69)	\$1,344,477.59	\$1,905,982.20	(\$1,571,771.30)
097-000-293001	Type : L - Revenue Control	\$0.00	\$0.00	\$2,388,211.99	(\$2,388,211.99)
097-000-294001	Type : L - Expense Control	\$0.00	\$1,905,982.20	\$0.00	\$1,905,982.20
097-000-295001	Type : L - Fund Balance	\$775,756.07	\$0.00	\$0.00	\$775,756.07
097-000-325003	Type : R - Reimb-Ins Disaster Claims	\$0.00	\$0.00	\$318,211.99	(\$318,211.99)
097-000-350001	Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
097-000-390000	Type : R - Transfer from other Funds	\$0.00	\$0.00	\$70,000.00	(\$70,000.00)
097-000-390100	Type : R - REIMB FROM GF	\$0.00	\$0.00	\$2,000,000.00	(\$2,000,000.00)
097-000-900000	Type : X - Payroll	\$0.00	\$0.00	\$0.00	\$0.00
097-105-404001	Type : X - Professional Services	\$0.00	\$275.17	\$0.00	\$275.17
097-105-502001	Type : X - Maintenance & Repair-Equipment	\$0.00	\$5,517.92	\$0.00	\$5,517.92
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	\$2,805.00	\$0.00	\$2,805.00
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	\$1,897,384.11	\$0.00	\$1,897,384.11
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

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 - 2/28/2018

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 097 - Disaster Fund					
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
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
Fund: 097 - Disaster Fund Totals :		\$0.00	\$7,544,653.98	\$8,026,883.77	(\$482,229.79)
Total Fund Revenues:		\$2,388,211.99	Total Fund Expenses:	\$1,905,982.20	Net Revenue Over Expense:
					\$482,229.79

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 - 2/28/2018

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 098 - Health Insurance Internal Agnt					
098-000-101001	Type : A - Cash Account	\$239,492.06	\$2,711,587.03	\$2,787,317.04	\$163,762.05
098-000-170001	Type : A - Due From Other Funds	\$326,230.86	\$0.00	\$326,230.86	\$0.00
098-000-201001	Type : L - Accounts Payable	(\$277,457.34)	\$2,787,317.04	\$2,509,859.70	\$0.00
098-000-293001	Type : L - Revenue Control	\$0.00	\$326,230.86	\$2,711,587.03	(\$2,385,356.17)
098-000-294001	Type : L - Expense Control	\$0.00	\$2,509,859.70	\$0.00	\$2,509,859.70
098-000-295001	Type : L - Fund Balance	(\$288,265.58)	\$0.00	\$0.00	(\$288,265.58)
098-000-325005	Type : R - Reimb. Health Insur Activeemp	\$0.00	\$0.00	\$319,921.48	(\$319,921.48)
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	\$44,061.22	(\$44,061.22)
098-000-325008	Type : R - Reimb Vison Premium	\$0.00	\$0.00	\$10,073.09	(\$10,073.09)
098-000-325011	Type : R - Reim Frm Nursng Hme Hlth-life	\$0.00	\$0.00	\$175,495.18	(\$175,495.18)
098-000-325015	Type : R - Reim Frm Det Home Hlth & Life	\$0.00	\$0.00	\$61,791.08	(\$61,791.08)
098-000-325016	Type : R - Reim Frm Hwy Dpt Hlth & Life	\$0.00	\$0.00	\$218,789.06	(\$218,789.06)
098-000-325018	Type : R - Reim Frm Boh Hlth & Life	\$0.00	\$0.00	\$157,216.58	(\$157,216.58)
098-000-325019	Type : R - E911 Health & Life	\$0.00	\$0.00	\$1,740.38	(\$1,740.38)
098-000-325021	Type : R - Circuit Clerk Fd 24-01 H & L	\$0.00	\$0.00	\$11,054.60	(\$11,054.60)
098-000-325022	Type : R - COBRA Premium Dental	\$0.00	\$0.00	\$1,853.35	(\$1,853.35)
098-000-325023	Type : R - COBRA Premium Vision	\$0.00	\$0.00	\$244.50	(\$244.50)
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	\$12,386.48	(\$12,386.48)
098-000-325028	Type : R - Reimb Retired Act Health	\$0.00	\$0.00	\$86,020.00	(\$86,020.00)
098-000-325031	Type : R - Reimb Frm Mental Health & Life	\$0.00	\$0.00	\$9,144.92	(\$9,144.92)
098-000-325038	Type : R - Reimb Frm Animal Con Hlth & Lf	\$0.00	\$0.00	\$3,480.76	(\$3,480.76)
098-000-325039	Type : R - Reimb From Medicare Drug Subsidi	\$0.00	\$0.00	\$113,512.22	(\$113,512.22)
098-000-325040	Type : R - Reimb St Atty Hlth/life (25-01	\$0.00	\$0.00	\$577.94	(\$577.94)
098-000-325041	Type : R - Reimb Frm Gis Health & Life	\$0.00	\$0.00	\$12,991.84	(\$12,991.84)
098-000-325042	Type : R - St Atty Hlth/life Reimb (32-01	\$0.00	\$0.00	\$1,740.38	(\$1,740.38)

General Ledger Report - Summary

LaSalle County

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Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2018

DATE RANGE: 12/1/2017 - 2/28/2018

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 098 - Health Insurance Internal Agnt					
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	\$14,712.64	(\$14,712.64)
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	\$1,740.38	(\$1,740.38)
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	\$326,230.86	\$1,452,858.95	(\$1,126,628.09)
098-000-350002	Type : R - NSF Payback	\$0.00	\$0.00	\$0.00	\$0.00
098-000-541008	Type : X - Administrative Expense	\$0.00	\$64,223.32	\$0.00	\$64,223.32
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	\$4,063.00	\$0.00	\$4,063.00
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	\$143,966.95	\$0.00	\$143,966.95
098-000-809002	Type : X - Claims Expense-employees	\$0.00	\$2,223,127.55	\$0.00	\$2,223,127.55
098-000-809003	Type : X - Premium Expense Dental	\$0.00	\$60,090.17	\$0.00	\$60,090.17
098-000-809004	Type : X - Premium Expense Vision	\$0.00	\$13,463.21	\$0.00	\$13,463.21
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	\$925.50	\$0.00	\$925.50
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
Fund: 098 - Health Insurance Internal Agnt Totals :		\$0.00	\$11,171,085.19	\$11,046,581.66	\$124,503.53
Total Fund Revenues:		\$2,385,356.17	Total Fund Expenses:	\$2,509,859.70	Net Revenue Over Expense: (\$124,503.53)

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 - 2/28/2018

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 099 - Insurance Trust					
099-000-101001	Type : A - Cash Account	\$19,827,770.27	\$185,179.84	\$2,507,704.53	\$17,505,245.58
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	\$185,179.84	(\$185,179.84)
099-000-294001	Type : L - Expense Control	\$0.00	\$2,507,704.53	\$0.00	\$2,507,704.53
099-000-295001	Type : L - Fund Balance	(\$19,827,770.27)	\$0.00	\$0.00	(\$19,827,770.27)
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	\$16.81	(\$16.81)

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 - 2/28/2018

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 099 - Insurance Trust				
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	\$35,943.72	(\$35,943.72)
099-000-308008 Type : R - Int Income-2011 Levy Abate	\$0.00	\$0.00	\$169.45	(\$169.45)
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	\$10,890.67	(\$10,890.67)
099-000-308011 Type : R - Int Inc-2013 Prin	\$0.00	\$0.00	\$116,367.11	(\$116,367.11)
099-000-308012 Type : R - Int Income-2013 Prem Resv	\$0.00	\$0.00	\$14,224.85	(\$14,224.85)
099-000-308013 Type : R - Int Income-2013 Levy Abate	\$0.00	\$0.00	\$158.69	(\$158.69)
099-000-308014 Type : R - Int Income-2013 Earn Acct	\$0.00	\$0.00	\$0.84	(\$0.84)
099-000-308017 Type : R - Int Income- 2017 refunding bon	\$0.00	\$0.00	\$0.00	\$0.00
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	\$6,615.07	(\$6,615.07)
099-000-325037 Type : R - Restitution-w/comp	\$0.00	\$0.00	\$69.00	(\$69.00)
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
099-000-390101 Type : R - 2017 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	\$1.94	(\$1.94)

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 - 2/28/2018

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 099 - Insurance Trust					
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
099-000-541001	Type : X - Education	\$0.00	\$0.00	\$0.00	\$0.00
099-000-541008	Type : X - Administrative Expense	\$0.00	\$21,093.00	\$0.00	\$21,093.00
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	\$516,818.00	\$0.00	\$516,818.00
099-000-811002	Type : X - Workmen Comp From Medical	\$0.00	\$28,484.43	\$0.00	\$28,484.43
099-000-811003	Type : X - Workmen Comp Indemnity	\$0.00	\$60,000.00	\$0.00	\$60,000.00
099-000-811005	Type : X - Workmen Comp Professional	\$0.00	\$17,408.28	\$0.00	\$17,408.28
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	\$57,116.62	\$0.00	\$57,116.62
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	\$47,797.74	\$0.00	\$47,797.74
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	\$13,510.27	\$0.00	\$13,510.27
099-012-851003	Type : X - Net loss	\$0.00	\$66,163.76	\$0.00	\$66,163.76
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	\$45,000.00	\$0.00	\$45,000.00
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

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 - 2/28/2018

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 099 - Insurance Trust				
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	\$37,580.63	\$0.00	\$37,580.63
Fund: 099 - Insurance Trust Totals :	\$0.00	\$5,200,588.90	\$2,878,064.21	\$2,322,524.69
Total Fund Revenues:	\$185,179.84	Total Fund Expenses:	\$2,507,704.53	Net Revenue Over Expense: (\$2,322,524.69)

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 - 2/28/2018

		Begin Balance	Current Debits	Current Credits	End Balance	
Fund: 917 - Township MFT						
917-000-101001	Type : A - Cash Account	\$2,146,424.65	\$702,858.68	\$21,201.67	\$2,828,081.66	
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	\$698,189.37	(\$698,189.37)	
917-000-294001	Type : L - Expense Control	\$0.00	\$21,201.67	\$3,919.31	\$17,282.36	
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	\$542,110.56	(\$542,110.56)	
917-000-308001	Type : R - Interest Income	\$0.00	\$0.00	\$6,015.97	(\$6,015.97)	
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	\$150,062.84	(\$150,062.84)	
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	\$21,201.67	\$3,919.31	\$17,282.36	
917-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00	
Fund: 917 - Township MFT Totals :		\$0.00	\$745,262.02	\$1,426,169.03	(\$680,907.01)	
Total Fund Revenues:		\$698,189.37	Total Fund Expenses:	\$17,282.36	Net Revenue Over Expense:	\$680,907.01

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 - 2/28/2018

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 919 - Township Bridge					
919-000-101001	Type : A - Cash Account	\$35,414.76	\$1.15	\$22,673.09	\$12,742.82
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	\$1.15	(\$1.15)
919-000-294001	Type : L - Expense Control	\$0.00	\$22,673.09	\$0.00	\$22,673.09
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	\$1.15	(\$1.15)
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	\$22,673.09	\$0.00	\$22,673.09
919-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 919 - Township Bridge Totals :		\$0.00	\$45,347.33	\$22,675.39	\$22,671.94
Total Fund Revenues:		\$1.15	Total Fund Expenses: \$22,673.09	Net Revenue Over Expense:	(\$22,671.94)

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 - 2/28/2018

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 999 - Payroll Deductible Clearing					
999-000-101001	Type : A - Cash Account	\$118,046.35	\$2,261,816.29	\$2,378,958.97	\$903.67
999-000-201001	Type : L - Accounts Payable	(\$116,987.31)	\$2,378,958.97	\$2,261,971.66	\$0.00
999-000-203003	Type : L - Deductions Payable	\$628.96	\$2,261,971.66	\$2,261,800.29	\$800.33
999-000-293001	Type : L - Revenue Control	\$0.00	\$0.00	\$16.00	(\$16.00)
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	\$16.00	(\$16.00)
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
Fund: 999 - Payroll Deductible Clearing Totals :		\$0.00	\$6,902,746.92	\$6,902,762.92	(\$16.00)
Total Fund Revenues:		\$16.00	Total Fund Expenses:	\$0.00	Net Revenue Over Expense: \$16.00

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 - 2/28/2018

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	\$0.00	\$137,282,136.38	\$128,412,317.61	\$8,869,818.77