

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 098000999999
YEAR: 2018

DATE RANGE: 12/1/2017 - 7/31/2018

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General Fund					
001-000-101001	Type : A - Cash Account	\$4,245,922.11	\$22,590,781.01	\$20,677,090.42	\$6,159,612.70
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)	\$3,903,906.00	\$3,485,459.63	\$24,026.52
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	\$1,873,513.92	\$1,873,513.92	\$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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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	\$1,778,598.01	\$16,636,437.42	(\$14,857,839.41)
001-000-294001	Type : L - Expense Control	\$0.00	\$20,330,933.99	\$1,017,881.72	\$19,313,052.27
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	\$6,301,836.00	\$180,437.51	\$3,732,130.38	\$2,750,143.13
001-000-301002	Type : R - State Inc In Lieu Of Prop Tax	\$1,093,049.00	\$40,613.24	\$1,011,081.05	\$122,581.19
001-000-301004	Type : R - State Income Tax	\$3,000,000.00	\$167,259.33	\$2,131,575.95	\$1,035,683.38
001-000-301005	Type : R - Sales Tax/rot	\$925,000.00	\$162,583.20	\$602,224.56	\$485,358.64
001-000-301006	Type : R - County Wide Sales Tax	\$3,400,000.00	\$583,930.82	\$2,304,478.80	\$1,679,452.02
001-000-301007	Type : R - Use Tax	\$750,000.00	\$140,608.07	\$590,461.13	\$300,146.94
001-000-301009	Type : R - Gambling Tax	\$1,800.00	\$0.00	\$885.69	\$914.31
001-000-308001	Type : R - Interest Income	\$67,000.00	\$72,256.44	\$36,808.54	\$102,447.90
001-000-308015	Type : R - Treasurer Penalty Interest	\$400,000.00	\$0.00	\$0.00	\$400,000.00
001-000-308016	Type : R - Payroll Interest	\$0.00	\$3.09	\$29.25	(\$26.16)
001-000-310001	Type : R - Public Defend Inc From Other C	\$20,000.00	\$0.00	\$12,543.61	\$7,456.39
001-000-310002	Type : R - Sal Reimb Pub. Defender	\$130,309.00	\$8,042.98	\$64,343.84	\$74,008.14
001-000-315001	Type : R - Fines & Fees - St. Attorney	\$60,000.00	\$4,612.64	\$48,752.57	\$15,860.07
001-000-315008	Type : R - St Atty Salary Reimb	\$144,788.00	\$12,056.42	\$96,451.36	\$60,393.06
001-000-316007	Type : R - Prob Cost Reimb Other Co.	\$475,000.00	\$63,242.68	\$358,483.86	\$179,758.82
001-000-316008	Type : R - Sal Reimb Prob Officers	\$650,000.00	\$48,712.00	\$745,951.69	(\$47,239.69)
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	\$500.00	\$40.00	\$1,365.00	(\$825.00)
001-000-316011	Type : R - Mental Health Reimb	\$5,000.00	\$1,124.51	\$9,165.44	(\$3,040.93)
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	\$100.00	\$0.00	\$0.00	\$100.00
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	\$35,000.00	\$0.00	\$60.00	\$34,940.00
001-000-320001	Type : R - Co Clerk-marriage Licenses	\$20,000.00	\$0.00	\$12,810.00	\$7,190.00
001-000-320003	Type : R - County Clerk Fees	\$115,000.00	\$0.00	\$68,820.42	\$46,179.58
001-000-320004	Type : R - County Clerk Map Fees	\$0.00	\$0.00	\$3,184.50	(\$3,184.50)
001-000-320005	Type : R - County Clerk-civil Union Fees	\$100.00	\$0.00	\$0.00	\$100.00
001-000-320008	Type : R - County Clerk-redemption Fees	\$22,000.00	\$2,036.71	\$24,963.10	(\$926.39)
001-000-320009	Type : R - St Reimb Election Judges Sal	\$45,900.00	\$0.00	\$19,575.00	\$26,325.00
001-000-320010	Type : R - St Reimb Voter Reg Maint	\$0.00	\$0.00	\$21,630.45	(\$21,630.45)
001-000-321001	Type : R - Circuit Clerk-filing Fees	\$750,000.00	\$50,565.05	\$484,730.74	\$315,834.31
001-000-321004	Type : R - Cir Clk-court Security Fee	\$180,000.00	\$12,141.18	\$110,990.86	\$81,150.32
001-000-321005	Type : R - Circuit Clerk Int Inc	\$40,000.00	\$3,481.70	\$43,117.82	\$363.88
001-000-321007	Type : R - Passport Fees	\$14,000.00	\$700.00	\$7,543.75	\$7,156.25
001-000-321008	Type : R - Forfeitures	\$20,000.00	\$2,125.00	\$89,650.00	(\$67,525.00)
001-000-321012	Type : R - Fines & Forfeitures	\$220,000.00	\$14,442.82	\$112,778.16	\$121,664.66
001-000-321013	Type : R - Other Misdemnr & Felony Fines	\$500,000.00	\$30,939.60	\$291,816.69	\$239,122.91
001-000-321014	Type : R - Reimb County/appt Counsel	\$25,000.00	\$1,590.00	\$16,687.54	\$9,902.46
001-000-322001	Type : R - Records Office-recording Fee	\$500,000.00	\$1,421.50	\$343,268.50	\$158,153.00
001-000-322002	Type : R - Records Office-revenue Stamp	\$535,000.00	\$1,599.75	\$423,806.25	\$112,793.50
001-000-322004	Type : R - Rent Housing Support Fees	\$11,000.00	\$31.00	\$5,408.50	\$5,622.50
001-000-323001	Type : R - Sheriffs Office-process Fees	\$240,000.00	\$11,294.00	\$137,492.25	\$113,801.75
001-000-323002	Type : R - Sheriffs Office-misc Fees	\$10,000.00	\$396.65	\$10,266.83	\$129.82
001-000-323003	Type : R - Sheriff Ofc-boarding Prisoners	\$20,000.00	\$460.00	\$7,447.29	\$13,012.71

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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	\$30,000.00	\$0.00	\$18,458.17	\$11,541.83
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	\$375.00	\$0.00	\$525.00	(\$150.00)
001-000-323009	Type : R - Deputy Training School Reimbur	\$10,000.00	\$0.00	\$0.00	\$10,000.00
001-000-323011	Type : R - Medical Service Fee	\$5,000.00	\$0.00	\$0.00	\$5,000.00
001-000-323017	Type : R - Sheriff Ins Claims & Car Sales	\$100.00	\$0.00	\$250.00	(\$150.00)
001-000-323018	Type : R - Prisoner Transport Reimburseme	\$3,000.00	\$0.00	\$1,581.65	\$1,418.35
001-000-323019	Type : R - Sheriff's Grants	\$100.00	\$0.00	\$0.00	\$100.00
001-000-323021	Type : R - Justice Benefits - Revenue	\$7,000.00	\$0.00	\$0.00	\$7,000.00
001-000-323022	Type : R - Salary Reimb E911	\$100,000.00	\$0.00	\$0.00	\$100,000.00
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	\$2,500.00	\$0.00	\$3,754.50	(\$1,254.50)
001-000-326002	Type : R - Central Service-other Depts	\$20,000.00	\$0.00	\$7,838.49	\$12,161.51
001-000-327001	Type : R - Sal Reimb-bailiff's	\$200.00	\$0.00	\$0.00	\$200.00
001-000-327002	Type : R - Chief Judge-reimb Other Co	\$50,000.00	\$0.00	\$34,546.45	\$15,453.55
001-000-329001	Type : R - Sal Reimb-supv Of Assessments	\$43,935.00	\$3,661.25	\$29,290.00	\$18,306.25
001-000-329002	Type : R - Assessor's Misc Fees	\$2,000.00	\$0.00	\$1,069.30	\$930.70
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	\$7,000.00	\$0.00	\$3,900.00	\$3,100.00
001-000-330001	Type : R - Hmep Grant	\$1,300.00	\$9,818.75	\$1,770.57	\$9,348.18
001-000-330002	Type : R - Homeland Security Grant	\$0.00	\$0.00	\$0.00	\$0.00
001-000-330003	Type : R - Ema Grant	\$38,000.00	\$6,606.61	\$43,132.51	\$1,474.10
001-000-330004	Type : R - IPRA Grant	\$34,000.00	\$0.00	\$23,565.00	\$10,435.00
001-000-330005	Type : R - Citizen Corp	\$0.00	\$0.00	\$0.00	\$0.00
001-000-330006	Type : R - Tactical Interopable Comm Grnt	\$0.00	\$0.00	\$0.00	\$0.00
001-000-330008	Type : R - Community Resilency Grant	\$0.00	\$0.00	\$0.00	\$0.00

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001-000-330009	Type : R - LEPC	\$5,000.00	\$0.00	\$3,700.00	\$1,300.00
001-000-331005	Type : R - Variance Fee	\$500.00	\$0.00	\$0.00	\$500.00
001-000-331006	Type : R - Zoning Fees	\$50,000.00	\$0.00	\$179,192.93	(\$129,192.93)
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	\$34,200.00	\$0.00	\$21,625.00	\$12,575.00
001-000-335002	Type : R - Reimbursement For Telephones	\$8,000.00	\$0.00	\$2,487.36	\$5,512.64
001-000-335003	Type : R - Misc Income-desig. Gifts	\$100.00	\$0.00	\$0.00	\$100.00
001-000-335006	Type : R - Grant Income	\$100.00	\$0.00	\$0.00	\$100.00
001-000-335007	Type : R - Unclaimed Money - Revenue	\$100.00	\$0.00	\$0.00	\$100.00
001-000-335008	Type : R - Lease/rental Income	\$157,080.00	\$90,000.00	\$94,720.00	\$152,360.00
001-000-335009	Type : R - Farm Income	\$15,900.00	\$0.00	\$1,125.00	\$14,775.00
001-000-335010	Type : R - Lease Rental (courthouse)	\$3,000.00	\$0.00	\$0.00	\$3,000.00
001-000-335011	Type : R - Liquor Licenses	\$34,000.00	\$0.00	\$26,287.50	\$7,712.50
001-000-335012	Type : R - Amusement License	\$6,500.00	\$0.00	\$5,320.00	\$1,180.00
001-000-335013	Type : R - Video Gaming	\$188,000.00	\$33,532.24	\$125,398.20	\$96,134.04
001-000-350001	Type : R - Miscellaneous Income	\$20,000.00	\$16,231.27	\$23,996.42	\$12,234.85
001-000-350002	Type : R - NSF Payback	\$100.00	\$0.00	\$122.00	(\$22.00)
001-000-390003	Type : R - REIMB FROM 003	\$18,000.00	\$0.00	\$0.00	\$18,000.00
001-000-390008	Type : R - REIMB FROM TOURISM PROMOTION	\$35,000.00	\$0.00	\$0.00	\$35,000.00
001-000-390013	Type : R - REIMB FROM NH MAINT EMPLOY REI	\$60,000.00	\$0.00	\$0.00	\$60,000.00
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	\$989,268.00	\$0.00	\$0.00	\$989,268.00
001-000-390031	Type : R - REIMB FROM 031	\$1,040,000.00	\$0.00	\$0.00	\$1,040,000.00
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	\$3,500,000.00	\$0.00	\$2,000,000.00	\$1,500,000.00
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	\$500.00	\$323.73	\$0.00	\$176.27

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001-003-541001 Type : X - Education	\$900.00	\$693.72	\$0.00	\$206.28
001-003-541003 Type : X - Publications	\$40.00	\$0.00	\$0.00	\$40.00
001-003-541004 Type : X - Dues & Subscriptions	\$500.00	\$500.00	\$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	\$860.00	\$299.99	\$0.00	\$560.01
001-003-701001 Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
001-003-900000 Type : X - Payroll	\$100,300.00	\$65,295.44	\$3,374.64	\$38,379.20
001-003-900000-999 Type : X - Payroll Elected off/dept head	\$66,000.00	\$43,153.82	\$2,284.61	\$25,130.79
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	\$250.00	\$355.54	\$140.62	\$35.08
001-003-910001 Type : X - Holiday OT	\$0.00	\$0.00	\$0.00	\$0.00
001-004-503001 Type : X - Mileage	\$24,000.00	\$12,581.53	\$0.00	\$11,418.47
001-004-510004 Type : X - Telephone	\$1,300.00	\$761.95	\$0.00	\$538.05
001-004-541001 Type : X - Education	\$250.00	\$0.00	\$0.00	\$250.00
001-004-541002 Type : X - Lodging & Meals	\$375.00	\$80.13	\$0.00	\$294.87
001-004-541004 Type : X - Dues & Subscriptions	\$5,400.00	\$5,400.00	\$0.00	\$0.00
001-004-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-004-601001 Type : X - Office Supplies & Expense	\$300.00	\$51.25	\$0.00	\$248.75
001-004-701001 Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
001-004-900000 Type : X - Payroll	\$73,200.00	\$51,182.88	\$3,422.82	\$25,439.94
001-004-900000-999 Type : X - Payroll Elected off/dept head	\$66,000.00	\$43,153.82	\$2,284.61	\$25,130.79
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	\$118,000.00	\$84,660.00	\$28,308.30	\$61,648.30
001-004-910000 Type : X - Overtime	\$6,000.00	\$346.68	\$346.68	\$6,000.00
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
Includes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 098000999999
YEAR: 2018

DATE RANGE: 12/1/2017 - 7/31/2018

	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	\$37,769.15	\$8,303.80	\$0.00	\$29,465.35
001-005-414001 Type : X - Add'l Hardware/license	\$26,110.00	\$13,254.51	\$250.06	\$13,105.55
001-005-502001 Type : X - Maintenance & Repair-Equipment	\$1,000.00	\$0.00	\$0.00	\$1,000.00
001-005-503001 Type : X - Mileage	\$750.00	\$847.99	\$0.00	(\$97.99)
001-005-510004 Type : X - Telephone	\$70,000.00	\$64,387.53	\$6,336.02	\$11,948.49
001-005-510005 Type : X - Internet	\$24,000.00	\$14,400.00	\$0.00	\$9,600.00
001-005-541001 Type : X - Education	\$4,000.00	\$2,995.00	\$0.00	\$1,005.00
001-005-541002 Type : X - Lodging & Meals	\$200.00	\$0.00	\$0.00	\$200.00
001-005-541004 Type : X - Dues & Subscriptions	\$200.00	\$331.93	\$0.00	(\$131.93)
001-005-598001 Type : X - Misc Expense	\$200.00	\$0.00	\$0.00	\$200.00
001-005-600001 Type : X - Supplies	\$0.00	\$0.00	\$0.00	\$0.00
001-005-601001 Type : X - Office Supplies & Expense	\$600.00	\$33.75	\$0.00	\$566.25
001-005-701001 Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
001-005-704001 Type : X - Software Purchase/licenses	\$67,450.85	\$40,000.93	\$0.00	\$27,449.92
001-005-900000 Type : X - Payroll	\$149,000.00	\$105,782.43	\$5,058.81	\$48,276.38
001-005-900000-999 Type : X - Payroll Elected off/dept head	\$71,000.00	\$48,884.69	\$2,457.69	\$24,573.00
001-005-910000 Type : X - Overtime	\$0.00	\$0.00	\$0.00	\$0.00
001-007-404001 Type : X - Professional Services	\$61,800.00	\$58,418.00	\$0.00	\$3,382.00
001-007-410001 Type : X - Court Reporter	\$1,800.00	\$3,479.75	\$0.00	(\$1,679.75)
001-007-413001 Type : X - Zoning Board Of Appeals	\$4,000.00	\$5,120.00	\$0.00	(\$1,120.00)
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	\$1,300.00	\$1,078.05	\$0.00	\$221.95
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	\$4,000.00	\$9,027.86	\$0.00	(\$5,027.86)

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
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All Funds
ACCOUNT RANGE: 0 - 098000999999
YEAR: 2018

DATE RANGE: 12/1/2017 - 7/31/2018

	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	\$600.00	\$169.99	\$0.00	\$430.01
001-007-701001 Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
001-007-900000 Type : X - Payroll	\$26,622.00	\$22,850.76	\$980.24	\$4,751.48
001-007-900000-999 Type : X - Payroll Elected off/dept head	\$19,890.00	\$13,005.00	\$688.50	\$7,573.50
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	\$1,440,300.00	\$910,056.77	\$48,403.07	\$578,646.30
001-011-900000-999 Type : X - Payroll Elected off/dept head	\$141,800.00	\$94,487.68	\$4,888.23	\$52,200.55
001-011-910000 Type : X - Overtime	\$12,000.00	\$3,063.01	\$0.00	\$8,936.99

General Ledger Report - Summary

LaSalle County

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All Funds
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YEAR: 2018

DATE RANGE: 12/1/2017 - 7/31/2018

		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	\$28,770.00	\$19,176.00	\$0.00	\$9,594.00
001-013-457001	Type : X - Juries	\$36,000.00	\$14,716.50	\$0.00	\$21,283.50
001-013-502001	Type : X - Maintenance & Repair-Equipment	\$0.00	\$0.00	\$0.00	\$0.00
001-013-502006	Type : X - Maintenance-Software	\$8,351.00	\$8,351.00	\$0.00	\$0.00
001-013-503001	Type : X - Mileage	\$500.00	\$420.35	\$0.00	\$79.65
001-013-503003	Type : X - Mileage-jury	\$44,000.00	\$22,848.22	\$0.00	\$21,151.78
001-013-528001	Type : X - Court Order Child Placement	\$250,000.00	\$351,760.79	\$47,169.60	(\$54,591.19)
001-013-541001	Type : X - Education	\$0.00	\$195.00	\$0.00	(\$195.00)
001-013-541002	Type : X - Lodging & Meals	\$3,000.00	\$322.34	\$0.00	\$2,677.66
001-013-541003	Type : X - Publications	\$500.00	\$1,011.80	\$0.00	(\$511.80)
001-013-541004	Type : X - Dues & Subscriptions	\$4,500.00	\$4,860.00	\$0.00	(\$360.00)
001-013-541005	Type : X - Library	\$15,000.00	\$15,726.75	\$0.00	(\$726.75)
001-013-541010	Type : X - Trial Expense	\$65,000.00	\$24,518.45	\$0.00	\$40,481.55
001-013-558001	Type : X - Prevention	\$8,000.00	\$8,000.00	\$0.00	\$0.00
001-013-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-013-601001	Type : X - Office Supplies & Expense	\$14,200.00	\$6,206.43	\$0.00	\$7,993.57
001-013-613005	Type : X - Uniforms	\$1,000.00	\$500.80	\$0.00	\$499.20
001-013-701001	Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
001-013-900000	Type : X - Payroll	\$409,200.00	\$273,828.48	\$1,574.80	\$136,946.32
001-013-900100	Type : X - Part Time No Benefits	\$21,000.00	\$7,872.98	\$0.00	\$13,127.02
001-013-910000	Type : X - Overtime	\$150.00	\$0.00	\$0.00	\$150.00
001-014-409001	Type : X - Secretary Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-014-503001	Type : X - Mileage	\$500.00	\$0.00	\$0.00	\$500.00
001-014-541001	Type : X - Education	\$0.00	\$0.00	\$0.00	\$0.00
001-014-541002	Type : X - Lodging & Meals	\$150.00	\$0.00	\$0.00	\$150.00

General Ledger Report - Summary

LaSalle County

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All Funds
ACCOUNT RANGE: 0 - 098000999999
YEAR: 2018

DATE RANGE: 12/1/2017 - 7/31/2018

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General Fund					
001-014-541005	Type : X - Library	\$6,800.00	\$4,553.74	\$0.00	\$2,246.26
001-014-541010	Type : X - Trial Expense	\$30,000.00	\$18,947.60	\$0.00	\$11,052.40
001-014-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-014-601001	Type : X - Office Supplies & Expense	\$4,000.00	\$818.02	\$0.00	\$3,181.98
001-014-701001	Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
001-014-900000	Type : X - Payroll	\$303,200.00	\$201,588.11	\$10,510.46	\$112,122.35
001-014-900000-999	Type : X - Payroll Elected off/dept head	\$144,800.00	\$94,669.60	\$5,011.92	\$55,142.32
001-015-404005	Type : X - Prof.services-board Of Review	\$10,000.00	\$0.00	\$0.00	\$10,000.00
001-015-503001	Type : X - Mileage	\$400.00	\$89.38	\$0.00	\$310.62
001-015-541001	Type : X - Education	\$700.00	\$488.16	\$0.00	\$211.84
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	\$1,995.00	\$76.01	\$0.00	\$1,918.99
001-015-701001	Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
001-015-900000	Type : X - Payroll	\$38,500.00	\$25,172.75	\$1,480.75	\$14,808.00
001-017-502001	Type : X - Maintenance & Repair-Equipment	\$0.00	\$0.00	\$0.00	\$0.00
001-017-503001	Type : X - Mileage	\$2,500.00	\$2,116.69	\$0.00	\$383.31
001-017-541001	Type : X - Education	\$50.00	\$0.00	\$0.00	\$50.00
001-017-541003	Type : X - Publications	\$450.00	\$0.00	\$0.00	\$450.00
001-017-541004	Type : X - Dues & Subscriptions	\$800.00	\$846.00	\$0.00	(\$46.00)
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	\$2,000.00	\$1,150.64	\$18.60	\$867.96
001-017-701001	Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
001-017-900000	Type : X - Payroll	\$1,008,722.00	\$727,055.51	\$37,177.40	\$318,843.89
001-017-900000-999	Type : X - Payroll Elected off/dept head	\$66,000.00	\$43,153.82	\$2,284.61	\$25,130.79
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 - 098000999999
YEAR: 2018

DATE RANGE: 12/1/2017 - 7/31/2018

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General Fund					
001-018-502001	Type : X - Maintenance & Repair-Equipment	\$200.00	\$0.00	\$0.00	\$200.00
001-018-502006	Type : X - Maintenance-Software	\$22,700.00	\$21,599.00	\$0.00	\$1,101.00
001-018-541001	Type : X - Education	\$700.00	\$60.00	\$0.00	\$640.00
001-018-541003	Type : X - Publications	\$100.00	\$0.00	\$0.00	\$100.00
001-018-541004	Type : X - Dues & Subscriptions	\$1,000.00	\$1,289.60	\$445.00	\$155.40
001-018-541006	Type : X - Printing	\$500.00	\$0.00	\$0.00	\$500.00
001-018-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-018-601001	Type : X - Office Supplies & Expense	\$600.00	\$270.85	\$0.00	\$329.15
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	\$270,821.00	\$174,161.80	\$9,865.76	\$106,524.96
001-018-900000-999	Type : X - Payroll Elected off/dept head	\$69,495.00	\$45,404.15	\$2,374.26	\$26,465.11
001-018-910000	Type : X - Overtime	\$6,000.00	\$2,141.01	\$0.00	\$3,858.99
001-020-404003	Type : X - Prof Serv-transport Fees	\$52,250.00	\$32,270.00	\$0.00	\$19,980.00
001-020-404006	Type : X - Prof Services-post Mortem	\$139,827.00	\$82,863.00	\$0.00	\$56,964.00
001-020-404010	Type : X - Prof Serv Tox Lab	\$22,960.00	\$12,922.00	\$0.00	\$10,038.00
001-020-502002	Type : X - Maintenance & Repair- Vehicles	\$1,400.00	\$1,307.08	\$0.00	\$92.92
001-020-502006	Type : X - Maintenance-Software	\$750.00	\$600.00	\$0.00	\$150.00
001-020-503006	Type : X - Mileage-deputies	\$3,700.00	\$2,596.94	\$0.00	\$1,103.06
001-020-510004	Type : X - Telephone	\$5,800.00	\$3,022.09	\$0.00	\$2,777.91
001-020-541001	Type : X - Education	\$4,000.00	\$1,766.74	\$0.00	\$2,233.26
001-020-541002	Type : X - Lodging & Meals	\$1,000.00	\$599.29	\$0.00	\$400.71
001-020-541004	Type : X - Dues & Subscriptions	\$1,450.00	\$1,128.00	\$0.00	\$322.00
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	\$1,100.00	\$533.90	\$0.00	\$566.10
001-020-601017	Type : X - Supplies-coroner's	\$4,200.00	\$1,567.15	\$0.00	\$2,632.85

General Ledger Report - Summary

LaSalle County

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ACCOUNT RANGE: 0 - 098000999999
YEAR: 2018

DATE RANGE: 12/1/2017 - 7/31/2018

	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	\$83,200.00	\$54,472.31	\$5,326.13	\$34,053.82
001-020-900000-999 Type : X - Payroll Elected off/dept head	\$66,000.00	\$43,153.82	\$2,284.61	\$25,130.79
001-020-900100 Type : X - Part Time No Benefits	\$74,500.00	\$48,695.00	\$0.00	\$25,805.00
001-020-900101 Type : X - Temp/Seasonal Help	\$500.00	\$210.00	\$0.00	\$290.00
001-020-910000 Type : X - Overtime	\$500.00	\$0.00	\$0.00	\$500.00
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	\$4,000.00	\$4,027.00	\$0.00	(\$27.00)
001-023-511005 Type : X - Rental-tower	\$500.00	\$500.00	\$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	\$42,372.00	\$31,000.00	\$0.00	\$11,372.00
001-023-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-023-601001 Type : X - Office Supplies & Expense	\$2,000.00	\$0.00	\$0.00	\$2,000.00
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	\$750.00	\$0.00	\$0.00	\$750.00
001-026-474001 Type : X - Work Study	\$0.00	\$0.00	\$0.00	\$0.00

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		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General Fund					
001-026-503001	Type : X - Mileage	\$6,375.00	\$3,229.53	\$0.00	\$3,145.47
001-026-541001	Type : X - Education	\$750.00	\$0.00	\$0.00	\$750.00
001-026-541003	Type : X - Publications	\$500.00	\$0.00	\$0.00	\$500.00
001-026-541006	Type : X - Printing	\$500.00	\$0.00	\$0.00	\$500.00
001-026-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-026-601001	Type : X - Office Supplies & Expense	\$3,000.00	\$995.00	\$0.00	\$2,005.00
001-026-701001	Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
001-026-900000	Type : X - Payroll	\$181,000.00	\$115,531.83	\$6,117.66	\$71,585.83
001-029-404001	Type : X - Professional Services	\$40,000.00	\$9,910.00	\$0.00	\$30,090.00
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	\$10,000.00	\$0.00	\$0.00	\$10,000.00
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	\$100,000.00	\$20,716.99	\$0.00	\$79,283.01
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	\$325,000.00	\$96,176.19	\$4,888.91	\$233,712.72
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	\$84,000.00	\$71,621.86	\$140.00	\$12,518.14
001-029-505001	Type : X - Vehicle Expense	\$150,000.00	\$109,889.14	\$0.00	\$40,110.86
001-029-510001	Type : X - Electricity	\$300,000.00	\$146,600.31	\$0.00	\$153,399.69
001-029-510002	Type : X - Water/sewer	\$100,000.00	\$24,818.79	\$6,113.40	\$81,294.61
001-029-510003	Type : X - Gas	\$90,000.00	\$63,303.12	\$1,282.64	\$27,979.52
001-029-510004	Type : X - Telephone	\$0.00	\$1,638.67	\$0.00	(\$1,638.67)
001-029-510009	Type : X - Janitorial	\$75,000.00	\$50,000.00	\$0.00	\$25,000.00

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 098000999999
YEAR: 2018

DATE RANGE: 12/1/2017 - 7/31/2018

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General Fund					
001-029-541001	Type : X - Education	\$2,000.00	\$0.00	\$0.00	\$2,000.00
001-029-598001	Type : X - Misc Expense	\$250.00	\$14.98	\$0.00	\$235.02
001-029-600001	Type : X - Supplies	\$7,000.00	\$199.00	\$0.00	\$6,801.00
001-029-601001	Type : X - Office Supplies & Expense	\$1,000.00	\$37.18	\$0.00	\$962.82
001-029-601003	Type : X - Supplies-facilities	\$45,000.00	\$26,681.26	\$0.00	\$18,318.74
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	\$32,000.00	\$5,340.00	\$0.00	\$26,660.00
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	\$116,500.00	\$46,985.80	\$0.00	\$69,514.20
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	\$11,264.20	\$0.00	(\$11,264.20)
001-029-721001	Type : X - Construction	\$5,000.00	\$1,265.68	\$0.00	\$3,734.32
001-029-900000	Type : X - Payroll	\$366,500.00	\$241,785.74	\$13,571.77	\$138,286.03
001-029-900000-999	Type : X - Payroll Elected off/dept head	\$83,000.00	\$54,130.84	\$2,748.49	\$31,617.65
001-029-900101	Type : X - Temp/Seasonal Help	\$16,485.00	\$5,148.00	\$0.00	\$11,337.00
001-029-910000	Type : X - Overtime	\$50,000.00	\$19,743.20	\$160.79	\$30,417.59
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	\$13,400.00	\$6,700.00	\$0.00	\$6,700.00
001-035-910000	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 - 098000999999
YEAR: 2018

DATE RANGE: 12/1/2017 - 7/31/2018

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General Fund				
001-036-404001 Type : X - Professional Services	\$14,400.00	\$4,975.00	\$0.00	\$9,425.00
001-036-502000 Type : X - Maintenece & repair-general	\$13,500.00	\$9,794.21	\$0.00	\$3,705.79
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	\$2,000.00	\$0.00	\$0.00	\$2,000.00
001-036-502005 Type : X - Maintenance & Repair-machinery	\$4,000.00	\$78.54	\$0.00	\$3,921.46
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	\$9,837.00	\$1,608.95	\$0.00	\$8,228.05
001-036-510001 Type : X - Electricity	\$5,000.00	\$2,113.97	\$0.00	\$2,886.03
001-036-510003 Type : X - Gas	\$2,340.00	\$761.16	\$0.00	\$1,578.84
001-036-510004 Type : X - Telephone	\$2,510.00	\$1,486.99	\$0.00	\$1,023.01
001-036-510007 Type : X - Waste Disposal	\$1,794.00	\$1,361.76	\$0.00	\$432.24
001-036-510008 Type : X - Pest Control	\$852.00	\$568.00	\$0.00	\$284.00
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	\$2,700.00	\$2,088.38	\$0.00	\$611.62
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	\$45,700.00	\$29,750.53	\$1,501.75	\$17,451.22
001-036-900101 Type : X - Temp/Seasonal Help	\$14,250.00	\$5,137.13	\$0.00	\$9,112.87
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

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All Funds
ACCOUNT RANGE: 0 - 098000999999
YEAR: 2018

DATE RANGE: 12/1/2017 - 7/31/2018

		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	\$350,000.00	\$249,472.00	\$0.00	\$100,528.00
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	\$265,300.00	\$172,408.90	\$8,899.74	\$101,790.84
001-039-900000-999	Type : X - Payroll Elected off/dept head	\$66,000.00	\$43,153.82	\$2,284.61	\$25,130.79
001-039-910000	Type : X - Overtime	\$0.00	\$0.00	\$0.00	\$0.00
001-040-404007	Type : X - Prof Services-physicals/drug	\$5,000.00	\$2,506.50	\$0.00	\$2,493.50
001-040-407001	Type : X - Non Contract Medical	\$500.00	\$150.00	\$0.00	\$350.00
001-040-433001	Type : X - Merit Commission	\$1,500.00	\$654.27	\$0.00	\$845.73
001-040-502002	Type : X - Maintenance & Repair- Vehicles	\$30,000.00	\$20,706.89	\$0.00	\$9,293.11
001-040-502008	Type : X - Maintenance-service Contract	\$31,018.00	\$15,638.20	\$0.00	\$15,379.80
001-040-504001	Type : X - Towing Fees	\$2,000.00	\$250.00	\$0.00	\$1,750.00
001-040-505001	Type : X - Vehicle Expense	\$20,000.00	\$398.74	\$0.00	\$19,601.26
001-040-510004	Type : X - Telephone	\$30,000.00	\$17,919.63	\$0.00	\$12,080.37
001-040-522001	Type : X - Crime Prevention	\$6,443.00	\$6,443.00	\$0.00	\$0.00
001-040-522002	Type : X - Crime Investigation	\$2,000.00	\$2,000.00	\$0.00	\$0.00
001-040-541001	Type : X - Education	\$10,000.00	\$6,081.10	\$0.00	\$3,918.90
001-040-541004	Type : X - Dues & Subscriptions	\$1,150.00	\$1,100.00	\$0.00	\$50.00
001-040-541006	Type : X - Printing	\$3,500.00	\$1,205.25	\$0.00	\$2,294.75
001-040-541012	Type : X - Transport Prisoners	\$5,000.00	\$4,406.53	\$0.00	\$593.47
001-040-541020	Type : X - Film/processing	\$0.00	\$0.00	\$0.00	\$0.00
001-040-541021	Type : X - Education-pti	\$4,800.00	\$0.00	\$0.00	\$4,800.00
001-040-598001	Type : X - Misc Expense	\$1,500.00	\$439.88	\$0.00	\$1,060.12

General Ledger Report - Summary

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		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General Fund					
001-040-600001	Type : X - Supplies	\$24,000.00	\$23,404.85	\$0.00	\$595.15
001-040-601001	Type : X - Office Supplies & Expense	\$6,200.00	\$1,372.56	\$0.00	\$4,827.44
001-040-605001	Type : X - Ammunition	\$9,000.00	\$8,478.52	\$0.00	\$521.48
001-040-605002	Type : X - Weapons/repairs	\$2,500.00	\$1,190.93	\$0.00	\$1,309.07
001-040-613005	Type : X - Uniforms	\$5,000.00	\$3,639.60	\$0.00	\$1,360.40
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	\$58,000.00	\$50,392.20	\$0.00	\$7,607.80
001-040-900000	Type : X - Payroll	\$3,227,119.00	\$2,250,865.18	\$98,924.65	\$1,075,178.47
001-040-900000-999	Type : X - Payroll Elected off/dept head	\$77,918.00	\$50,907.35	\$2,661.98	\$29,672.63
001-040-900100	Type : X - Part Time No Benefits	\$0.00	\$1,668.00	\$0.00	(\$1,668.00)
001-040-900101	Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00
001-040-910000	Type : X - Overtime	\$190,000.00	\$206,980.02	\$7,815.35	(\$9,164.67)
001-040-910001	Type : X - Holiday OT	\$110,000.00	\$74,653.26	\$13,405.86	\$48,752.60
001-041-404001	Type : X - Professional Services	\$0.00	\$0.00	\$0.00	\$0.00
001-041-410001	Type : X - Court Reporter	\$21,500.00	\$12,343.25	\$0.00	\$9,156.75
001-041-435001	Type : X - Appellate Assistance	\$24,000.00	\$24,000.00	\$0.00	\$0.00
001-041-502001	Type : X - Maintenance & Repair-Equipment	\$500.00	\$551.94	\$0.00	(\$51.94)
001-041-503001	Type : X - Mileage	\$500.00	\$591.71	\$0.00	(\$91.71)
001-041-522002	Type : X - Crime Investigation	\$6,000.00	\$6,000.00	\$0.00	\$0.00
001-041-541001	Type : X - Education	\$1,000.00	\$3,229.51	\$667.29	(\$1,562.22)
001-041-541005	Type : X - Library	\$19,750.00	\$9,371.26	\$0.00	\$10,378.74
001-041-541010	Type : X - Trial Expense	\$40,000.00	\$17,296.38	\$0.00	\$22,703.62
001-041-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-041-601001	Type : X - Office Supplies & Expense	\$15,000.00	\$13,286.91	\$0.00	\$1,713.09
001-041-701001	Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
001-041-900000	Type : X - Payroll	\$1,560,700.00	\$993,102.50	\$53,671.92	\$621,269.42

General Ledger Report - Summary

LaSalle County

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ACCOUNT RANGE: 0 - 098000999999
YEAR: 2018

DATE RANGE: 12/1/2017 - 7/31/2018

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General Fund				
001-041-900000-999 Type : X - Payroll Elected off/dept head	\$160,900.00	\$105,188.52	\$5,568.80	\$61,280.28
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	\$15,000.00	\$9,755.26	\$0.00	\$5,244.74
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	\$2,500.00	\$0.00	\$0.00	\$2,500.00
001-042-503001 Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00
001-042-541001 Type : X - Education	\$1,000.00	\$398.00	\$0.00	\$602.00
001-042-598001 Type : X - Misc Expense	\$0.00	\$341.18	\$0.00	(\$341.18)
001-042-600001 Type : X - Supplies	\$0.00	\$0.00	\$0.00	\$0.00
001-042-601001 Type : X - Office Supplies & Expense	\$4,500.00	\$3,921.24	\$0.00	\$578.76
001-042-701001 Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
001-042-900000 Type : X - Payroll	\$130,500.00	\$84,936.78	\$4,315.67	\$49,878.89
001-042-910000 Type : X - Overtime	\$500.00	\$0.00	\$0.00	\$500.00
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	\$26,381.00	\$26,394.00	\$0.00	(\$13.00)
001-043-503001 Type : X - Mileage	\$800.00	\$216.37	\$0.00	\$583.63
001-043-541001 Type : X - Education	\$2,000.00	\$911.90	\$0.00	\$1,088.10
001-043-541003 Type : X - Publications	\$8,000.00	\$4,737.60	\$0.00	\$3,262.40
001-043-541004 Type : X - Dues & Subscriptions	\$1,000.00	\$397.60	\$0.00	\$602.40
001-043-541005 Type : X - Library	\$0.00	\$0.00	\$0.00	\$0.00
001-043-563002 Type : X - Tax Bills(real Estate)	\$8,600.00	\$34,285.40	\$25,498.52	(\$186.88)
001-043-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-043-601001 Type : X - Office Supplies & Expense	\$2,185.00	\$694.98	\$0.00	\$1,490.02
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

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ACCOUNT RANGE: 0 - 098000999999
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DATE RANGE: 12/1/2017 - 7/31/2018

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General Fund				
001-043-860000 Type : X - NSF Chargeback	\$100.00	\$756.00	\$0.00	(\$656.00)
001-043-900000 Type : X - Payroll	\$177,000.00	\$125,498.01	\$5,933.26	\$57,435.25
001-043-900000-999 Type : X - Payroll Elected off/dept head	\$67,995.00	\$44,423.41	\$2,322.33	\$25,893.92
001-043-900101 Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00
001-043-910000 Type : X - Overtime	\$500.00	\$243.65	\$0.00	\$256.35
001-044-404001 Type : X - Professional Services	\$20,000.00	\$0.00	\$0.00	\$20,000.00
001-044-404014 Type : X - Prof Services-outside Audit	\$42,100.00	\$42,100.00	\$0.00	\$0.00
001-044-431001 Type : X - Misc Committee Per Diem	\$800.00	\$120.00	\$0.00	\$680.00
001-044-447001 Type : X - Exelon Settlement	\$0.00	\$0.00	\$0.00	\$0.00
001-044-475001 Type : X - Soil & Water Conservation	\$29,780.00	\$29,780.00	\$0.00	\$0.00
001-044-476001 Type : X - La Salle Co Extension Service	\$42,325.00	\$42,325.00	\$0.00	\$0.00
001-044-477001 Type : X - NCAT	\$0.00	\$0.00	\$0.00	\$0.00
001-044-478001 Type : X - Nonprofit Senior Services	\$0.00	\$0.00	\$0.00	\$0.00
001-044-502006 Type : X - Maintenance-Software	\$26,000.00	\$0.00	\$0.00	\$26,000.00
001-044-503001 Type : X - Mileage	\$50.00	\$0.00	\$0.00	\$50.00
001-044-517001 Type : X - Justice Benefits - Expense	\$1,600.00	\$0.00	\$0.00	\$1,600.00
001-044-541003 Type : X - Publications	\$2,000.00	\$4,310.07	\$0.00	(\$2,310.07)
001-044-541004 Type : X - Dues & Subscriptions	\$12,200.00	\$12,161.62	\$0.00	\$38.38
001-044-541005 Type : X - Library	\$0.00	\$0.00	\$0.00	\$0.00
001-044-541031 Type : X - T.i.f. Expenses	\$3,000.00	\$1,464.00	\$0.00	\$1,536.00
001-044-543001 Type : X - Misc Claims	\$0.00	\$0.00	\$0.00	\$0.00
001-044-545001 Type : X - Soldiers Burial	\$1,200.00	\$0.00	\$0.00	\$1,200.00
001-044-545002 Type : X - Paupers Burial	\$2,400.00	\$1,000.00	\$0.00	\$1,400.00
001-044-550006 Type : X - Co. Share Judges Fee	\$3,700.00	\$3,721.79	\$0.00	(\$21.79)
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	\$2,000.00	\$23.00	\$0.00	\$1,977.00
001-044-599001 Type : X - Contingency	\$230,000.00	\$0.00	\$0.00	\$230,000.00

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		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General Fund					
001-044-601001	Type : X - Office Supplies & Expense	\$400.00	\$0.00	\$0.00	\$400.00
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	\$52,000.00	\$35,200.94	\$0.00	\$16,799.06
001-045-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-045-810001	Type : X - Health & Life Insurance	\$3,889,334.00	\$2,912,045.10	\$326,230.86	\$1,303,519.76
001-047-502001	Type : X - Maintenance & Repair-Equipment	\$600.00	\$0.00	\$0.00	\$600.00
001-047-502007	Type : X - Maintenance-contracts	\$48,000.00	\$33,972.94	\$0.00	\$14,027.06
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	\$100,000.00	\$70,000.00	\$0.00	\$30,000.00
001-047-540003	Type : X - Postage-election	\$7,500.00	\$0.00	\$0.00	\$7,500.00
001-047-540004	Type : X - Postage-assessment	\$4,000.00	\$0.00	\$0.00	\$4,000.00
001-047-540006	Type : X - Postage-treasurer	\$44,300.00	\$25,500.82	\$0.00	\$18,799.18
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	\$121,000.00	\$71,961.98	\$0.00	\$49,038.02
001-047-701001	Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
001-047-900000	Type : X - Payroll	\$164,900.00	\$115,887.92	\$5,507.28	\$54,519.36
001-047-900000-999	Type : X - Payroll Elected off/dept head	\$59,547.00	\$30,094.08	\$2,001.60	\$31,454.52
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
Includes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 098000999999
YEAR: 2018

DATE RANGE: 12/1/2017 - 7/31/2018

	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	\$2,000.00	\$51.00	\$0.00	\$1,949.00
001-048-502001-103 Type : X - Maint & Repair-Equip-IPRA	\$800.00	\$0.00	\$0.00	\$800.00
001-048-502001-107 Type : X - Maint & Repair-Equip LASCART	\$500.00	\$0.00	\$0.00	\$500.00
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	\$6,000.00	\$1,353.76	\$0.00	\$4,646.24
001-048-502002-105 Type : X - Maint & Repair- Vehicles-Hazma	\$1,000.00	\$0.00	\$0.00	\$1,000.00
001-048-502002-106 Type : X - Maint & Repair- Veh-Tech Rescu	\$1,000.00	\$0.00	\$0.00	\$1,000.00
001-048-502003 Type : X - Maintenance & Repair-Bldg	\$5,000.00	\$345.00	\$0.00	\$4,655.00
001-048-503001 Type : X - Mileage	\$1,000.00	\$199.57	\$0.00	\$800.43
001-048-505001 Type : X - Vehicle Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-048-510004 Type : X - Telephone	\$0.00	\$37.60	\$0.00	(\$37.60)
001-048-510004-102 Type : X - Telephone-EMA	\$5,000.00	\$3,521.99	\$0.00	\$1,478.01
001-048-510004-103 Type : X - Telephone-IPRA	\$11,500.00	\$7,646.71	\$0.00	\$3,853.29
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)	\$1,500.00	\$1,072.15	\$360.00	\$787.85
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	\$500.00	\$540.14	\$0.00	(\$40.14)
001-048-541001-103 Type : X - Education-IPRA	\$3,000.00	\$2,060.86	\$0.00	\$939.14
001-048-541001-104 Type : X - Education-HMEP	\$776.00	\$125.00	\$0.00	\$651.00
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	\$500.00	\$0.00	\$0.00	\$500.00
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

General Ledger Report - Summary

LaSalle County

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All Funds
ACCOUNT RANGE: 0 - 098000999999
YEAR: 2018

DATE RANGE: 12/1/2017 - 7/31/2018

	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	\$1,500.00	\$599.90	\$0.00	\$900.10
001-048-541004-103 Type : X - Dues & Subscriptions-IPRA	\$0.00	\$392.00	\$0.00	(\$392.00)
001-048-541004-108 Type : X - Dues & Subs Ground Search Team	\$250.00	\$50.00	\$0.00	\$200.00
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	\$4,000.00	\$89.99	\$0.00	\$3,910.01
001-048-600001-102 Type : X - Supplies EMA	\$500.00	\$0.00	\$0.00	\$500.00
001-048-600001-103 Type : X - Supplies IPRA	\$1,000.00	\$422.72	\$0.00	\$577.28
001-048-600001-105 Type : X - Supplies Hazmat	\$500.00	\$0.00	\$0.00	\$500.00
001-048-600001-106 Type : X - Supplies Technical Rescue Team	\$500.00	\$0.00	\$0.00	\$500.00
001-048-600001-107 Type : X - Supplies County Animal Respons	\$500.00	\$0.00	\$0.00	\$500.00
001-048-600001-108 Type : X - Supplies Ground Search Team	\$500.00	\$0.00	\$0.00	\$500.00
001-048-601001 Type : X - Office Supplies & Expense	\$500.00	\$0.00	\$0.00	\$500.00
001-048-601001-102 Type : X - Office Supplies & Expense-EMA	\$500.00	\$73.69	\$0.00	\$426.31
001-048-601001-103 Type : X - Office Supplies & Expense-IPRA	\$300.00	\$0.00	\$0.00	\$300.00
001-048-601001-117 Type : X - Office Supplies & Expense LEPC	\$250.00	\$0.00	\$0.00	\$250.00
001-048-601006 Type : X - Supplies-provisions	\$500.00	\$292.52	\$0.00	\$207.48
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

General Ledger Report - Summary

LaSalle County

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DATE RANGE: 12/1/2017 - 7/31/2018

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General Fund				
001-048-702003 Type : X - Special Equip-warning Systems	\$1,000.00	\$125.00	\$0.00	\$875.00
001-048-702003-103 Type : X - Special Equip-warning Systems	\$10,000.00	\$10,000.00	\$0.00	\$0.00
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	\$49,548.00	\$32,223.40	\$1,683.97	\$19,008.57
001-048-900000-999 Type : X - Payroll Elected off/dept head	\$60,000.00	\$39,230.73	\$2,076.92	\$22,846.19
001-048-910000 Type : X - Overtime	\$0.00	\$0.00	\$0.00	\$0.00
001-049-404001 Type : X - Professional Services	\$2,500.00	\$0.00	\$0.00	\$2,500.00
001-049-502006 Type : X - Maintenance-Software	\$24,410.00	\$24,554.20	\$0.00	(\$144.20)
001-049-503001 Type : X - Mileage	\$3,500.00	\$2,763.78	\$0.00	\$736.22
001-049-505001 Type : X - Vehicle Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-049-541001 Type : X - Education	\$2,500.00	\$1,843.47	\$0.00	\$656.53
001-049-541003 Type : X - Publications	\$10,629.00	\$228.41	\$0.00	\$10,400.59
001-049-541004 Type : X - Dues & Subscriptions	\$350.00	\$0.00	\$0.00	\$350.00
001-049-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-049-601001 Type : X - Office Supplies & Expense	\$4,025.00	\$895.17	\$0.00	\$3,129.83
001-049-701001 Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
001-049-704001 Type : X - Software Purchase/licenses	\$9,486.00	\$5,410.90	\$0.00	\$4,075.10
001-049-900000 Type : X - Payroll	\$458,400.00	\$279,702.61	\$3,041.66	\$181,739.05
001-049-900000-999 Type : X - Payroll Elected off/dept head	\$88,208.00	\$57,453.54	\$14,763.86	\$45,518.32
001-049-910000 Type : X - Overtime	\$0.00	\$0.00	\$0.00	\$0.00
001-050-404001 Type : X - Professional Services	\$35,000.00	\$18,713.00	\$0.00	\$16,287.00
001-050-414001 Type : X - Add'l Hardware/license	\$100,000.00	\$84,207.19	\$0.00	\$15,792.81
001-050-453001 Type : X - Election Judge Expense	\$225,000.00	\$81,741.48	\$0.00	\$143,258.52
001-050-453002 Type : X - Election Worker Expense	\$2,000.00	\$954.97	\$0.00	\$1,045.03
001-050-454001 Type : X - Supervisors Pay	\$5,500.00	\$2,775.00	\$0.00	\$2,725.00
001-050-502001 Type : X - Maintenance & Repair-Equipment	\$1,500.00	\$1,790.24	\$0.00	(\$290.24)

General Ledger Report - Summary

LaSalle County

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YEAR: 2018

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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	\$50,000.00	\$29,783.98	\$0.00	\$20,216.02
001-050-502008	Type : X - Maintenance-service Contract	\$900.00	\$497.85	\$0.00	\$402.15
001-050-503005	Type : X - Mileage-election Training	\$3,500.00	\$1,981.38	\$0.00	\$1,518.62
001-050-510004	Type : X - Telephone	\$3,500.00	\$1,903.05	\$0.00	\$1,596.95
001-050-510009	Type : X - Janitorial	\$0.00	\$0.00	\$0.00	\$0.00
001-050-511002	Type : X - Rent-polling Places	\$20,000.00	\$9,575.00	\$0.00	\$10,425.00
001-050-511003	Type : X - Rent-equipment	\$1,500.00	\$334.00	\$0.00	\$1,166.00
001-050-540002	Type : X - Postage-registration	\$0.00	\$0.00	\$0.00	\$0.00
001-050-540005	Type : X - Postage-voter Information	\$1,500.00	\$619.00	\$0.00	\$881.00
001-050-541001	Type : X - Education	\$800.00	\$385.18	\$0.00	\$414.82
001-050-541003	Type : X - Publications	\$20,000.00	\$7,994.47	\$0.00	\$12,005.53
001-050-541006	Type : X - Printing	\$60,000.00	\$25,158.88	\$0.00	\$34,841.12
001-050-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-050-601001	Type : X - Office Supplies & Expense	\$3,000.00	\$502.25	\$0.00	\$2,497.75
001-050-601013	Type : X - Supplies-misc Election Expense	\$25,000.00	\$0.00	\$0.00	\$25,000.00
001-050-602001	Type : X - Material-repairs	\$0.00	\$0.00	\$0.00	\$0.00
001-050-608001	Type : X - Maps	\$250.00	\$0.00	\$0.00	\$250.00
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	\$210,750.00	\$136,686.75	\$7,668.84	\$81,732.09
001-050-910000	Type : X - Overtime	\$12,000.00	\$3,129.79	\$0.00	\$8,870.21
001-050-910001	Type : X - Holiday OT	\$0.00	\$0.00	\$0.00	\$0.00
001-051-541001	Type : X - Education	\$500.00	\$0.00	\$0.00	\$500.00
001-051-598001	Type : X - Misc Expense	\$500.00	\$0.00	\$0.00	\$500.00
001-051-600001	Type : X - Supplies	\$0.00	\$0.00	\$0.00	\$0.00
001-051-613005	Type : X - Uniforms	\$1,000.00	\$350.00	\$0.00	\$650.00

General Ledger Report - Summary

LaSalle County

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All Funds
ACCOUNT RANGE: 0 - 098000999999
YEAR: 2018

DATE RANGE: 12/1/2017 - 7/31/2018

		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	\$306,102.00	\$224,966.84	\$12,456.41	\$93,591.57
001-051-900100	Type : X - Part Time No Benefits	\$42,500.00	\$25,466.00	\$0.00	\$17,034.00
001-051-910000	Type : X - Overtime	\$17,150.00	\$15,719.53	\$687.75	\$2,118.22
001-052-404007	Type : X - Prof Services-physicals/drug	\$615,000.00	\$474,846.68	\$0.00	\$140,153.32
001-052-467001	Type : X - Out Of Co. Prisoner Housing	\$2,000.00	\$0.00	\$0.00	\$2,000.00
001-052-502001	Type : X - Maintenance & Repair-Equipment	\$10,000.00	\$4,857.58	\$0.00	\$5,142.42
001-052-502008	Type : X - Maintenance-service Contract	\$22,201.00	\$7,201.00	\$0.00	\$15,000.00
001-052-502010	Type : X - Maintenance-live Scan Mnt Fee	\$3,600.00	\$3,495.00	\$0.00	\$105.00
001-052-541001	Type : X - Education	\$18,000.00	\$2,542.92	\$295.00	\$15,752.08
001-052-541021	Type : X - Education-pti	\$15,000.00	\$4,534.72	\$0.00	\$10,465.28
001-052-598001	Type : X - Misc Expense	\$500.00	\$106.67	\$0.00	\$393.33
001-052-600001	Type : X - Supplies	\$5,000.00	\$0.00	\$0.00	\$5,000.00
001-052-601001	Type : X - Office Supplies & Expense	\$2,600.00	\$756.21	\$0.00	\$1,843.79
001-052-601006	Type : X - Supplies-provisions	\$321,360.00	\$143,323.44	\$0.00	\$178,036.56
001-052-601007	Type : X - Supplies-inmate	\$5,000.00	\$355.52	\$0.00	\$4,644.48
001-052-601008	Type : X - Supplies-jail	\$15,000.00	\$5,331.26	\$0.00	\$9,668.74
001-052-601015	Type : X - Supplies-laundry/cleaning	\$10,000.00	\$8,398.29	\$0.00	\$1,601.71
001-052-613005	Type : X - Uniforms	\$6,000.00	\$1,895.04	\$0.00	\$4,104.96
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	\$6,420.00	\$7,217.06	\$0.00	(\$797.06)
001-052-900000	Type : X - Payroll	\$3,811,346.00	\$2,637,676.06	\$107,718.79	\$1,281,388.73
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	\$200,000.00	\$235,441.05	\$9,093.27	(\$26,347.78)
001-052-910001	Type : X - Holiday OT	\$125,000.00	\$97,810.64	\$19,812.04	\$47,001.40

General Ledger Report - Summary

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DATE RANGE: 12/1/2017 - 7/31/2018

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General Fund				
Fund: 001 - General Fund Totals :	\$54,490,069.00	\$79,820,729.91	\$75,365,517.05	\$20,319,177.32
Total Fund Revenues:	\$14,857,839.41	Total Fund Expenses: \$19,313,052.27	Net Revenue Over Expense:	(\$4,455,212.86)

General Ledger Report - Summary

LaSalle County

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All Funds
ACCOUNT RANGE: 0 - 098000999999
YEAR: 2018

DATE RANGE: 12/1/2017 - 7/31/2018

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 002 - Detention Home					
002-000-101001	Type : A - Cash Account	\$551,738.24	\$2,367,411.64	\$993,727.98	\$1,925,421.90
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)	\$120,250.35	\$113,971.87	\$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	\$104,940.61	\$104,940.61	\$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	\$1,430,462.42	(\$1,327,071.50)

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 098000999999
YEAR: 2018

DATE RANGE: 12/1/2017 - 7/31/2018

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 002 - Detention Home					
002-000-294001	Type : L - Expense Control	\$0.00	\$987,314.08	\$43,611.95	\$943,702.13
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	\$378,110.00	\$10,793.09	\$223,895.89	\$165,007.20
002-000-301002	Type : R - State Inc In Lieu Of Prop Tax	\$31,549.00	\$1,172.26	\$29,183.89	\$3,537.37
002-000-308001	Type : R - Interest Income	\$4,000.00	\$13,703.38	\$6,937.41	\$10,765.97
002-000-312001	Type : R - Resident Charges	\$5,000.00	\$4,760.00	\$11,140.00	(\$1,380.00)
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	\$1,000.00	\$0.00	\$834.51	\$165.49
002-000-312004	Type : R - State Board Of Education	\$140,000.00	\$0.00	\$170,179.75	(\$30,179.75)
002-000-312005	Type : R - Salary Reimb-jvnl Prob Officer	\$450,000.00	\$72,908.19	\$975,144.18	(\$452,235.99)
002-000-312006	Type : R - State & Fed Milk & Food Reimb	\$18,000.00	\$54.00	\$12,975.68	\$5,078.32
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	\$161.11	(\$161.11)
002-000-350001	Type : R - Miscellaneous Income	\$0.00	\$0.00	\$10.00	(\$10.00)
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	\$1,000.00	\$325.00	\$0.00	\$675.00
002-000-405001	Type : X - Contract-physician's Contract	\$78,055.00	\$53,220.12	\$0.00	\$24,834.88
002-000-442001	Type : X - Hospital And Emergency Care	\$1,000.00	\$0.00	\$0.00	\$1,000.00
002-000-447001	Type : X - Exelon Settlement	\$0.00	\$0.00	\$0.00	\$0.00
002-000-502002	Type : X - Maintenance & Repair- Vehicles	\$700.00	\$989.10	\$0.00	(\$289.10)
002-000-502003	Type : X - Maintenance & Repair-Bldg	\$26,000.00	\$1,625.00	\$0.00	\$24,375.00
002-000-502007	Type : X - Maintenance-contracts	\$7,798.00	\$7,797.78	\$0.00	\$0.22
002-000-502008	Type : X - Maintenance-service Contract	\$2,950.00	\$2,963.10	\$0.00	(\$13.10)
002-000-503001	Type : X - Mileage	\$800.00	\$669.10	\$0.00	\$130.90
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
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All Funds
ACCOUNT RANGE: 0 - 098000999999
YEAR: 2018

DATE RANGE: 12/1/2017 - 7/31/2018

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 002 - Detention Home					
002-000-510001	Type : X - Electricity	\$19,000.00	\$7,593.23	\$0.00	\$11,406.77
002-000-510002	Type : X - Water/sewer	\$2,500.00	\$1,199.19	\$0.00	\$1,300.81
002-000-510003	Type : X - Gas	\$2,500.00	\$1,282.64	\$0.00	\$1,217.36
002-000-510004	Type : X - Telephone	\$1,700.00	\$666.48	\$0.00	\$1,033.52
002-000-516002	Type : X - County Grant Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
002-000-541001	Type : X - Education	\$10,000.00	\$4,770.18	\$0.00	\$5,229.82
002-000-541004	Type : X - Dues & Subscriptions	\$1,100.00	\$1,010.00	\$0.00	\$90.00
002-000-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
002-000-599001	Type : X - Contingency	\$15,000.00	\$0.00	\$0.00	\$15,000.00
002-000-600001	Type : X - Supplies	\$25,900.00	\$8,169.06	\$0.00	\$17,730.94
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	\$5,000.00	\$2,679.78	\$0.00	\$2,320.22
002-000-601006	Type : X - Supplies-provisions	\$42,000.00	\$10,341.13	\$0.00	\$31,658.87
002-000-601006-123	Type : X - Supplies-provisions Natl Schoo	\$0.00	\$9,677.15	\$0.00	(\$9,677.15)
002-000-601016	Type : X - Supplies-library	\$0.00	\$0.00	\$0.00	\$0.00
002-000-602001	Type : X - Material-repairs	\$5,000.00	\$186.80	\$0.00	\$4,813.20
002-000-610001	Type : X - Medications	\$500.00	\$37.34	\$0.00	\$462.66
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	\$207,850.00	\$120,592.22	\$0.00	\$87,257.78
002-000-810002	Type : X - Health & Life Ins-Retirees	\$38,015.00	\$0.00	\$0.00	\$38,015.00
002-000-836028	Type : X - Transfer to Const & Improv	\$5,000.00	\$5,000.00	\$0.00	\$0.00
002-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
002-000-900000	Type : X - Payroll	\$1,031,450.00	\$675,995.94	\$36,950.33	\$392,404.39
002-000-900000-999	Type : X - Payroll Elected off/dept head	\$60,850.00	\$40,442.65	\$2,095.24	\$22,502.59
002-000-900100	Type : X - Part Time No Benefits	\$8,000.00	\$4,485.60	\$0.00	\$3,514.40
002-000-900101	Type : X - Temp/Seasonal Help	\$2,000.00	\$943.55	\$0.00	\$1,056.45

General Ledger Report - Summary

LaSalle County

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All Funds
 ACCOUNT RANGE: 0 - 098000999999
 YEAR: 2018

DATE RANGE: 12/1/2017 - 7/31/2018

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 002 - Detention Home				
002-000-910000 Type : X - Overtime	\$5,000.00	\$3,806.98	\$0.00	\$1,193.02
002-000-910001 Type : X - Holiday OT	\$30,000.00	\$20,844.96	\$4,566.38	\$13,721.42
Fund: 002 - Detention Home Totals :	\$2,664,327.00	\$5,195,734.55	\$5,579,103.92	\$393,553.37
Total Fund Revenues:	\$1,327,071.50	Total Fund Expenses:	\$943,702.13	Net Revenue Over Expense:
				\$383,369.37

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 098000999999
YEAR: 2018

DATE RANGE: 12/1/2017 - 7/31/2018

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 003 - Arrestees Medical Cost Fund					
003-000-101001	Type : A - Cash Account	\$67.81	\$18,937.89	\$0.00	\$19,005.70
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	\$11,804.79	(\$10,197.89)
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	\$100.00	\$167.24	\$68.68	\$198.56
003-000-323016	Type : R - Medical Services Fee	\$18,000.00	\$1,439.66	\$11,736.11	\$7,703.55
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	\$18,000.00	\$0.00	\$0.00	\$18,000.00
003-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 003 - Arrestees Medical Cost Fund Totals :		\$36,100.00	\$22,151.69	\$32,349.58	\$25,902.11
Total Fund Revenues:		\$10,197.89	Total Fund Expenses:	\$0.00	Net Revenue Over Expense: \$10,197.89

General Ledger Report - Summary

LaSalle County

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All Funds
ACCOUNT RANGE: 0 - 098000999999
YEAR: 2018

DATE RANGE: 12/1/2017 - 7/31/2018

		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	\$4,724,238.17	\$2,265,717.54	\$3,954,089.48
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)	\$2,265,717.54	\$2,026,234.63	\$0.00
004-000-203002	Type : L - Benefits Payable	(\$114,611.56)	\$2,077,221.61	\$2,225,369.57	(\$262,759.52)
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

LaSalle County

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All Funds
ACCOUNT RANGE: 0 - 098000999999
YEAR: 2018

DATE RANGE: 12/1/2017 - 7/31/2018

		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	\$2,439,166.12	(\$2,290,797.84)
004-000-294001	Type : L - Expense Control	\$0.00	\$2,290,277.54	\$115,894.95	\$2,174,382.59
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	\$3,816,140.00	\$109,950.37	\$2,263,846.09	\$1,662,244.28
004-000-301002	Type : R - State Inc In Lieu Of Prop Tax	\$127,362.00	\$4,732.27	\$117,811.50	\$14,282.77
004-000-308001	Type : R - Interest Income	\$9,000.00	\$24,478.43	\$14,842.85	\$18,635.58
004-000-325050	Type : R - Reimb from other co	\$70,000.00	\$9,207.21	\$40,228.18	\$38,979.03
004-000-350001	Type : R - Miscellaneous Income	\$0.00	\$0.00	\$2,437.50	(\$2,437.50)
004-000-447001	Type : X - Exelon Settlement	\$0.00	\$0.00	\$0.00	\$0.00
004-000-814001	Type : X - General County	\$2,695,855.00	\$1,673,712.03	\$80,573.12	\$1,102,716.09
004-000-814002	Type : X - Detention Home 02-01	\$129,410.00	\$79,694.07	\$4,903.96	\$54,619.89
004-000-814005	Type : X - Co Hwy	\$301,950.00	\$169,729.71	\$8,875.93	\$141,096.22
004-000-814010	Type : X - Mental Health	\$4,110.00	\$2,964.18	\$158.20	\$1,304.02
004-000-814012	Type : X - Circuit Clerk Doc Storg(12-01)	\$11,330.00	\$5,113.08	\$271.84	\$6,488.76
004-000-814013	Type : X - Co Nursing Home	\$436,390.00	\$191,105.24	\$11,897.52	\$257,182.28
004-000-814014	Type : X - Law Library (14-01)	\$485.00	\$0.00	\$0.00	\$485.00
004-000-814016	Type : X - Insurance Fund (16-01)	\$14,560.00	\$8,730.06	\$546.26	\$6,376.20
004-000-814020	Type : X - Vac	\$14,010.00	\$7,866.87	\$437.22	\$6,580.35
004-000-814021	Type : X - Court Automation (21-01)	\$6,650.00	\$3,335.63	\$177.78	\$3,492.15
004-000-814022	Type : X - Recorder Equip (22-01)	\$575.00	\$0.00	\$0.00	\$575.00
004-000-814023	Type : X - County Health Dept	\$166,310.00	\$111,457.36	\$5,786.62	\$60,639.26
004-000-814024	Type : X - Child Support 24-01	\$4,625.00	\$2,081.79	\$108.97	\$2,652.18
004-000-814025	Type : X - Soa Drug Fund (25-01)	\$8,825.00	\$333.63	\$300.27	\$8,791.64
004-000-814029	Type : X - Sheriff Drug	\$360.00	\$0.00	\$0.00	\$360.00

General Ledger Report - Summary

LaSalle County

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All Funds
ACCOUNT RANGE: 0 - 098000999999
YEAR: 2018

DATE RANGE: 12/1/2017 - 7/31/2018

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 004 - I.M.R.F.					
004-000-814030	Type : X - Tax-sale Automation (30-01)	\$2,620.00	\$0.00	\$0.00	\$2,620.00
004-000-814031	Type : X - Env. Services	\$29,325.00	\$10,864.41	\$617.09	\$19,077.68
004-000-814032	Type : X - Soa Crime Victim (32-01)	\$6,350.00	\$2,544.30	\$137.94	\$3,943.64
004-000-814035	Type : X - Gis Fund (35-01)	\$17,565.00	\$9,504.24	\$515.37	\$8,576.13
004-000-814037	Type : X - Animal Control (37-01)	\$10,725.00	\$6,579.52	\$347.17	\$4,492.65
004-000-814046	Type : X - E911 (46-01)	\$7,195.00	\$4,661.42	\$239.69	\$2,773.27
004-000-814049	Type : X - Grant Fund	\$11,835.00	\$0.00	\$0.00	\$11,835.00
004-000-814050	Type : X - Minor In Possession (50-01)	\$510.00	\$0.00	\$0.00	\$510.00
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 :		\$7,904,072.00	\$17,762,884.31	\$17,879,299.56	\$3,438,891.57
Total Fund Revenues:		\$2,290,797.84	Total Fund Expenses: \$2,174,382.59	Net Revenue Over Expense:	\$116,415.25

General Ledger Report - Summary

LaSalle County

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All Funds
ACCOUNT RANGE: 0 - 098000999999
YEAR: 2018

DATE RANGE: 12/1/2017 - 7/31/2018

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 005 - County Highway					
005-000-101001	Type : A - Cash Account	\$635,084.52	\$2,814,011.78	\$1,792,061.53	\$1,657,034.77
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 Entitties	\$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)	\$593,176.93	\$544,482.97	\$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	\$153,818.92	\$153,818.92	\$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	\$1,691,081.97	(\$1,601,577.55)
005-000-294001	Type : L - Expense Control	\$0.00	\$1,743,072.57	\$45,649.19	\$1,697,423.38
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	\$2,520,734.00	\$71,944.26	\$1,492,626.27	\$1,100,051.99
005-000-301002	Type : R - State Inc In Lieu Of Prop Tax	\$37,656.00	\$1,399.15	\$34,832.40	\$4,222.75

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 098000999999
YEAR: 2018

DATE RANGE: 12/1/2017 - 7/31/2018

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 005 - County Highway					
005-000-308001	Type : R - Interest Income	\$5,000.00	\$11,815.57	\$6,805.71	\$10,009.86
005-000-328002	Type : R - Federal/state Funds	\$0.00	\$0.00	\$0.00	\$0.00
005-000-328009	Type : R - Permitted Load Fees	\$25,000.00	\$2,624.08	\$31,114.81	(\$3,490.73)
005-000-328010	Type : R - Access Permits	\$1,000.00	\$0.00	\$3,978.34	(\$2,978.34)
005-000-328011	Type : R - Restitution-highway	\$1,000.00	\$1,671.96	\$7,890.93	(\$5,218.97)
005-000-328012	Type : R - Township Eng Fees	\$175,000.00	\$0.00	\$105,627.29	\$69,372.71
005-000-328014	Type : R - Municipal Materials & Services	\$5,000.00	\$0.00	\$4,285.99	\$714.01
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	\$1,807.70	(\$1,758.30)
005-000-335008	Type : R - Lease/rental Income	\$0.00	\$0.00	\$0.00	\$0.00
005-000-350001	Type : R - Miscellaneous Income	\$1,000.00	\$0.00	\$2,112.53	(\$1,112.53)
005-000-390016	Type : R - REIMB FROM INSURANCE FUND	\$55,810.00	\$0.00	\$0.00	\$55,810.00
005-000-860000	Type : X - NSF Chargeback	\$0.00	\$1,671.96	\$0.00	(\$1,671.96)
005-075-404001	Type : X - Professional Services	\$2,000.00	\$6,509.19	\$0.00	(\$4,509.19)
005-075-447001	Type : X - Exelon Settlement	\$0.00	\$0.00	\$0.00	\$0.00
005-075-502011	Type : X - Maintenance-burglar Alarm Serv	\$4,500.00	\$133.92	\$0.00	\$4,366.08
005-075-510001-000	Type : X - Electricity	\$20,000.00	\$0.00	\$0.00	\$20,000.00
005-075-510001-040	Type : X - Electricity-Main Office	\$0.00	\$4,659.26	\$0.00	(\$4,659.26)
005-075-510001-041	Type : X - Electricity-Leonore	\$0.00	\$1,235.22	\$0.00	(\$1,235.22)
005-075-510001-042	Type : X - Electricity-Serena	\$0.00	\$819.02	\$0.00	(\$819.02)
005-075-510001-056	Type : X - Electricity-Street Lights	\$0.00	\$1,601.93	\$0.00	(\$1,601.93)
005-075-510002-000	Type : X - Water/sewer	\$340.00	\$0.00	\$0.00	\$340.00
005-075-510002-041	Type : X - Water/sewer Leonore Shed	\$0.00	\$175.65	\$0.00	(\$175.65)
005-075-510003-000	Type : X - Gas	\$15,000.00	\$0.00	\$0.00	\$15,000.00
005-075-510003-040	Type : X - Gas-Main Office	\$0.00	\$7,969.76	\$0.00	(\$7,969.76)
005-075-510003-041	Type : X - Gas-Leonore	\$0.00	\$2,135.69	\$0.00	(\$2,135.69)

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LaSalle County

Includes Encumbrances in Begin Balance
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All Funds
ACCOUNT RANGE: 0 - 098000999999
YEAR: 2018

DATE RANGE: 12/1/2017 - 7/31/2018

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 005 - County Highway				
005-075-510003-042 Type : X - Gas-Serena	\$0.00	\$1,348.42	\$0.00	(\$1,348.42)
005-075-510004 Type : X - Telephone	\$5,000.00	\$3,295.44	\$0.00	\$1,704.56
005-075-510005 Type : X - Internet	\$4,500.00	\$2,749.99	\$0.00	\$1,750.01
005-075-510009 Type : X - Janitorial	\$15,000.00	\$9,700.00	\$0.00	\$5,300.00
005-075-511003 Type : X - Rent-equipment	\$900.00	\$0.00	\$0.00	\$900.00
005-075-541001 Type : X - Education	\$2,000.00	\$772.19	\$0.00	\$1,227.81
005-075-541003 Type : X - Publications	\$4,000.00	\$1,868.52	\$0.00	\$2,131.48
005-075-541004 Type : X - Dues & Subscriptions	\$5,000.00	\$2,883.31	\$0.00	\$2,116.69
005-075-581001 Type : X - Traffic Enforcement	\$0.00	\$0.00	\$0.00	\$0.00
005-075-598001 Type : X - Misc Expense	\$2,000.00	\$28.50	\$0.00	\$1,971.50
005-075-599001 Type : X - Contingency	\$1,000.00	\$0.00	\$0.00	\$1,000.00
005-075-601001 Type : X - Office Supplies & Expense	\$10,000.00	\$6,144.10	\$0.00	\$3,855.90
005-075-701001 Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
005-075-704001 Type : X - Software Purchase/licenses	\$16,000.00	\$8,764.49	\$0.00	\$7,235.51
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	\$163,000.00	\$104,645.92	\$5,403.60	\$63,757.68
005-075-900000-059 Type : X - Payroll County Engineer	\$0.00	\$784.65	\$41.54	(\$743.11)
005-075-910000 Type : X - Overtime	\$1,000.00	\$225.17	\$0.00	\$774.83
005-076-404001 Type : X - Professional Services	\$0.00	\$69.00	\$0.00	(\$69.00)
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	\$6,000.00	\$2,074.13	\$0.00	\$3,925.87
005-076-541006 Type : X - Printing	\$1,000.00	\$0.00	\$0.00	\$1,000.00
005-076-598001 Type : X - Misc Expense	\$0.00	\$106.50	\$0.00	(\$106.50)
005-076-599001 Type : X - Contingency	\$5,000.00	\$0.00	\$0.00	\$5,000.00
005-076-600001 Type : X - Supplies	\$0.00	\$0.00	\$0.00	\$0.00
005-076-601019 Type : X - Supplies-engineering	\$9,000.00	\$4,405.23	\$0.00	\$4,594.77
005-076-701001 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 - 098000999999
YEAR: 2018

DATE RANGE: 12/1/2017 - 7/31/2018

	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	\$200,000.00	\$0.00	\$0.00	\$200,000.00
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	\$261,000.00	\$201,441.49	\$13,680.94	\$73,239.45
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	\$16,000.00	\$5,253.21	\$2,301.28	\$13,048.07
005-076-910000-045 Type : X - Overtime Election Work	\$0.00	\$0.00	\$0.00	\$0.00
005-076-910001 Type : X - Holiday OT	\$3,000.00	\$0.00	\$0.00	\$3,000.00
005-077-502001 Type : X - Maintenance & Repair-Equipment	\$40,000.00	\$45,380.19	\$0.00	(\$5,380.19)
005-077-502003 Type : X - Maintenance & Repair-Bldg	\$10,000.00	\$2,916.90	\$0.00	\$7,083.10
005-077-505001-000 Type : X - Vehicle Expense	\$200,000.00	\$0.00	\$0.00	\$200,000.00
005-077-505001-090 Type : X - Vehicle Expense-Diesel (Clear)	\$0.00	\$78,588.58	\$0.00	(\$78,588.58)
005-077-505001-091 Type : X - Vehicle Expense-Diesel (Dyed)	\$0.00	\$5,073.36	\$0.00	(\$5,073.36)
005-077-505001-092 Type : X - Vehicle Expense-Gasoline	\$0.00	\$6,642.45	\$0.00	(\$6,642.45)
005-077-505001-093 Type : X - Vehicle Expense-DEF	\$0.00	\$1,542.27	\$0.00	(\$1,542.27)
005-077-505001-094 Type : X - Vehicle Expense-Oil & Grease	\$0.00	\$6,663.06	\$0.00	(\$6,663.06)
005-077-505001-095 Type : X - Vehicle Expense-Tires	\$0.00	\$10,040.85	\$0.00	(\$10,040.85)
005-077-505001-096 Type : X - Vehicle Expense-Batteries	\$0.00	\$935.87	\$0.00	(\$935.87)
005-077-505001-097 Type : X - Vehicle Expense-Filters	\$0.00	\$5,120.43	\$0.00	(\$5,120.43)
005-077-505001-098 Type : X - Vehicle Expense-Antifreeze	\$0.00	\$32.94	\$0.00	(\$32.94)
005-077-511003 Type : X - Rent-equipment	\$22,000.00	\$12,829.63	\$0.00	\$9,170.37

General Ledger Report - Summary

LaSalle County

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All Funds
ACCOUNT RANGE: 0 - 098000999999
YEAR: 2018

DATE RANGE: 12/1/2017 - 7/31/2018

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 005 - County Highway				
005-077-580001-000 Type : X - Surface	\$60,000.00	\$11,266.55	\$0.00	\$48,733.45
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	\$50,000.00	\$28,515.13	\$0.00	\$21,484.87
005-077-580003 Type : X - Ditches & Drains	\$10,000.00	\$7,804.49	\$0.00	\$2,195.51
005-077-580004 Type : X - Bridges & Culverts	\$50,000.00	\$10,881.10	\$181.24	\$39,300.14
005-077-580005-000 Type : X - Signs & Markings	\$20,000.00	\$10,925.97	\$0.00	\$9,074.03
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	\$5,000.00	\$0.00	\$0.00	\$5,000.00
005-077-580007 Type : X - Cleaning & Clearing R O W	\$45,000.00	\$9,396.92	\$0.00	\$35,603.08
005-077-580008 Type : X - Snow Removal	\$175,000.00	\$110,574.95	\$0.00	\$64,425.05
005-077-580009 Type : X - Mowing	\$10,000.00	\$12,021.21	\$0.00	(\$2,021.21)
005-077-580010 Type : X - Twp Purchase Of Material	\$5,000.00	\$0.00	\$0.00	\$5,000.00
005-077-581002 Type : X - Other County Dept Maint	\$0.00	\$0.00	\$0.00	\$0.00
005-077-598001 Type : X - Misc Expense	\$5,000.00	\$554.00	\$0.00	\$4,446.00
005-077-599001 Type : X - Contingency	\$23,000.00	\$0.00	\$0.00	\$23,000.00
005-077-601004 Type : X - Supplies-maintenance	\$25,000.00	\$14,722.91	\$0.00	\$10,277.09
005-077-602002 Type : X - Matl Repair Veh	\$50,000.00	\$55,521.91	\$0.00	(\$5,521.91)
005-077-602003 Type : X - Material Repairs-bldgs	\$10,000.00	\$26,786.84	\$5,318.86	(\$11,467.98)
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	\$508,475.00	\$439,006.18	\$0.00	\$69,468.82
005-077-810002 Type : X - Health & Life Ins-Retirees	\$336,250.00	\$0.00	\$0.00	\$336,250.00
005-077-900000 Type : X - Payroll	\$450,000.00	\$303,810.81	\$18,210.43	\$164,399.62
005-077-900101 Type : X - Temp/Seasonal Help	\$5,000.00	\$0.00	\$0.00	\$5,000.00
005-077-910000 Type : X - Overtime	\$82,000.00	\$70,905.37	\$420.72	\$11,515.35
005-077-910001 Type : X - Holiday OT	\$18,000.00	\$837.92	\$0.00	\$17,162.08

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LaSalle County

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All Funds
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YEAR: 2018

DATE RANGE: 12/1/2017 - 7/31/2018

	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 :	\$5,814,165.00	\$9,782,673.59	\$9,686,827.76	\$2,515,164.07
Total Fund Revenues:	\$1,601,577.55	Total Fund Expenses:	\$1,697,423.38	Net Revenue Over Expense: (\$95,845.83)

General Ledger Report - Summary

LaSalle County

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YEAR: 2018

DATE RANGE: 12/1/2017 - 7/31/2018

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 006 - Special Tax Match					
006-000-101001	Type : A - Cash Account	\$432,210.54	\$1,527,488.87	\$306,327.17	\$1,653,372.24
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)	\$337,623.89	\$54,188.48	\$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	\$761,461.39	(\$717,008.98)
006-000-294001	Type : L - Expense Control	\$0.00	\$54,596.56	\$32,112.88	\$22,483.68
006-000-295001	Type : L - Fund Balance	(\$958,846.94)	\$0.00	\$0.00	(\$958,846.94)
006-000-301001	Type : R - Tax Levy	\$1,260,367.00	\$35,972.03	\$746,312.80	\$550,026.23
006-000-301002	Type : R - State Inc In Lieu Of Prop Tax	\$11,050.00	\$410.56	\$10,221.10	\$1,239.46
006-000-308001	Type : R - Interest Income	\$2,000.00	\$8,069.82	\$4,927.49	\$5,142.33
006-000-328002	Type : R - Federal/state Funds	\$1.00	\$0.00	\$0.00	\$1.00
006-000-350001	Type : R - Miscellaneous Income	\$350,000.00	\$0.00	\$0.00	\$350,000.00

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DATE RANGE: 12/1/2017 - 7/31/2018

	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	\$45,000.00	\$0.00	\$0.00	\$45,000.00
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	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00
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
006-000-723001-052-367024 Type : X - New Const Proj Eng 169-00367-0	\$0.00	\$22,483.68	\$0.00	(\$22,483.68)
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

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 098000999999
YEAR: 2018

DATE RANGE: 12/1/2017 - 7/31/2018

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 006 - Special Tax Match				
006-000-723001-053-361015 Type : X - New Construction Projects ROW	\$0.00	\$0.00	\$0.00	\$0.00
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 - 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	\$408.08	\$408.08	\$0.00
006-000-910000 Type : X - Overtime	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 006 - Special Tax Match Totals :	\$3,668,418.00	\$3,323,577.70	\$4,018,103.00	\$2,928,925.34
Total Fund Revenues:	\$717,008.98	Total Fund Expenses:	\$22,483.68	Net Revenue Over Expense: \$694,525.30

General Ledger Report - Summary

LaSalle County

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DATE RANGE: 12/1/2017 - 7/31/2018

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 007 - Bridges					
007-000-101001	Type : A - Cash Account	\$649,908.45	\$1,853,870.07	\$633,639.06	\$1,870,139.46
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 Entitties	\$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)	\$436,460.58	\$425,197.65	\$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	\$24,577.04	\$24,577.04	\$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 - Deferred 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	\$127,777.32	\$854,229.11	(\$726,451.79)
007-000-294001	Type : L - Expense Control	\$0.00	\$622,376.13	\$90,339.65	\$532,036.48
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	\$1,260,367.00	\$35,972.03	\$746,312.80	\$550,026.23
007-000-301002	Type : R - State Inc In Lieu Of Prop Tax	\$11,050.00	\$410.56	\$10,221.10	\$1,239.46
007-000-308001	Type : R - Interest Income	\$2,000.00	\$9,881.45	\$6,531.93	\$5,349.52
007-000-328002	Type : R - Federal/state Funds	\$290,800.00	\$37,324.88	\$37,324.88	\$290,800.00

General Ledger Report - Summary

LaSalle County

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	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 007 - Bridges				
007-000-328006 Type : R - Municipal Bridge Inc	\$1,136,100.00	\$0.00	\$0.00	\$1,136,100.00
007-000-328008 Type : R - Twp Bridge Reimbursement	\$177,710.00	\$37,324.88	\$37,354.88	\$177,680.00
007-000-328013 Type : R - Bridge Engineering Fees	\$25,000.00	\$6,863.52	\$16,483.52	\$15,380.00
007-000-328018 Type : R - Township Bridge Program (1750)	\$95,200.00	\$0.00	\$0.00	\$95,200.00
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	\$272,200.00	\$0.00	\$0.00	\$272,200.00
007-000-740002-038-656002 Type : X - Muni Brd Aid 08-08-00656-00-BR	\$0.00	\$110,367.67	\$0.00	(\$110,367.67)
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	\$1,575.00	\$0.00	(\$1,575.00)
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	\$1,098,580.00	\$0.00	\$0.00	\$1,098,580.00
007-000-740004-000-806002 Type : X - County Bridges 17-00806-00-BR	\$0.00	\$131,834.66	\$0.00	(\$131,834.66)
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
007-000-740004-051-745005 Type : X - Co Brd Const 14-00745-00-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

General Ledger Report - Summary

LaSalle County

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All Funds
ACCOUNT RANGE: 0 - 098000999999
YEAR: 2018

DATE RANGE: 12/1/2017 - 7/31/2018

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 007 - Bridges					
007-000-740004-051-769005	Type : X - Co Bdg Const 15-00769-00-DR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-051-772002	Type : X - County Bridges Construction 15	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-051-773005	Type : X - Cnty Brdg Cons-15-00773-00-DR	\$0.00	\$0.00	\$0.00	\$0.00
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	\$13,392.54	\$0.00	(\$13,392.54)
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	\$35,037.99	\$0.00	(\$35,037.99)
007-000-740004-052-778002	Type : X - Co Brdg Eng 15-00778-00-BR	\$0.00	\$13,415.81	\$0.00	(\$13,415.81)
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
007-000-740004-053-745005	Type : X - Cnty Bridges ROW CH 55 culvert	\$0.00	\$415.00	\$0.00	(\$415.00)
007-000-740004-053-746005	Type : X - Cnty Bridg ROW 14-00746-00-DR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-053-763002	Type : X - County Bridges ROW Sandy Ford	\$0.00	\$2,039.00	\$0.00	(\$2,039.00)
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
007-000-740004-053-800005	Type : X - County Bridges Right-of-Way DI	\$0.00	\$1,039.00	\$0.00	(\$1,039.00)
007-000-740004-055-370013	Type : X - Cnty Brd Utility Rel-Miant Gar	\$0.00	\$0.00	\$81,130.44	\$81,130.44
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	\$1,250,000.00	\$0.00	\$0.00	\$1,250,000.00
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

General Ledger Report - Summary

LaSalle County

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ACCOUNT RANGE: 0 - 098000999999
YEAR: 2018

DATE RANGE: 12/1/2017 - 7/31/2018

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 007 - Bridges				
007-000-740006-039-779014 Type : X - County Line Bridge Other Count	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740006-052-802002 Type : X - Co Line Brd Eng 17-00802-00-BR	\$0.00	\$4,147.68	\$0.00	(\$4,147.68)
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	\$331,000.00	\$0.00	\$0.00	\$331,000.00
007-000-740008-006-792005 Type : X - Township Bridge Aid Deer Park	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-007-781005 Type : X - Twn Brd Dimmick 16-07781-00-DR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-007-793005 Type : X - Tnsp Brd Aid 17-07796-00-DR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-009-803002 Type : X - Twn Br Aid Earl Timber Pile	\$0.00	\$15,411.60	\$0.00	(\$15,411.60)
007-000-740008-010-794005 Type : X - Township Bridge Aid Eden Towns	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-011-803002 Type : X - Timber Pile Fall River	\$0.00	\$23,679.00	\$0.00	(\$23,679.00)
007-000-740008-012-803002 Type : X - Timber Pile FarmRidge	\$0.00	\$26,995.50	\$0.00	(\$26,995.50)
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
007-000-740008-014-786006 Type : X - Tsp Brd Aid Gd Rap-16-14786-00	\$0.00	\$34,505.51	\$0.00	(\$34,505.51)
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
007-000-740008-019-804005 Type : X - Tsp Brd Aid Mend-18-19804-00-D	\$0.00	\$276.50	\$0.00	(\$276.50)
007-000-740008-020-771002 Type : X - Township Bridge Aid Meriden To	\$0.00	\$0.00	\$0.00	\$0.00

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DATE RANGE: 12/1/2017 - 7/31/2018

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Fund: 007 - Bridges					
007-000-740008-020-771006	Type : X - Twshp Brd Aid 15-20771-00-BR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-020-771011	Type : X - Township Bridge Aid Meriden To	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-020-780002	Type : X - Twnp Brdg Aid Meriden Timber	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-021-000005	Type : X - Twnsp Brd Aid Miller towp	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-022-770002	Type : X - Township Bridge Aid Mission To	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-022-770006	Type : X - Tsp Bdge Aid 15-22770-00-BR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-022-770011	Type : X - Township Bridge Aid Mission To	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-023-744006	Type : X - Twp Brdg Aid 14-23744-00-BR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-023-744011	Type : X - Town Brd Aid 14-23744-00-BR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-023-744053	Type : X - Tshp Brd Aid 14-23744-00-BR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-024-780002	Type : X - Twnp Brdg Aid Ophir Timber	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-025-711002	Type : X - Twnshp Brdg Aid-12-25711-00-BR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-025-711006	Type : X - Eng 12-25711-00-BR	\$0.00	\$0.00	\$0.00	\$0.00
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
007-000-740008-052-803002	Type : X - Township Bridge Aid Engineerin	\$0.00	\$3,303.10	\$0.00	(\$3,303.10)
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	\$315,000.00	\$187,871.51	\$8,775.26	\$135,903.75

General Ledger Report - Summary

LaSalle County

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

All Funds
 ACCOUNT RANGE: 0 - 098000999999
 YEAR: 2018

DATE RANGE: 12/1/2017 - 7/31/2018

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 007 - Bridges				
007-000-910000 Type : X - Overtime	\$22,000.00	\$9,306.97	\$433.95	\$13,126.98
007-000-910001 Type : X - Holiday OT	\$3,000.00	\$0.00	\$0.00	\$3,000.00
Fund: 007 - Bridges Totals :	\$6,290,007.00	\$5,084,790.80	\$5,279,206.11	\$5,031,518.73
Total Fund Revenues:	\$726,451.79	Total Fund Expenses:	\$532,036.48	Net Revenue Over Expense:
				\$194,415.31

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 098000999999
YEAR: 2018

DATE RANGE: 12/1/2017 - 7/31/2018

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 008 - Tourism					
008-000-101001	Type : A - Cash Account	\$18,576.61	\$180,726.20	\$101,822.12	\$97,480.69
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)	\$101,822.12	\$101,780.23	\$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	\$125,416.80	(\$110,934.71)
008-000-294001	Type : L - Expense Control	\$0.00	\$101,780.23	\$3,000.00	\$98,780.23
008-000-295001	Type : L - Fund Balance	(\$85,326.21)	\$0.00	\$0.00	(\$85,326.21)
008-000-308001	Type : R - Interest Income	\$300.00	\$789.60	\$431.60	\$658.00
008-000-319001	Type : R - Tourism Fee's	\$210,000.00	\$13,692.49	\$124,985.20	\$98,707.29
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	\$300.00	\$0.00	\$0.00	\$300.00
008-000-541001	Type : X - Education	\$1,500.00	\$1,475.00	\$0.00	\$25.00
008-000-541003	Type : X - Publications	\$40,000.00	\$37,277.00	\$0.00	\$2,723.00
008-000-554001	Type : X - Funding Requests	\$133,200.00	\$61,953.00	\$3,000.00	\$74,247.00

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
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All Funds
ACCOUNT RANGE: 0 - 098000999999
YEAR: 2018

DATE RANGE: 12/1/2017 - 7/31/2018

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 008 - Tourism					
008-000-554002	Type : X - Visitor Guide Distribution	\$1,000.00	\$1,075.23	\$0.00	(\$75.23)
008-000-598001	Type : X - Misc Expense	\$1,000.00	\$0.00	\$0.00	\$1,000.00
008-000-836001	Type : X - TRANSFER TO GENERAL FUND	\$35,000.00	\$0.00	\$0.00	\$35,000.00
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 :		\$422,300.00	\$515,072.96	\$527,227.44	\$212,585.06
Total Fund Revenues:		\$110,934.71	Total Fund Expenses:	\$98,780.23	Net Revenue Over Expense:
					\$12,154.48

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 - 098000999999
YEAR: 2018

DATE RANGE: 12/1/2017 - 7/31/2018

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 009 - Social Security					
009-000-101001	Type : A - Cash Account	\$731,848.45	\$2,471,178.67	\$1,341,531.96	\$1,861,495.16
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	\$1,341,531.96	\$1,341,531.96	\$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)	\$1,411,530.10	\$1,342,130.85	\$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	\$1,281,526.21	(\$1,203,741.45)
009-000-294001	Type : L - Expense Control	\$0.00	\$1,342,130.85	\$69,998.14	\$1,272,132.71
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	\$1,994,000.00	\$54,869.79	\$1,180,335.92	\$868,533.87
009-000-301002	Type : R - State Inc In Lieu Of Prop Tax	\$66,589.00	\$2,474.18	\$63,170.77	\$5,892.41
009-000-308001	Type : R - Interest Income	\$8,000.00	\$14,021.43	\$7,794.25	\$14,227.18
009-000-325050	Type : R - Reimb from other co	\$42,000.00	\$6,419.36	\$26,744.52	\$21,674.84
009-000-350001	Type : R - Miscellaneous Income	\$0.00	\$0.00	\$3,480.75	(\$3,480.75)
009-000-447001	Type : X - Exelon Settlement	\$0.00	\$0.00	\$0.00	\$0.00
009-000-814001	Type : X - General County	\$1,377,035.00	\$904,929.90	\$45,485.01	\$517,590.11
009-000-814002	Type : X - Detention Home 02-01	\$87,000.00	\$56,753.74	\$3,414.11	\$33,660.37
009-000-814005	Type : X - Co Hwy	\$201,595.00	\$119,738.91	\$6,144.89	\$88,000.98
009-000-814010	Type : X - Mental Health	\$2,800.00	\$2,094.03	\$109.53	\$815.50
009-000-814012	Type : X - Circuit Clerk Doc Storg(12-01)	\$7,550.00	\$4,310.21	\$213.54	\$3,453.33
009-000-814013	Type : X - Co Nursing Home	\$290,790.00	\$135,459.25	\$8,236.71	\$163,567.46

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
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All Funds
ACCOUNT RANGE: 0 - 098000999999
YEAR: 2018

DATE RANGE: 12/1/2017 - 7/31/2018

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 009 - Social Security					
009-000-814014	Type : X - Law Library (14-01)	\$325.00	\$0.00	\$0.00	\$325.00
009-000-814016	Type : X - Insurance Fund (16-01)	\$9,701.00	\$6,165.86	\$378.19	\$3,913.33
009-000-814020	Type : X - Vac	\$9,685.00	\$5,556.50	\$302.70	\$4,431.20
009-000-814021	Type : X - Court Automation (21-01)	\$4,430.00	\$2,356.36	\$123.08	\$2,196.72
009-000-814022	Type : X - Recorder Equip (22-01)	\$385.00	\$0.00	\$0.00	\$385.00
009-000-814023	Type : X - County Health Dept	\$110,825.00	\$78,785.01	\$4,021.26	\$36,061.25
009-000-814024	Type : X - Child Support 24-01	\$3,080.00	\$1,470.62	\$75.45	\$1,684.83
009-000-814025	Type : X - Soa Drug Fund (25-01)	\$5,880.00	\$230.97	\$207.87	\$5,856.90
009-000-814029	Type : X - Sheriff Drug	\$240.00	\$0.00	\$0.00	\$240.00
009-000-814030	Type : X - Tax-sale Automation (30-01)	\$1,750.00	\$0.00	\$0.00	\$1,750.00
009-000-814031	Type : X - Env. Services	\$19,540.00	\$7,673.84	\$427.21	\$12,293.37
009-000-814032	Type : X - Soa Crime Victim (32-01)	\$4,235.00	\$1,797.24	\$95.50	\$2,533.26
009-000-814035	Type : X - Gis Fund (35-01)	\$11,705.00	\$6,714.11	\$356.80	\$5,347.69
009-000-814037	Type : X - Animal Control (37-01)	\$7,150.00	\$4,800.99	\$240.35	\$2,589.36
009-000-814046	Type : X - E911 (46-01)	\$4,795.00	\$3,293.31	\$165.94	\$1,667.63
009-000-814049	Type : X - Grant Fund	\$7,890.00	\$0.00	\$0.00	\$7,890.00
009-000-814050	Type : X - Minor In Possession (50-01)	\$340.00	\$0.00	\$0.00	\$340.00
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 :		\$4,279,315.00	\$10,059,647.19	\$9,991,255.93	\$1,803,440.84
Total Fund Revenues:		\$1,203,741.45	Total Fund Expenses: \$1,272,132.71	Net Revenue Over Expense:	(\$68,391.26)

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 - 098000999999
YEAR: 2018

DATE RANGE: 12/1/2017 - 7/31/2018

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 010 - Mental Health					
010-000-101001	Type : A - Cash Account	\$902,391.52	\$2,909,095.05	\$1,562,240.60	\$2,249,245.97
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)	\$1,516,092.14	\$1,330,270.41	\$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	\$13,013.52	\$13,013.52	\$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	\$1,477,719.65	(\$1,388,334.33)
010-000-294001	Type : L - Expense Control	\$0.00	\$1,376,418.87	\$1,469.41	\$1,374,949.46
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	\$2,353,865.00	\$69,750.57	\$1,398,369.93	\$1,025,245.64
010-000-301002	Type : R - State Inc In Lieu Of Prop Tax	\$75,604.00	\$2,809.11	\$69,933.78	\$8,479.33
010-000-308001	Type : R - Interest Income	\$0.00	\$16,825.64	\$9,415.94	\$7,409.70

General Ledger Report - Summary

LaSalle County

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All Funds
ACCOUNT RANGE: 0 - 098000999999
YEAR: 2018

DATE RANGE: 12/1/2017 - 7/31/2018

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 010 - Mental Health					
010-000-335006	Type : R - Grant Income	\$118,354.00	\$0.00	\$0.00	\$118,354.00
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	\$192,200.00	\$112,126.00	\$0.00	\$80,074.00
010-000-480002	Type : X - Horizon House	\$268,163.00	\$156,422.00	\$0.00	\$111,741.00
010-000-480003	Type : X - Friendship House	\$218,824.00	\$127,645.00	\$0.00	\$91,179.00
010-000-480004	Type : X - Streator Unlimited	\$161,849.00	\$94,409.00	\$0.00	\$67,440.00
010-000-480005	Type : X - E.seal-intervent-prevent 0-3yr	\$123,638.00	\$72,121.00	\$0.00	\$51,517.00
010-000-480006	Type : X - Alternatives Domestic Violence	\$95,707.00	\$55,825.00	\$0.00	\$39,882.00
010-000-480007	Type : X - Open Door	\$25,070.00	\$9,373.00	\$0.00	\$15,697.00
010-000-480008	Type : X - N. Cntrl Behavior Hlth Systems	\$888,468.00	\$518,273.00	\$0.00	\$370,195.00
010-000-480009	Type : X - Detention Home-ncbhs	\$91,256.00	\$53,228.00	\$0.00	\$38,028.00
010-000-480011	Type : X - Casa	\$28,357.00	\$16,541.00	\$0.00	\$11,816.00
010-000-480012	Type : X - Youth Service Bureau (sc)	\$145,308.00	\$84,763.00	\$0.00	\$60,545.00
010-000-480013	Type : X - YOUTH SERVICE BUREAU (Hope Hou	\$23,025.00	\$13,426.00	\$0.00	\$9,599.00
010-000-502001	Type : X - Maintenance & Repair-Equipment	\$0.00	\$0.00	\$0.00	\$0.00
010-000-503001	Type : X - Mileage	\$500.00	\$0.00	\$0.00	\$500.00
010-000-510004	Type : X - Telephone	\$600.00	\$0.00	\$0.00	\$600.00
010-000-511001	Type : X - Rent	\$1,800.00	\$0.00	\$0.00	\$1,800.00
010-000-516004	Type : X - Grant Seed	\$14,000.00	\$8,156.61	\$0.00	\$5,843.39
010-000-540001	Type : X - Postage	\$200.00	\$15.61	\$0.00	\$184.39
010-000-541001	Type : X - Education	\$1,400.00	\$0.00	\$0.00	\$1,400.00
010-000-541002	Type : X - Lodging & Meals	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

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All Funds
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YEAR: 2018

DATE RANGE: 12/1/2017 - 7/31/2018

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 010 - Mental Health					
010-000-541004	Type : X - Dues & Subscriptions	\$9,000.00	\$7,197.60	\$0.00	\$1,802.40
010-000-541006	Type : X - Printing	\$200.00	\$43.79	\$0.00	\$156.21
010-000-596001	Type : X - New Programs	\$0.00	\$0.00	\$0.00	\$0.00
010-000-598001	Type : X - Misc Expense	\$50.00	\$0.00	\$0.00	\$50.00
010-000-599001	Type : X - Contingency	\$7,000.00	\$0.00	\$0.00	\$7,000.00
010-000-601001	Type : X - Office Supplies & Expense	\$1,300.00	\$704.80	\$0.00	\$595.20
010-000-701001	Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
010-000-810001	Type : X - Health & Life Insurance	\$26,470.00	\$17,936.42	\$0.00	\$8,533.58
010-000-810002	Type : X - Health & Life Ins-Retirees	\$9,200.00	\$0.00	\$0.00	\$9,200.00
010-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
010-000-900000	Type : X - Payroll	\$43,200.00	\$28,212.04	\$1,469.41	\$16,457.37
010-000-900101	Type : X - Temp/Seasonal Help	\$1,000.00	\$0.00	\$0.00	\$1,000.00
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 :		\$4,925,608.00	\$9,725,143.50	\$9,738,528.37	\$2,162,324.21
Total Fund Revenues:		\$1,388,334.33	Total Fund Expenses: \$1,374,949.46	Net Revenue Over Expense:	\$13,384.87

General Ledger Report - Summary

LaSalle County

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All Funds
ACCOUNT RANGE: 0 - 098000999999
YEAR: 2018

DATE RANGE: 12/1/2017 - 7/31/2018

		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	\$372,866.87	\$152,757.66	\$340,868.53
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)	\$75,785.61	\$59,693.11	\$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	\$111,319.87	(\$94,873.60)
012-000-294001	Type : L - Expense Control	\$0.00	\$140,007.56	\$6,889.63	\$133,117.93
012-000-295001	Type : L - Fund Balance	(\$379,112.86)	\$0.00	\$0.00	(\$379,112.86)
012-000-308001	Type : R - Interest Income	\$4,000.00	\$4,412.05	\$1,951.38	\$6,460.67
012-000-321003	Type : R - Document Fees	\$185,000.00	\$12,034.22	\$109,368.49	\$87,665.73
012-000-350001	Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
012-000-404001	Type : X - Professional Services	\$8,000.00	\$210.20	\$0.00	\$7,789.80
012-000-502001	Type : X - Maintenance & Repair-Equipment	\$35,350.00	\$22,049.59	\$0.00	\$13,300.41
012-000-502006	Type : X - Maintenance-Software	\$6,600.00	\$8,885.73	\$0.00	(\$2,285.73)
012-000-541001	Type : X - Education	\$2,500.00	\$0.00	\$0.00	\$2,500.00
012-000-541008	Type : X - Administrative Expense	\$0.00	\$0.00	\$0.00	\$0.00
012-000-541017	Type : X - Record Retention Expense	\$189,000.00	\$3,429.46	\$0.00	\$185,570.54
012-000-597001	Type : X - Set Up Expense	\$5,000.00	\$0.00	\$0.00	\$5,000.00
012-000-598001	Type : X - Misc Expense	\$1,000.00	\$0.00	\$0.00	\$1,000.00
012-000-601001	Type : X - Office Supplies & Expense	\$40,750.00	\$28,075.03	\$0.00	\$12,674.97

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 098000999999
YEAR: 2018

DATE RANGE: 12/1/2017 - 7/31/2018

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 012 - Circ Clk Doc Storage Fees					
012-000-701001	Type : X - New Office Equipment	\$15,000.00	\$0.00	\$0.00	\$15,000.00
012-000-704001	Type : X - Software Purchase/licenses	\$40,000.00	\$385.50	\$0.00	\$39,614.50
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	\$98,700.00	\$67,844.72	\$6,889.63	\$37,744.91
012-000-900100	Type : X - Part Time No Benefits	\$14,400.00	\$9,127.33	\$0.00	\$5,272.67
012-000-910000	Type : X - Overtime	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 012 - Circ Clk Doc Storage Fees Totals :		\$645,300.00	\$768,449.77	\$730,205.44	\$417,308.47
Total Fund Revenues:		\$94,873.60	Total Fund Expenses:	\$133,117.93	Net Revenue Over Expense:
					(\$38,244.33)

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 098000999999
YEAR: 2018

DATE RANGE: 12/1/2017 - 7/31/2018

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 013 - Nursing Home					
013-000-101001	Type : A - Cash Account	\$748,141.38	\$4,089,004.33	\$3,242,389.01	\$1,594,756.70
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

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LaSalle County

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All Funds
ACCOUNT RANGE: 0 - 098000999999
YEAR: 2018

DATE RANGE: 12/1/2017 - 7/31/2018

		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)	\$1,115,500.81	\$911,153.05	\$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	\$292,312.98	\$292,312.98	\$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	\$61,673.99	\$2,821,690.23	(\$2,760,016.24)
013-000-294001	Type : L - Expense Control	\$0.00	\$3,037,321.18	\$102,234.05	\$2,935,087.13
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	\$1,400,000.00	\$41,483.35	\$831,669.33	\$609,814.02
013-000-308001	Type : R - Interest Income	\$3,500.00	\$19,470.57	\$9,077.13	\$13,893.44

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
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All Funds
ACCOUNT RANGE: 0 - 098000999999
YEAR: 2018

DATE RANGE: 12/1/2017 - 7/31/2018

		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	\$1,000.00	\$720.07	\$720.07	\$1,000.00
013-000-360001	Type : R - Patient Contributions	\$575,000.00	\$0.00	\$291,277.69	\$283,722.31
013-000-360002	Type : R - Private Pay Patients	\$1,194,000.00	\$0.00	\$756,760.70	\$437,239.30
013-000-360003	Type : R - Public Aid Recipients	\$250,000.00	\$0.00	\$166,535.55	\$83,464.45
013-000-360004	Type : R - Public Aid Wire Transfer	\$996,200.00	\$0.00	\$352,418.46	\$643,781.54
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	\$900,000.00	\$0.00	\$258,664.91	\$641,335.09
013-000-360007	Type : R - Medicare Part B	\$175,000.00	\$0.00	\$110,593.97	\$64,406.03
013-000-360008	Type : R - Medicare Co Ins Part A	\$245,000.00	\$0.00	\$26,082.32	\$218,917.68
013-000-360009	Type : R - Medicare Co-ins Part B	\$30,000.00	\$0.00	\$12,367.50	\$17,632.50
013-000-360010	Type : R - Patient Insurance Payment	\$15,000.00	\$0.00	\$5,522.60	\$9,477.40
013-000-360011	Type : R - Medicare Patient Co-pay	\$5,000.00	\$0.00	\$0.00	\$5,000.00
013-000-390016	Type : R - REIMB FROM INSURANCE FUND	\$210,000.00	\$0.00	\$0.00	\$210,000.00
013-000-402001	Type : X - Water Engineer	\$5,000.00	\$2,250.00	\$0.00	\$2,750.00
013-000-404001	Type : X - Professional Services	\$20,000.00	\$18,019.34	\$0.00	\$1,980.66
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	\$18,400.00	\$0.00	(\$18,400.00)
013-000-404008	Type : X - Professional/consultant Servic	\$12,000.00	\$3,395.37	\$0.00	\$8,604.63
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	\$260,000.00	\$104,780.32	\$0.00	\$155,219.68
013-000-441001	Type : X - Medical	\$15,492.00	\$7,749.96	\$0.00	\$7,742.04
013-000-447001	Type : X - Exelon Settlement	\$0.00	\$0.00	\$0.00	\$0.00
013-000-498001	Type : X - Extra Help	\$45,000.00	\$28,053.50	\$0.00	\$16,946.50
013-000-502001	Type : X - Maintenance & Repair-Equipment	\$21,000.00	\$8,049.61	\$0.00	\$12,950.39
013-000-502002	Type : X - Maintenance & Repair- Vehicles	\$2,200.00	\$3,354.29	\$0.00	(\$1,154.29)
013-000-502003	Type : X - Maintenance & Repair-Bldg	\$70,000.00	\$56,817.66	\$0.00	\$13,182.34

General Ledger Report - Summary

LaSalle County

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All Funds
ACCOUNT RANGE: 0 - 098000999999
YEAR: 2018

DATE RANGE: 12/1/2017 - 7/31/2018

	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	\$52,000.00	\$26,061.17	\$0.00	\$25,938.83
013-000-503001 Type : X - Mileage	\$1,200.00	\$789.71	\$0.00	\$410.29
013-000-505001 Type : X - Vehicle Expense	\$0.00	\$0.00	\$0.00	\$0.00
013-000-510001 Type : X - Electricity	\$44,000.00	\$16,664.63	\$0.00	\$27,335.37
013-000-510002 Type : X - Water/sewer	\$25,000.00	\$9,484.82	\$0.00	\$15,515.18
013-000-510003 Type : X - Gas	\$32,000.00	\$15,235.27	\$0.00	\$16,764.73
013-000-510004 Type : X - Telephone	\$7,400.00	\$1,396.75	\$0.00	\$6,003.25
013-000-510005 Type : X - Internet	\$7,200.00	\$3,600.00	\$0.00	\$3,600.00
013-000-510007 Type : X - Waste Disposal	\$28,000.00	\$11,652.62	\$0.00	\$16,347.38
013-000-510008 Type : X - Pest Control	\$1,500.00	\$0.00	\$0.00	\$1,500.00
013-000-531002 Type : X - Disaster Expense	\$0.00	\$31,981.18	\$0.00	(\$31,981.18)
013-000-540001 Type : X - Postage	\$3,200.00	\$1,434.76	\$0.00	\$1,765.24
013-000-541001 Type : X - Education	\$0.00	\$1,400.42	\$0.00	(\$1,400.42)
013-000-541002 Type : X - Lodging & Meals	\$0.00	\$0.00	\$0.00	\$0.00
013-000-541004 Type : X - Dues & Subscriptions	\$28,000.00	\$25,105.79	\$0.00	\$2,894.21
013-000-541004-120 Type : X - Dues & Subscriptions Boiler Re	\$0.00	\$0.00	\$0.00	\$0.00
013-000-541004-124 Type : X - Dues & Subscriptions Soffitt r	\$0.00	\$682.99	\$0.00	(\$682.99)
013-000-541005 Type : X - Library	\$3,500.00	\$314.17	\$0.00	\$3,185.83
013-000-541006 Type : X - Printing	\$250.00	\$25.91	\$0.00	\$224.09
013-000-541007 Type : X - Marketing	\$18,000.00	\$4,006.33	\$0.00	\$13,993.67
013-000-541023 Type : X - Patient Ins Payments	\$18,000.00	\$9,744.73	\$0.00	\$8,255.27
013-000-541024 Type : X - Refunds	\$5,000.00	\$714.76	\$0.00	\$4,285.24
013-000-541030 Type : X - Laundry (incontinent)	\$40,000.00	\$16,269.87	\$0.00	\$23,730.13
013-000-550007 Type : X - Provider Participation Fee	\$110,000.00	\$48,638.91	\$0.00	\$61,361.09
013-000-551001 Type : X - Fines	\$0.00	\$0.00	\$0.00	\$0.00
013-000-570001 Type : X - Medicare Part B Ancillary Cost	\$215,000.00	\$105,222.32	\$0.00	\$109,777.68

General Ledger Report - Summary

LaSalle County

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All Funds
ACCOUNT RANGE: 0 - 098000999999
YEAR: 2018

DATE RANGE: 12/1/2017 - 7/31/2018

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 013 - Nursing Home					
013-000-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
013-000-599001	Type : X - Contingency	\$0.00	\$0.00	\$0.00	\$0.00
013-000-601001	Type : X - Office Supplies & Expense	\$28,000.00	\$8,724.24	\$0.00	\$19,275.76
013-000-601004	Type : X - Supplies-maintenance	\$40,000.00	\$16,169.83	\$0.00	\$23,830.17
013-000-601006	Type : X - Supplies-provisions	\$473,000.00	\$212,633.52	\$0.00	\$260,366.48
013-000-601009	Type : X - Supplies-activities	\$12,000.00	\$4,448.45	\$0.00	\$7,551.55
013-000-601010	Type : X - Supplies-nursing	\$145,000.00	\$57,893.48	\$0.00	\$87,106.52
013-000-601011	Type : X - Supplies-housekeeping	\$18,000.00	\$7,313.12	\$0.00	\$10,686.88
013-000-601015	Type : X - Supplies-laundry/cleaning	\$26,000.00	\$8,381.55	\$0.00	\$17,618.45
013-000-601020	Type : X - Linens	\$10,000.00	\$5,529.58	\$0.00	\$4,470.42
013-000-610001	Type : X - Medications	\$5,500.00	\$8,762.12	\$0.00	(\$3,262.12)
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	\$148,000.00	\$0.00	\$0.00	\$148,000.00
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
013-000-711001-124	Type : X - Site Imprt Soffitt repai	\$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	\$564,275.00	\$350,295.72	\$0.00	\$213,979.28
013-000-810002	Type : X - Health & Life Ins-Retirees	\$170,850.00	\$0.00	\$0.00	\$170,850.00
013-000-836001	Type : X - TRANSFER TO GENERAL FUND	\$60,000.00	\$0.00	\$0.00	\$60,000.00
013-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
013-000-900000	Type : X - Payroll	\$3,360,300.00	\$1,520,154.73	\$83,405.52	\$1,923,550.79
013-000-900000-999	Type : X - Payroll Elected off/dept head	\$91,000.00	\$59,465.35	\$3,118.82	\$34,653.47

General Ledger Report - Summary

LaSalle County

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All Funds
 ACCOUNT RANGE: 0 - 098000999999
 YEAR: 2018

DATE RANGE: 12/1/2017 - 7/31/2018

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 013 - Nursing Home				
013-000-910000 Type : X - Overtime	\$277,000.00	\$196,126.33	\$15,709.71	\$96,583.38
013-000-910001 Type : X - Holiday OT	\$73,000.00	\$126.00	\$0.00	\$72,874.00
Fund: 013 - Nursing Home Totals :	\$12,591,567.00	\$13,197,042.51	\$13,021,971.62	\$6,896,463.63
Total Fund Revenues:	\$2,760,016.24	Total Fund Expenses: \$2,935,087.13	Net Revenue Over Expense:	(\$175,070.89)

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 098000999999
YEAR: 2018

DATE RANGE: 12/1/2017 - 7/31/2018

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 014 - Law Library					
014-000-101001	Type : A - Cash Account	\$10,866.80	\$56,648.65	\$23,468.38	\$44,047.07
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)	\$20,722.20	\$18,221.31	\$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 - Deferred Revenue	\$0.00	\$0.00	\$0.00	\$0.00
014-000-270001	Type : L - Due To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
014-000-275001	Type : L - Due To Other Taxing Entities	\$0.00	\$0.00	\$0.00	\$0.00
014-000-293001	Type : L - Revenue Control	\$0.00	\$4,188.83	\$40,004.75	(\$35,815.92)
014-000-294001	Type : L - Expense Control	\$0.00	\$20,967.49	\$145.39	\$20,822.10
014-000-295001	Type : L - Fund Balance	(\$29,053.25)	\$0.00	\$0.00	(\$29,053.25)
014-000-308001	Type : R - Interest Income	\$100.00	\$171.83	\$133.75	\$138.08
014-000-317001	Type : R - Law Library Fees	\$48,000.00	\$4,017.00	\$39,871.00	\$12,146.00
014-000-350001	Type : R - Miscellaneous Income	\$25.00	\$0.00	\$0.00	\$25.00
014-000-541005	Type : X - Library	\$31,295.00	\$18,221.31	\$0.00	\$13,073.69
014-000-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
014-000-601016	Type : X - Supplies-library	\$100.00	\$0.00	\$0.00	\$100.00
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
 Includes RevCtl and ExpCtl Accounts
 Includes Budget for Revenue/Expense Accounts

All Funds
 ACCOUNT RANGE: 0 - 098000999999
 YEAR: 2018

DATE RANGE: 12/1/2017 - 7/31/2018

	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	\$4,200.00	\$2,746.18	\$145.39	\$1,599.21
Fund: 014 - Law Library Totals :	\$83,720.00	\$127,828.88	\$142,822.70	\$27,081.98
Total Fund Revenues:	\$35,815.92	Total Fund Expenses:	\$20,822.10	Net Revenue Over Expense:
				\$14,993.82

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 098000999999
YEAR: 2018

DATE RANGE: 12/1/2017 - 7/31/2018

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

All Funds
ACCOUNT RANGE: 0 - 098000999999
YEAR: 2018

DATE RANGE: 12/1/2017 - 7/31/2018

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 016 - Insurance Fund					
016-000-101001	Type : A - Cash Account	(\$948,726.48)	\$3,987,837.17	\$254,598.63	\$2,784,512.06
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)	\$162,175.35	\$161,812.74	\$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)	\$118,488.31	\$116,652.29	(\$48.86)
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

LaSalle County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
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All Funds
ACCOUNT RANGE: 0 - 098000999999
YEAR: 2018

DATE RANGE: 12/1/2017 - 7/31/2018

		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	\$2,643,236.67	(\$2,532,233.71)
016-000-294001	Type : L - Expense Control	\$0.00	\$251,814.65	\$6,230.51	\$245,584.14
016-000-295001	Type : L - Fund Balance	(\$497,813.63)	\$0.00	\$0.00	(\$497,813.63)
016-000-301001	Type : R - Tax Levy	\$4,464,318.00	\$102,694.22	\$2,622,407.98	\$1,944,604.24
016-000-308001	Type : R - Interest Income	\$0.00	\$8,308.74	\$4,943.69	\$3,365.05
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	\$15,885.00	(\$15,885.00)
016-000-404001	Type : X - Professional Services	\$40,000.00	\$5,090.72	\$0.00	\$34,909.28
016-000-404004	Type : X - Prof Serv-appraiser Services	\$10,000.00	\$11,295.00	\$0.00	(\$1,295.00)
016-000-447001	Type : X - Exelon Settlement	\$0.00	\$0.00	\$0.00	\$0.00
016-000-503001	Type : X - Mileage	\$500.00	\$116.08	\$0.00	\$383.92
016-000-541001	Type : X - Education	\$4,000.00	\$1,808.50	\$0.00	\$2,191.50
016-000-541002	Type : X - Lodging & Meals	\$0.00	\$0.00	\$0.00	\$0.00
016-000-541004	Type : X - Dues & Subscriptions	\$2,000.00	\$733.00	\$0.00	\$1,267.00
016-000-541005	Type : X - Library	\$1,000.00	\$313.70	\$209.00	\$895.30
016-000-541014	Type : X - Safety Training	\$10,000.00	\$178.39	\$0.00	\$9,821.61
016-000-541016	Type : X - Safety Membership	\$1,200.00	\$0.00	\$0.00	\$1,200.00
016-000-541026	Type : X - TAX OBJECTION REFUND	\$0.00	\$0.00	\$0.00	\$0.00
016-000-542002	Type : X - Incentive-safety	\$3,000.00	\$2,288.57	\$0.00	\$711.43
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	\$15,000.00	\$1,230.34	\$0.00	\$13,769.66
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	\$20,000.00	\$25,570.36	\$0.00	(\$5,570.36)
016-000-811004	Type : X - Workmen Compensation-liability	\$8,000.00	\$187.15	\$0.00	\$7,812.85
016-000-812001	Type : X - Unemployment Ins	\$100,000.00	\$109,096.43	\$255.65	(\$8,840.78)

General Ledger Report - Summary

LaSalle County

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All Funds
ACCOUNT RANGE: 0 - 098000999999
YEAR: 2018

DATE RANGE: 12/1/2017 - 7/31/2018

		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	\$3,000.00	\$2,294.77	\$0.00	\$705.23
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	\$638,637.50	\$0.00	\$0.00	\$638,637.50
016-000-835005	Type : X - Tran To Ins Trust 2013 Bonds	\$991,880.00	\$0.00	\$0.00	\$991,880.00
016-000-835006	Type : X - Tran to Ins Trust 2017 Bonds	\$133,768.00	\$0.00	\$0.00	\$133,768.00
016-000-836001	Type : X - TRANSFER TO GENERAL FUND	\$989,268.00	\$0.00	\$0.00	\$989,268.00
016-000-836002	Type : X - TRANSFER TO D-HOME	\$69,901.00	\$0.00	\$0.00	\$69,901.00
016-000-836005	Type : X - TRANSFER TO HWY FUND	\$55,810.00	\$0.00	\$0.00	\$55,810.00
016-000-836013	Type : X - TRANSFER TO N-HOME	\$208,255.00	\$0.00	\$0.00	\$208,255.00
016-000-836023	Type : X - TRANSFER TO HEALTH DEPT	\$32,344.00	\$0.00	\$0.00	\$32,344.00
016-000-836031	Type : X - TRANSFER TO ENV SERVICES	\$14,933.00	\$0.00	\$0.00	\$14,933.00
016-000-850001	Type : X - Surety Bonds	\$0.00	\$150.00	\$150.00	\$0.00
016-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
016-000-900000	Type : X - Payroll	\$55,850.00	\$39,171.68	\$3,193.33	\$19,871.65
016-000-900000-999	Type : X - Payroll Elected off/dept head	\$70,800.00	\$52,289.96	\$2,422.53	\$20,932.57
016-000-910000	Type : X - Overtime	\$200.00	\$0.00	\$0.00	\$200.00
Fund: 016 - Insurance Fund Totals :		\$7,943,664.50	\$9,464,069.91	\$11,750,719.48	\$5,165,846.65
Total Fund Revenues:		\$2,532,233.71	Total Fund Expenses: \$245,584.14	Net Revenue Over Expense:	\$2,286,649.57

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
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All Funds
ACCOUNT RANGE: 0 - 098000999999
YEAR: 2018

DATE RANGE: 12/1/2017 - 7/31/2018

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 017 - Motor Fuel Tax					
017-000-101001	Type : A - Cash Account	\$1,998,727.62	\$1,406,326.12	\$1,165,978.89	\$2,239,074.85
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)	\$428,301.34	\$396,750.28	\$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	\$122,087.28	\$122,087.28	\$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 - Deferred 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	\$1,406,326.12	(\$1,262,555.01)
017-000-294001	Type : L - Expense Control	\$0.00	\$1,134,427.83	\$38,841.10	\$1,095,586.73
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	\$1,650,000.00	\$142,286.12	\$1,078,927.52	\$713,358.60
017-000-308001	Type : R - Interest Income	\$3,000.00	\$1,484.99	\$19,555.34	(\$15,070.35)
017-000-328002	Type : R - Federal/state Funds	\$478,844.00	\$0.00	\$24,925.34	\$453,918.66
017-000-328003	Type : R - State Funds	\$295,327.00	\$0.00	\$215,817.92	\$79,509.08
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	\$67,100.00	\$0.00	\$67,100.00	\$0.00

General Ledger Report - Summary

LaSalle County

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All Funds
ACCOUNT RANGE: 0 - 098000999999
YEAR: 2018

DATE RANGE: 12/1/2017 - 7/31/2018

	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	\$50,000.00	\$0.00	\$0.00	\$50,000.00
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	\$1,810,000.00	\$0.00	\$0.00	\$1,810,000.00
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	\$99,233.49	\$0.00	(\$99,233.49)
017-000-723001-058-000009 Type : X - PAVEMENT STRIPING	\$0.00	\$297,516.79	\$0.00	(\$297,516.79)
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 -	\$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 - 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	\$890,000.00	\$573,226.27	\$34,462.24	\$351,235.97
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	\$134,200.00	\$86,858.20	\$4,378.86	\$51,720.66
017-000-910000 Type : X - Overtime	\$165,000.00	\$77,593.08	\$0.00	\$87,406.92
017-000-910000-058-000009 Type : X - Overtime-MP #1	\$0.00	\$0.00	\$0.00	\$0.00
017-000-910001 Type : X - Holiday OT	\$35,000.00	\$0.00	\$0.00	\$35,000.00

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 - 098000999999
YEAR: 2018

DATE RANGE: 12/1/2017 - 7/31/2018

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 017 - Motor Fuel Tax				
Fund: 017 - Motor Fuel Tax Totals :	\$5,578,471.00	\$4,551,953.72	\$4,718,922.00	\$3,220,329.26
Total Fund Revenues:	\$1,262,555.01	Total Fund Expenses: \$1,095,586.73	Net Revenue Over Expense:	\$166,968.28

General Ledger Report - Summary

LaSalle County

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Includes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 098000999999
YEAR: 2018

DATE RANGE: 12/1/2017 - 7/31/2018

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 020 - Veterans Assistance Commission					
020-000-101001	Type : A - Cash Account	\$102,091.73	\$314,283.34	\$135,454.78	\$280,920.29
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)	\$29,810.55	\$27,580.46	\$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	\$12,016.87	\$12,016.87	\$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	\$147,598.57	(\$139,649.42)
020-000-294001	Type : L - Expense Control	\$0.00	\$133,224.69	\$4,321.08	\$128,903.61
020-000-295001	Type : L - Fund Balance	(\$270,174.48)	\$0.00	\$0.00	(\$270,174.48)
020-000-301001	Type : R - Tax Levy	\$248,381.00	\$5,715.73	\$145,936.21	\$108,160.52
020-000-308001	Type : R - Interest Income	\$1,975.00	\$2,233.42	\$1,162.36	\$3,046.06
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
020-000-460003	Type : X - Contractual Labor	\$0.00	\$3,312.00	\$0.00	(\$3,312.00)

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 098000999999
YEAR: 2018

DATE RANGE: 12/1/2017 - 7/31/2018

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 020 - Veterans Assistance Commission				
020-000-502001 Type : X - Maintenance & Repair-Equipment	\$500.00	\$0.00	\$0.00	\$500.00
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	\$4,000.00	\$193.58	\$0.00	\$3,806.42
020-000-510004 Type : X - Telephone	\$2,000.00	\$476.12	\$83.09	\$1,606.97
020-000-511001 Type : X - Rent	\$3,000.00	\$0.00	\$0.00	\$3,000.00
020-000-538001 Type : X - Emergency Relief	\$20,000.00	\$10,616.44	\$0.00	\$9,383.56
020-000-540001 Type : X - Postage	\$1,500.00	\$105.75	\$0.00	\$1,394.25
020-000-541001 Type : X - Education	\$6,000.00	\$622.54	\$0.00	\$5,377.46
020-000-541004 Type : X - Dues & Subscriptions	\$1,500.00	\$315.20	\$0.00	\$1,184.80
020-000-541005 Type : X - Library	\$1,000.00	\$0.00	\$0.00	\$1,000.00
020-000-541006 Type : X - Printing	\$1,500.00	\$724.80	\$51.68	\$826.88
020-000-541007 Type : X - Marketing	\$2,000.00	\$1,638.49	\$0.00	\$361.51
020-000-541017 Type : X - Record Retention Expense	\$11,000.00	\$0.00	\$0.00	\$11,000.00
020-000-596001 Type : X - New Programs	\$0.00	\$204.00	\$0.00	(\$204.00)
020-000-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
020-000-599001 Type : X - Contingency	\$10,000.00	\$0.00	\$0.00	\$10,000.00
020-000-601001 Type : X - Office Supplies & Expense	\$16,500.00	\$7,967.54	\$0.00	\$8,532.46
020-000-701001 Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
020-000-704001 Type : X - Software Purchase/licenses	\$1,500.00	\$1,293.00	\$0.00	\$207.00
020-000-801001 Type : X - Employee Dishonesty Bond	\$300.00	\$111.00	\$111.00	\$300.00
020-000-807001 Type : X - Liability Insurance	\$7,000.00	\$0.00	\$0.00	\$7,000.00
020-000-810001 Type : X - Health & Life Insurance	\$21,625.00	\$25,740.04	\$0.00	(\$4,115.04)
020-000-810002 Type : X - Health & Life Ins-Retirees	\$27,150.00	\$0.00	\$0.00	\$27,150.00
020-000-810005 Type : X - Umbrella Insurance	\$750.00	\$0.00	\$0.00	\$750.00
020-000-811001 Type : X - Workers Compensation	\$750.00	\$0.00	\$0.00	\$750.00
020-000-836028 Type : X - Transfer to Const & Improv	\$7,000.00	\$7,000.00	\$0.00	\$0.00

General Ledger Report - Summary

LaSalle County

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

All Funds
 ACCOUNT RANGE: 0 - 098000999999
 YEAR: 2018

DATE RANGE: 12/1/2017 - 7/31/2018

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 020 - Veterans Assistance Commission				
020-000-860000 Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
020-000-900000 Type : X - Payroll	\$52,000.00	\$27,308.00	\$1,808.00	\$26,500.00
020-000-900000-999 Type : X - Payroll Elected off/dept head	\$70,000.00	\$45,596.19	\$2,267.31	\$26,671.12
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	\$5,000.00	\$0.00	\$0.00	\$5,000.00
020-000-910000 Type : X - Overtime	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 020 - Veterans Assistance Commission Totals :	\$523,931.00	\$890,914.75	\$901,660.56	\$255,377.97
Total Fund Revenues:	\$139,649.42	Total Fund Expenses:	\$128,903.61	Net Revenue Over Expense:
				\$10,745.81

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 098000999999
YEAR: 2018

DATE RANGE: 12/1/2017 - 7/31/2018

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 021 - Court Automation Fund					
021-000-101001	Type : A - Cash Account	\$201,557.06	\$492,629.24	\$239,692.50	\$454,493.80
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)	\$94,991.14	\$91,436.54	\$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	\$11,900.72	\$11,900.72	\$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	\$112,197.24	(\$94,259.79)
021-000-294001	Type : L - Expense Control	\$0.00	\$236,137.90	\$1,818.76	\$234,319.14
021-000-295001	Type : L - Fund Balance	(\$594,553.15)	\$0.00	\$0.00	(\$594,553.15)
021-000-308001	Type : R - Interest Income	\$4,000.00	\$5,916.25	\$2,637.32	\$7,278.93
021-000-321006	Type : R - Circuit Clerk Automation Fee	\$185,000.00	\$12,021.20	\$109,559.92	\$87,461.28
021-000-350001	Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
021-000-404001	Type : X - Professional Services	\$45,000.00	\$26,747.45	\$0.00	\$18,252.55
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	\$10,000.00	\$5,499.60	\$0.00	\$4,500.40
021-000-502006	Type : X - Maintenance-Software	\$94,600.00	\$50,042.09	\$0.00	\$44,557.91
021-000-510005	Type : X - Internet	\$300.00	\$0.00	\$0.00	\$300.00
021-000-541001	Type : X - Education	\$2,500.00	\$0.00	\$0.00	\$2,500.00
021-000-541008	Type : X - Administrative Expense	\$0.00	\$0.00	\$0.00	\$0.00
021-000-597001	Type : X - Set Up Expense	\$10,000.00	\$0.00	\$0.00	\$10,000.00

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 098000999999
YEAR: 2018

DATE RANGE: 12/1/2017 - 7/31/2018

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 021 - Court Automation Fund					
021-000-598001	Type : X - Misc Expense	\$2,500.00	\$0.00	\$0.00	\$2,500.00
021-000-601001	Type : X - Office Supplies & Expense	\$19,500.00	\$9,147.40	\$0.00	\$10,352.60
021-000-701001	Type : X - New Office Equipment	\$15,000.00	\$0.00	\$0.00	\$15,000.00
021-000-704001	Type : X - Software Purchase/licenses	\$175,000.00	\$0.00	\$0.00	\$175,000.00
021-000-810001	Type : X - Health & Life Insurance	\$13,252.00	\$11,019.94	\$0.00	\$2,232.06
021-000-836028	Type : X - Transfer to Const & Improv	\$96,000.00	\$96,000.00	\$0.00	\$0.00
021-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
021-000-900000	Type : X - Payroll	\$57,950.00	\$37,681.42	\$1,818.76	\$22,087.34
021-000-910000	Type : X - Overtime	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 021 - Court Automation Fund Totals :		\$730,602.00	\$1,109,490.56	\$969,431.21	\$402,023.07
Total Fund Revenues:		\$94,259.79	Total Fund Expenses:	\$234,319.14	Net Revenue Over Expense:
					(\$140,059.35)

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 098000999999
YEAR: 2018

DATE RANGE: 12/1/2017 - 7/31/2018

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 022 - Recorder Equipment Fund					
022-000-101001	Type : A - Cash Account	\$127,650.50	\$419,811.73	\$174,391.83	\$373,070.40
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)	\$168,422.56	\$151,136.88	\$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	\$231,973.43	(\$228,176.25)
022-000-294001	Type : L - Expense Control	\$0.00	\$157,106.15	\$173.08	\$156,933.07
022-000-295001	Type : L - Fund Balance	(\$301,827.22)	\$0.00	\$0.00	(\$301,827.22)
022-000-308001	Type : R - Interest Income	\$2,500.00	\$2,929.68	\$1,501.65	\$3,928.03
022-000-322003	Type : R - Recorder's Equipment Fee	\$161,140.00	\$211.50	\$115,693.28	\$45,658.22
022-000-322004	Type : R - Rent Housing Support Fees	\$178,000.00	\$589.00	\$102,761.50	\$75,827.50
022-000-322005	Type : R - Gis Recording Fees	\$21,100.00	\$67.00	\$12,017.00	\$9,150.00
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	\$100,500.00	\$56,025.60	\$0.00	\$44,474.40
022-000-503001	Type : X - Mileage	\$2,600.00	\$1,027.26	\$0.00	\$1,572.74
022-000-511003	Type : X - Rent-equipment	\$13,000.00	\$9,164.00	\$0.00	\$3,836.00

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 098000999999
YEAR: 2018

DATE RANGE: 12/1/2017 - 7/31/2018

		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	\$7,240.00	\$2,334.79	\$0.00	\$4,905.21
022-000-541017	Type : X - Record Retention Expense	\$8,000.00	\$0.00	\$0.00	\$8,000.00
022-000-550001	Type : X - State Share Rental Housing	\$170,000.00	\$81,063.00	\$0.00	\$88,937.00
022-000-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
022-000-600001	Type : X - Supplies	\$51,400.00	\$1,522.23	\$0.00	\$49,877.77
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	\$2,700.00	\$2,700.00	\$0.00	\$0.00
022-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
022-000-900000	Type : X - Payroll	\$5,000.00	\$3,269.27	\$173.08	\$1,903.81
022-000-910000	Type : X - Overtime	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 022 - Recorder Equipment Fund Totals :		\$723,180.00	\$910,214.03	\$981,457.21	\$338,070.68
Total Fund Revenues:		\$228,176.25	Total Fund Expenses: \$156,933.07	Net Revenue Over Expense:	\$71,243.18

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 098000999999
YEAR: 2018

DATE RANGE: 12/1/2017 - 7/31/2018

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 023 - County Health Department					
023-000-101001	Type : A - Cash Account	\$2,105,843.72	\$4,726,356.41	\$1,634,684.16	\$5,197,515.97
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)	\$270,996.58	\$240,476.23	\$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	\$224,150.97	\$224,150.97	\$0.00
023-000-203003	Type : L - Deductions Payable	\$0.00	\$0.00	\$0.00	\$0.00
023-000-231001	Type : L - Deferred 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	\$1,478,166.92	(\$1,294,132.73)
023-000-294001	Type : L - Expense Control	\$0.00	\$1,595,948.57	\$54,673.14	\$1,541,275.43
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

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

All Funds
ACCOUNT RANGE: 0 - 098000999999
YEAR: 2018

DATE RANGE: 12/1/2017 - 7/31/2018

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 023 - County Health Department					
023-000-301001	Type : R - Tax Levy	\$567,000.00	\$31,621.70	\$351,703.55	\$246,918.15
023-000-308001	Type : R - Interest Income	\$23,000.00	\$46,032.41	\$24,414.64	\$44,617.77
023-000-313001	Type : R - Licenses-restaurant	\$96,000.00	\$0.00	\$93,352.50	\$2,647.50
023-000-313002	Type : R - Licenses-sewage Septic	\$23,000.00	\$0.00	\$19,085.00	\$3,915.00
023-000-313003	Type : R - Licenses-wells	\$10,000.00	\$0.00	\$5,700.00	\$4,300.00
023-000-313004	Type : R - Subdivision Plats	\$300.00	\$0.00	\$450.00	(\$150.00)
023-000-313005	Type : R - Medicaid Health Insurance	\$95,000.00	\$0.00	\$24,482.96	\$70,517.04
023-000-313006	Type : R - Local Health Protection	\$209,371.00	\$0.00	\$203,044.00	\$6,327.00
023-000-313007	Type : R - Family Case Management - Rev	\$362,000.00	\$4,786.25	\$159,224.03	\$207,562.22
023-000-313008	Type : R - Mortgage Surveys	\$300.00	\$0.00	\$100.00	\$200.00
023-000-313009	Type : R - License-temp Food Service	\$11,000.00	\$0.00	\$5,825.00	\$5,175.00
023-000-313010	Type : R - Communicable Disease Control	\$42,000.00	\$370.00	\$13,446.63	\$28,923.37
023-000-313011	Type : R - Non Cash Imms - Revenue	\$55,512.00	\$0.00	\$0.00	\$55,512.00
023-000-313012	Type : R - Health Promotion	\$44,200.00	\$0.00	\$562.00	\$43,638.00
023-000-313013	Type : R - Aids/hiv Ed Counslng & Testing	\$7,830.00	\$0.00	\$0.00	\$7,830.00
023-000-313014	Type : R - Ill Tobacc0-free Comm	\$39,812.00	\$0.00	\$28,664.80	\$11,147.20
023-000-313015	Type : R - Genetic Clinic	\$15,500.00	\$4,023.08	\$15,374.96	\$4,148.12
023-000-313016	Type : R - Bioterrism Grant	\$82,574.00	\$43,583.05	\$89,893.58	\$36,263.47
023-000-313017	Type : R - Breast & Cervical Cancer - Rev	\$117,250.00	\$4,355.10	\$89,711.32	\$31,893.78
023-000-313018	Type : R - Vector Control	\$30,174.00	\$3,381.46	\$17,054.93	\$16,500.53
023-000-313019	Type : R - Non Cash WIC - Revenue	\$910,000.00	\$0.00	\$0.00	\$910,000.00
023-000-313020	Type : R - Family Health-WIC	\$370,020.00	\$25,695.63	\$240,573.73	\$155,141.90
023-000-313021	Type : R - Body Art	\$1,866.00	\$0.00	\$3,675.00	(\$1,809.00)
023-000-313022	Type : R - IPC Grant - Revenue	\$0.00	\$0.00	\$0.00	\$0.00
023-000-313023	Type : R - Health Works	\$17,550.00	\$3,551.50	\$13,789.00	\$7,312.50
023-000-313024	Type : R - Non-community Water	\$8,550.00	\$2,137.50	\$6,362.50	\$4,325.00
023-000-313025	Type : R - Tanning Booth Inspections	\$2,200.00	\$0.00	\$2,150.00	\$50.00

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 098000999999
YEAR: 2018

DATE RANGE: 12/1/2017 - 7/31/2018

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 023 - County Health Department					
023-000-313026	Type : R - Medical Reserve Corps	\$13,000.00	\$0.00	\$0.00	\$13,000.00
023-000-313027	Type : R - Credit Card Processing Fees	\$0.00	\$0.00	\$0.00	\$0.00
023-000-313028	Type : R - NURSING SERVICES	\$110,000.00	\$11,996.51	\$66,094.20	\$55,902.31
023-000-350001	Type : R - Miscellaneous Income	\$10,000.00	\$2,500.00	\$3,159.74	\$9,340.26
023-000-350002	Type : R - NSF Payback	\$500.00	\$0.00	\$272.85	\$227.15
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	\$25,000.00	\$9,390.45	\$0.00	\$15,609.55
023-000-502001	Type : X - Maintenance & Repair-Equipment	\$15,000.00	\$5,957.36	\$0.00	\$9,042.64
023-000-503001	Type : X - Mileage	\$3,000.00	\$1,032.36	\$0.00	\$1,967.64
023-000-503004	Type : X - Mileage-boh	\$2,000.00	\$323.73	\$0.00	\$1,676.27
023-000-510001	Type : X - Electricity	\$12,000.00	\$2,691.13	\$0.00	\$9,308.87
023-000-510002	Type : X - Water/sewer	\$1,200.00	\$582.19	\$0.00	\$617.81
023-000-510003	Type : X - Gas	\$4,000.00	\$2,502.96	\$0.00	\$1,497.04
023-000-510004	Type : X - Telephone	\$9,000.00	\$2,991.89	\$0.00	\$6,008.11
023-000-511001	Type : X - Rent	\$51,000.00	\$33,446.00	\$0.00	\$17,554.00
023-000-516005	Type : X - Grnt Refund-unused Grnt \$	\$0.00	\$0.00	\$0.00	\$0.00
023-000-540001	Type : X - Postage	\$12,000.00	\$4,300.19	\$0.00	\$7,699.81
023-000-541001	Type : X - Education	\$2,000.00	\$470.66	\$0.00	\$1,529.34
023-000-541003	Type : X - Publications	\$1,000.00	\$90.00	\$0.00	\$910.00
023-000-541004	Type : X - Dues & Subscriptions	\$5,000.00	\$4,052.00	\$0.00	\$948.00
023-000-541005	Type : X - Library	\$100.00	\$0.00	\$0.00	\$100.00
023-000-541006	Type : X - Printing	\$100.00	\$0.00	\$0.00	\$100.00
023-000-550000	Type : X - Fees	\$0.00	\$0.00	\$0.00	\$0.00
023-000-596001	Type : X - New Programs	\$20,000.00	\$125.00	\$0.00	\$19,875.00
023-000-599001	Type : X - Contingency	\$1.00	\$0.00	\$0.00	\$1.00
023-000-600001	Type : X - Supplies	\$1,500.00	\$497.89	\$0.00	\$1,002.11

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
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All Funds
ACCOUNT RANGE: 0 - 098000999999
YEAR: 2018

DATE RANGE: 12/1/2017 - 7/31/2018

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 023 - County Health Department					
023-000-601001	Type : X - Office Supplies & Expense	\$20,000.00	\$5,901.10	\$0.00	\$14,098.90
023-000-701001	Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
023-000-711001	Type : X - Site Improvement	\$50,000.00	\$0.00	\$0.00	\$50,000.00
023-000-810001	Type : X - Health & Life Insurance	\$353,971.00	\$286,370.92	\$0.00	\$67,600.08
023-000-810002	Type : X - Health & Life Ins-Retirees	\$159,563.00	\$0.00	\$0.00	\$159,563.00
023-000-860000	Type : X - NSF Chargeback	\$500.00	\$302.85	\$0.00	\$197.15
023-000-900000	Type : X - Payroll	\$1,352,900.00	\$910,198.03	\$45,941.88	\$488,643.85
023-000-900000-999	Type : X - Payroll Elected off/dept head	\$95,792.00	\$63,252.45	\$3,250.86	\$35,790.41
023-008-460003	Type : X - Contractual Labor	\$20,000.00	\$7,428.18	\$0.00	\$12,571.82
023-008-502006	Type : X - Maintenance-Software	\$5,760.00	\$5,120.00	\$0.00	\$640.00
023-008-503001	Type : X - Mileage	\$24,000.00	\$13,870.01	\$0.00	\$10,129.99
023-008-510004	Type : X - Telephone	\$16,000.00	\$7,828.02	\$0.00	\$8,171.98
023-008-531010	Type : X - Medical Reserve Corp - Expense	\$13,000.00	\$5,664.01	\$0.00	\$7,335.99
023-008-541001	Type : X - Education	\$10,000.00	\$1,932.60	\$0.00	\$8,067.40
023-008-541003	Type : X - Publications	\$2,500.00	\$0.00	\$0.00	\$2,500.00
023-008-541004	Type : X - Dues & Subscriptions	\$2,000.00	\$365.00	\$0.00	\$1,635.00
023-008-541005	Type : X - Library	\$500.00	\$0.00	\$0.00	\$500.00
023-008-541006	Type : X - Printing	\$700.00	\$355.77	\$0.00	\$344.23
023-008-541022	Type : X - Laboratory Tests	\$600.00	\$365.00	\$97.00	\$332.00
023-008-551001	Type : X - Fines	\$500.00	\$0.00	\$0.00	\$500.00
023-008-596001	Type : X - New Programs	\$5,000.00	\$0.00	\$0.00	\$5,000.00
023-008-600001	Type : X - Supplies	\$18,500.00	\$1,260.76	\$0.00	\$17,239.24
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	\$6,500.00	\$840.89	\$0.00	\$5,659.11
023-009-503001	Type : X - Mileage	\$3,000.00	\$762.39	\$0.00	\$2,237.61
023-009-515001	Type : X - Family Case Management - Exp	\$21,000.00	\$16,191.97	\$425.18	\$5,233.21

General Ledger Report - Summary

LaSalle County

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All Funds
ACCOUNT RANGE: 0 - 098000999999
YEAR: 2018

DATE RANGE: 12/1/2017 - 7/31/2018

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 023 - County Health Department					
023-009-515003	Type : X - Immunizations	\$70,000.00	\$27,025.28	\$0.00	\$42,974.72
023-009-515004	Type : X - Non Cash Imms - Expense	\$55,512.00	\$0.00	\$0.00	\$55,512.00
023-009-515005	Type : X - Breast & Cervical Cancer - Exp	\$45,000.00	\$41,391.03	\$0.00	\$3,608.97
023-009-515006	Type : X - IPC Grant - Expense	\$0.00	\$0.00	\$0.00	\$0.00
023-009-515010	Type : X - Std Services	\$3,500.00	\$18.97	\$0.00	\$3,481.03
023-009-515012	Type : X - Family Health WIC	\$35,000.00	\$17,961.57	\$320.75	\$17,359.18
023-009-515013	Type : X - Non Cash WIC - Expense	\$910,000.00	\$0.00	\$0.00	\$910,000.00
023-009-541001	Type : X - Education	\$6,500.00	\$579.55	\$0.00	\$5,920.45
023-009-541003	Type : X - Publications	\$10,000.00	\$7,423.45	\$0.00	\$2,576.55
023-009-541004	Type : X - Dues & Subscriptions	\$1,000.00	\$25.00	\$0.00	\$975.00
023-009-541005	Type : X - Library	\$500.00	\$0.00	\$0.00	\$500.00
023-009-541006	Type : X - Printing	\$500.00	\$0.00	\$0.00	\$500.00
023-009-541022	Type : X - Laboratory Tests	\$300.00	\$0.00	\$0.00	\$300.00
023-009-596001	Type : X - New Programs	\$5,000.00	\$1,570.18	\$0.00	\$3,429.82
023-009-600001	Type : X - Supplies	\$10,000.00	\$1,794.72	\$890.40	\$9,095.68
023-009-610001	Type : X - Medications	\$2,500.00	\$50.00	\$0.00	\$2,450.00
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	\$500.00	\$221.68	\$0.00	\$278.32
023-022-503001	Type : X - Mileage	\$4,050.00	\$1,836.63	\$0.00	\$2,213.37
023-022-525001	Type : X - Eyeglass Expenses	\$3,712.00	\$310.00	\$0.00	\$3,402.00
023-022-541001	Type : X - Education	\$1,050.00	\$0.00	\$0.00	\$1,050.00
023-022-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
023-022-601001	Type : X - Office Supplies & Expense	\$1,000.00	\$3,033.00	\$0.00	(\$2,033.00)
023-022-601010	Type : X - Supplies-nursing	\$300.00	\$0.00	\$0.00	\$300.00
023-022-701001	Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
023-022-810001	Type : X - Health & Life Insurance	\$33,479.00	\$24,656.34	\$0.00	\$8,822.66

General Ledger Report - Summary

LaSalle County

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All Funds
ACCOUNT RANGE: 0 - 098000999999
YEAR: 2018

DATE RANGE: 12/1/2017 - 7/31/2018

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 023 - County Health Department				
023-022-810002 Type : X - Health & Life Ins-Retirees	\$15,037.00	\$0.00	\$0.00	\$15,037.00
023-022-900000 Type : X - Payroll	\$66,100.00	\$42,818.14	\$2,223.99	\$25,505.85
023-022-900000-999 Type : X - Payroll Elected off/dept head	\$44,000.00	\$28,769.27	\$1,523.08	\$16,753.81
023-022-900101 Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 023 - County Health Department Totals :	\$6,946,236.00	\$9,401,409.29	\$9,154,266.59	\$4,110,827.84
Total Fund Revenues:	\$1,294,132.73	Total Fund Expenses:	\$1,541,275.43	Net Revenue Over Expense:
				(\$247,142.70)

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 - 098000999999
YEAR: 2018

DATE RANGE: 12/1/2017 - 7/31/2018

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 024 - Child Support Administration					
024-000-101001	Type : A - Cash Account	\$33,378.68	\$46,856.59	\$30,800.49	\$49,434.78
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)	\$6,615.75	\$4,178.55	\$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	\$11,900.72	\$11,900.72	\$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	\$8,813.39	(\$4,773.58)
024-000-294001	Type : L - Expense Control	\$0.00	\$28,363.29	\$696.96	\$27,666.33
024-000-295001	Type : L - Fund Balance	(\$72,327.53)	\$0.00	\$0.00	(\$72,327.53)
024-000-308001	Type : R - Interest Income	\$1,000.00	\$700.81	\$329.39	\$1,371.42
024-000-321002	Type : R - Maint & Chld Support Coll Fee	\$15,000.00	\$0.00	\$0.00	\$15,000.00
024-000-321009	Type : R - Federal Child Support	\$12,000.00	\$3,339.00	\$8,484.00	\$6,855.00
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	\$500.00	\$178.55	\$0.00	\$321.45
024-000-502006	Type : X - Maintenance-Software	\$4,000.00	\$4,000.00	\$0.00	\$0.00
024-000-527001	Type : X - Child Support Admin Expense	\$250.00	\$0.00	\$0.00	\$250.00
024-000-541001	Type : X - Education	\$2,000.00	\$0.00	\$0.00	\$2,000.00
024-000-598001	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 - 098000999999
 YEAR: 2018

DATE RANGE: 12/1/2017 - 7/31/2018

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 024 - Child Support Administration					
024-000-601001	Type : X - Office Supplies & Expense	\$2,000.00	\$0.00	\$0.00	\$2,000.00
024-000-701001	Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
024-000-810001	Type : X - Health & Life Insurance	\$21,971.00	\$11,019.94	\$0.00	\$10,951.06
024-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
024-000-900000	Type : X - Payroll	\$40,300.00	\$13,164.80	\$696.96	\$27,832.16
024-000-910000	Type : X - Overtime	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 024 - Child Support Administration Totals :		\$99,021.00	\$130,876.22	\$107,983.47	\$66,581.09
Total Fund Revenues:		\$4,773.58	Total Fund Expenses:	\$27,666.33	Net Revenue Over Expense:
					(\$22,892.75)

General Ledger Report - Summary

LaSalle County

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		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 025 - St Atty Drug Fund					
025-000-101001	Type : A - Cash Account	\$33,976.23	\$61,805.01	\$22,139.88	\$73,641.36
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	\$9,495.61	(\$7,632.20)
025-000-294001	Type : L - Expense Control	\$0.00	\$18,289.88	\$647.47	\$17,642.41
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	\$386.67	\$457.53
025-000-315003	Type : R - Drug Traffic Law Enforcmnt Rev	\$30,000.00	\$1,019.21	\$9,108.94	\$21,910.27
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	\$40,200.00	\$0.00	\$0.00	\$40,200.00
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

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ACCOUNT RANGE: 0 - 098000999999
YEAR: 2018

DATE RANGE: 12/1/2017 - 7/31/2018

		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	\$6,975.00	\$577.94	\$0.00	\$6,397.06
025-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
025-000-900000	Type : X - Payroll	\$15,100.00	\$6,921.94	\$647.47	\$8,825.53
025-000-900100	Type : X - Part Time No Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 025 - St Atty Drug Fund Totals :		\$92,275.00	\$117,399.06	\$107,388.85	\$67,000.39
Total Fund Revenues:		\$7,632.20	Total Fund Expenses:	\$17,642.41	Net Revenue Over Expense: (\$10,010.21)

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 098000999999
YEAR: 2018

DATE RANGE: 12/1/2017 - 7/31/2018

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 026 - Probation Services Fund					
026-000-101001	Type : A - Cash Account	\$265,357.36	\$540,493.61	\$226,827.47	\$579,023.50
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)	\$227,549.05	\$198,963.13	\$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	\$131,922.31	(\$112,284.47)
026-000-294001	Type : L - Expense Control	\$0.00	\$208,963.13	\$17,461.58	\$191,501.55
026-000-295001	Type : L - Fund Balance	(\$658,240.58)	\$0.00	\$0.00	(\$658,240.58)
026-000-308001	Type : R - Interest Income	\$3,000.00	\$6,308.74	\$3,096.93	\$6,211.81
026-000-316005	Type : R - Probation Service Fees	\$170,000.00	\$13,329.10	\$127,601.21	\$55,727.89
026-000-350001	Type : R - Miscellaneous Income	\$5,500.00	\$0.00	\$1,224.17	\$4,275.83
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	\$17,000.00	\$27,049.79	\$1,693.00	(\$8,356.79)
026-000-404016	Type : X - Prof Serv -counseling	\$1,000.00	\$0.00	\$0.00	\$1,000.00
026-000-420001	Type : X - Emergency Shelter	\$600.00	\$0.00	\$0.00	\$600.00
026-000-420002	Type : X - Evaluation-substance Abuse	\$1,000.00	\$0.00	\$0.00	\$1,000.00
026-000-420003	Type : X - Evaluation-mental Health	\$10,000.00	\$11,325.00	\$0.00	(\$1,325.00)
026-000-502002	Type : X - Maintenance & Repair- Vehicles	\$4,000.00	\$1,051.41	\$130.84	\$3,079.43
026-000-502006	Type : X - Maintenance-Software	\$12,000.00	\$43,350.00	\$0.00	(\$31,350.00)
026-000-503001	Type : X - Mileage	\$7,000.00	\$3,108.58	\$102.19	\$3,993.61
026-000-510004	Type : X - Telephone	\$10,000.00	\$4,004.49	\$0.00	\$5,995.51
026-000-522012	Type : X - Jsop	\$121,500.00	\$63,205.00	\$15,475.00	\$73,770.00

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 098000999999
YEAR: 2018

DATE RANGE: 12/1/2017 - 7/31/2018

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 026 - Probation Services Fund					
026-000-522013	Type : X - Sex Offender Testing	\$5,000.00	\$3,100.00	\$0.00	\$1,900.00
026-000-541001	Type : X - Education	\$11,000.00	\$690.00	\$50.00	\$10,360.00
026-000-541002	Type : X - Lodging & Meals	\$5,000.00	\$3,507.20	\$4.55	\$1,497.35
026-000-541004	Type : X - Dues & Subscriptions	\$2,000.00	\$750.00	\$0.00	\$1,250.00
026-000-542001	Type : X - Incentives	\$2,000.00	\$325.97	\$6.00	\$1,680.03
026-000-598001	Type : X - Misc Expense	\$4,000.00	\$673.72	\$0.00	\$3,326.28
026-000-601001	Type : X - Office Supplies & Expense	\$15,500.00	\$13,423.17	\$0.00	\$2,076.83
026-000-701001	Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
026-000-703001	Type : X - Vehicles	\$25,000.00	\$23,398.80	\$0.00	\$1,601.20
026-000-836028	Type : X - Transfer to Const & Improv	\$0.00	\$10,000.00	\$0.00	(\$10,000.00)
026-000-836049	Type : X - TRANSFER TO GRANT FUND	\$0.00	\$0.00	\$0.00	\$0.00
026-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 026 - Probation Services Fund Totals :		\$432,100.00	\$1,225,244.60	\$1,146,027.52	\$128,313.98
Total Fund Revenues:		\$112,284.47	Total Fund Expenses:	\$191,501.55	Net Revenue Over Expense: (\$79,217.08)

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 098000999999
YEAR: 2018

DATE RANGE: 12/1/2017 - 7/31/2018

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 027 - County Clerk Records Fund					
027-000-101001	Type : A - Cash Account	\$62,515.61	\$112,781.83	\$18,811.36	\$156,486.08
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)	\$13,788.36	\$8,360.88	\$0.00
027-000-293001	Type : L - Revenue Control	\$0.00	\$1,355.18	\$20,051.53	(\$18,696.35)
027-000-294001	Type : L - Expense Control	\$0.00	\$13,383.88	\$0.00	\$13,383.88
027-000-295001	Type : L - Fund Balance	(\$151,173.61)	\$0.00	\$0.00	(\$151,173.61)
027-000-308001	Type : R - Interest Income	\$1,000.00	\$1,273.18	\$675.53	\$1,597.65
027-000-320001	Type : R - Co Clerk-marriage Licenses	\$4,000.00	\$5.00	\$2,151.00	\$1,854.00
027-000-320002	Type : R - Death Certificate Fees/State	\$4,000.00	\$8.00	\$2,136.00	\$1,872.00
027-000-320005	Type : R - County Clerk-civil Union Fees	\$25.00	\$0.00	\$174.00	(\$149.00)
027-000-320007	Type : R - County Clerk Records Fees	\$25,000.00	\$69.00	\$14,895.00	\$10,174.00
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	\$20.00	(\$20.00)
027-000-502001	Type : X - Maintenance & Repair-Equipment	\$1,000.00	\$0.00	\$0.00	\$1,000.00
027-000-503001	Type : X - Mileage	\$750.00	\$129.71	\$0.00	\$620.29
027-000-541001	Type : X - Education	\$500.00	\$0.00	\$0.00	\$500.00
027-000-541013	Type : X - Restoration	\$1,000.00	\$0.00	\$0.00	\$1,000.00
027-000-550002	Type : X - Civil Union Fees	\$50.00	\$0.00	\$0.00	\$50.00
027-000-550003	Type : X - Marriage License Fees	\$3,000.00	\$1,720.00	\$0.00	\$1,280.00
027-000-557001	Type : X - State Death Cert Reimb	\$3,300.00	\$1,896.00	\$0.00	\$1,404.00
027-000-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
027-000-601001	Type : X - Office Supplies & Expense	\$35,000.00	\$2,020.17	\$0.00	\$32,979.83
027-000-701001	Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
027-000-704001	Type : X - Software Purchase/licenses	\$7,500.00	\$2,595.00	\$0.00	\$4,905.00
027-000-836028	Type : X - Transfer to Const & Improv	\$5,000.00	\$5,000.00	\$0.00	\$0.00

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 - 098000999999
 YEAR: 2018

DATE RANGE: 12/1/2017 - 7/31/2018

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 027 - County Clerk Records Fund				
027-000-860000 Type : X - NSF Chargeback	\$0.00	\$23.00	\$0.00	(\$23.00)
Fund: 027 - County Clerk Records Fund Totals :	\$91,125.00	\$156,048.31	\$161,360.78	\$59,044.77
Total Fund Revenues:	\$18,696.35	Total Fund Expenses:	\$13,383.88	Net Revenue Over Expense:
				\$5,312.47

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
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All Funds
ACCOUNT RANGE: 0 - 098000999999
YEAR: 2018

DATE RANGE: 12/1/2017 - 7/31/2018

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 028 - Capital Improv, Repair & Equip					
028-000-101001	Type : A - Cash Account	\$251,307.94	\$751,574.37	\$404,828.20	\$598,054.11
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)	\$404,828.20	\$314,264.99	\$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	\$520,716.95	(\$153,734.52)
028-000-294001	Type : L - Expense Control	\$0.00	\$325,289.99	\$11,025.00	\$314,264.99
028-000-295001	Type : L - Fund Balance	(\$758,584.58)	\$0.00	\$0.00	(\$758,584.58)
028-000-308001	Type : R - Interest Income	\$1,200.00	\$6,013.07	\$3,367.28	\$3,845.79
028-000-335001	Type : R - Rental Income-co Health Dept	\$17,770.00	\$0.00	\$11,846.00	\$5,924.00
028-000-335004	Type : R - Income From Tif's	\$300,000.00	\$359,562.38	\$362,396.69	\$297,165.69
028-000-335005	Type : R - Tif Administrative	\$10,000.00	\$1,406.98	\$1,406.98	\$10,000.00
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	\$131,700.00	\$0.00	\$141,700.00	(\$10,000.00)
028-000-404001	Type : X - Professional Services	\$40,000.00	\$66,356.00	\$0.00	(\$26,356.00)
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	\$670.93	\$0.00	(\$670.93)
028-000-701002	Type : X - New Equipment	\$0.00	\$27,514.76	\$0.00	(\$27,514.76)
028-000-701002-122	Type : X - New Equipment Telephone system	\$60,500.00	\$0.00	\$0.00	\$60,500.00
028-000-711001	Type : X - Site Improvement	\$774,500.00	\$183,545.10	\$11,025.00	\$601,979.90
028-000-711001-119	Type : X - Site Improvement Roof Replacem	\$0.00	\$47,203.20	\$0.00	(\$47,203.20)
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
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All Funds
ACCOUNT RANGE: 0 - 098000999999
YEAR: 2018

DATE RANGE: 12/1/2017 - 7/31/2018

	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 :	\$1,335,670.00	\$2,721,432.09	\$2,560,901.62	\$867,670.49
Total Fund Revenues:	\$153,734.52	Total Fund Expenses:	\$314,264.99	Net Revenue Over Expense: (\$160,530.47)

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
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All Funds
ACCOUNT RANGE: 0 - 098000999999
YEAR: 2018

DATE RANGE: 12/1/2017 - 7/31/2018

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 029 - Sheriff Drug Enforcement Fnd					
029-000-101001	Type : A - Cash Account	\$29,930.25	\$65,804.62	\$10,061.99	\$85,672.88
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)	\$8,021.75	\$7,579.75	\$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	\$11,056.94	(\$855.19)
029-000-294001	Type : L - Expense Control	\$0.00	\$9,619.99	\$180.33	\$9,439.66
029-000-295001	Type : L - Fund Balance	(\$99,949.65)	\$0.00	\$0.00	(\$99,949.65)
029-000-308001	Type : R - Interest Income	\$300.00	\$572.36	\$366.69	\$505.67
029-000-323013	Type : R - State Drug Enforcement Revenue	\$9,818.00	\$9,629.39	\$10,690.25	\$8,757.14
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	\$5,000.00	\$5,648.42	\$60.58	(\$587.84)
029-000-522002	Type : X - Crime Investigation	\$0.00	\$0.00	\$0.00	\$0.00
029-000-522006	Type : X - State Drug Enforc Expense	\$50,885.00	\$1,931.33	\$0.00	\$48,953.67
029-000-522007	Type : X - Federal Drug Enforc Expense	\$1,000.00	\$0.00	\$0.00	\$1,000.00
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 - 098000999999
YEAR: 2018

DATE RANGE: 12/1/2017 - 7/31/2018

		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	\$3,115.00	\$2,040.24	\$119.75	\$1,194.51
Fund: 029 - Sheriff Drug Enforcement Fnd Totals :		\$70,118.00	\$113,589.60	\$105,005.13	\$59,823.15
Total Fund Revenues:		\$855.19	Total Fund Expenses:	\$9,439.66	Net Revenue Over Expense:
					(\$8,584.47)

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
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All Funds
ACCOUNT RANGE: 0 - 098000999999
YEAR: 2018

DATE RANGE: 12/1/2017 - 7/31/2018

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 030 - Tax Sale Automation Fund					
030-000-101001	Type : A - Cash Account	\$92,696.47	\$134,720.53	\$30,420.19	\$196,996.81
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)	\$12,886.08	\$1,538.89	\$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	\$15,251.64	(\$13,474.47)
030-000-294001	Type : L - Expense Control	\$0.00	\$19,073.00	\$1,485.65	\$17,587.35
030-000-295001	Type : L - Fund Balance	(\$201,109.69)	\$0.00	\$0.00	(\$201,109.69)
030-000-308001	Type : R - Interest Income	\$350.00	\$1,777.17	\$907.64	\$1,219.53
030-000-318001	Type : R - Tax Sale Automation Fee	\$40,000.00	\$0.00	\$11,100.00	\$28,900.00
030-000-318002	Type : R - Sale Of Duplicate Tax Bill	\$4,000.00	\$0.00	\$3,244.00	\$756.00
030-000-502001	Type : X - Maintenance & Repair-Equipment	\$600.00	\$0.00	\$0.00	\$600.00
030-000-563001	Type : X - Tax Sale Automation Expense	\$5,800.00	\$0.00	\$0.00	\$5,800.00
030-000-598001	Type : X - Misc Expense	\$800.00	\$0.00	\$0.00	\$800.00
030-000-601001	Type : X - Office Supplies & Expense	\$7,000.00	\$1,538.89	\$583.89	\$6,045.00
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	\$22,800.00	\$17,534.11	\$901.76	\$6,167.65
Fund: 030 - Tax Sale Automation Fund Totals :		\$81,350.00	\$190,208.71	\$186,095.83	\$50,288.18
Total Fund Revenues:		\$13,474.47	Total Fund Expenses:	\$17,587.35	Net Revenue Over Expense:
					(\$4,112.88)

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 098000999999
YEAR: 2018

DATE RANGE: 12/1/2017 - 7/31/2018

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 031 - Enviromental Service & Land					
031-000-101001	Type : A - Cash Account	\$203,677.10	\$1,246,488.44	\$231,803.74	\$1,218,361.80
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)	\$107,326.84	\$51,064.36	\$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	\$19,543.84	\$19,543.84	\$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	\$732,107.31	(\$539,395.03)
031-000-294001	Type : L - Expense Control	\$0.00	\$175,541.26	\$5,981.27	\$169,559.99
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	\$1,000.00	\$8,601.13	\$4,314.86	\$5,286.27
031-000-331001	Type : R - Grant Revenue	\$45,000.00	\$0.00	\$77,299.61	(\$32,299.61)
031-000-331002	Type : R - Tipping Fees	\$750,000.00	\$184,111.15	\$558,963.84	\$375,147.31
031-000-331003	Type : R - Enforcement Fines	\$0.00	\$0.00	\$0.00	\$0.00
031-000-331004	Type : R - Blding Inspectn/wind Turbine	\$300,000.00	\$0.00	\$91,529.00	\$208,471.00
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	\$30,000.00	\$1,000.00	\$0.00	\$29,000.00

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 098000999999
YEAR: 2018

DATE RANGE: 12/1/2017 - 7/31/2018

		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	\$80,000.00	\$46,253.73	\$0.00	\$33,746.27
031-000-502002	Type : X - Maintenance & Repair- Vehicles	\$1,000.00	\$829.17	\$0.00	\$170.83
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	\$30,000.00	\$439.81	\$0.00	\$29,560.19
031-000-540001	Type : X - Postage	\$350.00	\$18.57	\$0.00	\$331.43
031-000-541001	Type : X - Education	\$6,000.00	\$215.00	\$0.00	\$5,785.00
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	\$5,300.00	\$839.33	\$0.00	\$4,460.67
031-000-701001	Type : X - New Office Equipment	\$0.00	\$797.93	\$797.93	\$0.00
031-000-810001	Type : X - Health & Life Insurance	\$42,200.00	\$27,916.86	\$0.00	\$14,283.14
031-000-810002	Type : X - Health & Life Ins-Retirees	\$15,037.00	\$0.00	\$0.00	\$15,037.00
031-000-836001	Type : X - TRANSFER TO GENERAL FUND	\$1,040,000.00	\$0.00	\$0.00	\$1,040,000.00
031-000-836028	Type : X - Transfer to Const & Improv	\$5,000.00	\$5,000.00	\$0.00	\$0.00
031-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
031-000-900000	Type : X - Payroll	\$38,450.00	\$25,000.09	\$1,303.05	\$14,752.96
031-000-900000-999	Type : X - Payroll Elected off/dept head	\$65,200.00	\$42,571.91	\$2,253.81	\$24,881.90
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	\$500.00	\$0.00	\$0.00	\$500.00
031-010-503001	Type : X - Mileage	\$100.00	\$0.00	\$0.00	\$100.00
031-010-541001	Type : X - Education	\$0.00	\$0.00	\$0.00	\$0.00
031-010-601001	Type : X - Office Supplies & Expense	\$1,750.00	\$670.82	\$0.00	\$1,079.18

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 098000999999
YEAR: 2018

DATE RANGE: 12/1/2017 - 7/31/2018

		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	\$48,400.00	\$23,988.04	\$1,626.48	\$26,038.44
031-010-910000	Type : X - Overtime	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 031 - Enviromental Service & Land Totals :		\$2,505,287.00	\$2,115,049.54	\$2,484,884.58	\$1,796,331.98
Total Fund Revenues:		\$539,395.03	Total Fund Expenses:	\$169,559.99	Net Revenue Over Expense: \$369,835.04

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 098000999999
YEAR: 2018

DATE RANGE: 12/1/2017 - 7/31/2018

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 032 - Crime Victim Witness Coord					
032-000-101001	Type : A - Cash Account	(\$5,189.53)	\$33,904.00	\$20,400.39	\$8,314.08
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	\$1,480.98	\$1,480.98	\$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	\$3,777.93	\$3,777.93	\$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	\$33,904.00	(\$24,433.00)
032-000-294001	Type : L - Expense Control	\$0.00	\$20,400.39	\$1,021.16	\$19,379.23
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	\$11,779.00	(\$2,308.00)
032-000-315007	Type : R - Sal Reimb Crime Vit/wit Coord	\$29,500.00	\$0.00	\$22,125.00	\$7,375.00
032-000-541024	Type : X - Refunds	\$0.00	\$1,480.98	\$0.00	(\$1,480.98)
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	\$29,500.00	\$18,919.41	\$1,021.16	\$11,601.75
Fund: 032 - Crime Victim Witness Coord Totals :		\$59,000.00	\$99,926.85	\$104,980.62	\$15,187.77
Total Fund Revenues:		\$24,433.00	Total Fund Expenses: \$19,379.23	Net Revenue Over Expense:	\$5,053.77

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 098000999999
YEAR: 2018

DATE RANGE: 12/1/2017 - 7/31/2018

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 033 - Public Safety					
033-000-101001	Type : A - Cash Account	\$2,720,111.58	\$2,851,823.99	\$2,054,994.00	\$3,516,941.57
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	\$54,994.00	\$54,994.00	\$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	\$1,851,823.99	(\$1,381,008.77)
033-000-294001	Type : L - Expense Control	\$0.00	\$2,054,994.00	\$0.00	\$2,054,994.00
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	\$2,600,000.00	\$462,161.16	\$1,818,667.76	\$1,243,493.40
033-000-308001	Type : R - Interest Income	\$20,000.00	\$8,654.06	\$33,156.23	(\$4,502.17)
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	\$55,000.00	\$54,994.00	\$0.00	\$6.00
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	\$3,500,000.00	\$2,000,000.00	\$0.00	\$1,500,000.00
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
 Includes Budget for Revenue/Expense Accounts

All Funds
 ACCOUNT RANGE: 0 - 098000999999
 YEAR: 2018

DATE RANGE: 12/1/2017 - 7/31/2018

		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 :		\$6,175,000.00	\$7,958,436.43	\$7,284,451.20	\$2,738,997.23
Total Fund Revenues:		\$1,381,008.77	Total Fund Expenses: \$2,054,994.00	Net Revenue Over Expense:	(\$673,985.23)

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 098000999999
YEAR: 2018

DATE RANGE: 12/1/2017 - 7/31/2018

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 034 - D.U.I.					
034-000-101001	Type : A - Cash Account	\$27,727.90	\$66,996.16	\$11,342.76	\$83,381.30
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	\$11,342.76	\$11,342.76	\$0.00
034-000-293001	Type : L - Revenue Control	\$0.00	\$4,449.78	\$26,575.26	(\$22,125.48)
034-000-294001	Type : L - Expense Control	\$0.00	\$11,342.76	\$0.00	\$11,342.76
034-000-295001	Type : L - Fund Balance	(\$72,598.58)	\$0.00	\$0.00	(\$72,598.58)
034-000-308001	Type : R - Interest Income	\$200.00	\$510.88	\$304.92	\$405.96
034-000-323010	Type : R - Dui Fines	\$27,800.00	\$3,938.90	\$26,270.34	\$5,468.56
034-000-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
034-000-600001	Type : X - Supplies	\$50,000.00	\$812.82	\$0.00	\$49,187.18
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 :		\$78,000.00	\$109,924.00	\$120,706.72	\$44,531.76
Total Fund Revenues:		\$22,125.48	Total Fund Expenses: \$11,342.76	Net Revenue Over Expense:	\$10,782.72

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 098000999999
YEAR: 2018

DATE RANGE: 12/1/2017 - 7/31/2018

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 035 - G.I.S.					
035-000-101001	Type : A - Cash Account	\$96,698.04	\$595,410.37	\$379,532.30	\$312,576.11
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)	\$253,451.69	\$216,246.69	\$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	\$25,356.19	\$25,356.19	\$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	\$421,838.27	(\$417,525.90)
035-000-294001	Type : L - Expense Control	\$0.00	\$342,327.30	\$4,804.44	\$337,522.86
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	\$1,107.37	\$860.00
035-000-322005	Type : R - Gis Recording Fees	\$600,000.00	\$2,345.00	\$416,399.00	\$185,946.00
035-000-350001	Type : R - Miscellaneous Income	\$0.00	\$0.00	\$4,331.90	(\$4,331.90)
035-000-350002	Type : R - NSF Payback	\$0.00	\$0.00	\$0.00	\$0.00
035-000-404001	Type : X - Professional Services	\$248,000.00	\$129,588.50	\$0.00	\$118,411.50
035-000-405003	Type : X - Gis Mapping Contract	\$0.00	\$0.00	\$0.00	\$0.00
035-000-502006	Type : X - Maintenance-Software	\$84,345.00	\$83,430.00	\$0.00	\$915.00
035-000-541001	Type : X - Education	\$8,500.00	\$1,067.92	\$0.00	\$7,432.08
035-000-598001	Type : X - Misc Expense	\$1,000.00	\$0.00	\$0.00	\$1,000.00
035-000-601001	Type : X - Office Supplies & Expense	\$13,500.00	\$2,160.27	\$0.00	\$11,339.73
035-000-701001	Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 098000999999
YEAR: 2018

DATE RANGE: 12/1/2017 - 7/31/2018

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 035 - G.I.S.					
035-000-704001	Type : X - Software Purchase/licenses	\$22,500.00	\$0.00	\$0.00	\$22,500.00
035-000-810001	Type : X - Health & Life Insurance	\$49,870.00	\$25,459.24	\$0.00	\$24,410.76
035-000-836028	Type : X - Transfer to Const & Improv	\$5,000.00	\$5,000.00	\$0.00	\$0.00
035-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
035-000-900000	Type : X - Payroll	\$153,000.00	\$95,621.37	\$4,804.44	\$62,183.07
Fund: 035 - G.I.S. Totals :		\$1,185,715.00	\$1,572,302.03	\$1,652,305.07	\$430,666.24
Total Fund Revenues:		\$417,525.90	Total Fund Expenses:	\$337,522.86	Net Revenue Over Expense:
					\$80,003.04

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 098000999999
YEAR: 2018

DATE RANGE: 12/1/2017 - 7/31/2018

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 037 - Animal Disease Control					
037-000-101001	Type : A - Cash Account	\$73,045.11	\$255,042.81	\$132,556.70	\$195,531.22
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)	\$35,460.99	\$26,757.82	\$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	\$7,555.86	\$7,555.86	\$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	\$18,587.98	\$136,157.81	(\$117,569.83)
037-000-294001	Type : L - Expense Control	\$0.00	\$112,483.53	\$3,136.37	\$109,347.16
037-000-295001	Type : L - Fund Balance	(\$187,308.55)	\$0.00	\$0.00	(\$187,308.55)
037-000-308001	Type : R - Interest Income	\$500.00	\$1,667.98	\$847.81	\$1,320.17
037-000-311001	Type : R - Dog License	\$190,000.00	\$16,920.00	\$135,310.00	\$71,610.00
037-000-311002	Type : R - Animal Control Fines	\$400.00	\$0.00	\$0.00	\$400.00
037-000-350001	Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
037-000-404001	Type : X - Professional Services	\$30,000.00	\$11,250.83	\$0.00	\$18,749.17
037-000-498001	Type : X - Extra Help	\$0.00	\$0.00	\$0.00	\$0.00
037-000-499001	Type : X - Administrator Animal Control	\$22,200.00	\$12,950.00	\$0.00	\$9,250.00
037-000-502002	Type : X - Maintenance & Repair- Vehicles	\$11,000.00	\$2,299.85	\$0.00	\$8,700.15
037-000-503001	Type : X - Mileage	\$300.00	\$0.00	\$0.00	\$300.00
037-000-505001	Type : X - Vehicle Expense	\$0.00	\$0.00	\$0.00	\$0.00
037-000-541001	Type : X - Education	\$300.00	\$0.00	\$0.00	\$300.00
037-000-541004	Type : X - Dues & Subscriptions	\$100.00	\$50.00	\$0.00	\$50.00
037-000-543001	Type : X - Misc Claims	\$800.00	\$0.00	\$0.00	\$800.00
037-000-601001	Type : X - Office Supplies & Expense	\$1,700.00	\$207.14	\$0.00	\$1,492.86
037-000-612001	Type : X - Rabies Tags	\$1,400.00	\$0.00	\$0.00	\$1,400.00
037-000-613005	Type : X - Uniforms	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 098000999999
YEAR: 2018

DATE RANGE: 12/1/2017 - 7/31/2018

		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	\$13,950.00	\$6,968.08	\$0.00	\$6,981.92
037-000-836028	Type : X - Transfer to Const & Improv	\$6,000.00	\$6,000.00	\$0.00	\$0.00
037-000-836055	Type : X - TRAN TO ANIMAL POPULATION CONT	\$10,000.00	\$10,000.00	\$0.00	\$0.00
037-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
037-000-900000	Type : X - Payroll	\$93,450.00	\$60,757.63	\$3,136.37	\$35,828.74
037-000-900100	Type : X - Part Time No Benefits	\$0.00	\$2,000.00	\$0.00	(\$2,000.00)
037-000-900101	Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 037 - Animal Disease Control Totals :		\$382,100.00	\$563,339.05	\$571,561.72	\$155,183.01
Total Fund Revenues:		\$117,569.83	Total Fund Expenses: \$109,347.16	Net Revenue Over Expense:	\$8,222.67

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 098000999999
YEAR: 2018

DATE RANGE: 12/1/2017 - 7/31/2018

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 040 - County Clerk Automation Fund					
040-000-101001	Type : A - Cash Account	\$4,334.39	\$4,933.89	\$1,409.60	\$7,858.68
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	\$178.49	(\$94.30)
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	\$55.00	\$84.19	\$38.49	\$100.70
040-000-320006	Type : R - County Clerk Automation Fee	\$1,100.00	\$0.00	\$140.00	\$960.00
040-000-541018	Type : X - Automation Expense	\$2,750.00	\$0.00	\$0.00	\$2,750.00
040-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 040 - County Clerk Automation Fund Totals :		\$3,905.00	\$6,511.87	\$6,606.17	\$3,810.70
Total Fund Revenues:		\$94.30	Total Fund Expenses:	\$0.00	Net Revenue Over Expense: \$94.30

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 098000999999
YEAR: 2018

DATE RANGE: 12/1/2017 - 7/31/2018

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 041 - Debt Service Fund					
041-000-101001	Type : A - Cash Account	\$0.00	\$8.37	\$8.37	\$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	\$8.37	\$8.37	\$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	\$8.37	\$8.37	\$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	\$25.11	\$25.11	\$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
Includes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 098000999999
YEAR: 2018

DATE RANGE: 12/1/2017 - 7/31/2018

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 042 - Death Cert Surcharge Fund					
042-000-101001	Type : A - Cash Account	\$3,342.22	\$9,261.54	\$5,914.38	\$6,689.38
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	\$5,914.38	\$5,914.38	\$0.00
042-000-293001	Type : L - Revenue Control	\$0.00	\$56.90	\$4,506.14	(\$4,449.24)
042-000-294001	Type : L - Expense Control	\$0.00	\$5,914.38	\$0.00	\$5,914.38
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	\$29.14	\$27.76
042-000-331001	Type : R - Grant Revenue	\$4,454.00	\$0.00	\$4,477.00	(\$23.00)
042-000-600001	Type : X - Supplies	\$12,000.00	\$5,914.38	\$0.00	\$6,085.62
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 :		\$16,454.00	\$27,118.48	\$25,653.34	\$6,090.38
Total Fund Revenues:		\$4,449.24	Total Fund Expenses:	\$5,914.38	Net Revenue Over Expense:
					(\$1,465.14)

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 098000999999
YEAR: 2018

DATE RANGE: 12/1/2017 - 7/31/2018

		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

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

All Funds
ACCOUNT RANGE: 0 - 098000999999
YEAR: 2018

DATE RANGE: 12/1/2017 - 7/31/2018

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 046 - E-911					
046-000-101001	Type : A - Cash Account	\$0.00	\$48,610.62	\$48,610.62	\$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	\$3,777.93	\$3,777.93	\$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	\$48,610.62	(\$48,610.62)
046-000-294001	Type : L - Expense Control	\$0.00	\$65,722.76	\$19,281.28	\$46,441.48
046-000-295001	Type : L - Fund Balance	\$2,169.14	\$0.00	\$0.00	\$2,169.14
046-000-323022	Type : R - Salary Reimb	\$62,700.00	\$0.00	\$45,126.58	\$17,573.42
046-000-323023	Type : R - Benefit Reimb	\$6,975.00	\$0.00	\$3,484.04	\$3,490.96
046-000-810001	Type : X - Health & Life Insurance	\$6,975.00	\$3,484.04	\$0.00	\$3,490.96
046-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
046-000-900000	Type : X - Payroll	\$62,700.00	\$21,358.21	\$19,281.28	\$60,623.07
046-000-900000-999	Type : X - Payroll Elected off/dept head	\$0.00	\$40,880.51	\$0.00	(\$40,880.51)
Fund: 046 - E-911 Totals :		\$139,350.00	\$186,003.21	\$188,172.35	\$44,297.90
Total Fund Revenues:		\$48,610.62	Total Fund Expenses: \$46,441.48	Net Revenue Over Expense:	\$2,169.14

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 098000999999
YEAR: 2018

DATE RANGE: 12/1/2017 - 7/31/2018

		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	\$153,840.55	\$16,661.19	\$224,662.76
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)	\$13,539.96	\$13,403.32	\$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	\$23,067.05	(\$18,539.27)
047-000-294001	Type : L - Expense Control	\$0.00	\$16,524.55	\$82.61	\$16,441.94
047-000-295001	Type : L - Fund Balance	(\$222,665.43)	\$0.00	\$0.00	(\$222,665.43)
047-000-308001	Type : R - Interest Income	\$1,000.00	\$2,001.29	\$1,028.73	\$1,972.56
047-000-321010	Type : R - Clerk Op Add Ons	\$35,000.00	\$2,526.49	\$22,038.32	\$15,488.17
047-000-404001	Type : X - Professional Services	\$5,000.00	\$0.00	\$0.00	\$5,000.00
047-000-502001	Type : X - Maintenance & Repair-Equipment	\$5,250.00	\$0.00	\$0.00	\$5,250.00
047-000-502006	Type : X - Maintenance-Software	\$4,000.00	\$0.00	\$0.00	\$4,000.00
047-000-510005	Type : X - Internet	\$2,500.00	\$589.64	\$0.00	\$1,910.36
047-000-541001	Type : X - Education	\$6,000.00	\$2,160.74	\$0.00	\$3,839.26
047-000-541008	Type : X - Administrative Expense	\$0.00	\$0.00	\$0.00	\$0.00
047-000-597001	Type : X - Set Up Expense	\$3,000.00	\$0.00	\$0.00	\$3,000.00
047-000-598001	Type : X - Misc Expense	\$500.00	\$0.00	\$0.00	\$500.00
047-000-601001	Type : X - Office Supplies & Expense	\$22,500.00	\$5,654.79	\$0.00	\$16,845.21
047-000-701001	Type : X - New Office Equipment	\$15,000.00	\$4,998.15	\$0.00	\$10,001.85
047-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
047-000-900000	Type : X - Payroll	\$4,450.00	\$3,121.23	\$82.61	\$1,411.38
Fund: 047 - Circ Clk Operations & Adm Fund Totals :		\$104,200.00	\$209,567.78	\$211,665.11	\$69,218.79
Total Fund Revenues:		\$18,539.27	Total Fund Expenses:	\$16,441.94	Net Revenue Over Expense:
					\$2,097.33

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 098000999999
YEAR: 2018

DATE RANGE: 12/1/2017 - 7/31/2018

		Begin Balance	Current Debits	Current Credits	End Balance	
Fund: 048 - County Sheriff Vehicle Fund						
048-000-101001	Type : A - Cash Account	\$4,211.18	\$24,478.38	\$1,400.00	\$27,289.56	
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	\$1,400.00	\$1,400.00	\$0.00	
048-000-293001	Type : L - Revenue Control	\$0.00	\$920.76	\$19,722.98	(\$18,802.22)	
048-000-294001	Type : L - Expense Control	\$0.00	\$1,400.00	\$0.00	\$1,400.00	
048-000-295001	Type : L - Fund Balance	(\$9,887.34)	\$0.00	\$0.00	(\$9,887.34)	
048-000-308001	Type : R - Interest Income	\$100.00	\$84.19	\$47.94	\$136.25	
048-000-323015	Type : R - Vehicle Fines	\$6,900.00	\$836.57	\$19,675.04	(\$11,938.47)	
048-000-502002	Type : X - Maintenance & Repair- Vehicles	\$1,000.00	\$0.00	\$0.00	\$1,000.00	
048-000-703001	Type : X - Vehicles	\$6,000.00	\$1,400.00	\$0.00	\$4,600.00	
048-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00	
Fund: 048 - County Sheriff Vehicle Fund Totals :		\$14,000.00	\$30,519.90	\$47,922.12	(\$6,202.22)	
Total Fund Revenues:		\$18,802.22	Total Fund Expenses:	\$1,400.00	Net Revenue Over Expense:	\$17,402.22

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 098000999999
YEAR: 2018

DATE RANGE: 12/1/2017 - 7/31/2018

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 049 - Grant Fund					
049-000-101001	Type : A - Cash Account	\$16,363.84	\$277,395.38	\$277,371.41	\$16,387.81
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)	\$241,044.56	\$199,716.99	\$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	\$3,777.93	\$3,777.93	\$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	\$100,282.79	\$307,395.38	(\$207,112.59)
049-000-294001	Type : L - Expense Control	\$0.00	\$276,536.63	\$42,128.63	\$234,408.00
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	\$269,876.00	\$70,282.79	\$197,422.80	\$142,735.99
049-000-316003	Type : R - Adult Redeploy Illinois	\$158,552.00	\$30,000.00	\$109,972.58	\$78,579.42
049-000-316006	Type : R - ARI Mental Health Court	\$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	\$9,240.00	\$2,733.93	\$0.00	\$6,506.07
049-011-404007	Type : X - Prof Services-physicals/drug	\$5,000.00	\$0.00	\$0.00	\$5,000.00
049-011-404016	Type : X - Prof Serv -counseling	\$269,876.00	\$191,266.06	\$40,282.79	\$118,892.73
049-011-498001	Type : X - Extra Help	\$0.00	\$0.00	\$0.00	\$0.00
049-011-503001	Type : X - Mileage	\$321.00	\$35.73	\$0.00	\$285.27
049-011-510004	Type : X - Telephone	\$0.00	\$0.00	\$0.00	\$0.00
049-011-541001	Type : X - Education	\$1,080.00	\$0.00	\$0.00	\$1,080.00
049-011-541002	Type : X - Lodging & Meals	\$975.00	\$101.63	\$0.00	\$873.37

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 098000999999
YEAR: 2018

DATE RANGE: 12/1/2017 - 7/31/2018

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 049 - Grant Fund					
049-011-542001	Type : X - Incentives	\$1,800.00	\$3,487.44	\$210.00	(\$1,477.44)
049-011-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
049-011-601001	Type : X - Office Supplies & Expense	\$201.00	\$0.00	\$0.00	\$201.00
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	\$6,975.00	\$3,484.04	\$0.00	\$3,490.96
049-011-836026	Type : X - Trans to Prob	\$0.00	\$0.00	\$0.00	\$0.00
049-011-900000	Type : X - Payroll	\$132,500.00	\$67,235.60	\$1,635.84	\$66,900.24
049-011-900100	Type : X - Part Time No Benefits	\$0.00	\$6,100.00	\$0.00	(\$6,100.00)
049-011-900101	Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00
049-011-910000	Type : X - Overtime	\$500.00	\$0.00	\$0.00	\$500.00
049-013-404001	Type : X - Professional Services	\$23,450.00	\$0.00	\$0.00	\$23,450.00
049-013-404007	Type : X - Prof Services-physicals/drug	\$0.00	\$0.00	\$0.00	\$0.00
049-013-503001	Type : X - Mileage	\$4,016.00	\$0.00	\$0.00	\$4,016.00
049-013-510004	Type : X - Telephone	\$0.00	\$0.00	\$0.00	\$0.00
049-013-540001	Type : X - Postage	\$0.00	\$0.00	\$0.00	\$0.00
049-013-541001	Type : X - Education	\$0.00	\$0.00	\$0.00	\$0.00
049-013-541002	Type : X - Lodging & Meals	\$0.00	\$0.00	\$0.00	\$0.00
049-013-541006	Type : X - Printing	\$0.00	\$0.00	\$0.00	\$0.00
049-013-542001	Type : X - Incentives	\$0.00	\$0.00	\$0.00	\$0.00
049-013-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
049-013-601001	Type : X - Office Supplies & Expense	\$29,100.00	\$2,092.20	\$0.00	\$27,007.80
049-013-810006	Type : X - Fringe Benefits	\$23,784.00	\$0.00	\$0.00	\$23,784.00
049-013-900000	Type : X - Payroll	\$38,004.00	\$0.00	\$0.00	\$38,004.00
049-044-520001	Type : X - Multi Feasability Grant	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 049 - Grant Fund Totals :		\$975,250.00	\$1,277,492.55	\$1,250,197.14	\$533,729.41
Total Fund Revenues:		\$207,112.59	Total Fund Expenses:	\$234,408.00	Net Revenue Over Expense: (\$27,295.41)

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 098000999999
YEAR: 2018

DATE RANGE: 12/1/2017 - 7/31/2018

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 050 - Minors In Possession					
050-000-101001	Type : A - Cash Account	\$461.77	\$15.37	\$0.00	\$477.14
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	\$15.37	\$39.23
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	\$15.37	\$39.23
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	\$124.57	\$85.34	\$39.23
Total Fund Revenues:		(\$39.23)	Total Fund Expenses:	\$0.00	Net Revenue Over Expense: (\$39.23)

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 098000999999
YEAR: 2018

DATE RANGE: 12/1/2017 - 7/31/2018

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 051 - Coroner Fees					
051-000-101001	Type : A - Cash Account	\$23,873.14	\$54,130.70	\$33,982.27	\$44,021.57
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)	\$33,982.27	\$1,053.43	\$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	\$20,842.90	(\$20,471.95)
051-000-294001	Type : L - Expense Control	\$0.00	\$1,053.43	\$0.00	\$1,053.43
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	\$167.90	\$203.05
051-000-324001	Type : R - Coroner's Fees	\$27,000.00	\$0.00	\$20,675.00	\$6,325.00
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	\$12,225.00	\$0.00	\$0.00	\$12,225.00
051-000-601001	Type : X - Office Supplies & Expense	\$4,679.00	\$269.99	\$0.00	\$4,409.01
051-000-601012	Type : X - Supplies-safety	\$1,000.00	\$783.44	\$0.00	\$216.56
051-000-701001	Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
051-000-703001	Type : X - Vehicles	\$30,000.00	\$0.00	\$0.00	\$30,000.00
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 :		\$74,904.00	\$90,961.73	\$110,380.25	\$53,378.62
Total Fund Revenues:		\$20,471.95	Total Fund Expenses:	\$1,053.43	Net Revenue Over Expense:
					\$19,418.52

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
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All Funds
ACCOUNT RANGE: 0 - 098000999999
YEAR: 2018

DATE RANGE: 12/1/2017 - 7/31/2018

		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	\$11,375.39	\$0.00	\$16,963.02
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	\$6,619.99	(\$5,744.39)
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	\$100.00	\$29.60	\$41.63	\$87.97
052-000-323020	Type : R - Electronic Citation Fees	\$10,000.00	\$846.00	\$6,578.36	\$4,267.64
052-000-404001	Type : X - Professional Services	\$20,000.00	\$0.00	\$0.00	\$20,000.00
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 :		\$30,100.00	\$13,126.59	\$18,870.98	\$24,355.61
Total Fund Revenues:		\$5,744.39	Total Fund Expenses:	\$0.00	Net Revenue Over Expense: \$5,744.39

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 - 098000999999
YEAR: 2018

DATE RANGE: 12/1/2017 - 7/31/2018

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 053 - Sheriff Electronic Citation					
053-000-101001	Type : A - Cash Account	\$1,820.00	\$1,086.02	\$0.00	\$2,906.02
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	\$1,086.02	(\$926.02)
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	\$14.02	(\$14.02)
053-000-323020	Type : R - Electronic Citation Fees	\$1,400.00	\$160.00	\$1,072.00	\$488.00
053-000-511003	Type : X - Rent-equipment	\$2,600.00	\$0.00	\$0.00	\$2,600.00
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 :		\$4,000.00	\$1,406.02	\$2,332.04	\$3,073.98
Total Fund Revenues:		\$926.02	Total Fund Expenses:	\$0.00	Net Revenue Over Expense: \$926.02

General Ledger Report - Summary

LaSalle County

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All Funds
ACCOUNT RANGE: 0 - 098000999999
YEAR: 2018

DATE RANGE: 12/1/2017 - 7/31/2018

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 054 - St Atty Records Automation					
054-000-101001	Type : A - Cash Account	\$5,848.10	\$14,590.31	\$17,335.33	\$3,103.08
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)	\$17,335.33	\$2,049.00	\$0.00
054-000-293001	Type : L - Revenue Control	\$0.00	\$902.72	\$5,079.51	(\$4,176.79)
054-000-294001	Type : L - Expense Control	\$0.00	\$2,049.00	\$0.00	\$2,049.00
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	\$74.04	\$203.53
054-000-315002	Type : R - Fines & Fees-st Atty	\$8,000.00	\$625.15	\$5,005.47	\$3,619.68
054-000-502001	Type : X - Maintenance & Repair-Equipment	\$0.00	\$0.00	\$0.00	\$0.00
054-000-502007	Type : X - Maintenance-contracts	\$9,000.00	\$1,600.00	\$0.00	\$7,400.00
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 :		\$17,000.00	\$37,829.08	\$39,956.87	\$10,774.21
Total Fund Revenues:		\$4,176.79	Total Fund Expenses:	\$2,049.00	Net Revenue Over Expense: \$2,127.79

General Ledger Report - Summary

LaSalle County

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All Funds
ACCOUNT RANGE: 0 - 098000999999
YEAR: 2018

DATE RANGE: 12/1/2017 - 7/31/2018

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 055 - Animal Population Control Fund					
055-000-101001	Type : A - Cash Account	\$5,919.04	\$23,775.15	\$23,675.25	\$6,018.94
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)	\$23,675.25	\$16,927.85	\$0.00
055-000-293001	Type : L - Revenue Control	\$0.00	\$55.75	\$21,397.45	(\$21,341.70)
055-000-294001	Type : L - Expense Control	\$0.00	\$16,927.85	\$0.00	\$16,927.85
055-000-295001	Type : L - Fund Balance	(\$1,605.09)	\$0.00	\$0.00	(\$1,605.09)
055-000-308001	Type : R - Interest Income	\$15.00	\$55.75	\$27.45	\$43.30
055-000-311003	Type : R - Intact Pet Fees	\$25,000.00	\$0.00	\$11,370.00	\$13,630.00
055-000-390037	Type : R - TRAN FROM ANIMAL CONTROL	\$10,000.00	\$0.00	\$10,000.00	\$0.00
055-000-404001	Type : X - Professional Services	\$10,000.00	\$0.00	\$0.00	\$10,000.00
055-000-550008	Type : X - Intact Fees Paid Out	\$25,000.00	\$16,927.85	\$0.00	\$8,072.15
055-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 055 - Animal Population Control Fund Totals :		\$70,015.00	\$81,417.60	\$85,831.45	\$31,745.45
Total Fund Revenues:		\$21,341.70	Total Fund Expenses:	\$16,927.85	Net Revenue Over Expense:
					\$4,413.85

General Ledger Report - Summary

LaSalle County

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

All Funds
 ACCOUNT RANGE: 0 - 098000999999
 YEAR: 2018

DATE RANGE: 12/1/2017 - 7/31/2018

		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

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LaSalle County

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All Funds
ACCOUNT RANGE: 0 - 098000999999
YEAR: 2018

DATE RANGE: 12/1/2017 - 7/31/2018

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 057 - Court Appointed Speciall Advoc					
057-000-101001	Type : A - Cash Account	\$1,978.24	\$7,545.77	\$8,540.41	\$983.60
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)	\$8,540.41	\$5,629.70	\$0.00
057-000-293001	Type : L - Revenue Control	\$0.00	\$934.75	\$7,545.77	(\$6,611.02)
057-000-294001	Type : L - Expense Control	\$0.00	\$5,629.70	\$0.00	\$5,629.70
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	\$1.32	(\$1.32)
057-000-321015	Type : R - Casa Fines	\$8,500.00	\$934.75	\$7,544.45	\$1,890.30
057-000-350001	Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
057-000-480011	Type : X - Casa	\$8,500.00	\$5,629.70	\$0.00	\$2,870.30
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 :		\$17,000.00	\$29,215.08	\$30,196.40	\$4,759.28
Total Fund Revenues:		\$6,611.02	Total Fund Expenses:	\$5,629.70	Net Revenue Over Expense: \$981.32

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 098000999999
YEAR: 2018

DATE RANGE: 12/1/2017 - 7/31/2018

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 058 - Mediation Services Fund					
058-000-101001	Type : A - Cash Account	\$7,050.00	\$19,200.00	\$17,850.00	\$8,400.00
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)	\$17,850.00	\$15,900.00	\$0.00
058-000-293001	Type : L - Revenue Control	\$0.00	\$2,550.00	\$19,200.00	(\$16,650.00)
058-000-294001	Type : L - Expense Control	\$0.00	\$15,900.00	\$0.00	\$15,900.00
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	\$27,600.00	\$2,550.00	\$19,200.00	\$10,950.00
058-000-404001	Type : X - Professional Services	\$27,600.00	\$15,900.00	\$0.00	\$11,700.00
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 :		\$55,200.00	\$73,950.00	\$74,700.00	\$22,650.00
Total Fund Revenues:		\$16,650.00	Total Fund Expenses:	\$15,900.00	Net Revenue Over Expense:
					\$750.00

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 098000999999
YEAR: 2018

DATE RANGE: 12/1/2017 - 7/31/2018

		Begin Balance	Current Debits	Current Credits	End Balance	
Fund: 059 - DRUG ADDICTION SERVICES						
059-000-101001	Type : A - Cash Account	\$1,454.45	\$7,685.10	\$0.00	\$9,139.55	
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	\$2,929.70	(\$2,585.10)	
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	\$24.70	\$4.90	
059-000-316014	Type : R - Drug Addiction Fees	\$3,630.00	\$315.00	\$2,905.00	\$1,040.00	
059-000-404001	Type : X - Professional Services	\$3,630.00	\$0.00	\$0.00	\$3,630.00	
Fund: 059 - DRUG ADDICTION SERVICES Totals :		\$7,260.00	\$8,374.30	\$10,959.40	\$4,674.90	
Total Fund Revenues:		\$2,585.10	Total Fund Expenses:	\$0.00	Net Revenue Over Expense:	\$2,585.10

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 098000999999
YEAR: 2018

DATE RANGE: 12/1/2017 - 7/31/2018

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 060 - Forfeiture/SAFE					
060-000-101001	Type : A - Cash Account	\$56,026.73	\$0.00	\$3,300.00	\$52,726.73
060-000-201001	Type : L - Accounts Payable	\$0.00	\$3,300.00	\$3,300.00	\$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	\$3,300.00	\$0.00	\$3,300.00
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	\$166,029.00	\$3,300.00	\$0.00	\$162,729.00
Fund: 060 - Forfeiture/SAFE Totals :		\$166,029.00	\$9,900.00	\$6,600.00	\$162,729.00
Total Fund Revenues:		\$0.00	Total Fund Expenses:	\$3,300.00	Net Revenue Over Expense:
					(\$3,300.00)

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 098000999999
YEAR: 2018

DATE RANGE: 12/1/2017 - 7/31/2018

		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	\$1,269.18	\$1,730.82
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	\$1,269.18	\$0.00	\$1,269.18
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	\$1,269.18	\$0.00	(\$1,269.18)
Fund: 061 - Drunk Driving Impact Panel Totals :		\$0.00	\$5,538.36	\$7,269.18	(\$4,269.18)
Total Fund Revenues:		\$3,000.00	Total Fund Expenses:	\$1,269.18	Net Revenue Over Expense:
					\$1,730.82

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 098000999999
YEAR: 2018

DATE RANGE: 12/1/2017 - 7/31/2018

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 097 - Disaster Fund					
097-000-101001	Type : A - Cash Account	\$234,510.62	\$2,590,538.62	\$1,746,090.24	\$1,078,959.00
097-000-201001	Type : L - Accounts Payable	(\$1,010,266.69)	\$3,231,231.00	\$2,220,964.31	\$0.00
097-000-293001	Type : L - Revenue Control	\$0.00	\$0.00	\$2,590,538.62	(\$2,590,538.62)
097-000-294001	Type : L - Expense Control	\$0.00	\$2,307,594.85	\$1,571,771.30	\$735,823.55
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	\$3,700,000.00	\$0.00	\$520,538.62	\$3,179,461.38
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	\$1,941.47	\$0.00	(\$1,941.47)
097-105-502001	Type : X - Maintenance & Repair-Equipment	\$0.00	\$11,335.91	\$0.00	(\$11,335.91)
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	\$9,685.00	\$0.00	(\$9,685.00)
097-105-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
097-105-600001	Type : X - Supplies	\$0.00	\$1,195.50	\$0.00	(\$1,195.50)
097-105-701001	Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
097-105-703001	Type : X - Vehicles	\$0.00	\$60,135.00	\$0.00	(\$60,135.00)
097-105-721001	Type : X - Construction	\$3,700,000.00	\$2,219,676.63	\$1,571,771.30	\$3,052,094.67
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	\$3,000.00	\$0.00	(\$3,000.00)
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
Includes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 098000999999
YEAR: 2018

DATE RANGE: 12/1/2017 - 7/31/2018

		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	\$625.34	\$0.00	(\$625.34)
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 :		\$7,400,000.00	\$10,436,959.32	\$12,291,674.39	\$4,073,637.83
Total Fund Revenues:		\$2,590,538.62	Total Fund Expenses: \$735,823.55	Net Revenue Over Expense:	\$1,854,715.07

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 098000999999
YEAR: 2018

DATE RANGE: 12/1/2017 - 7/31/2018

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 098 - Health Insurance Internal Agnt					
098-000-101001	Type : A - Cash Account	\$239,492.06	\$5,594,668.97	\$6,827,109.27	(\$992,948.24)
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)	\$6,827,109.27	\$6,549,651.93	\$0.00
098-000-293001	Type : L - Revenue Control	\$0.00	\$326,230.86	\$5,594,668.97	(\$5,268,438.11)
098-000-294001	Type : L - Expense Control	\$0.00	\$6,873,297.93	\$323,646.00	\$6,549,651.93
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	\$1,386,161.00	\$0.00	\$843,569.32	\$542,591.68
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	\$156,420.00	\$0.00	\$119,879.72	\$36,540.28
098-000-325008	Type : R - Reimb Vison Premium	\$35,110.00	\$0.00	\$26,449.91	\$8,660.09
098-000-325009	Type : R - Reimb Voluntary Benefits Prem	\$0.00	\$0.00	\$5,352.34	(\$5,352.34)
098-000-325011	Type : R - Reim Frm Nursng Hme Hlth-life	\$735,100.00	\$0.00	\$350,295.72	\$384,804.28
098-000-325015	Type : R - Reim Frm Det Home Hlth & Life	\$245,859.00	\$0.00	\$120,592.22	\$125,266.78
098-000-325016	Type : R - Reim Frm Hwy Dpt Hlth & Life	\$844,712.00	\$0.00	\$439,006.18	\$405,705.82
098-000-325018	Type : R - Reim Frm Boh Hlth & Life	\$562,050.00	\$0.00	\$311,027.26	\$251,022.74
098-000-325019	Type : R - E911 Health & Life	\$6,975.00	\$0.00	\$3,484.04	\$3,490.96
098-000-325021	Type : R - Circuit Clerk Fd 24-01 H & L	\$35,223.00	\$0.00	\$22,039.88	\$13,183.12
098-000-325022	Type : R - COBRA Premium Dental	\$0.00	\$0.00	\$3,220.06	(\$3,220.06)
098-000-325023	Type : R - COBRA Premium Vision	\$0.00	\$0.00	\$449.32	(\$449.32)
098-000-325026	Type : R - COBRA Premium Reimb	\$0.00	\$0.00	\$712.42	(\$712.42)
098-000-325027	Type : R - Reim Frm V A Comm Hlth & Life	\$48,775.00	\$0.00	\$25,740.04	\$23,034.96
098-000-325028	Type : R - Reimb Retired Act Health	\$314,160.00	\$0.00	\$214,950.64	\$99,209.36
098-000-325031	Type : R - Reimb Frm Mental Health & Life	\$35,646.00	\$0.00	\$17,936.42	\$17,709.58
098-000-325038	Type : R - Reimb Frm Animal Con Hlth & Lf	\$13,950.00	\$0.00	\$6,968.08	\$6,981.92
098-000-325039	Type : R - Reimb From Medicare Drug Subsidi	\$100,000.00	\$0.00	\$113,512.22	(\$13,512.22)
098-000-325040	Type : R - Reimb St Atty Hlth/life (25-01	\$6,975.00	\$0.00	\$577.94	\$6,397.06
098-000-325041	Type : R - Reimb Frm Gis Health & Life	\$49,870.00	\$0.00	\$25,459.24	\$24,410.76

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 098000999999
YEAR: 2018

DATE RANGE: 12/1/2017 - 7/31/2018

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 098 - Health Insurance Internal Agnt					
098-000-325042	Type : R - St Atty Hlth/life Reimb (32-01)	\$6,975.00	\$0.00	\$3,484.04	\$3,490.96
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	\$57,234.00	\$0.00	\$27,916.86	\$29,317.14
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	\$6,975.00	\$0.00	\$3,484.04	\$3,490.96
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	\$3,889,334.00	\$326,230.86	\$2,908,561.06	\$1,307,003.80
098-000-350002	Type : R - NSF Payback	\$0.00	\$0.00	\$0.00	\$0.00
098-000-541008	Type : X - Administrative Expense	\$319,708.00	\$204,241.91	\$0.00	\$115,466.09
098-000-598001	Type : X - Misc Expense	\$2,000.00	\$0.00	\$0.00	\$2,000.00
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	\$16,360.00	\$10,886.80	\$0.00	\$5,473.20
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	\$778,790.00	\$477,772.89	\$0.00	\$301,017.11
098-000-809002	Type : X - Claims Expense-employees	\$6,635,000.00	\$5,153,817.17	\$323,646.00	\$1,804,828.83
098-000-809003	Type : X - Premium Expense Dental	\$156,420.00	\$136,390.61	\$0.00	\$20,029.39
098-000-809004	Type : X - Premium Expense Vision	\$35,110.00	\$30,085.76	\$0.00	\$5,024.24
098-000-809005	Type : X - Premium Retirees	\$1,323,385.00	\$850,934.44	\$0.00	\$472,450.56
098-000-809006	Type : X - Voluntary Benefits	\$0.00	\$5,335.34	\$0.00	(\$5,335.34)
098-000-817009	Type : X - Ins Premium Reimbursement	\$3,000.00	\$1,258.98	\$0.00	\$1,741.02
098-000-840001	Type : X - Health Taxes & Fees	\$30,000.00	\$2,574.03	\$0.00	\$27,425.97
098-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 098 - Health Insurance Internal Agnt Totals :		\$17,837,277.00	\$26,820,835.82	\$25,539,622.00	\$6,019,186.96
Total Fund Revenues:		\$5,268,438.11	Total Fund Expenses: \$6,549,651.93	Net Revenue Over Expense: (\$1,281,213.82)	

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 098000999999
YEAR: 2018

DATE RANGE: 12/1/2017 - 7/31/2018

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	\$165,779,757.50	\$238,134,433.48	\$237,011,248.28	\$77,202,113.06