

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 098999999999
YEAR: 2018

DATE RANGE: 12/1/2017 - 8/31/2018

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General Fund					
001-000-101001	Type : A - Cash Account	\$4,245,922.11	\$23,732,236.46	\$23,974,814.33	\$4,003,344.24
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)	\$4,153,901.95	\$3,735,455.58	\$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	\$2,144,407.33	\$2,144,407.33	\$0.00
001-000-203003 Type : L - Deductions Payable	\$0.00	\$0.00	\$0.00	\$0.00
001-000-210002 Type : L - Contracts Payable	\$0.00	\$0.00	\$0.00	\$0.00
001-000-231001 Type : L - Deferred Revenue	(\$6,301,836.00)	\$6,301,836.00	\$0.00	\$0.00
001-000-270001 Type : L - Due To Other Funds	(\$326,230.86)	\$326,230.86	\$0.00	\$0.00
001-000-270002 Type : L - Due To Det Home	\$0.00	\$0.00	\$0.00	\$0.00

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Fund: 001 - General Fund					
001-000-270004	Type : L - Due To Imrf	\$0.00	\$0.00	\$0.00	\$0.00
001-000-270016	Type : L - Due To Insurance Fund	\$0.00	\$0.00	\$0.00	\$0.00
001-000-270028	Type : L - Due To Construction Imp	\$0.00	\$0.00	\$0.00	\$0.00
001-000-275001	Type : L - Due To Other Taxing Entities	\$0.00	\$0.00	\$0.00	\$0.00
001-000-280001	Type : L - Anticipation Warrants Payable	\$0.00	\$0.00	\$0.00	\$0.00
001-000-291001	Type : L - Reserve For Employee Health	\$0.00	\$0.00	\$0.00	\$0.00
001-000-291002	Type : L - Prior Period Adjustment	\$0.00	\$0.00	\$0.00	\$0.00
001-000-293001	Type : L - Revenue Control	\$0.00	\$1,778,598.01	\$17,777,773.48	(\$15,999,175.47)
001-000-294001	Type : L - Expense Control	\$0.00	\$23,628,775.99	\$1,018,119.20	\$22,610,656.79
001-000-295001	Type : L - Fund Balance	(\$10,657,149.16)	\$0.00	\$0.00	(\$10,657,149.16)
001-000-301001	Type : R - Tax Levy	\$0.00	\$180,437.51	\$3,732,130.38	(\$3,551,692.87)
001-000-301002	Type : R - State Inc In Lieu Of Prop Tax	\$0.00	\$40,613.24	\$1,031,324.03	(\$990,710.79)
001-000-301004	Type : R - State Income Tax	\$0.00	\$167,259.33	\$2,333,292.36	(\$2,166,033.03)
001-000-301005	Type : R - Sales Tax/rot	\$0.00	\$162,583.20	\$682,972.93	(\$520,389.73)
001-000-301006	Type : R - County Wide Sales Tax	\$0.00	\$583,930.82	\$2,632,043.54	(\$2,048,112.72)
001-000-301007	Type : R - Use Tax	\$0.00	\$140,608.07	\$662,679.17	(\$522,071.10)
001-000-301009	Type : R - Gambling Tax	\$0.00	\$0.00	\$885.69	(\$885.69)
001-000-308001	Type : R - Interest Income	\$0.00	\$72,256.44	\$45,588.70	\$26,667.74
001-000-308015	Type : R - Treasurer Penalty Interest	\$0.00	\$0.00	\$44.59	(\$44.59)
001-000-308016	Type : R - Payroll Interest	\$0.00	\$3.09	\$33.10	(\$30.01)
001-000-310001	Type : R - Public Defend Inc From Other C	\$0.00	\$0.00	\$18,806.13	(\$18,806.13)
001-000-310002	Type : R - Sal Reimb Pub. Defender	\$0.00	\$8,042.98	\$72,386.82	(\$64,343.84)
001-000-315001	Type : R - Fines & Fees - St. Attorney	\$0.00	\$4,612.64	\$54,673.55	(\$50,060.91)
001-000-315008	Type : R - St Atty Salary Reimb	\$0.00	\$12,056.42	\$108,507.78	(\$96,451.36)
001-000-316007	Type : R - Prob Cost Reimb Other Co.	\$0.00	\$63,242.68	\$388,374.23	(\$325,131.55)
001-000-316008	Type : R - Sal Reimb Prob Officers	\$0.00	\$48,712.00	\$745,951.69	(\$697,239.69)
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 Substnce Abuse Testing	\$0.00	\$40.00	\$1,665.00	(\$1,625.00)
001-000-316011	Type : R - Mental Health Reimb	\$0.00	\$1,124.51	\$9,165.44	(\$8,040.93)
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	\$0.00	\$0.00	\$0.00	\$0.00
001-000-318003	Type : R - Treasurer Inheritance Tax Fees	\$0.00	\$0.00	\$0.00	\$0.00
001-000-318004	Type : R - Treasurer Other Fee Income	\$0.00	\$0.00	\$60.00	(\$60.00)
001-000-320001	Type : R - Co Clerk-marriage Licenses	\$0.00	\$0.00	\$15,510.00	(\$15,510.00)
001-000-320003	Type : R - County Clerk Fees	\$0.00	\$0.00	\$80,948.14	(\$80,948.14)
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	\$0.00	\$0.00	\$0.00	\$0.00
001-000-320008	Type : R - County Clerk-redemption Fees	\$0.00	\$2,036.71	\$26,700.52	(\$24,663.81)
001-000-320009	Type : R - St Reimb Election Judges Sal	\$0.00	\$0.00	\$19,575.00	(\$19,575.00)
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	\$0.00	\$50,565.05	\$541,363.69	(\$490,798.64)
001-000-321004	Type : R - Cir Clk-court Security Fee	\$0.00	\$12,141.18	\$124,230.31	(\$112,089.13)
001-000-321005	Type : R - Circuit Clerk Int Inc	\$0.00	\$3,481.70	\$75,018.77	(\$71,537.07)
001-000-321007	Type : R - Passport Fees	\$0.00	\$700.00	\$8,593.75	(\$7,893.75)
001-000-321008	Type : R - Forfeitures	\$0.00	\$2,125.00	\$92,495.00	(\$90,370.00)
001-000-321012	Type : R - Fines & Forfeitures	\$0.00	\$14,442.82	\$123,494.45	(\$109,051.63)
001-000-321013	Type : R - Other Misdemnr & Felony Fines	\$0.00	\$30,939.60	\$321,627.58	(\$290,687.98)
001-000-321014	Type : R - Reimb County/appt Counsel	\$0.00	\$1,590.00	\$16,687.54	(\$15,097.54)
001-000-322001	Type : R - Records Office-recording Fee	\$0.00	\$1,421.50	\$408,614.50	(\$407,193.00)
001-000-322002	Type : R - Records Office-revenue Stamp	\$0.00	\$1,599.75	\$493,263.75	(\$491,664.00)
001-000-322004	Type : R - Rent Housing Support Fees	\$0.00	\$31.00	\$6,064.50	(\$6,033.50)
001-000-323001	Type : R - Sheriffs Office-process Fees	\$0.00	\$11,294.00	\$157,712.17	(\$146,418.17)
001-000-323002	Type : R - Sheriffs Office-misc Fees	\$0.00	\$396.65	\$10,782.83	(\$10,386.18)
001-000-323003	Type : R - Sheriff Ofc-boarding Prisoners	\$0.00	\$460.00	\$7,897.29	(\$7,437.29)

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Fund: 001 - General Fund					
001-000-323004	Type : R - Sheriff Ofc Americall Commsn	\$0.00	\$0.00	\$0.00	\$0.00
001-000-323006	Type : R - Sheriff-bond Post Fee	\$0.00	\$0.00	\$18,708.17	(\$18,708.17)
001-000-323007	Type : R - Sheriff Fema Reimb	\$0.00	\$0.00	\$0.00	\$0.00
001-000-323008	Type : R - Sheriff Prob Trans Fees	\$0.00	\$0.00	\$650.00	(\$650.00)
001-000-323009	Type : R - Deputy Training School Reimbur	\$0.00	\$0.00	\$0.00	\$0.00
001-000-323011	Type : R - Medical Service Fee	\$0.00	\$0.00	\$0.00	\$0.00
001-000-323017	Type : R - Sheriff Ins Claims & Car Sales	\$0.00	\$0.00	\$250.00	(\$250.00)
001-000-323018	Type : R - Prisoner Transport Reimburseme	\$0.00	\$0.00	\$1,581.65	(\$1,581.65)
001-000-323019	Type : R - Sheriff's Grants	\$0.00	\$0.00	\$0.00	\$0.00
001-000-323021	Type : R - Justice Benefits - Revenue	\$0.00	\$0.00	\$0.00	\$0.00
001-000-323022	Type : R - Salary Reimb E911	\$0.00	\$0.00	\$0.00	\$0.00
001-000-325035	Type : R - Work Comp Reimb	\$0.00	\$0.00	\$0.00	\$0.00
001-000-326001	Type : R - Central Service-other Gov'ts	\$0.00	\$0.00	\$4,195.23	(\$4,195.23)
001-000-326002	Type : R - Central Service-other Depts	\$0.00	\$0.00	\$8,844.41	(\$8,844.41)
001-000-327001	Type : R - Sal Reimb-bailiff's	\$0.00	\$0.00	\$0.00	\$0.00
001-000-327002	Type : R - Chief Judge-reimb Other Co	\$0.00	\$0.00	\$41,875.67	(\$41,875.67)
001-000-329001	Type : R - Sal Reimb-supv Of Assessments	\$0.00	\$3,661.25	\$32,951.25	(\$29,290.00)
001-000-329002	Type : R - Assessor's Misc Fees	\$0.00	\$0.00	\$1,244.25	(\$1,244.25)
001-000-329003	Type : R - Assessor's Map Sales	\$0.00	\$0.00	\$0.00	\$0.00
001-000-329004	Type : R - Dial-in-service/supt Of Assmt	\$0.00	\$0.00	\$3,900.00	(\$3,900.00)
001-000-330001	Type : R - Hmep Grant	\$0.00	\$9,818.75	\$1,770.57	\$8,048.18
001-000-330002	Type : R - Homeland Security Grant	\$0.00	\$0.00	\$0.00	\$0.00
001-000-330003	Type : R - Ema Grant	\$0.00	\$6,606.61	\$43,132.51	(\$36,525.90)
001-000-330004	Type : R - IPRA Grant	\$0.00	\$0.00	\$23,565.00	(\$23,565.00)
001-000-330005	Type : R - Citizen Corp	\$0.00	\$0.00	\$0.00	\$0.00
001-000-330006	Type : R - Tactical Interopable Comm Grnt	\$0.00	\$0.00	\$0.00	\$0.00
001-000-330008	Type : R - Community Resilency Grant	\$0.00	\$0.00	\$0.00	\$0.00

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001-000-330009	Type : R - LEPC	\$0.00	\$0.00	\$3,700.00	(\$3,700.00)
001-000-331005	Type : R - Variance Fee	\$0.00	\$0.00	\$0.00	\$0.00
001-000-331006	Type : R - Zoning Fees	\$0.00	\$0.00	\$194,681.77	(\$194,681.77)
001-000-332001	Type : R - Park Fees	\$0.00	\$0.00	\$0.00	\$0.00
001-000-335001	Type : R - Rental Income-co Health Dept	\$0.00	\$0.00	\$24,325.00	(\$24,325.00)
001-000-335002	Type : R - Reimbursement For Telephones	\$0.00	\$0.00	\$2,487.36	(\$2,487.36)
001-000-335003	Type : R - Misc Income-desig. Gifts	\$0.00	\$0.00	\$0.00	\$0.00
001-000-335006	Type : R - Grant Income	\$0.00	\$0.00	\$0.00	\$0.00
001-000-335007	Type : R - Unclaimed Money - Revenue	\$0.00	\$0.00	\$0.00	\$0.00
001-000-335008	Type : R - Lease/rental Income	\$0.00	\$90,000.00	\$94,720.00	(\$4,720.00)
001-000-335009	Type : R - Farm Income	\$0.00	\$0.00	\$1,125.00	(\$1,125.00)
001-000-335010	Type : R - Lease Rental (courthouse)	\$0.00	\$0.00	\$0.00	\$0.00
001-000-335011	Type : R - Liquor Licenses	\$0.00	\$0.00	\$27,762.50	(\$27,762.50)
001-000-335012	Type : R - Amusement License	\$0.00	\$0.00	\$5,320.00	(\$5,320.00)
001-000-335013	Type : R - Video Gaming	\$0.00	\$33,532.24	\$140,014.29	(\$106,482.05)
001-000-350001	Type : R - Miscellaneous Income	\$0.00	\$16,231.27	\$24,389.35	(\$8,158.08)
001-000-350002	Type : R - NSF Payback	\$0.00	\$0.00	\$122.00	(\$122.00)
001-000-390000	Type : R - Transfer from other Funds	\$0.00	\$0.00	\$477.63	(\$477.63)
001-000-390003	Type : R - REIMB FROM 003	\$0.00	\$0.00	\$0.00	\$0.00
001-000-390008	Type : R - REIMB FROM TOURISM PROMOTION	\$0.00	\$0.00	\$0.00	\$0.00
001-000-390013	Type : R - REIMB FROM NH MAINT EMPLOY REI	\$0.00	\$0.00	\$0.00	\$0.00
001-000-390015	Type : R - REIMB FROM WORKING CASH FUND	\$0.00	\$0.00	\$0.00	\$0.00
001-000-390016	Type : R - REIMB FROM INSURANCE FUND	\$0.00	\$0.00	\$0.00	\$0.00
001-000-390031	Type : R - REIMB FROM 031	\$0.00	\$0.00	\$0.00	\$0.00
001-000-390032	Type : R - Transfer from Fund 032	\$0.00	\$0.00	\$0.00	\$0.00
001-000-390033	Type : R - REIMB FROM PUBLIC SAFETY FUND	\$0.00	\$0.00	\$2,000,000.00	(\$2,000,000.00)
001-000-836097	Type : X - TRANSFER TO DISASTER FUND	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00

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001-003-503001	Type : X - Mileage	\$0.00	\$323.73	\$0.00	\$323.73
001-003-541001	Type : X - Education	\$0.00	\$783.72	\$0.00	\$783.72
001-003-541003	Type : X - Publications	\$0.00	\$0.00	\$0.00	\$0.00
001-003-541004	Type : X - Dues & Subscriptions	\$0.00	\$500.00	\$0.00	\$500.00
001-003-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-003-601001	Type : X - Office Supplies & Expense	\$0.00	\$299.99	\$0.00	\$299.99
001-003-701001	Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
001-003-900000	Type : X - Payroll	\$0.00	\$76,841.84	\$3,374.64	\$73,467.20
001-003-900000-999	Type : X - Payroll Elected off/dept head	\$0.00	\$50,769.20	\$2,284.61	\$48,484.59
001-003-900100	Type : X - Part Time No Benefits	\$0.00	\$0.00	\$0.00	\$0.00
001-003-900101	Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00
001-003-910000	Type : X - Overtime	\$0.00	\$355.54	\$140.62	\$214.92
001-003-910001	Type : X - Holiday OT	\$0.00	\$0.00	\$0.00	\$0.00
001-004-503001	Type : X - Mileage	\$0.00	\$12,873.87	\$0.00	\$12,873.87
001-004-510004	Type : X - Telephone	\$0.00	\$870.89	\$0.00	\$870.89
001-004-541001	Type : X - Education	\$0.00	\$0.00	\$0.00	\$0.00
001-004-541002	Type : X - Lodging & Meals	\$0.00	\$80.13	\$0.00	\$80.13
001-004-541004	Type : X - Dues & Subscriptions	\$0.00	\$5,400.00	\$0.00	\$5,400.00
001-004-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-004-601001	Type : X - Office Supplies & Expense	\$0.00	\$51.25	\$0.00	\$51.25
001-004-701001	Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
001-004-900000	Type : X - Payroll	\$0.00	\$60,184.17	\$3,422.82	\$56,761.35
001-004-900000-999	Type : X - Payroll Elected off/dept head	\$0.00	\$50,769.20	\$2,284.61	\$48,484.59
001-004-900100	Type : X - Part Time No Benefits	\$0.00	\$0.00	\$0.00	\$0.00
001-004-900101	Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00
001-004-900200	Type : X - Co Board Pay	\$0.00	\$84,660.00	\$28,308.30	\$56,351.70
001-004-910000	Type : X - Overtime	\$0.00	\$346.68	\$346.68	\$0.00

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 098999999999
YEAR: 2018

DATE RANGE: 12/1/2017 - 8/31/2018

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General Fund				
001-004-910001 Type : X - Holiday OT	\$0.00	\$0.00	\$0.00	\$0.00
001-005-404001-122 Type : X - Professional Services Telephon	\$0.00	\$0.00	\$0.00	\$0.00
001-005-404008 Type : X - Professional/consultant Servic	\$0.00	\$8,365.47	\$0.00	\$8,365.47
001-005-414001 Type : X - Add'l Hardware/license	\$0.00	\$20,157.72	\$250.06	\$19,907.66
001-005-502001 Type : X - Maintenance & Repair-Equipment	\$0.00	\$0.00	\$0.00	\$0.00
001-005-503001 Type : X - Mileage	\$0.00	\$942.17	\$0.00	\$942.17
001-005-510004 Type : X - Telephone	\$0.00	\$71,771.02	\$6,336.02	\$65,435.00
001-005-510005 Type : X - Internet	\$0.00	\$18,000.00	\$0.00	\$18,000.00
001-005-541001 Type : X - Education	\$0.00	\$2,995.00	\$0.00	\$2,995.00
001-005-541002 Type : X - Lodging & Meals	\$0.00	\$0.00	\$0.00	\$0.00
001-005-541004 Type : X - Dues & Subscriptions	\$0.00	\$331.93	\$0.00	\$331.93
001-005-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-005-600001 Type : X - Supplies	\$0.00	\$0.00	\$0.00	\$0.00
001-005-601001 Type : X - Office Supplies & Expense	\$0.00	\$46.74	\$0.00	\$46.74
001-005-701001 Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
001-005-704001 Type : X - Software Purchase/licenses	\$0.00	\$40,697.03	\$0.00	\$40,697.03
001-005-900000 Type : X - Payroll	\$0.00	\$121,464.48	\$5,058.81	\$116,405.67
001-005-900000-999 Type : X - Payroll Elected off/dept head	\$0.00	\$57,538.55	\$2,457.69	\$55,080.86
001-005-910000 Type : X - Overtime	\$0.00	\$0.00	\$0.00	\$0.00
001-007-404001 Type : X - Professional Services	\$0.00	\$58,418.00	\$0.00	\$58,418.00
001-007-410001 Type : X - Court Reporter	\$0.00	\$4,910.75	\$0.00	\$4,910.75
001-007-413001 Type : X - Zoning Board Of Appeals	\$0.00	\$5,600.00	\$0.00	\$5,600.00
001-007-431001 Type : X - Misc Committee Per Diem	\$0.00	\$0.00	\$0.00	\$0.00
001-007-437001 Type : X - Comp Plan Update	\$0.00	\$0.00	\$0.00	\$0.00
001-007-503001 Type : X - Mileage	\$0.00	\$1,198.50	\$0.00	\$1,198.50
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

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 098999999999
YEAR: 2018

DATE RANGE: 12/1/2017 - 8/31/2018

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General Fund					
001-007-541003	Type : X - Publications	\$0.00	\$11,747.79	\$0.00	\$11,747.79
001-007-541005	Type : X - Library	\$0.00	\$0.00	\$0.00	\$0.00
001-007-543001	Type : X - Misc Claims	\$0.00	\$0.00	\$0.00	\$0.00
001-007-598001	Type : X - Misc Expense	\$0.00	\$400.00	\$0.00	\$400.00
001-007-601001	Type : X - Office Supplies & Expense	\$0.00	\$169.99	\$0.00	\$169.99
001-007-701001	Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
001-007-900000	Type : X - Payroll	\$0.00	\$27,036.36	\$980.24	\$26,056.12
001-007-900000-999	Type : X - Payroll Elected off/dept head	\$0.00	\$15,300.00	\$688.50	\$14,611.50
001-007-910000	Type : X - Overtime	\$0.00	\$0.00	\$0.00	\$0.00
001-011-404001	Type : X - Professional Services	\$0.00	\$0.00	\$0.00	\$0.00
001-011-404007	Type : X - Prof Services-physicals/drug	\$0.00	\$0.00	\$0.00	\$0.00
001-011-466001	Type : X - Electronic Monitoring	\$0.00	\$0.00	\$0.00	\$0.00
001-011-502002	Type : X - Maintenance & Repair- Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
001-011-503001	Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00
001-011-510004	Type : X - Telephone	\$0.00	\$0.00	\$0.00	\$0.00
001-011-522003	Type : X - Juvenile Accountability Acct	\$0.00	\$0.00	\$0.00	\$0.00
001-011-522005	Type : X - Investigation Exp	\$0.00	\$0.00	\$0.00	\$0.00
001-011-522011	Type : X - Alternatives To Detention	\$0.00	\$0.00	\$0.00	\$0.00
001-011-522012	Type : X - Jsop	\$0.00	\$0.00	\$0.00	\$0.00
001-011-541001	Type : X - Education	\$0.00	\$0.00	\$0.00	\$0.00
001-011-541002	Type : X - Lodging & Meals	\$0.00	\$0.00	\$0.00	\$0.00
001-011-541004	Type : X - Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00
001-011-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-011-601001	Type : X - Office Supplies & Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-011-701001	Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
001-011-900000	Type : X - Payroll	\$0.00	\$1,080,567.23	\$48,403.07	\$1,032,164.16
001-011-900000-999	Type : X - Payroll Elected off/dept head	\$0.00	\$111,214.96	\$4,888.23	\$106,326.73

General Ledger Report - Summary

LaSalle County

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All Funds
ACCOUNT RANGE: 0 - 098999999999
YEAR: 2018

DATE RANGE: 12/1/2017 - 8/31/2018

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General Fund					
001-011-910000	Type : X - Overtime	\$0.00	\$3,664.53	\$0.00	\$3,664.53
001-013-404001	Type : X - Professional Services	\$0.00	\$0.00	\$0.00	\$0.00
001-013-404015	Type : X - Prof Services-computer Program	\$0.00	\$0.00	\$0.00	\$0.00
001-013-419001	Type : X - Appointed Atty Juvenile Def	\$0.00	\$19,176.00	\$0.00	\$19,176.00
001-013-457001	Type : X - Juries	\$0.00	\$19,724.00	\$0.00	\$19,724.00
001-013-502001	Type : X - Maintenance & Repair-Equipment	\$0.00	\$0.00	\$0.00	\$0.00
001-013-502006	Type : X - Maintenance-Software	\$0.00	\$8,351.00	\$0.00	\$8,351.00
001-013-503001	Type : X - Mileage	\$0.00	\$420.35	\$0.00	\$420.35
001-013-503003	Type : X - Mileage-jury	\$0.00	\$30,247.14	\$0.00	\$30,247.14
001-013-528001	Type : X - Court Order Child Placement	\$0.00	\$351,760.79	\$47,169.60	\$304,591.19
001-013-541001	Type : X - Education	\$0.00	\$195.00	\$0.00	\$195.00
001-013-541002	Type : X - Lodging & Meals	\$0.00	\$322.34	\$0.00	\$322.34
001-013-541003	Type : X - Publications	\$0.00	\$1,011.80	\$0.00	\$1,011.80
001-013-541004	Type : X - Dues & Subscriptions	\$0.00	\$4,860.00	\$0.00	\$4,860.00
001-013-541005	Type : X - Library	\$0.00	\$15,726.75	\$0.00	\$15,726.75
001-013-541010	Type : X - Trial Expense	\$0.00	\$24,518.45	\$0.00	\$24,518.45
001-013-558001	Type : X - Prevention	\$0.00	\$8,000.00	\$0.00	\$8,000.00
001-013-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-013-601001	Type : X - Office Supplies & Expense	\$0.00	\$6,206.43	\$0.00	\$6,206.43
001-013-613005	Type : X - Uniforms	\$0.00	\$500.80	\$0.00	\$500.80
001-013-701001	Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
001-013-900000	Type : X - Payroll	\$0.00	\$322,337.96	\$1,574.80	\$320,763.16
001-013-900100	Type : X - Part Time No Benefits	\$0.00	\$8,564.20	\$0.00	\$8,564.20
001-013-910000	Type : X - Overtime	\$0.00	\$0.00	\$0.00	\$0.00
001-014-409001	Type : X - Secretary Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-014-503001	Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00
001-014-541001	Type : X - Education	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
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All Funds
ACCOUNT RANGE: 0 - 098999999999
YEAR: 2018

DATE RANGE: 12/1/2017 - 8/31/2018

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General Fund					
001-014-541002	Type : X - Lodging & Meals	\$0.00	\$0.00	\$0.00	\$0.00
001-014-541005	Type : X - Library	\$0.00	\$4,940.20	\$0.00	\$4,940.20
001-014-541010	Type : X - Trial Expense	\$0.00	\$22,281.93	\$0.00	\$22,281.93
001-014-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-014-601001	Type : X - Office Supplies & Expense	\$0.00	\$844.01	\$0.00	\$844.01
001-014-701001	Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
001-014-900000	Type : X - Payroll	\$0.00	\$238,634.09	\$10,510.46	\$228,123.63
001-014-900000-999	Type : X - Payroll Elected off/dept head	\$0.00	\$111,376.00	\$5,011.92	\$106,364.08
001-015-404005	Type : X - Prof.services-board Of Review	\$0.00	\$0.00	\$0.00	\$0.00
001-015-503001	Type : X - Mileage	\$0.00	\$89.38	\$0.00	\$89.38
001-015-541001	Type : X - Education	\$0.00	\$488.16	\$0.00	\$488.16
001-015-541003	Type : X - Publications	\$0.00	\$0.00	\$0.00	\$0.00
001-015-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-015-601001	Type : X - Office Supplies & Expense	\$0.00	\$85.66	\$0.00	\$85.66
001-015-701001	Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
001-015-900000	Type : X - Payroll	\$0.00	\$29,615.00	\$1,480.75	\$28,134.25
001-017-502001	Type : X - Maintenance & Repair-Equipment	\$0.00	\$0.00	\$0.00	\$0.00
001-017-503001	Type : X - Mileage	\$0.00	\$2,116.69	\$0.00	\$2,116.69
001-017-541001	Type : X - Education	\$0.00	\$0.00	\$0.00	\$0.00
001-017-541003	Type : X - Publications	\$0.00	\$0.00	\$0.00	\$0.00
001-017-541004	Type : X - Dues & Subscriptions	\$0.00	\$846.00	\$0.00	\$846.00
001-017-541006	Type : X - Printing	\$0.00	\$0.00	\$0.00	\$0.00
001-017-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-017-601001	Type : X - Office Supplies & Expense	\$0.00	\$1,150.64	\$18.60	\$1,132.04
001-017-701001	Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
001-017-900000	Type : X - Payroll	\$0.00	\$855,072.88	\$37,177.40	\$817,895.48
001-017-900000-999	Type : X - Payroll Elected off/dept head	\$0.00	\$50,769.20	\$2,284.61	\$48,484.59

General Ledger Report - Summary

LaSalle County

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All Funds
ACCOUNT RANGE: 0 - 098999999999
YEAR: 2018

DATE RANGE: 12/1/2017 - 8/31/2018

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General Fund					
001-017-910000	Type : X - Overtime	\$0.00	\$0.00	\$0.00	\$0.00
001-018-502001	Type : X - Maintenance & Repair-Equipment	\$0.00	\$0.00	\$0.00	\$0.00
001-018-502006	Type : X - Maintenance-Software	\$0.00	\$21,599.00	\$0.00	\$21,599.00
001-018-541001	Type : X - Education	\$0.00	\$60.00	\$0.00	\$60.00
001-018-541003	Type : X - Publications	\$0.00	\$0.00	\$0.00	\$0.00
001-018-541004	Type : X - Dues & Subscriptions	\$0.00	\$1,289.60	\$445.00	\$844.60
001-018-541006	Type : X - Printing	\$0.00	\$0.00	\$0.00	\$0.00
001-018-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-018-601001	Type : X - Office Supplies & Expense	\$0.00	\$275.43	\$0.00	\$275.43
001-018-701001	Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
001-018-704001	Type : X - Software Purchase/licenses	\$0.00	\$0.00	\$0.00	\$0.00
001-018-900000	Type : X - Payroll	\$0.00	\$204,461.45	\$9,865.76	\$194,595.69
001-018-900000-999	Type : X - Payroll Elected off/dept head	\$0.00	\$53,422.79	\$2,374.26	\$51,048.53
001-018-910000	Type : X - Overtime	\$0.00	\$2,141.01	\$0.00	\$2,141.01
001-020-404003	Type : X - Prof Serv-transport Fees	\$0.00	\$33,560.00	\$0.00	\$33,560.00
001-020-404006	Type : X - Prof Services-post Mortem	\$0.00	\$97,843.00	\$0.00	\$97,843.00
001-020-404010	Type : X - Prof Serv Tox Lab	\$0.00	\$16,672.00	\$0.00	\$16,672.00
001-020-502002	Type : X - Maintenance & Repair- Vehicles	\$0.00	\$1,351.12	\$0.00	\$1,351.12
001-020-502006	Type : X - Maintenance-Software	\$0.00	\$600.00	\$0.00	\$600.00
001-020-503006	Type : X - Mileage-deputies	\$0.00	\$2,956.11	\$0.00	\$2,956.11
001-020-510004	Type : X - Telephone	\$0.00	\$3,510.41	\$55.39	\$3,455.02
001-020-541001	Type : X - Education	\$0.00	\$1,766.74	\$0.00	\$1,766.74
001-020-541002	Type : X - Lodging & Meals	\$0.00	\$645.22	\$0.00	\$645.22
001-020-541004	Type : X - Dues & Subscriptions	\$0.00	\$1,325.60	\$0.00	\$1,325.60
001-020-541020	Type : X - Film/processing	\$0.00	\$0.00	\$0.00	\$0.00
001-020-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-020-601001	Type : X - Office Supplies & Expense	\$0.00	\$742.95	\$0.00	\$742.95

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
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All Funds
ACCOUNT RANGE: 0 - 098999999999
YEAR: 2018

DATE RANGE: 12/1/2017 - 8/31/2018

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General Fund					
001-020-601017	Type : X - Supplies-coroner's	\$0.00	\$1,567.15	\$0.00	\$1,567.15
001-020-701001	Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
001-020-900000	Type : X - Payroll	\$0.00	\$64,070.15	\$5,326.13	\$58,744.02
001-020-900000-999	Type : X - Payroll Elected off/dept head	\$0.00	\$50,769.20	\$2,284.61	\$48,484.59
001-020-900100	Type : X - Part Time No Benefits	\$0.00	\$57,515.00	\$0.00	\$57,515.00
001-020-900101	Type : X - Temp/Seasonal Help	\$0.00	\$294.00	\$0.00	\$294.00
001-020-910000	Type : X - Overtime	\$0.00	\$0.00	\$0.00	\$0.00
001-022-502001	Type : X - Maintenance & Repair-Equipment	\$0.00	\$0.00	\$0.00	\$0.00
001-022-503001	Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00
001-022-525001	Type : X - Eyeglass Expenses	\$0.00	\$0.00	\$0.00	\$0.00
001-022-541001	Type : X - Education	\$0.00	\$0.00	\$0.00	\$0.00
001-022-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-022-601001	Type : X - Office Supplies & Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-022-601010	Type : X - Supplies-nursing	\$0.00	\$0.00	\$0.00	\$0.00
001-022-701001	Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
001-022-900000	Type : X - Payroll	\$0.00	\$0.00	\$0.00	\$0.00
001-022-900000-999	Type : X - Payroll Elected off/dept head	\$0.00	\$0.00	\$0.00	\$0.00
001-023-404001	Type : X - Professional Services	\$0.00	\$0.00	\$0.00	\$0.00
001-023-502001	Type : X - Maintenance & Repair-Equipment	\$0.00	\$4,027.00	\$0.00	\$4,027.00
001-023-511005	Type : X - Rental-tower	\$0.00	\$500.00	\$0.00	\$500.00
001-023-521001	Type : X - Base Stations	\$0.00	\$0.00	\$0.00	\$0.00
001-023-541028	Type : X - 800 Mz Patrol Radio	\$0.00	\$31,000.00	\$0.00	\$31,000.00
001-023-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-023-601001	Type : X - Office Supplies & Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-023-701001	Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
001-023-900000	Type : X - Payroll	\$0.00	\$0.00	\$0.00	\$0.00
001-026-404001	Type : X - Professional Services	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

LaSalle County

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All Funds
ACCOUNT RANGE: 0 - 098999999999
YEAR: 2018

DATE RANGE: 12/1/2017 - 8/31/2018

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General Fund					
001-026-474001	Type : X - Work Study	\$0.00	\$0.00	\$0.00	\$0.00
001-026-503001	Type : X - Mileage	\$0.00	\$3,229.53	\$0.00	\$3,229.53
001-026-541001	Type : X - Education	\$0.00	\$0.00	\$0.00	\$0.00
001-026-541003	Type : X - Publications	\$0.00	\$0.00	\$0.00	\$0.00
001-026-541006	Type : X - Printing	\$0.00	\$0.00	\$0.00	\$0.00
001-026-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-026-601001	Type : X - Office Supplies & Expense	\$0.00	\$995.00	\$0.00	\$995.00
001-026-701001	Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
001-026-900000	Type : X - Payroll	\$0.00	\$136,609.39	\$6,117.66	\$130,491.73
001-029-404001	Type : X - Professional Services	\$0.00	\$10,425.00	\$0.00	\$10,425.00
001-029-404001-110	Type : X - Prof Serv East Side Elevator	\$0.00	\$0.00	\$0.00	\$0.00
001-029-404001-111	Type : X - Prof Serv Downtown Fire Alarm	\$0.00	\$0.00	\$0.00	\$0.00
001-029-404001-114	Type : X - Professional Services DTCH Co	\$0.00	\$0.00	\$0.00	\$0.00
001-029-404001-118	Type : X - Professional Services ADA	\$0.00	\$0.00	\$0.00	\$0.00
001-029-404001-119	Type : X - Professional Services Roof Rep	\$0.00	\$0.00	\$0.00	\$0.00
001-029-404001-121	Type : X - Professional Services VAC Remo	\$0.00	\$0.00	\$0.00	\$0.00
001-029-404001-125	Type : X - Prof Services Jail Foundation	\$0.00	\$2,025.00	\$0.00	\$2,025.00
001-029-502001	Type : X - Maintenance & Repair-Equipment	\$0.00	\$21,305.69	\$0.00	\$21,305.69
001-029-502001-121	Type : X - Maintenance & Repair-Equipment	\$0.00	\$0.00	\$0.00	\$0.00
001-029-502003	Type : X - Maintenance & Repair-Bldg	\$0.00	\$115,023.51	\$4,888.91	\$110,134.60
001-029-502003-110	Type : X - Maint & Repair-Bldg E Side el	\$0.00	\$0.00	\$0.00	\$0.00
001-029-502003-121	Type : X - Maintenance & Repair-Bldg VAC	\$0.00	\$0.00	\$0.00	\$0.00
001-029-502007	Type : X - Maintenance-contracts	\$0.00	\$107,896.71	\$140.00	\$107,756.71
001-029-505001	Type : X - Vehicle Expense	\$0.00	\$129,710.91	\$0.00	\$129,710.91
001-029-510001	Type : X - Electricity	\$0.00	\$177,373.79	\$0.00	\$177,373.79
001-029-510002	Type : X - Water/sewer	\$0.00	\$29,593.75	\$6,113.40	\$23,480.35
001-029-510003	Type : X - Gas	\$0.00	\$64,827.81	\$1,402.03	\$63,425.78

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 098999999999
YEAR: 2018

DATE RANGE: 12/1/2017 - 8/31/2018

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General Fund					
001-029-510004	Type : X - Telephone	\$0.00	\$1,852.30	\$47.72	\$1,804.58
001-029-510009	Type : X - Janitorial	\$0.00	\$56,250.00	\$0.00	\$56,250.00
001-029-541001	Type : X - Education	\$0.00	\$2,989.76	\$0.00	\$2,989.76
001-029-598001	Type : X - Misc Expense	\$0.00	\$14.98	\$14.98	\$0.00
001-029-600001	Type : X - Supplies	\$0.00	\$199.00	\$0.00	\$199.00
001-029-601001	Type : X - Office Supplies & Expense	\$0.00	\$72.18	\$0.00	\$72.18
001-029-601003	Type : X - Supplies-facilities	\$0.00	\$29,619.19	\$0.00	\$29,619.19
001-029-601012	Type : X - Supplies-safety	\$0.00	\$0.00	\$0.00	\$0.00
001-029-613005	Type : X - Uniforms	\$0.00	\$0.00	\$0.00	\$0.00
001-029-701001	Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
001-029-701002	Type : X - New Equipment	\$0.00	\$5,340.00	\$0.00	\$5,340.00
001-029-701002-111	Type : X - New Equip Downtown Fire Alarm	\$0.00	\$0.00	\$0.00	\$0.00
001-029-703001	Type : X - Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
001-029-711001	Type : X - Site Improvement	\$0.00	\$46,985.80	\$0.00	\$46,985.80
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	\$0.00	\$1,265.68	\$0.00	\$1,265.68
001-029-900000	Type : X - Payroll	\$0.00	\$282,506.23	\$13,571.77	\$268,934.46
001-029-900000-999	Type : X - Payroll Elected off/dept head	\$0.00	\$63,707.77	\$2,748.49	\$60,959.28
001-029-900101	Type : X - Temp/Seasonal Help	\$0.00	\$7,392.00	\$0.00	\$7,392.00
001-029-910000	Type : X - Overtime	\$0.00	\$22,665.84	\$160.79	\$22,505.05
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

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
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All Funds
ACCOUNT RANGE: 0 - 098999999999
YEAR: 2018

DATE RANGE: 12/1/2017 - 8/31/2018

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General Fund					
001-035-900000	Type : X - Payroll	\$0.00	\$6,700.00	\$0.00	\$6,700.00
001-035-910000	Type : X - Overtime	\$0.00	\$0.00	\$0.00	\$0.00
001-036-404001	Type : X - Professional Services	\$0.00	\$7,075.00	\$0.00	\$7,075.00
001-036-502000	Type : X - Maintenece & repair-general	\$0.00	\$9,794.21	\$0.00	\$9,794.21
001-036-502000-113	Type : X - Maint & repair-general SHABBON	\$0.00	\$0.00	\$0.00	\$0.00
001-036-502003	Type : X - Maintenance & Repair-Bldg	\$0.00	\$99.00	\$0.00	\$99.00
001-036-502005	Type : X - Maintenance & Repair-machinery	\$0.00	\$78.54	\$0.00	\$78.54
001-036-502007	Type : X - Maintenance-contracts	\$0.00	\$0.00	\$0.00	\$0.00
001-036-503001	Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00
001-036-505001	Type : X - Vehicle Expense	\$0.00	\$1,915.90	\$0.00	\$1,915.90
001-036-510001	Type : X - Electricity	\$0.00	\$2,371.92	\$0.00	\$2,371.92
001-036-510003	Type : X - Gas	\$0.00	\$1,540.56	\$0.00	\$1,540.56
001-036-510004	Type : X - Telephone	\$0.00	\$1,682.30	\$0.00	\$1,682.30
001-036-510007	Type : X - Waste Disposal	\$0.00	\$1,476.76	\$0.00	\$1,476.76
001-036-510008	Type : X - Pest Control	\$0.00	\$639.00	\$0.00	\$639.00
001-036-541001	Type : X - Education	\$0.00	\$0.00	\$0.00	\$0.00
001-036-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-036-600001	Type : X - Supplies	\$0.00	\$2,547.20	\$0.00	\$2,547.20
001-036-613005	Type : X - Uniforms	\$0.00	\$0.00	\$0.00	\$0.00
001-036-701002	Type : X - New Equipment	\$0.00	\$0.00	\$0.00	\$0.00
001-036-703001	Type : X - Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
001-036-711001	Type : X - Site Improvement	\$0.00	\$0.00	\$0.00	\$0.00
001-036-780002	Type : X - Description Not On File	\$0.00	\$0.00	\$0.00	\$0.00
001-036-900000	Type : X - Payroll	\$0.00	\$0.00	\$114.00	(\$114.00)
001-036-900000-999	Type : X - Payroll Elected off/dept head	\$0.00	\$35,015.89	\$1,501.75	\$33,514.14
001-036-900101	Type : X - Temp/Seasonal Help	\$0.00	\$8,058.38	\$0.00	\$8,058.38
001-036-910000	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 - 098999999999
YEAR: 2018

DATE RANGE: 12/1/2017 - 8/31/2018

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General Fund					
001-039-502001	Type : X - Maintenance & Repair-Equipment	\$0.00	\$0.00	\$0.00	\$0.00
001-039-503001	Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00
001-039-541001	Type : X - Education	\$0.00	\$0.00	\$0.00	\$0.00
001-039-541004	Type : X - Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00
001-039-541013	Type : X - Restoration	\$0.00	\$0.00	\$0.00	\$0.00
001-039-550005	Type : X - State Revenue Stamps	\$0.00	\$282,602.50	\$0.00	\$282,602.50
001-039-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-039-601001	Type : X - Office Supplies & Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-039-701001	Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
001-039-900000	Type : X - Payroll	\$0.00	\$202,966.96	\$8,899.74	\$194,067.22
001-039-900000-999	Type : X - Payroll Elected off/dept head	\$0.00	\$50,769.20	\$2,284.61	\$48,484.59
001-039-910000	Type : X - Overtime	\$0.00	\$0.00	\$0.00	\$0.00
001-040-404007	Type : X - Prof Services-physicals/drug	\$0.00	\$2,506.50	\$0.00	\$2,506.50
001-040-407001	Type : X - Non Contract Medical	\$0.00	\$150.00	\$0.00	\$150.00
001-040-433001	Type : X - Merit Commission	\$0.00	\$654.27	\$0.00	\$654.27
001-040-502002	Type : X - Maintenance & Repair- Vehicles	\$0.00	\$20,902.33	\$0.00	\$20,902.33
001-040-502008	Type : X - Maintenance-service Contract	\$0.00	\$15,638.20	\$0.00	\$15,638.20
001-040-504001	Type : X - Towing Fees	\$0.00	\$250.00	\$0.00	\$250.00
001-040-505001	Type : X - Vehicle Expense	\$0.00	\$398.74	\$0.00	\$398.74
001-040-510004	Type : X - Telephone	\$0.00	\$17,919.63	\$0.00	\$17,919.63
001-040-522001	Type : X - Crime Prevention	\$0.00	\$6,443.00	\$0.00	\$6,443.00
001-040-522002	Type : X - Crime Investigation	\$0.00	\$2,000.00	\$0.00	\$2,000.00
001-040-541001	Type : X - Education	\$0.00	\$6,081.10	\$0.00	\$6,081.10
001-040-541004	Type : X - Dues & Subscriptions	\$0.00	\$1,100.00	\$0.00	\$1,100.00
001-040-541006	Type : X - Printing	\$0.00	\$1,205.25	\$0.00	\$1,205.25
001-040-541012	Type : X - Transport Prisoners	\$0.00	\$4,406.53	\$0.00	\$4,406.53
001-040-541020	Type : X - Film/processing	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

LaSalle County

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All Funds
ACCOUNT RANGE: 0 - 098999999999
YEAR: 2018

DATE RANGE: 12/1/2017 - 8/31/2018

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General Fund					
001-040-541021	Type : X - Education-pti	\$0.00	\$0.00	\$0.00	\$0.00
001-040-598001	Type : X - Misc Expense	\$0.00	\$439.88	\$0.00	\$439.88
001-040-600001	Type : X - Supplies	\$0.00	\$23,404.85	\$0.00	\$23,404.85
001-040-601001	Type : X - Office Supplies & Expense	\$0.00	\$1,372.56	\$0.00	\$1,372.56
001-040-605001	Type : X - Ammunition	\$0.00	\$8,478.52	\$0.00	\$8,478.52
001-040-605002	Type : X - Weapons/repairs	\$0.00	\$1,190.93	\$0.00	\$1,190.93
001-040-613005	Type : X - Uniforms	\$0.00	\$3,639.60	\$0.00	\$3,639.60
001-040-701001	Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
001-040-701002	Type : X - New Equipment	\$0.00	\$0.00	\$0.00	\$0.00
001-040-703001	Type : X - Vehicles	\$0.00	\$50,392.20	\$0.00	\$50,392.20
001-040-900000	Type : X - Payroll	\$0.00	\$2,598,358.28	\$98,924.65	\$2,499,433.63
001-040-900000-999	Type : X - Payroll Elected off/dept head	\$0.00	\$59,897.90	\$2,661.98	\$57,235.92
001-040-900100	Type : X - Part Time No Benefits	\$0.00	\$2,928.00	\$0.00	\$2,928.00
001-040-900101	Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00
001-040-910000	Type : X - Overtime	\$0.00	\$260,638.91	\$7,815.35	\$252,823.56
001-040-910001	Type : X - Holiday OT	\$0.00	\$74,653.26	\$13,405.86	\$61,247.40
001-041-404001	Type : X - Professional Services	\$0.00	\$0.00	\$0.00	\$0.00
001-041-410001	Type : X - Court Reporter	\$0.00	\$14,801.25	\$0.00	\$14,801.25
001-041-435001	Type : X - Appellate Assistance	\$0.00	\$24,000.00	\$0.00	\$24,000.00
001-041-502001	Type : X - Maintenance & Repair-Equipment	\$0.00	\$628.19	\$0.00	\$628.19
001-041-503001	Type : X - Mileage	\$0.00	\$686.21	\$0.00	\$686.21
001-041-522002	Type : X - Crime Investigation	\$0.00	\$6,000.00	\$0.00	\$6,000.00
001-041-541001	Type : X - Education	\$0.00	\$3,965.29	\$667.29	\$3,298.00
001-041-541005	Type : X - Library	\$0.00	\$14,295.46	\$0.00	\$14,295.46
001-041-541010	Type : X - Trial Expense	\$0.00	\$18,513.87	\$0.00	\$18,513.87
001-041-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-041-601001	Type : X - Office Supplies & Expense	\$0.00	\$15,384.56	\$0.00	\$15,384.56

General Ledger Report - Summary

LaSalle County

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All Funds
ACCOUNT RANGE: 0 - 098999999999
YEAR: 2018

DATE RANGE: 12/1/2017 - 8/31/2018

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General Fund				
001-041-701001 Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
001-041-900000 Type : X - Payroll	\$0.00	\$1,171,066.13	\$53,671.92	\$1,117,394.21
001-041-900000-999 Type : X - Payroll Elected off/dept head	\$0.00	\$123,751.20	\$5,568.80	\$118,182.40
001-041-900101 Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00
001-041-910000 Type : X - Overtime	\$0.00	\$0.00	\$0.00	\$0.00
001-042-404007 Type : X - Prof Services-physicals/drug	\$0.00	\$10,065.26	\$0.00	\$10,065.26
001-042-404011 Type : X - Prof Services--attorney	\$0.00	\$0.00	\$0.00	\$0.00
001-042-404013 Type : X - Prof Services-arbitrator Fee's	\$0.00	\$0.00	\$0.00	\$0.00
001-042-503001 Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00
001-042-541001 Type : X - Education	\$0.00	\$398.00	\$0.00	\$398.00
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	\$0.00	\$3,921.24	\$0.00	\$3,921.24
001-042-701001 Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
001-042-900000 Type : X - Payroll	\$0.00	\$99,971.98	\$4,315.67	\$95,656.31
001-042-910000 Type : X - Overtime	\$0.00	\$0.00	\$0.00	\$0.00
001-043-404001 Type : X - Professional Services	\$0.00	\$0.00	\$0.00	\$0.00
001-043-502001 Type : X - Maintenance & Repair-Equipment	\$0.00	\$0.00	\$0.00	\$0.00
001-043-502006 Type : X - Maintenance-Software	\$0.00	\$26,394.00	\$0.00	\$26,394.00
001-043-503001 Type : X - Mileage	\$0.00	\$216.37	\$0.00	\$216.37
001-043-541001 Type : X - Education	\$0.00	\$911.90	\$0.00	\$911.90
001-043-541003 Type : X - Publications	\$0.00	\$4,737.60	\$0.00	\$4,737.60
001-043-541004 Type : X - Dues & Subscriptions	\$0.00	\$447.60	\$0.00	\$447.60
001-043-541005 Type : X - Library	\$0.00	\$0.00	\$0.00	\$0.00
001-043-563002 Type : X - Tax Bills(real Estate)	\$0.00	\$34,285.40	\$25,498.52	\$8,786.88
001-043-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-043-601001 Type : X - Office Supplies & Expense	\$0.00	\$694.98	\$0.00	\$694.98

General Ledger Report - Summary

LaSalle County

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ACCOUNT RANGE: 0 - 098999999999
YEAR: 2018

DATE RANGE: 12/1/2017 - 8/31/2018

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General Fund					
001-043-701001	Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
001-043-704001	Type : X - Software Purchase/licenses	\$0.00	\$0.00	\$0.00	\$0.00
001-043-860000	Type : X - NSF Chargeback	\$0.00	\$756.00	\$0.00	\$756.00
001-043-900000	Type : X - Payroll	\$0.00	\$145,774.09	\$5,933.26	\$139,840.83
001-043-900000-999	Type : X - Payroll Elected off/dept head	\$0.00	\$52,268.98	\$2,322.33	\$49,946.65
001-043-900101	Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00
001-043-910000	Type : X - Overtime	\$0.00	\$243.65	\$0.00	\$243.65
001-044-404001	Type : X - Professional Services	\$0.00	\$0.00	\$0.00	\$0.00
001-044-404014	Type : X - Prof Services-outside Audit	\$0.00	\$42,100.00	\$0.00	\$42,100.00
001-044-431001	Type : X - Misc Committee Per Diem	\$0.00	\$180.00	\$0.00	\$180.00
001-044-447001	Type : X - Exelon Settlement	\$0.00	\$0.00	\$0.00	\$0.00
001-044-475001	Type : X - Soil & Water Conservation	\$0.00	\$29,780.00	\$0.00	\$29,780.00
001-044-476001	Type : X - La Salle Co Extension Service	\$0.00	\$42,325.00	\$0.00	\$42,325.00
001-044-477001	Type : X - NCAT	\$0.00	\$0.00	\$0.00	\$0.00
001-044-478001	Type : X - Nonprofit Senior Services	\$0.00	\$0.00	\$0.00	\$0.00
001-044-502006	Type : X - Maintenance-Software	\$0.00	\$0.00	\$0.00	\$0.00
001-044-503001	Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00
001-044-517001	Type : X - Justice Benefits - Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-044-541003	Type : X - Publications	\$0.00	\$5,197.44	\$0.00	\$5,197.44
001-044-541004	Type : X - Dues & Subscriptions	\$0.00	\$12,161.62	\$0.00	\$12,161.62
001-044-541005	Type : X - Library	\$0.00	\$0.00	\$0.00	\$0.00
001-044-541031	Type : X - T.i.f. Expenses	\$0.00	\$1,464.00	\$0.00	\$1,464.00
001-044-543001	Type : X - Misc Claims	\$0.00	\$0.00	\$0.00	\$0.00
001-044-545001	Type : X - Soldiers Burial	\$0.00	\$0.00	\$0.00	\$0.00
001-044-545002	Type : X - Paupers Burial	\$0.00	\$1,000.00	\$0.00	\$1,000.00
001-044-550006	Type : X - Co. Share Judges Fee	\$0.00	\$3,721.79	\$0.00	\$3,721.79
001-044-551006	Type : X - Unclaimed Money - Expense	\$0.00	\$1,225.28	\$1,125.28	\$100.00

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ACCOUNT RANGE: 0 - 098999999999
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		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General Fund					
001-044-598001	Type : X - Misc Expense	\$0.00	\$23.00	\$0.00	\$23.00
001-044-599001	Type : X - Contingency	\$0.00	\$0.00	\$0.00	\$0.00
001-044-601001	Type : X - Office Supplies & Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-044-701001	Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
001-044-704001	Type : X - Software Purchase/licenses	\$0.00	\$0.00	\$0.00	\$0.00
001-044-820001	Type : X - Co Liability For Atty Fees	\$0.00	\$0.00	\$0.00	\$0.00
001-044-900000	Type : X - Payroll	\$0.00	\$0.00	\$0.00	\$0.00
001-045-404001	Type : X - Professional Services	\$0.00	\$39,512.24	\$0.00	\$39,512.24
001-045-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-045-810001	Type : X - Health & Life Insurance	\$0.00	\$3,965,885.91	\$326,230.86	\$3,639,655.05
001-047-502001	Type : X - Maintenance & Repair-Equipment	\$0.00	\$0.00	\$0.00	\$0.00
001-047-502007	Type : X - Maintenance-contracts	\$0.00	\$35,504.50	\$0.00	\$35,504.50
001-047-502012	Type : X - Maintenance-typewriters	\$0.00	\$0.00	\$0.00	\$0.00
001-047-503001	Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00
001-047-540001	Type : X - Postage	\$0.00	\$70,000.00	\$0.00	\$70,000.00
001-047-540003	Type : X - Postage-election	\$0.00	\$0.00	\$0.00	\$0.00
001-047-540004	Type : X - Postage-assessment	\$0.00	\$0.00	\$0.00	\$0.00
001-047-540006	Type : X - Postage-treasurer	\$0.00	\$25,500.82	\$0.00	\$25,500.82
001-047-541006	Type : X - Printing	\$0.00	\$0.00	\$0.00	\$0.00
001-047-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-047-601001	Type : X - Office Supplies & Expense	\$0.00	\$81,933.55	\$0.00	\$81,933.55
001-047-701001	Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
001-047-900000	Type : X - Payroll	\$0.00	\$134,993.21	\$5,507.28	\$129,485.93
001-047-900000-999	Type : X - Payroll Elected off/dept head	\$0.00	\$36,824.80	\$2,001.60	\$34,823.20
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

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 098999999999
YEAR: 2018

DATE RANGE: 12/1/2017 - 8/31/2018

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General Fund				
001-048-404001-104 Type : X - Professional Services-HMEP	\$0.00	\$0.00	\$0.00	\$0.00
001-048-404001-109 Type : X - Prof Serv-Exercise Exp	\$0.00	\$0.00	\$0.00	\$0.00
001-048-404001-117 Type : X - Professional Services LEPC	\$0.00	\$0.00	\$0.00	\$0.00
001-048-502001 Type : X - Maintenance & Repair-Equipment	\$0.00	\$51.00	\$0.00	\$51.00
001-048-502001-103 Type : X - Maint & Repair-Equip-IPRA	\$0.00	\$0.00	\$0.00	\$0.00
001-048-502001-107 Type : X - Maint & Repair-Equip LASCART	\$0.00	\$0.00	\$0.00	\$0.00
001-048-502002 Type : X - Maintenance & Repair- Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
001-048-502002-102 Type : X - Maint & Repair- Vehicles-EMA	\$0.00	\$1,353.76	\$0.00	\$1,353.76
001-048-502002-105 Type : X - Maint & Repair- Vehicles-Hazma	\$0.00	\$0.00	\$0.00	\$0.00
001-048-502002-106 Type : X - Maint & Repair- Veh-Tech Rescu	\$0.00	\$1,443.40	\$0.00	\$1,443.40
001-048-502003 Type : X - Maintenance & Repair-Bldg	\$0.00	\$345.00	\$0.00	\$345.00
001-048-503001 Type : X - Mileage	\$0.00	\$199.57	\$0.00	\$199.57
001-048-505001 Type : X - Vehicle Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-048-510004 Type : X - Telephone	\$0.00	\$42.30	\$0.00	\$42.30
001-048-510004-102 Type : X - Telephone-EMA	\$0.00	\$3,992.71	\$0.00	\$3,992.71
001-048-510004-103 Type : X - Telephone-IPRA	\$0.00	\$8,608.11	\$0.00	\$8,608.11
001-048-510004-105 Type : X - Telephone-Hazmat	\$0.00	\$0.00	\$0.00	\$0.00
001-048-531001 Type : X - Hazmat	\$0.00	\$0.00	\$0.00	\$0.00
001-048-531002 Type : X - Disaster Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-048-531004 Type : X - Radio Maint (ema)	\$0.00	\$1,147.05	\$360.00	\$787.05
001-048-531009-117 Type : X - Exercise Expense LEPC	\$0.00	\$0.00	\$0.00	\$0.00
001-048-541001 Type : X - Education	\$0.00	\$0.00	\$0.00	\$0.00
001-048-541001-102 Type : X - Education-EMA	\$0.00	\$540.14	\$0.00	\$540.14
001-048-541001-103 Type : X - Education-IPRA	\$0.00	\$2,060.86	\$0.00	\$2,060.86
001-048-541001-104 Type : X - Education-HMEP	\$0.00	\$125.00	\$0.00	\$125.00
001-048-541001-107 Type : X - Education-Co Animal Response	\$0.00	\$0.00	\$0.00	\$0.00
001-048-541001-108 Type : X - Education-Ground Search	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

LaSalle County

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All Funds
ACCOUNT RANGE: 0 - 098999999999
YEAR: 2018

DATE RANGE: 12/1/2017 - 8/31/2018

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General Fund				
001-048-541001-109 Type : X - Education-Exercise Exp	\$0.00	\$0.00	\$0.00	\$0.00
001-048-541001-117 Type : X - Education LEPC	\$0.00	\$0.00	\$0.00	\$0.00
001-048-541003 Type : X - Publications	\$0.00	\$0.00	\$0.00	\$0.00
001-048-541003-117 Type : X - Publications LEPC	\$0.00	\$0.00	\$0.00	\$0.00
001-048-541004 Type : X - Dues & Subscriptions	\$0.00	\$599.90	\$0.00	\$599.90
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	\$0.00	\$50.00	\$0.00	\$50.00
001-048-541004-117 Type : X - Dues & Subscriptions LEPC	\$0.00	\$0.00	\$0.00	\$0.00
001-048-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-048-600001 Type : X - Supplies	\$0.00	\$89.99	\$0.00	\$89.99
001-048-600001-102 Type : X - Supplies EMA	\$0.00	\$0.00	\$0.00	\$0.00
001-048-600001-103 Type : X - Supplies IPRA	\$0.00	\$422.72	\$0.00	\$422.72
001-048-600001-105 Type : X - Supplies Hazmat	\$0.00	\$0.00	\$0.00	\$0.00
001-048-600001-106 Type : X - Supplies Technical Rescue Team	\$0.00	\$0.00	\$0.00	\$0.00
001-048-600001-107 Type : X - Supplies County Animal Respons	\$0.00	\$0.00	\$0.00	\$0.00
001-048-600001-108 Type : X - Supplies Ground Search Team	\$0.00	\$0.00	\$0.00	\$0.00
001-048-601001 Type : X - Office Supplies & Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-048-601001-102 Type : X - Office Supplies & Expense-EMA	\$0.00	\$73.69	\$0.00	\$73.69
001-048-601001-103 Type : X - Office Supplies & Expense-IPRA	\$0.00	\$0.00	\$0.00	\$0.00
001-048-601001-117 Type : X - Office Supplies & Expense LEPC	\$0.00	\$0.00	\$0.00	\$0.00
001-048-601006 Type : X - Supplies-provisions	\$0.00	\$365.12	\$0.00	\$365.12
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

General Ledger Report - Summary

LaSalle County

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All Funds
ACCOUNT RANGE: 0 - 098999999999
YEAR: 2018

DATE RANGE: 12/1/2017 - 8/31/2018

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General Fund				
001-048-701002-107 Type : X - New Equipment-Co Animal Resp	\$0.00	\$0.00	\$0.00	\$0.00
001-048-701002-108 Type : X - New Equipment Ground Search Te	\$0.00	\$0.00	\$0.00	\$0.00
001-048-702003 Type : X - Special Equip-warning Systems	\$0.00	\$125.00	\$0.00	\$125.00
001-048-702003-103 Type : X - Special Equip-warning Systems	\$0.00	\$10,000.00	\$0.00	\$10,000.00
001-048-703001 Type : X - Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
001-048-711001 Type : X - Site Improvement	\$0.00	\$0.00	\$0.00	\$0.00
001-048-900000 Type : X - Payroll	\$0.00	\$37,914.46	\$1,683.97	\$36,230.49
001-048-900000-999 Type : X - Payroll Elected off/dept head	\$0.00	\$46,153.80	\$2,076.92	\$44,076.88
001-048-910000 Type : X - Overtime	\$0.00	\$0.00	\$0.00	\$0.00
001-049-404001 Type : X - Professional Services	\$0.00	\$0.00	\$0.00	\$0.00
001-049-502006 Type : X - Maintenance-Software	\$0.00	\$24,554.20	\$0.00	\$24,554.20
001-049-503001 Type : X - Mileage	\$0.00	\$2,787.00	\$0.00	\$2,787.00
001-049-505001 Type : X - Vehicle Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-049-541001 Type : X - Education	\$0.00	\$1,843.47	\$0.00	\$1,843.47
001-049-541003 Type : X - Publications	\$0.00	\$228.41	\$0.00	\$228.41
001-049-541004 Type : X - Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00
001-049-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-049-601001 Type : X - Office Supplies & Expense	\$0.00	\$1,085.35	\$0.00	\$1,085.35
001-049-701001 Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
001-049-704001 Type : X - Software Purchase/licenses	\$0.00	\$5,410.90	\$0.00	\$5,410.90
001-049-900000 Type : X - Payroll	\$0.00	\$327,262.48	\$3,041.66	\$324,220.82
001-049-900000-999 Type : X - Payroll Elected off/dept head	\$0.00	\$67,643.14	\$14,763.86	\$52,879.28
001-049-910000 Type : X - Overtime	\$0.00	\$0.00	\$0.00	\$0.00
001-050-404001 Type : X - Professional Services	\$0.00	\$18,713.00	\$0.00	\$18,713.00
001-050-414001 Type : X - Add'l Hardware/license	\$0.00	\$84,207.19	\$0.00	\$84,207.19
001-050-453001 Type : X - Election Judge Expense	\$0.00	\$81,741.48	\$0.00	\$81,741.48
001-050-453002 Type : X - Election Worker Expense	\$0.00	\$954.97	\$0.00	\$954.97

General Ledger Report - Summary

LaSalle County

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All Funds
ACCOUNT RANGE: 0 - 098999999999
YEAR: 2018

DATE RANGE: 12/1/2017 - 8/31/2018

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General Fund					
001-050-454001	Type : X - Supervisors Pay	\$0.00	\$2,775.00	\$0.00	\$2,775.00
001-050-502001	Type : X - Maintenance & Repair-Equipment	\$0.00	\$1,790.24	\$0.00	\$1,790.24
001-050-502003	Type : X - Maintenance & Repair-Bldg	\$0.00	\$0.00	\$0.00	\$0.00
001-050-502006	Type : X - Maintenance-Software	\$0.00	\$29,783.98	\$0.00	\$29,783.98
001-050-502008	Type : X - Maintenance-service Contract	\$0.00	\$572.85	\$0.00	\$572.85
001-050-503005	Type : X - Mileage-election Training	\$0.00	\$1,981.38	\$0.00	\$1,981.38
001-050-510004	Type : X - Telephone	\$0.00	\$1,990.05	\$0.00	\$1,990.05
001-050-510009	Type : X - Janitorial	\$0.00	\$0.00	\$0.00	\$0.00
001-050-511002	Type : X - Rent-polling Places	\$0.00	\$9,575.00	\$0.00	\$9,575.00
001-050-511003	Type : X - Rent-equipment	\$0.00	\$334.00	\$0.00	\$334.00
001-050-540002	Type : X - Postage-registration	\$0.00	\$0.00	\$0.00	\$0.00
001-050-540005	Type : X - Postage-voter Information	\$0.00	\$1,119.00	\$0.00	\$1,119.00
001-050-541001	Type : X - Education	\$0.00	\$385.18	\$0.00	\$385.18
001-050-541003	Type : X - Publications	\$0.00	\$8,307.75	\$0.00	\$8,307.75
001-050-541006	Type : X - Printing	\$0.00	\$25,158.88	\$0.00	\$25,158.88
001-050-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-050-601001	Type : X - Office Supplies & Expense	\$0.00	\$1,774.84	\$0.00	\$1,774.84
001-050-601013	Type : X - Supplies-misc Election Expense	\$0.00	\$1,498.50	\$0.00	\$1,498.50
001-050-602001	Type : X - Material-repairs	\$0.00	\$0.00	\$0.00	\$0.00
001-050-608001	Type : X - Maps	\$0.00	\$0.00	\$0.00	\$0.00
001-050-701001	Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
001-050-704001	Type : X - Software Purchase/licenses	\$0.00	\$0.00	\$0.00	\$0.00
001-050-900000	Type : X - Payroll	\$0.00	\$159,809.72	\$7,668.84	\$152,140.88
001-050-910000	Type : X - Overtime	\$0.00	\$3,157.78	\$0.00	\$3,157.78
001-050-910001	Type : X - Holiday OT	\$0.00	\$0.00	\$0.00	\$0.00
001-051-541001	Type : X - Education	\$0.00	\$0.00	\$0.00	\$0.00
001-051-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

LaSalle County

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All Funds
ACCOUNT RANGE: 0 - 098999999999
YEAR: 2018

DATE RANGE: 12/1/2017 - 8/31/2018

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General Fund					
001-051-600001	Type : X - Supplies	\$0.00	\$0.00	\$0.00	\$0.00
001-051-613005	Type : X - Uniforms	\$0.00	\$350.00	\$0.00	\$350.00
001-051-701002	Type : X - New Equipment	\$0.00	\$0.00	\$0.00	\$0.00
001-051-900000	Type : X - Payroll	\$0.00	\$262,253.24	\$12,456.41	\$249,796.83
001-051-900100	Type : X - Part Time No Benefits	\$0.00	\$28,152.00	\$0.00	\$28,152.00
001-051-910000	Type : X - Overtime	\$0.00	\$18,328.61	\$687.75	\$17,640.86
001-052-404007	Type : X - Prof Services-physicals/drug	\$0.00	\$474,846.68	\$0.00	\$474,846.68
001-052-467001	Type : X - Out Of Co. Prisoner Housing	\$0.00	\$0.00	\$0.00	\$0.00
001-052-502001	Type : X - Maintenance & Repair-Equipment	\$0.00	\$4,857.58	\$0.00	\$4,857.58
001-052-502008	Type : X - Maintenance-service Contract	\$0.00	\$7,201.00	\$0.00	\$7,201.00
001-052-502010	Type : X - Maintenance-live Scan Mnt Fee	\$0.00	\$3,495.00	\$0.00	\$3,495.00
001-052-541001	Type : X - Education	\$0.00	\$2,542.92	\$295.00	\$2,247.92
001-052-541021	Type : X - Education-pti	\$0.00	\$4,534.72	\$0.00	\$4,534.72
001-052-598001	Type : X - Misc Expense	\$0.00	\$106.67	\$0.00	\$106.67
001-052-600001	Type : X - Supplies	\$0.00	\$0.00	\$0.00	\$0.00
001-052-601001	Type : X - Office Supplies & Expense	\$0.00	\$756.21	\$0.00	\$756.21
001-052-601006	Type : X - Supplies-provisions	\$0.00	\$143,323.44	\$0.00	\$143,323.44
001-052-601007	Type : X - Supplies-inmate	\$0.00	\$355.52	\$0.00	\$355.52
001-052-601008	Type : X - Supplies-jail	\$0.00	\$5,331.26	\$0.00	\$5,331.26
001-052-601015	Type : X - Supplies-laundry/cleaning	\$0.00	\$8,398.29	\$0.00	\$8,398.29
001-052-613005	Type : X - Uniforms	\$0.00	\$1,895.04	\$0.00	\$1,895.04
001-052-701001	Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
001-052-701002	Type : X - New Equipment	\$0.00	\$0.00	\$0.00	\$0.00
001-052-704001	Type : X - Software Purchase/licenses	\$0.00	\$7,217.06	\$0.00	\$7,217.06
001-052-900000	Type : X - Payroll	\$0.00	\$3,067,673.10	\$107,718.79	\$2,959,954.31
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

General Ledger Report - Summary

LaSalle County

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All Funds
ACCOUNT RANGE: 0 - 098999999999
YEAR: 2018

DATE RANGE: 12/1/2017 - 8/31/2018

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General Fund				
001-052-910000 Type : X - Overtime	\$0.00	\$289,107.51	\$9,093.27	\$280,014.24
001-052-910001 Type : X - Holiday OT	\$0.00	\$97,810.64	\$19,812.04	\$77,998.60
Fund: 001 - General Fund Totals :	\$0.00	\$88,078,758.72	\$81,467,277.40	\$6,611,481.32
Total Fund Revenues:	\$15,999,175.47	Total Fund Expenses:	\$22,610,656.79	Net Revenue Over Expense: (\$6,611,481.32)

General Ledger Report - Summary

LaSalle County

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YEAR: 2018

DATE RANGE: 12/1/2017 - 8/31/2018

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 002 - Detention Home					
002-000-101001	Type : A - Cash Account	\$551,738.24	\$2,373,943.87	\$1,171,428.55	\$1,754,253.56
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)	\$120,665.34	\$114,386.86	\$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	\$121,236.12	\$121,236.12	\$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	\$1,436,994.65	(\$1,333,603.73)

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 098999999999
YEAR: 2018

DATE RANGE: 12/1/2017 - 8/31/2018

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 002 - Detention Home					
002-000-294001	Type : L - Expense Control	\$0.00	\$1,198,402.15	\$76,999.45	\$1,121,402.70
002-000-295001	Type : L - Fund Balance	(\$1,542,098.91)	\$0.00	\$0.00	(\$1,542,098.91)
002-000-301001	Type : R - Tax Levy	\$0.00	\$10,793.09	\$223,895.89	(\$213,102.80)
002-000-301002	Type : R - State Inc In Lieu Of Prop Tax	\$0.00	\$1,172.26	\$29,768.19	(\$28,595.93)
002-000-308001	Type : R - Interest Income	\$0.00	\$13,703.38	\$9,231.21	\$4,472.17
002-000-312001	Type : R - Resident Charges	\$0.00	\$4,760.00	\$13,690.00	(\$8,930.00)
002-000-312002	Type : R - Detention Fees	\$0.00	\$0.00	\$0.00	\$0.00
002-000-312003	Type : R - Income-pay Tel Of America	\$0.00	\$0.00	\$982.31	(\$982.31)
002-000-312004	Type : R - State Board Of Education	\$0.00	\$0.00	\$170,179.75	(\$170,179.75)
002-000-312005	Type : R - Salary Reimb-jvnl Prob Officer	\$0.00	\$72,908.19	\$975,144.18	(\$902,235.99)
002-000-312006	Type : R - State & Fed Milk & Food Reimb	\$0.00	\$54.00	\$13,932.01	(\$13,878.01)
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	\$0.00	\$325.00	\$0.00	\$325.00
002-000-405001	Type : X - Contract-physician's Contract	\$0.00	\$53,220.12	\$0.00	\$53,220.12
002-000-442001	Type : X - Hospital And Emergency Care	\$0.00	\$0.00	\$0.00	\$0.00
002-000-447001	Type : X - Exelon Settlement	\$0.00	\$0.00	\$0.00	\$0.00
002-000-502002	Type : X - Maintenance & Repair- Vehicles	\$0.00	\$989.10	\$0.00	\$989.10
002-000-502003	Type : X - Maintenance & Repair-Bldg	\$0.00	\$1,625.00	\$0.00	\$1,625.00
002-000-502007	Type : X - Maintenance-contracts	\$0.00	\$7,797.78	\$0.00	\$7,797.78
002-000-502008	Type : X - Maintenance-service Contract	\$0.00	\$2,963.10	\$0.00	\$2,963.10
002-000-503001	Type : X - Mileage	\$0.00	\$669.10	\$0.00	\$669.10
002-000-505001	Type : X - Vehicle Expense	\$0.00	\$0.00	\$0.00	\$0.00

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Fund: 002 - Detention Home					
002-000-510001	Type : X - Electricity	\$0.00	\$7,593.23	\$0.00	\$7,593.23
002-000-510002	Type : X - Water/sewer	\$0.00	\$1,377.06	\$0.00	\$1,377.06
002-000-510003	Type : X - Gas	\$0.00	\$1,402.03	\$0.00	\$1,402.03
002-000-510004	Type : X - Telephone	\$0.00	\$666.48	\$0.00	\$666.48
002-000-516002	Type : X - County Grant Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
002-000-541001	Type : X - Education	\$0.00	\$4,770.18	\$0.00	\$4,770.18
002-000-541004	Type : X - Dues & Subscriptions	\$0.00	\$1,010.00	\$0.00	\$1,010.00
002-000-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
002-000-599001	Type : X - Contingency	\$0.00	\$0.00	\$0.00	\$0.00
002-000-600001	Type : X - Supplies	\$0.00	\$8,406.18	\$0.00	\$8,406.18
002-000-600001-123	Type : X - Supplies Natl School Lunch & B	\$0.00	\$0.00	\$0.00	\$0.00
002-000-601002	Type : X - Supplies-education	\$0.00	\$2,679.78	\$0.00	\$2,679.78
002-000-601006	Type : X - Supplies-provisions	\$0.00	\$10,341.13	\$0.00	\$10,341.13
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	\$0.00	\$186.80	\$0.00	\$186.80
002-000-610001	Type : X - Medications	\$0.00	\$37.34	\$0.00	\$37.34
002-000-613005	Type : X - Uniforms	\$0.00	\$0.00	\$0.00	\$0.00
002-000-701001	Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
002-000-810001	Type : X - Health & Life Insurance	\$0.00	\$180,659.26	\$33,387.50	\$147,271.76
002-000-810002	Type : X - Health & Life Ins-Retirees	\$0.00	\$33,387.50	\$0.00	\$33,387.50
002-000-836028	Type : X - Transfer to Const & Improv	\$0.00	\$5,000.00	\$0.00	\$5,000.00
002-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
002-000-900000	Type : X - Payroll	\$0.00	\$784,772.39	\$36,950.33	\$747,822.06
002-000-900000-999	Type : X - Payroll Elected off/dept head	\$0.00	\$47,606.98	\$2,095.24	\$45,511.74
002-000-900100	Type : X - Part Time No Benefits	\$0.00	\$5,304.60	\$0.00	\$5,304.60
002-000-900101	Type : X - Temp/Seasonal Help	\$0.00	\$1,035.40	\$0.00	\$1,035.40

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	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 002 - Detention Home				
002-000-910000 Type : X - Overtime	\$0.00	\$4,054.50	\$0.00	\$4,054.50
002-000-910001 Type : X - Holiday OT	\$0.00	\$20,844.96	\$4,566.38	\$16,278.58
Fund: 002 - Detention Home Totals :	\$0.00	\$5,641,153.42	\$5,853,354.45	(\$212,201.03)
Total Fund Revenues:	\$1,333,603.73	Total Fund Expenses:	\$1,121,402.70	Net Revenue Over Expense: \$212,201.03

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All Funds
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YEAR: 2018

DATE RANGE: 12/1/2017 - 8/31/2018

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 003 - Arrestees Medical Cost Fund					
003-000-101001	Type : A - Cash Account	\$67.81	\$20,279.41	\$0.00	\$20,347.22
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	\$13,146.31	(\$11,539.41)
003-000-294001	Type : L - Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
003-000-295001	Type : L - Fund Balance	(\$8,807.81)	\$0.00	\$0.00	(\$8,807.81)
003-000-308001	Type : R - Interest Income	\$0.00	\$167.24	\$93.09	\$74.15
003-000-323016	Type : R - Medical Services Fee	\$0.00	\$1,439.66	\$13,053.22	(\$11,613.56)
003-000-350001	Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
003-000-390033	Type : R - REIMB FROM PUBLIC SAFETY FUND	\$0.00	\$0.00	\$0.00	\$0.00
003-000-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
003-000-836001	Type : X - TRANSFER TO GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00
003-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 003 - Arrestees Medical Cost Fund Totals :		\$0.00	\$23,493.21	\$35,032.62	(\$11,539.41)
Total Fund Revenues:		\$11,539.41	Total Fund Expenses:	\$0.00	Net Revenue Over Expense: \$11,539.41

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		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	\$4,741,452.36	\$2,524,088.12	\$3,712,933.09
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)	\$2,524,088.12	\$2,284,605.21	\$0.00
004-000-203002	Type : L - Benefits Payable	(\$114,611.56)	\$2,329,751.30	\$2,598,804.38	(\$383,664.64)
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

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		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	\$2,456,380.31	(\$2,308,012.03)
004-000-294001	Type : L - Expense Control	\$0.00	\$2,669,553.24	\$115,894.95	\$2,553,658.29
004-000-295001	Type : L - Fund Balance	(\$3,574,914.71)	\$0.00	\$0.00	(\$3,574,914.71)
004-000-301001	Type : R - Tax Levy	\$0.00	\$109,950.37	\$2,263,846.09	(\$2,153,895.72)
004-000-301002	Type : R - State Inc In Lieu Of Prop Tax	\$0.00	\$4,732.27	\$120,170.22	(\$115,437.95)
004-000-308001	Type : R - Interest Income	\$0.00	\$24,478.43	\$19,095.50	\$5,382.93
004-000-325050	Type : R - Reimb from other co	\$0.00	\$9,207.21	\$50,831.00	(\$41,623.79)
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	\$0.00	\$1,948,635.25	\$80,573.12	\$1,868,062.13
004-000-814002	Type : X - Detention Home 02-01	\$0.00	\$92,174.64	\$4,903.96	\$87,270.68
004-000-814005	Type : X - Co Hwy	\$0.00	\$198,215.80	\$8,875.93	\$189,339.87
004-000-814010	Type : X - Mental Health	\$0.00	\$3,491.09	\$158.20	\$3,332.89
004-000-814012	Type : X - Circuit Clerk Doc Storg(12-01)	\$0.00	\$6,015.87	\$271.84	\$5,744.03
004-000-814013	Type : X - Co Nursing Home	\$0.00	\$223,147.11	\$11,897.52	\$211,249.59
004-000-814014	Type : X - Law Library (14-01)	\$0.00	\$0.00	\$0.00	\$0.00
004-000-814016	Type : X - Insurance Fund (16-01)	\$0.00	\$10,262.92	\$546.26	\$9,716.66
004-000-814020	Type : X - Vac	\$0.00	\$9,387.18	\$437.22	\$8,949.96
004-000-814021	Type : X - Court Automation (21-01)	\$0.00	\$3,946.49	\$177.78	\$3,768.71
004-000-814022	Type : X - Recorder Equip (22-01)	\$0.00	\$0.00	\$0.00	\$0.00
004-000-814023	Type : X - County Health Dept	\$0.00	\$131,137.25	\$5,786.62	\$125,350.63
004-000-814024	Type : X - Child Support 24-01	\$0.00	\$2,451.36	\$108.97	\$2,342.39
004-000-814025	Type : X - Soa Drug Fund (25-01)	\$0.00	\$333.63	\$300.27	\$33.36
004-000-814029	Type : X - Sheriff Drug	\$0.00	\$0.00	\$0.00	\$0.00

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Fund: 004 - I.M.R.F.					
004-000-814030	Type : X - Tax-sale Automation (30-01)	\$0.00	\$0.00	\$0.00	\$0.00
004-000-814031	Type : X - Env. Services	\$0.00	\$12,654.32	\$617.09	\$12,037.23
004-000-814032	Type : X - Soa Crime Victim (32-01)	\$0.00	\$3,003.51	\$137.94	\$2,865.57
004-000-814035	Type : X - Gis Fund (35-01)	\$0.00	\$11,437.85	\$515.37	\$10,922.48
004-000-814037	Type : X - Animal Control (37-01)	\$0.00	\$7,741.89	\$347.17	\$7,394.72
004-000-814046	Type : X - E911 (46-01)	\$0.00	\$5,517.08	\$239.69	\$5,277.39
004-000-814049	Type : X - Grant Fund	\$0.00	\$0.00	\$0.00	\$0.00
004-000-814050	Type : X - Minor In Possession (50-01)	\$0.00	\$0.00	\$0.00	\$0.00
004-000-826005	Type : X - Tax Objection Refund	\$0.00	\$0.00	\$0.00	\$0.00
004-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 004 - I.M.R.F. Totals :		\$0.00	\$19,049,550.17	\$18,803,903.91	\$245,646.26
Total Fund Revenues:		\$2,308,012.03	Total Fund Expenses: \$2,553,658.29	Net Revenue Over Expense:	(\$245,646.26)

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Fund: 005 - County Highway					
005-000-101001	Type : A - Cash Account	\$635,084.52	\$2,836,619.06	\$2,160,816.07	\$1,310,887.51
005-000-102001	Type : A - Cash On Hand-Petty Cash	\$400.00	\$0.00	\$0.00	\$400.00
005-000-121001	Type : A - Investments	\$1,112,763.60	\$0.00	\$1,112,763.60	\$0.00
005-000-122001	Type : A - Accrued Interest-Investments	\$11,815.57	\$0.00	\$11,815.57	\$0.00
005-000-125002	Type : A - Acct Recv-Other Entitites	\$0.00	\$0.00	\$0.00	\$0.00
005-000-131001	Type : A - Property Taxes Receivable	\$2,592,678.26	\$0.00	\$2,592,678.26	\$0.00
005-000-132001	Type : A - Allow For Loss-Prop Tax	\$0.00	\$0.00	\$0.00	\$0.00
005-000-145001	Type : A - Other Accts Receivable	\$5,744.59	\$0.00	\$5,744.59	\$0.00
005-000-145017	Type : A - Grants Receivable	\$0.00	\$0.00	\$0.00	\$0.00
005-000-170001	Type : A - Due From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
005-000-190001	Type : A - Due From Other Gov'tl Units	\$0.00	\$0.00	\$0.00	\$0.00
005-000-200001	Type : L - Compensated Abscences	\$0.00	\$0.00	\$0.00	\$0.00
005-000-201001	Type : L - Accounts Payable	(\$48,693.96)	\$643,675.07	\$594,981.11	\$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	\$176,615.86	\$176,615.86	\$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 - Deferred 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	\$1,709,288.46	(\$1,619,784.04)
005-000-294001	Type : L - Expense Control	\$0.00	\$2,358,432.21	\$296,655.08	\$2,061,777.13
005-000-295001	Type : L - Fund Balance	(\$1,753,280.60)	\$0.00	\$0.00	(\$1,753,280.60)
005-000-301001	Type : R - Tax Levy	\$0.00	\$71,944.26	\$1,492,626.27	(\$1,420,682.01)
005-000-301002	Type : R - State Inc In Lieu Of Prop Tax	\$0.00	\$1,399.15	\$35,529.78	(\$34,130.63)

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	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 005 - County Highway				
005-000-308001 Type : R - Interest Income	\$0.00	\$11,815.57	\$8,478.78	\$3,336.79
005-000-328002 Type : R - Federal/state Funds	\$0.00	\$0.00	\$0.00	\$0.00
005-000-328009 Type : R - Permitted Load Fees	\$0.00	\$2,624.08	\$39,200.64	(\$36,576.56)
005-000-328010 Type : R - Access Permits	\$0.00	\$0.00	\$4,528.64	(\$4,528.64)
005-000-328011 Type : R - Restitution-highway	\$0.00	\$1,671.96	\$11,760.05	(\$10,088.09)
005-000-328012 Type : R - Township Eng Fees	\$0.00	\$0.00	\$105,932.02	(\$105,932.02)
005-000-328014 Type : R - Municipal Materials & Services	\$0.00	\$0.00	\$5,499.39	(\$5,499.39)
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	\$2,271.16	(\$2,221.76)
005-000-335008 Type : R - Lease/rental Income	\$0.00	\$0.00	\$0.00	\$0.00
005-000-350001 Type : R - Miscellaneous Income	\$0.00	\$0.00	\$3,461.73	(\$3,461.73)
005-000-390016 Type : R - REIMB FROM INSURANCE FUND	\$0.00	\$0.00	\$0.00	\$0.00
005-000-860000 Type : X - NSF Chargeback	\$0.00	\$1,671.96	\$0.00	\$1,671.96
005-075-404001 Type : X - Professional Services	\$0.00	\$7,237.44	\$0.00	\$7,237.44
005-075-447001 Type : X - Exelon Settlement	\$0.00	\$0.00	\$0.00	\$0.00
005-075-502011 Type : X - Maintenance-burglar Alarm Serv	\$0.00	\$133.92	\$0.00	\$133.92
005-075-510001-000 Type : X - Electricity	\$0.00	\$0.00	\$0.00	\$0.00
005-075-510001-040 Type : X - Electricity-Main Office	\$0.00	\$5,739.12	\$0.00	\$5,739.12
005-075-510001-041 Type : X - Electricity-Leonore	\$0.00	\$1,336.01	\$0.00	\$1,336.01
005-075-510001-042 Type : X - Electricity-Serena	\$0.00	\$907.16	\$0.00	\$907.16
005-075-510001-056 Type : X - Electricity-Street Lights	\$0.00	\$1,830.70	\$0.00	\$1,830.70
005-075-510002-000 Type : X - Water/sewer	\$0.00	\$0.00	\$0.00	\$0.00
005-075-510002-041 Type : X - Water/sewer Leonore Shed	\$0.00	\$228.15	\$0.00	\$228.15
005-075-510003-000 Type : X - Gas	\$0.00	\$0.00	\$0.00	\$0.00
005-075-510003-040 Type : X - Gas-Main Office	\$0.00	\$8,006.83	\$0.00	\$8,006.83
005-075-510003-041 Type : X - Gas-Leonore	\$0.00	\$2,135.69	\$0.00	\$2,135.69

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 098999999999
YEAR: 2018

DATE RANGE: 12/1/2017 - 8/31/2018

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 005 - County Highway				
005-075-510003-042 Type : X - Gas-Serena	\$0.00	\$1,411.40	\$0.00	\$1,411.40
005-075-510004 Type : X - Telephone	\$0.00	\$3,557.52	\$0.00	\$3,557.52
005-075-510005 Type : X - Internet	\$0.00	\$3,171.82	\$0.00	\$3,171.82
005-075-510009 Type : X - Janitorial	\$0.00	\$11,100.00	\$0.00	\$11,100.00
005-075-511003 Type : X - Rent-equipment	\$0.00	\$0.00	\$0.00	\$0.00
005-075-541001 Type : X - Education	\$0.00	\$892.16	\$0.00	\$892.16
005-075-541003 Type : X - Publications	\$0.00	\$2,167.77	\$0.00	\$2,167.77
005-075-541004 Type : X - Dues & Subscriptions	\$0.00	\$2,883.31	\$0.00	\$2,883.31
005-075-581001 Type : X - Traffic Enforcement	\$0.00	\$0.00	\$0.00	\$0.00
005-075-598001 Type : X - Misc Expense	\$0.00	\$28.50	\$0.00	\$28.50
005-075-599001 Type : X - Contingency	\$0.00	\$0.00	\$0.00	\$0.00
005-075-601001 Type : X - Office Supplies & Expense	\$0.00	\$6,456.80	\$0.00	\$6,456.80
005-075-701001 Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
005-075-704001 Type : X - Software Purchase/licenses	\$0.00	\$8,764.49	\$0.00	\$8,764.49
005-075-836097 Type : X - TRANSFER TO DISASTER FUND	\$0.00	\$70,000.00	\$0.00	\$70,000.00
005-075-900000 Type : X - Payroll	\$0.00	\$122,875.00	\$5,403.60	\$117,471.40
005-075-900000-059 Type : X - Payroll County Engineer	\$0.00	\$923.10	\$41.54	\$881.56
005-075-910000 Type : X - Overtime	\$0.00	\$314.87	\$0.00	\$314.87
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	\$0.00	\$2,074.13	\$0.00	\$2,074.13
005-076-541006 Type : X - Printing	\$0.00	\$0.00	\$0.00	\$0.00
005-076-598001 Type : X - Misc Expense	\$0.00	\$106.50	\$0.00	\$106.50
005-076-599001 Type : X - Contingency	\$0.00	\$0.00	\$0.00	\$0.00
005-076-600001 Type : X - Supplies	\$0.00	\$0.00	\$0.00	\$0.00
005-076-601019 Type : X - Supplies-engineering	\$0.00	\$4,405.23	\$0.00	\$4,405.23
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 - 098999999999
YEAR: 2018

DATE RANGE: 12/1/2017 - 8/31/2018

	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	\$0.00	\$0.00	\$0.00	\$0.00
005-076-723001-052-323024 Type : X - New Cons Engi 13-00323-00-SP	\$0.00	\$0.00	\$0.00	\$0.00
005-076-723001-052-355006 Type : X - New Cons Proj 15-00355-00-EG	\$0.00	\$0.00	\$0.00	\$0.00
005-076-723001-052-361015 Type : X - New Const-Eng 16-00361-00-PV	\$0.00	\$0.00	\$0.00	\$0.00
005-076-723001-053-368023 Type : X - New Cons-17-00368-00-SM	\$0.00	\$0.00	\$0.00	\$0.00
005-076-723001-057-361015 Type : X - New Con16-00361-00-PV-Entrance	\$0.00	\$0.00	\$0.00	\$0.00
005-076-724001 Type : X - Engineering New Project	\$0.00	\$0.00	\$0.00	\$0.00
005-076-900000 Type : X - Payroll	\$0.00	\$218,082.03	\$16,526.34	\$201,555.69
005-076-900000-045 Type : X - Payroll Election Work	\$0.00	\$0.00	\$0.00	\$0.00
005-076-900000-059 Type : X - Payroll County Engineer	\$0.00	\$301.92	\$90.58	\$211.34
005-076-910000 Type : X - Overtime	\$0.00	\$6,808.60	\$3,856.67	\$2,951.93
005-076-910000-045 Type : X - Overtime Election Work	\$0.00	\$0.00	\$0.00	\$0.00
005-076-910001 Type : X - Holiday OT	\$0.00	\$0.00	\$0.00	\$0.00
005-077-502001 Type : X - Maintenance & Repair-Equipment	\$0.00	\$47,842.29	\$0.00	\$47,842.29
005-077-502003 Type : X - Maintenance & Repair-Bldg	\$0.00	\$2,916.90	\$0.00	\$2,916.90
005-077-505001-000 Type : X - Vehicle Expense	\$0.00	\$0.00	\$0.00	\$0.00
005-077-505001-090 Type : X - Vehicle Expense-Diesel (Clear)	\$0.00	\$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	\$9,195.23	\$0.00	\$9,195.23
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	\$6,921.76	\$0.00	\$6,921.76
005-077-505001-095 Type : X - Vehicle Expense-Tires	\$0.00	\$11,539.16	\$0.00	\$11,539.16
005-077-505001-096 Type : X - Vehicle Expense-Batteries	\$0.00	\$1,797.51	\$0.00	\$1,797.51
005-077-505001-097 Type : X - Vehicle Expense-Filters	\$0.00	\$5,592.37	\$0.00	\$5,592.37
005-077-505001-098 Type : X - Vehicle Expense-Antifreeze	\$0.00	\$32.94	\$0.00	\$32.94
005-077-511003 Type : X - Rent-equipment	\$0.00	\$14,104.88	\$0.00	\$14,104.88

General Ledger Report - Summary

LaSalle County

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All Funds
ACCOUNT RANGE: 0 - 098999999999
YEAR: 2018

DATE RANGE: 12/1/2017 - 8/31/2018

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 005 - County Highway				
005-077-580001-000 Type : X - Surface	\$0.00	\$18,150.41	\$0.00	\$18,150.41
005-077-580001-051-000509 Type : X - Surface Const Skip Patc	\$0.00	\$0.00	\$0.00	\$0.00
005-077-580002 Type : X - Shoulders	\$0.00	\$28,797.44	\$0.00	\$28,797.44
005-077-580003 Type : X - Ditches & Drains	\$0.00	\$7,804.49	\$0.00	\$7,804.49
005-077-580004 Type : X - Bridges & Culverts	\$0.00	\$21,599.50	\$181.24	\$21,418.26
005-077-580005-000 Type : X - Signs & Markings	\$0.00	\$14,471.81	\$0.00	\$14,471.81
005-077-580005-050-353026 Type : X - Signs & Mark LaSalle Co-Center	\$0.00	\$0.00	\$0.00	\$0.00
005-077-580006 Type : X - Guard Rail	\$0.00	\$1,809.44	\$0.00	\$1,809.44
005-077-580007 Type : X - Cleaning & Clearing R O W	\$0.00	\$9,850.75	\$0.00	\$9,850.75
005-077-580008 Type : X - Snow Removal	\$0.00	\$110,574.95	\$0.00	\$110,574.95
005-077-580009 Type : X - Mowing	\$0.00	\$18,286.82	\$0.00	\$18,286.82
005-077-580010 Type : X - Twp Purchase Of Material	\$0.00	\$0.00	\$0.00	\$0.00
005-077-581002 Type : X - Other Co County Dept Maint	\$0.00	\$895.68	\$0.00	\$895.68
005-077-598001 Type : X - Misc Expense	\$0.00	\$554.00	\$0.00	\$554.00
005-077-599001 Type : X - Contingency	\$0.00	\$0.00	\$0.00	\$0.00
005-077-601004 Type : X - Supplies-maintenance	\$0.00	\$17,511.35	\$0.00	\$17,511.35
005-077-602002 Type : X - Matl Repair Veh	\$0.00	\$56,458.25	\$0.00	\$56,458.25
005-077-602003 Type : X - Material Repairs-bldgs	\$0.00	\$28,130.32	\$5,318.86	\$22,811.46
005-077-701002 Type : X - New Equipment	\$0.00	\$0.00	\$0.00	\$0.00
005-077-702002 Type : X - Special Equipment-radios	\$0.00	\$0.00	\$0.00	\$0.00
005-077-703001 Type : X - Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
005-077-810001 Type : X - Health & Life Insurance	\$0.00	\$658,006.16	\$246,605.10	\$411,401.06
005-077-810002 Type : X - Health & Life Ins-Retirees	\$0.00	\$246,605.10	\$0.00	\$246,605.10
005-077-900000 Type : X - Payroll	\$0.00	\$364,776.48	\$18,210.43	\$346,566.05
005-077-900101 Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00
005-077-910000 Type : X - Overtime	\$0.00	\$72,542.96	\$420.72	\$72,122.24
005-077-910001 Type : X - Holiday OT	\$0.00	\$837.92	\$0.00	\$837.92

General Ledger Report - Summary

LaSalle County

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All Funds
ACCOUNT RANGE: 0 - 098999999999
YEAR: 2018

DATE RANGE: 12/1/2017 - 8/31/2018

	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 :	\$0.00	\$11,109,295.23	\$10,667,302.14	\$441,993.09
Total Fund Revenues:	\$1,619,784.04	Total Fund Expenses:	\$2,061,777.13	Net Revenue Over Expense: (\$441,993.09)

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
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All Funds
ACCOUNT RANGE: 0 - 098999999999
YEAR: 2018

DATE RANGE: 12/1/2017 - 8/31/2018

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 006 - Special Tax Match					
006-000-101001	Type : A - Cash Account	\$432,210.54	\$1,529,350.64	\$313,136.75	\$1,648,424.43
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)	\$344,433.47	\$60,998.06	\$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	\$763,323.16	(\$718,870.75)
006-000-294001	Type : L - Expense Control	\$0.00	\$61,406.14	\$32,112.88	\$29,293.26
006-000-295001	Type : L - Fund Balance	(\$958,846.94)	\$0.00	\$0.00	(\$958,846.94)
006-000-301001	Type : R - Tax Levy	\$0.00	\$35,972.03	\$746,312.80	(\$710,340.77)
006-000-301002	Type : R - State Inc In Lieu Of Prop Tax	\$0.00	\$410.56	\$10,425.74	(\$10,015.18)
006-000-308001	Type : R - Interest Income	\$0.00	\$8,069.82	\$6,584.62	\$1,485.20
006-000-328002	Type : R - Federal/state Funds	\$0.00	\$0.00	\$0.00	\$0.00
006-000-350001	Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

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	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 006 - Special Tax Match				
006-000-447001 Type : X - Exelon Settlement	\$0.00	\$0.00	\$0.00	\$0.00
006-000-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
006-000-599001 Type : X - Contingency	\$0.00	\$0.00	\$0.00	\$0.00
006-000-722001 Type : X - Construction Project Carryover	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-000 Type : X - New Construction Projects	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-051-000809 Type : X - New Cons Proj 2016 Cape Seal	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-051-031002 Type : X - New Cons Proj 09-0031-02-BR	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-051-275015 Type : X - New Const Proj-06-00275-00-pv	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-051-325024 Type : X - New Const Proj-11-00325-00-SP	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-051-335019 Type : X - New Const Proj 13-00335-00-RS	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-051-348029 Type : X - New Construction Projects Cons	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-051-359029 Type : X - New Const Proj 15-00031-03-WR	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-051-361015 Type : X - New Const Proj 16-00361-00-PV	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-051-369029 Type : X - New Construction Projects Cons	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-051-651002 Type : X - New Const Proj- 10-00651-00-BR	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-051-726002 Type : X - New Construction Projects Cons	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-051-727002 Type : X - New Const Proj- 13-00727-00-BR	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-051-728002 Type : X - New Const Proj-14-00728-00-BR	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-051-729002 Type : X - New Const Proj 14-00729-00-BR	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-051-730002 Type : X - New Con-15-00730-00-Br	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-051-731002 Type : X - New Construction Projects Cons	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-051-732002 Type : X - 16-00732-00-BR	\$0.00	\$31,704.80	\$31,704.80	\$0.00
006-000-723001-052-348006 Type : X - New Const Proj 15-00348-00-WR	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-052-348029 Type : X - New Construction Projects Engi	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-052-367024 Type : X - New Const Proj Eng 169-00367-0	\$0.00	\$29,293.26	\$0.00	\$29,293.26
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

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All Funds
ACCOUNT RANGE: 0 - 098999999999
YEAR: 2018

DATE RANGE: 12/1/2017 - 8/31/2018

	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 :	\$0.00	\$3,345,868.21	\$4,035,445.70	(\$689,577.49)
Total Fund Revenues:	\$718,870.75	Total Fund Expenses:	\$29,293.26	Net Revenue Over Expense: \$689,577.49

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 098999999999
YEAR: 2018

DATE RANGE: 12/1/2017 - 8/31/2018

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 007 - Bridges					
007-000-101001	Type : A - Cash Account	\$649,908.45	\$1,859,009.21	\$780,961.43	\$1,727,956.23
007-000-102001	Type : A - Cash On Hand-Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00
007-000-121001	Type : A - Investments	\$955,835.40	\$0.00	\$955,835.40	\$0.00
007-000-122001	Type : A - Accrued Interest-Investments	\$9,881.45	\$0.00	\$9,881.45	\$0.00
007-000-125002	Type : A - Acct Recv-Other Entitites	\$0.00	\$0.00	\$0.00	\$0.00
007-000-131001	Type : A - Property Taxes Receivable	\$1,296,339.03	\$0.00	\$1,296,339.03	\$0.00
007-000-132001	Type : A - Allow For Loss-Prop Tax	\$0.00	\$0.00	\$0.00	\$0.00
007-000-145001	Type : A - Other Accts Receivable	\$44,598.96	\$0.00	\$44,598.96	\$0.00
007-000-170001	Type : A - Due From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
007-000-190001	Type : A - Due From Other Gov'tl Units	\$0.00	\$0.00	\$0.00	\$0.00
007-000-201001	Type : L - Accounts Payable	(\$11,262.93)	\$531,665.11	\$520,402.18	\$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	\$28,405.00	\$28,405.00	\$0.00
007-000-203003	Type : L - Deductions Payable	\$0.00	\$0.00	\$0.00	\$0.00
007-000-210002	Type : L - Contracts Payable	(\$100,000.00)	\$0.00	\$0.00	(\$100,000.00)
007-000-231001	Type : L - Deffered Revenue	(\$1,260,367.00)	\$1,260,367.00	\$0.00	\$0.00
007-000-270001	Type : L - Due To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
007-000-275001	Type : L - Due To Other Taxing Entities	\$0.00	\$0.00	\$0.00	\$0.00
007-000-280001	Type : L - Anticipation Warrants Payable	\$0.00	\$0.00	\$0.00	\$0.00
007-000-293001	Type : L - Revenue Control	\$0.00	\$127,777.32	\$859,368.25	(\$731,590.93)
007-000-294001	Type : L - Expense Control	\$0.00	\$769,698.50	\$90,339.65	\$679,358.85
007-000-295001	Type : L - Fund Balance	(\$1,575,724.15)	\$0.00	\$0.00	(\$1,575,724.15)
007-000-301001	Type : R - Tax Levy	\$0.00	\$35,972.03	\$746,312.80	(\$710,340.77)
007-000-301002	Type : R - State Inc In Lieu Of Prop Tax	\$0.00	\$410.56	\$10,425.74	(\$10,015.18)
007-000-308001	Type : R - Interest Income	\$0.00	\$9,881.45	\$8,628.18	\$1,253.27
007-000-328002	Type : R - Federal/state Funds	\$0.00	\$37,324.88	\$37,324.88	\$0.00

General Ledger Report - Summary

LaSalle County

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All Funds
ACCOUNT RANGE: 0 - 098999999999
YEAR: 2018

DATE RANGE: 12/1/2017 - 8/31/2018

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 007 - Bridges				
007-000-328006 Type : R - Municipal Bridge Inc	\$0.00	\$0.00	\$0.00	\$0.00
007-000-328008 Type : R - Twp Bridge Reimbursement	\$0.00	\$37,324.88	\$37,478.13	(\$153.25)
007-000-328013 Type : R - Bridge Engineering Fees	\$0.00	\$6,863.52	\$19,198.52	(\$12,335.00)
007-000-328018 Type : R - Township Bridge Program (1750)	\$0.00	\$0.00	\$0.00	\$0.00
007-000-350001 Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
007-000-447001 Type : X - Exelon Settlement	\$0.00	\$0.00	\$0.00	\$0.00
007-000-470002 Type : X - Engineering Twp Hwy Bridges	\$0.00	\$0.00	\$0.00	\$0.00
007-000-470004 Type : X - Engineering Co Hwy Bridges	\$0.00	\$0.00	\$0.00	\$0.00
007-000-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
007-000-723001-014-759002 Type : X - New Const Proj 15-14759-00-BR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-723001-033-758002 Type : X - New Cons Proj 15-33758-00-BR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-723001-053-746005 Type : X - New Const ROW 14-00746-00-DR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740002-000 Type : X - Municipal Bridge Aid	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740002-038-656002 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	\$0.00	\$0.00	\$0.00	\$0.00
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 - 098999999999
YEAR: 2018

DATE RANGE: 12/1/2017 - 8/31/2018

		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	\$16,158.49	\$0.00	\$16,158.49
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	\$67,826.94	\$0.00	\$67,826.94
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	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740006-016-791002	Type : X - Cty Ln Bg Hope 16-169791-00-BR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740006-025-790002	Type : X - County Line Bridge Osage Towns	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 098999999999
YEAR: 2018

DATE RANGE: 12/1/2017 - 8/31/2018

	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	\$5,972.07	\$0.00	\$5,972.07
007-000-740007 Type : X - County Line Bridge Carry-over	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-000 Type : X - Township Bridge Aid	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-006-792005 Type : X - Township Bridge Aid Deer Park	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-007-781005 Type : X - Twn Brd Dimmick 16-07781-00-DR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-007-793005 Type : X - Tnsp Brd Aid 17-07796-00-DR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-009-803002 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	\$47,202.68	\$0.00	\$47,202.68
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	\$45,404.57	\$0.00	\$45,404.57
007-000-740008-020-771002 Type : X - Township Bridge Aid Meriden To	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

LaSalle County

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All Funds
ACCOUNT RANGE: 0 - 09899999999
YEAR: 2018

DATE RANGE: 12/1/2017 - 8/31/2018

		Begin Balance	Current Debits	Current Credits	End Balance
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	\$0.00	\$229,181.92	\$8,775.26	\$220,406.66

General Ledger Report - Summary

LaSalle County

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All Funds
 ACCOUNT RANGE: 0 - 098999999999
 YEAR: 2018

DATE RANGE: 12/1/2017 - 8/31/2018

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 007 - Bridges				
007-000-910000 Type : X - Overtime	\$0.00	\$20,114.40	\$433.95	\$19,680.45
007-000-910001 Type : X - Holiday OT	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 007 - Bridges Totals :	\$0.00	\$5,483,607.17	\$5,535,839.25	(\$52,232.08)
Total Fund Revenues:	\$731,590.93	Total Fund Expenses:	\$679,358.85	Net Revenue Over Expense:
				\$52,232.08

General Ledger Report - Summary

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		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 008 - Tourism					
008-000-101001	Type : A - Cash Account	\$18,576.61	\$225,951.21	\$111,889.53	\$132,638.29
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)	\$111,889.53	\$111,847.64	\$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	\$170,641.81	(\$156,159.72)
008-000-294001	Type : L - Expense Control	\$0.00	\$111,847.64	\$3,000.00	\$108,847.64
008-000-295001	Type : L - Fund Balance	(\$85,326.21)	\$0.00	\$0.00	(\$85,326.21)
008-000-308001	Type : R - Interest Income	\$0.00	\$789.60	\$593.07	\$196.53
008-000-319001	Type : R - Tourism Fee's	\$0.00	\$13,692.49	\$170,048.74	(\$156,356.25)
008-000-319002	Type : R - Visitor Guide Ad Revenue	\$0.00	\$0.00	\$0.00	\$0.00
008-000-319003	Type : R - Grants	\$0.00	\$0.00	\$0.00	\$0.00
008-000-350001	Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
008-000-503001	Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00
008-000-541001	Type : X - Education	\$0.00	\$1,475.00	\$0.00	\$1,475.00
008-000-541003	Type : X - Publications	\$0.00	\$37,277.00	\$0.00	\$37,277.00
008-000-554001	Type : X - Funding Requests	\$0.00	\$72,020.41	\$3,000.00	\$69,020.41

General Ledger Report - Summary

LaSalle County

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

All Funds
 ACCOUNT RANGE: 0 - 098999999999
 YEAR: 2018

DATE RANGE: 12/1/2017 - 8/31/2018

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 008 - Tourism					
008-000-554002	Type : X - Visitor Guide Distribution	\$0.00	\$1,075.23	\$0.00	\$1,075.23
008-000-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
008-000-836001	Type : X - TRANSFER TO GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00
008-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
008-002-516002	Type : X - County Grant Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
008-002-516003	Type : X - State Grant Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 008 - Tourism Totals :		\$0.00	\$590,500.20	\$637,812.28	(\$47,312.08)
Total Fund Revenues:		\$156,159.72	Total Fund Expenses:	\$108,847.64	Net Revenue Over Expense:
					\$47,312.08

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 098999999999
YEAR: 2018

DATE RANGE: 12/1/2017 - 8/31/2018

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 009 - Social Security					
009-000-101001	Type : A - Cash Account	\$731,848.45	\$2,482,053.53	\$1,569,247.02	\$1,644,654.96
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	\$1,569,247.02	\$1,569,247.02	\$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)	\$1,639,245.16	\$1,569,845.91	\$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	\$1,292,401.07	(\$1,214,616.31)
009-000-294001	Type : L - Expense Control	\$0.00	\$1,569,845.91	\$69,998.14	\$1,499,847.77
009-000-295001	Type : L - Fund Balance	(\$1,933,367.19)	\$0.00	\$0.00	(\$1,933,367.19)
009-000-301001	Type : R - Tax Levy	\$0.00	\$54,869.79	\$1,180,335.92	(\$1,125,466.13)
009-000-301002	Type : R - State Inc In Lieu Of Prop Tax	\$0.00	\$2,474.18	\$64,403.98	(\$61,929.80)
009-000-308001	Type : R - Interest Income	\$0.00	\$14,021.43	\$9,925.52	\$4,095.91
009-000-325050	Type : R - Reimb from other co	\$0.00	\$6,419.36	\$34,254.90	(\$27,835.54)
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	\$0.00	\$1,057,457.19	\$45,485.01	\$1,011,972.18
009-000-814002	Type : X - Detention Home 02-01	\$0.00	\$65,663.84	\$3,414.11	\$62,249.73
009-000-814005	Type : X - Co Hwy	\$0.00	\$140,986.44	\$6,144.89	\$134,841.55
009-000-814010	Type : X - Mental Health	\$0.00	\$2,467.27	\$109.53	\$2,357.74
009-000-814012	Type : X - Circuit Clerk Doc Storg(12-01)	\$0.00	\$5,081.70	\$213.54	\$4,868.16
009-000-814013	Type : X - Co Nursing Home	\$0.00	\$158,155.60	\$8,236.71	\$149,918.89

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
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All Funds
ACCOUNT RANGE: 0 - 098999999999
YEAR: 2018

DATE RANGE: 12/1/2017 - 8/31/2018

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 009 - Social Security					
009-000-814014	Type : X - Law Library (14-01)	\$0.00	\$0.00	\$0.00	\$0.00
009-000-814016	Type : X - Insurance Fund (16-01)	\$0.00	\$7,251.62	\$378.19	\$6,873.43
009-000-814020	Type : X - Vac	\$0.00	\$6,633.38	\$302.70	\$6,330.68
009-000-814021	Type : X - Court Automation (21-01)	\$0.00	\$2,789.04	\$123.08	\$2,665.96
009-000-814022	Type : X - Recorder Equip (22-01)	\$0.00	\$0.00	\$0.00	\$0.00
009-000-814023	Type : X - County Health Dept	\$0.00	\$92,724.80	\$4,021.26	\$88,703.54
009-000-814024	Type : X - Child Support 24-01	\$0.00	\$1,732.40	\$75.45	\$1,656.95
009-000-814025	Type : X - Soa Drug Fund (25-01)	\$0.00	\$230.97	\$207.87	\$23.10
009-000-814029	Type : X - Sheriff Drug	\$0.00	\$0.00	\$0.00	\$0.00
009-000-814030	Type : X - Tax-sale Automation (30-01)	\$0.00	\$0.00	\$0.00	\$0.00
009-000-814031	Type : X - Env. Services	\$0.00	\$8,941.68	\$427.21	\$8,514.47
009-000-814032	Type : X - Soa Crime Victim (32-01)	\$0.00	\$2,122.50	\$95.50	\$2,027.00
009-000-814035	Type : X - Gis Fund (35-01)	\$0.00	\$8,083.76	\$356.80	\$7,726.96
009-000-814037	Type : X - Animal Control (37-01)	\$0.00	\$5,624.32	\$240.35	\$5,383.97
009-000-814046	Type : X - E911 (46-01)	\$0.00	\$3,899.40	\$165.94	\$3,733.46
009-000-814049	Type : X - Grant Fund	\$0.00	\$0.00	\$0.00	\$0.00
009-000-814050	Type : X - Minor In Possession (50-01)	\$0.00	\$0.00	\$0.00	\$0.00
009-000-826005	Type : X - Tax Objection Refund	\$0.00	\$0.00	\$0.00	\$0.00
009-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 009 - Social Security Totals :		\$0.00	\$10,981,382.29	\$10,696,150.83	\$285,231.46
Total Fund Revenues:		\$1,214,616.31	Total Fund Expenses: \$1,499,847.77	Net Revenue Over Expense:	(\$285,231.46)

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
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All Funds
ACCOUNT RANGE: 0 - 098999999999
YEAR: 2018

DATE RANGE: 12/1/2017 - 8/31/2018

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 010 - Mental Health					
010-000-101001	Type : A - Cash Account	\$902,391.52	\$2,913,072.50	\$1,766,645.41	\$2,048,818.61
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)	\$1,706,721.82	\$1,520,900.09	\$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	\$15,015.60	\$15,015.60	\$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	\$1,481,697.10	(\$1,392,311.78)
010-000-294001	Type : L - Expense Control	\$0.00	\$1,587,665.96	\$8,311.69	\$1,579,354.27
010-000-295001	Type : L - Fund Balance	(\$2,235,961.10)	\$0.00	\$0.00	(\$2,235,961.10)
010-000-301001	Type : R - Tax Levy	\$0.00	\$69,750.57	\$1,398,369.93	(\$1,328,619.36)
010-000-301002	Type : R - State Inc In Lieu Of Prop Tax	\$0.00	\$2,809.11	\$71,333.93	(\$68,524.82)
010-000-308001	Type : R - Interest Income	\$0.00	\$16,825.64	\$11,993.24	\$4,832.40

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
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All Funds
ACCOUNT RANGE: 0 - 098999999999
YEAR: 2018

DATE RANGE: 12/1/2017 - 8/31/2018

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 010 - Mental Health					
010-000-335006	Type : R - Grant Income	\$0.00	\$0.00	\$0.00	\$0.00
010-000-350001	Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
010-000-390003	Type : R - REIMB FROM 003	\$0.00	\$0.00	\$0.00	\$0.00
010-000-390033	Type : R - REIMB FROM PUBLIC SAFETY FUND	\$0.00	\$0.00	\$0.00	\$0.00
010-000-404001	Type : X - Professional Services	\$0.00	\$0.00	\$0.00	\$0.00
010-000-447001	Type : X - Exelon Settlement	\$0.00	\$0.00	\$0.00	\$0.00
010-000-460001	Type : X - Labor	\$0.00	\$0.00	\$0.00	\$0.00
010-000-480001	Type : X - Youth Service Bureau	\$0.00	\$128,144.00	\$0.00	\$128,144.00
010-000-480002	Type : X - Horizon House	\$0.00	\$178,768.00	\$0.00	\$178,768.00
010-000-480003	Type : X - Friendship House	\$0.00	\$145,880.00	\$0.00	\$145,880.00
010-000-480004	Type : X - Streator Unlimited	\$0.00	\$107,896.00	\$0.00	\$107,896.00
010-000-480005	Type : X - E.seal-intervent-prevent 0-3yr	\$0.00	\$82,424.00	\$0.00	\$82,424.00
010-000-480006	Type : X - Alternatives Domestic Violence	\$0.00	\$63,800.00	\$0.00	\$63,800.00
010-000-480007	Type : X - Open Door	\$0.00	\$12,404.00	\$0.00	\$12,404.00
010-000-480008	Type : X - N. Cntrl Behavior Hlth Systems	\$0.00	\$592,312.00	\$0.00	\$592,312.00
010-000-480009	Type : X - Detention Home-ncbhs	\$0.00	\$60,832.00	\$0.00	\$60,832.00
010-000-480011	Type : X - Casa	\$0.00	\$18,904.00	\$0.00	\$18,904.00
010-000-480012	Type : X - Youth Service Bureau (sc)	\$0.00	\$96,872.00	\$0.00	\$96,872.00
010-000-480013	Type : X - YOUTH SERVICE BUREAU (Hope Hou	\$0.00	\$15,344.00	\$0.00	\$15,344.00
010-000-502001	Type : X - Maintenance & Repair-Equipment	\$0.00	\$0.00	\$0.00	\$0.00
010-000-503001	Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00
010-000-510004	Type : X - Telephone	\$0.00	\$0.00	\$0.00	\$0.00
010-000-511001	Type : X - Rent	\$0.00	\$0.00	\$0.00	\$0.00
010-000-516004	Type : X - Grant Seed	\$0.00	\$9,321.84	\$0.00	\$9,321.84
010-000-540001	Type : X - Postage	\$0.00	\$18.17	\$0.00	\$18.17
010-000-541001	Type : X - Education	\$0.00	\$0.00	\$0.00	\$0.00
010-000-541002	Type : X - Lodging & Meals	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

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YEAR: 2018

DATE RANGE: 12/1/2017 - 8/31/2018

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 010 - Mental Health					
010-000-541004	Type : X - Dues & Subscriptions	\$0.00	\$7,197.60	\$0.00	\$7,197.60
010-000-541006	Type : X - Printing	\$0.00	\$44.68	\$0.00	\$44.68
010-000-596001	Type : X - New Programs	\$0.00	\$0.00	\$0.00	\$0.00
010-000-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
010-000-599001	Type : X - Contingency	\$0.00	\$0.00	\$0.00	\$0.00
010-000-601001	Type : X - Office Supplies & Expense	\$0.00	\$737.80	\$0.00	\$737.80
010-000-701001	Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
010-000-810001	Type : X - Health & Life Insurance	\$0.00	\$26,727.92	\$6,842.28	\$19,885.64
010-000-810002	Type : X - Health & Life Ins-Retirees	\$0.00	\$6,842.28	\$0.00	\$6,842.28
010-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
010-000-900000	Type : X - Payroll	\$0.00	\$33,195.67	\$1,469.41	\$31,726.26
010-000-900101	Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00
010-002-404001	Type : X - Professional Services	\$0.00	\$0.00	\$0.00	\$0.00
010-002-503001	Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00
010-002-540001	Type : X - Postage	\$0.00	\$0.00	\$0.00	\$0.00
010-002-541002	Type : X - Lodging & Meals	\$0.00	\$0.00	\$0.00	\$0.00
010-002-541006	Type : X - Printing	\$0.00	\$0.00	\$0.00	\$0.00
010-002-601001	Type : X - Office Supplies & Expense	\$0.00	\$0.00	\$0.00	\$0.00
010-002-810006	Type : X - Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00
010-002-900000	Type : X - Payroll	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 010 - Mental Health Totals :		\$0.00	\$10,344,246.89	\$10,157,204.40	\$187,042.49
Total Fund Revenues:		\$1,392,311.78	Total Fund Expenses: \$1,579,354.27	Net Revenue Over Expense:	(\$187,042.49)

General Ledger Report - Summary

LaSalle County

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YEAR: 2018

DATE RANGE: 12/1/2017 - 8/31/2018

		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	\$386,879.68	\$166,236.15	\$341,402.85
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	\$29.77	\$29.77	\$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	\$125,332.68	(\$108,886.41)
012-000-294001	Type : L - Expense Control	\$0.00	\$153,486.05	\$6,889.63	\$146,596.42
012-000-295001	Type : L - Fund Balance	(\$379,112.86)	\$0.00	\$0.00	(\$379,112.86)
012-000-308001	Type : R - Interest Income	\$0.00	\$4,412.05	\$2,522.60	\$1,889.45
012-000-321003	Type : R - Document Fees	\$0.00	\$12,034.22	\$122,810.08	(\$110,775.86)
012-000-350001	Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
012-000-404001	Type : X - Professional Services	\$0.00	\$210.20	\$0.00	\$210.20
012-000-502001	Type : X - Maintenance & Repair-Equipment	\$0.00	\$22,049.59	\$0.00	\$22,049.59
012-000-502006	Type : X - Maintenance-Software	\$0.00	\$8,885.73	\$0.00	\$8,885.73
012-000-541001	Type : X - Education	\$0.00	\$0.00	\$0.00	\$0.00
012-000-541008	Type : X - Administrative Expense	\$0.00	\$0.00	\$0.00	\$0.00
012-000-541017	Type : X - Record Retention Expense	\$0.00	\$3,429.46	\$0.00	\$3,429.46
012-000-597001	Type : X - Set Up Expense	\$0.00	\$0.00	\$0.00	\$0.00
012-000-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
012-000-601001	Type : X - Office Supplies & Expense	\$0.00	\$28,075.03	\$0.00	\$28,075.03

General Ledger Report - Summary

LaSalle County

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ACCOUNT RANGE: 0 - 098999999999
YEAR: 2018

DATE RANGE: 12/1/2017 - 8/31/2018

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 012 - Circ Clk Doc Storage Fees					
012-000-701001	Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
012-000-704001	Type : X - Software Purchase/licenses	\$0.00	\$385.50	\$0.00	\$385.50
012-000-810001	Type : X - Health & Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00
012-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
012-000-900000	Type : X - Payroll	\$0.00	\$79,597.46	\$6,889.63	\$72,707.83
012-000-900100	Type : X - Part Time No Benefits	\$0.00	\$10,853.08	\$0.00	\$10,853.08
012-000-910000	Type : X - Overtime	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 012 - Circ Clk Doc Storage Fees Totals :		\$0.00	\$809,449.33	\$771,739.32	\$37,710.01
Total Fund Revenues:		\$108,886.41	Total Fund Expenses:	\$146,596.42	Net Revenue Over Expense:
					(\$37,710.01)

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 098999999999
YEAR: 2018

DATE RANGE: 12/1/2017 - 8/31/2018

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 013 - Nursing Home					
013-000-101001	Type : A - Cash Account	\$748,141.38	\$4,303,340.44	\$3,945,761.03	\$1,105,720.79
013-000-102001	Type : A - Cash On Hand-Petty Cash	\$200.00	\$0.00	\$0.00	\$200.00
013-000-102007	Type : A - Cash On Hand-grant Acct	\$0.00	\$0.00	\$0.00	\$0.00
013-000-103003	Type : A - Cash In Bank-patient Trust	\$936.25	\$0.00	\$0.00	\$936.25
013-000-103012	Type : A - Cash In Bank-employee Trust	\$23,051.67	\$0.00	\$0.00	\$23,051.67
013-000-103013	Type : A - Cash In Bank-nursing Home	\$1,998.36	\$0.00	\$0.00	\$1,998.36
013-000-103014	Type : A - Cash In Bank-nurs Home Imprest	\$629.51	\$0.00	\$0.00	\$629.51
013-000-121001	Type : A - Investments	\$1,267,314.10	\$0.00	\$1,267,314.10	\$0.00
013-000-122001	Type : A - Accrued Interest-Investments	\$19,470.57	\$0.00	\$19,470.57	\$0.00
013-000-131001	Type : A - Property Taxes Receivable	\$1,441,483.35	\$0.00	\$1,441,483.35	\$0.00
013-000-132001	Type : A - Allow For Loss-Prop Tax	\$0.00	\$0.00	\$0.00	\$0.00
013-000-145001	Type : A - Other Accts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
013-000-145003	Type : A - Accts Rec-Public Aid Patients	\$91,798.94	\$0.00	\$0.00	\$91,798.94
013-000-145004	Type : A - Accts Rec-Private Pay Patients	\$170,245.23	\$0.00	\$0.00	\$170,245.23
013-000-145005	Type : A - Accts Rec-III Public Aid	\$215,407.11	\$0.00	\$0.00	\$215,407.11
013-000-145009	Type : A - A/R Medicare	\$267,978.00	\$0.00	\$0.00	\$267,978.00
013-000-145010	Type : A - A/R-Medicare Co Ins	\$86,618.60	\$0.00	\$0.00	\$86,618.60
013-000-145011	Type : A - A/R-Hospices	\$0.00	\$0.00	\$0.00	\$0.00
013-000-145012	Type : A - A/R-Ma Co Mc	\$0.00	\$0.00	\$0.00	\$0.00
013-000-145100	Type : A - Allow For Doubtful Accts	(\$272,752.00)	\$0.00	\$0.00	(\$272,752.00)
013-000-150003	Type : A - Inventory-food	\$0.00	\$0.00	\$0.00	\$0.00
013-000-150004	Type : A - Inventory-cleaning Supplies	\$3,176.05	\$0.00	\$0.00	\$3,176.05
013-000-150005	Type : A - Inventory-medical Supplies	\$21,131.68	\$0.00	\$0.00	\$21,131.68
013-000-150006	Type : A - Inventory-linens	\$2,139.35	\$0.00	\$0.00	\$2,139.35
013-000-170001	Type : A - Due From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
013-000-175001	Type : A - Land	\$9,950.00	\$0.00	\$0.00	\$9,950.00
013-000-176001	Type : A - Land Improvements	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 098999999999
YEAR: 2018

DATE RANGE: 12/1/2017 - 8/31/2018

		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)	\$1,348,463.48	\$1,144,115.72	\$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	\$339,134.02	\$339,134.02	\$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	\$3,036,026.34	(\$2,974,352.35)
013-000-294001	Type : L - Expense Control	\$0.00	\$3,861,712.10	\$223,252.95	\$3,638,459.15
013-000-295001	Type : L - Fund Balance	(\$2,552,582.81)	\$0.00	\$0.00	(\$2,552,582.81)
013-000-297001	Type : L - Contributed Capital	(\$2,136,806.91)	\$0.00	\$0.00	(\$2,136,806.91)
013-000-301001	Type : R - Tax Levy	\$0.00	\$41,483.35	\$831,669.33	(\$790,185.98)
013-000-308001	Type : R - Interest Income	\$0.00	\$19,470.57	\$11,303.61	\$8,166.96

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 - 098999999999
YEAR: 2018

DATE RANGE: 12/1/2017 - 8/31/2018

	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	\$0.00	\$720.07	\$720.07	\$0.00
013-000-360001 Type : R - Patient Contributions	\$0.00	\$0.00	\$342,164.25	(\$342,164.25)
013-000-360002 Type : R - Private Pay Patients	\$0.00	\$0.00	\$833,109.20	(\$833,109.20)
013-000-360003 Type : R - Public Aid Recipients	\$0.00	\$0.00	\$166,535.55	(\$166,535.55)
013-000-360004 Type : R - Public Aid Wire Transfer	\$0.00	\$0.00	\$377,139.05	(\$377,139.05)
013-000-360005 Type : R - Gain On Disp Of Assets	\$0.00	\$0.00	\$0.00	\$0.00
013-000-360006 Type : R - Medicare Part A	\$0.00	\$0.00	\$289,847.04	(\$289,847.04)
013-000-360007 Type : R - Medicare Part B	\$0.00	\$0.00	\$134,605.81	(\$134,605.81)
013-000-360008 Type : R - Medicare Co Ins Part A	\$0.00	\$0.00	\$26,082.32	(\$26,082.32)
013-000-360009 Type : R - Medicare Co-ins Part B	\$0.00	\$0.00	\$14,376.07	(\$14,376.07)
013-000-360010 Type : R - Patient Insurance Payment	\$0.00	\$0.00	\$8,474.04	(\$8,474.04)
013-000-360011 Type : R - Medicare Patient Co-pay	\$0.00	\$0.00	\$0.00	\$0.00
013-000-390016 Type : R - REIMB FROM INSURANCE FUND	\$0.00	\$0.00	\$0.00	\$0.00
013-000-402001 Type : X - Water Engineer	\$0.00	\$3,375.00	\$0.00	\$3,375.00
013-000-404001 Type : X - Professional Services	\$0.00	\$18,019.34	\$0.00	\$18,019.34
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	\$19,400.00	\$0.00	\$19,400.00
013-000-404008 Type : X - Professional/consultant Servic	\$0.00	\$4,311.62	\$0.00	\$4,311.62
013-000-404018 Type : X - Prof Services-dietary Consult	\$0.00	\$0.00	\$0.00	\$0.00
013-000-405002 Type : X - Contract Serv/part A Therapy	\$0.00	\$116,814.76	\$0.00	\$116,814.76
013-000-441001 Type : X - Medical	\$0.00	\$9,041.62	\$0.00	\$9,041.62
013-000-447001 Type : X - Exelon Settlement	\$0.00	\$0.00	\$0.00	\$0.00
013-000-498001 Type : X - Extra Help	\$0.00	\$36,773.25	\$0.00	\$36,773.25
013-000-502001 Type : X - Maintenance & Repair-Equipment	\$0.00	\$8,300.81	\$0.00	\$8,300.81
013-000-502002 Type : X - Maintenance & Repair- Vehicles	\$0.00	\$4,223.30	\$0.00	\$4,223.30
013-000-502003 Type : X - Maintenance & Repair-Bldg	\$0.00	\$71,627.44	\$0.00	\$71,627.44

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
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All Funds
ACCOUNT RANGE: 0 - 098999999999
YEAR: 2018

DATE RANGE: 12/1/2017 - 8/31/2018

	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	\$0.00	\$33,589.29	\$0.00	\$33,589.29
013-000-503001 Type : X - Mileage	\$0.00	\$789.71	\$0.00	\$789.71
013-000-505001 Type : X - Vehicle Expense	\$0.00	\$0.00	\$0.00	\$0.00
013-000-510001 Type : X - Electricity	\$0.00	\$21,557.02	\$0.00	\$21,557.02
013-000-510002 Type : X - Water/sewer	\$0.00	\$11,423.35	\$0.00	\$11,423.35
013-000-510003 Type : X - Gas	\$0.00	\$15,948.34	\$0.00	\$15,948.34
013-000-510004 Type : X - Telephone	\$0.00	\$1,492.93	\$0.00	\$1,492.93
013-000-510005 Type : X - Internet	\$0.00	\$5,400.00	\$0.00	\$5,400.00
013-000-510007 Type : X - Waste Disposal	\$0.00	\$12,750.43	\$0.00	\$12,750.43
013-000-510008 Type : X - Pest Control	\$0.00	\$1,324.80	\$0.00	\$1,324.80
013-000-531002 Type : X - Disaster Expense	\$0.00	\$31,981.18	\$0.00	\$31,981.18
013-000-540001 Type : X - Postage	\$0.00	\$1,434.76	\$0.00	\$1,434.76
013-000-541001 Type : X - Education	\$0.00	\$1,609.42	\$0.00	\$1,609.42
013-000-541002 Type : X - Lodging & Meals	\$0.00	\$0.00	\$0.00	\$0.00
013-000-541004 Type : X - Dues & Subscriptions	\$0.00	\$26,091.15	\$0.00	\$26,091.15
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	\$0.00	\$314.17	\$0.00	\$314.17
013-000-541006 Type : X - Printing	\$0.00	\$110.14	\$0.00	\$110.14
013-000-541007 Type : X - Marketing	\$0.00	\$4,698.28	\$0.00	\$4,698.28
013-000-541023 Type : X - Patient Ins Payments	\$0.00	\$9,744.73	\$0.00	\$9,744.73
013-000-541024 Type : X - Refunds	\$0.00	\$714.76	\$0.00	\$714.76
013-000-541030 Type : X - Laundry (incontinent)	\$0.00	\$19,286.35	\$0.00	\$19,286.35
013-000-550007 Type : X - Provider Participation Fee	\$0.00	\$48,638.91	\$0.00	\$48,638.91
013-000-551001 Type : X - Fines	\$0.00	\$0.00	\$0.00	\$0.00
013-000-570001 Type : X - Medicare Part B Ancillary Cost	\$0.00	\$124,437.50	\$0.00	\$124,437.50

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
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All Funds
ACCOUNT RANGE: 0 - 09899999999
YEAR: 2018

DATE RANGE: 12/1/2017 - 8/31/2018

		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	\$0.00	\$14,781.75	\$0.00	\$14,781.75
013-000-601004	Type : X - Supplies-maintenance	\$0.00	\$19,145.62	\$0.00	\$19,145.62
013-000-601006	Type : X - Supplies-provisions	\$0.00	\$249,135.17	\$0.00	\$249,135.17
013-000-601009	Type : X - Supplies-activities	\$0.00	\$5,428.73	\$0.00	\$5,428.73
013-000-601010	Type : X - Supplies-nursing	\$0.00	\$71,633.92	\$0.00	\$71,633.92
013-000-601011	Type : X - Supplies-housekeeping	\$0.00	\$9,069.35	\$0.00	\$9,069.35
013-000-601015	Type : X - Supplies-laundry/cleaning	\$0.00	\$9,304.89	\$0.00	\$9,304.89
013-000-601020	Type : X - Linens	\$0.00	\$6,377.05	\$0.00	\$6,377.05
013-000-610001	Type : X - Medications	\$0.00	\$8,853.39	\$0.00	\$8,853.39
013-000-613005	Type : X - Uniforms	\$0.00	\$0.00	\$0.00	\$0.00
013-000-701001	Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
013-000-701002	Type : X - New Equipment	\$0.00	\$0.00	\$0.00	\$0.00
013-000-708001	Type : X - Depreciation	\$0.00	\$0.00	\$0.00	\$0.00
013-000-709001	Type : X - Bad Debt Expense	\$0.00	\$0.00	\$0.00	\$0.00
013-000-711001	Type : X - Site Improvement	\$0.00	\$0.00	\$0.00	\$0.00
013-000-711001-120	Type : X - Site Improvement Boiler Replac	\$0.00	\$0.00	\$0.00	\$0.00
013-000-711001-122	Type : X - Site Improvement Telephone sys	\$0.00	\$0.00	\$0.00	\$0.00
013-000-711001-124	Type : X - Site Imprt Soffitt repai	\$0.00	\$84,478.50	\$0.00	\$84,478.50
013-000-721009	Type : X - Capital Improvement	\$0.00	\$0.00	\$0.00	\$0.00
013-000-810001	Type : X - Health & Life Insurance	\$0.00	\$527,381.42	\$121,018.90	\$406,362.52
013-000-810002	Type : X - Health & Life Ins-Retirees	\$0.00	\$121,018.90	\$0.00	\$121,018.90
013-000-836001	Type : X - TRANSFER TO GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00
013-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
013-000-900000	Type : X - Payroll	\$0.00	\$1,779,286.73	\$83,405.52	\$1,695,881.21
013-000-900000-999	Type : X - Payroll Elected off/dept head	\$0.00	\$69,965.35	\$3,118.82	\$66,846.53

General Ledger Report - Summary

LaSalle County

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All Funds
 ACCOUNT RANGE: 0 - 098999999999
 YEAR: 2018

DATE RANGE: 12/1/2017 - 8/31/2018

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 013 - Nursing Home				
013-000-910000 Type : X - Overtime	\$0.00	\$219,817.98	\$15,709.71	\$204,108.27
013-000-910001 Type : X - Holiday OT	\$0.00	\$126.00	\$0.00	\$126.00
Fund: 013 - Nursing Home Totals :	\$0.00	\$15,339,944.17	\$14,675,837.37	\$664,106.80
Total Fund Revenues:	\$2,974,352.35	Total Fund Expenses:	\$3,638,459.15	Net Revenue Over Expense: (\$664,106.80)

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 098999999999
YEAR: 2018

DATE RANGE: 12/1/2017 - 8/31/2018

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 014 - Law Library					
014-000-101001	Type : A - Cash Account	\$10,866.80	\$61,654.59	\$23,953.00	\$48,568.39
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 - Deffered Revenue	\$0.00	\$0.00	\$0.00	\$0.00
014-000-270001	Type : L - Due To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
014-000-275001	Type : L - Due To Other Taxing Entities	\$0.00	\$0.00	\$0.00	\$0.00
014-000-293001	Type : L - Revenue Control	\$0.00	\$4,188.83	\$45,010.69	(\$40,821.86)
014-000-294001	Type : L - Expense Control	\$0.00	\$21,452.11	\$145.39	\$21,306.72
014-000-295001	Type : L - Fund Balance	(\$29,053.25)	\$0.00	\$0.00	(\$29,053.25)
014-000-308001	Type : R - Interest Income	\$0.00	\$171.83	\$186.69	(\$14.86)
014-000-317001	Type : R - Law Library Fees	\$0.00	\$4,017.00	\$44,824.00	(\$40,807.00)
014-000-350001	Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
014-000-541005	Type : X - Library	\$0.00	\$18,221.31	\$0.00	\$18,221.31
014-000-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
014-000-601016	Type : X - Supplies-library	\$0.00	\$0.00	\$0.00	\$0.00
014-000-701001	Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
 Includes RevCtl and ExpCtl Accounts
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All Funds
 ACCOUNT RANGE: 0 - 098999999999
 YEAR: 2018

DATE RANGE: 12/1/2017 - 8/31/2018

	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	\$0.00	\$3,230.80	\$145.39	\$3,085.41
Fund: 014 - Law Library Totals :	\$0.00	\$133,804.06	\$153,319.20	(\$19,515.14)
Total Fund Revenues:	\$40,821.86	Total Fund Expenses:	\$21,306.72	Net Revenue Over Expense: \$19,515.14

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 098999999999
YEAR: 2018

DATE RANGE: 12/1/2017 - 8/31/2018

		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
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All Funds
ACCOUNT RANGE: 0 - 098999999999
YEAR: 2018

DATE RANGE: 12/1/2017 - 8/31/2018

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 016 - Insurance Fund					
016-000-101001	Type : A - Cash Account	(\$948,726.48)	\$3,989,659.51	\$282,903.70	\$2,758,029.33
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)	\$174,042.37	\$173,679.76	\$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)	\$119,650.75	\$117,814.73	(\$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

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All Funds
ACCOUNT RANGE: 0 - 098999999999
YEAR: 2018

DATE RANGE: 12/1/2017 - 8/31/2018

		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	\$2,645,059.01	(\$2,534,056.05)
016-000-294001	Type : L - Expense Control	\$0.00	\$280,119.72	\$6,230.51	\$273,889.21
016-000-295001	Type : L - Fund Balance	(\$497,813.63)	\$0.00	\$0.00	(\$497,813.63)
016-000-301001	Type : R - Tax Levy	\$0.00	\$102,694.22	\$2,622,407.98	(\$2,519,713.76)
016-000-308001	Type : R - Interest Income	\$0.00	\$8,308.74	\$6,766.03	\$1,542.71
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	\$0.00	\$11,268.94	\$0.00	\$11,268.94
016-000-404004	Type : X - Prof Serv-appraiser Services	\$0.00	\$11,295.00	\$0.00	\$11,295.00
016-000-447001	Type : X - Exelon Settlement	\$0.00	\$0.00	\$0.00	\$0.00
016-000-503001	Type : X - Mileage	\$0.00	\$116.08	\$0.00	\$116.08
016-000-541001	Type : X - Education	\$0.00	\$1,808.50	\$0.00	\$1,808.50
016-000-541002	Type : X - Lodging & Meals	\$0.00	\$0.00	\$0.00	\$0.00
016-000-541004	Type : X - Dues & Subscriptions	\$0.00	\$733.00	\$0.00	\$733.00
016-000-541005	Type : X - Library	\$0.00	\$313.70	\$209.00	\$104.70
016-000-541014	Type : X - Safety Training	\$0.00	\$178.39	\$0.00	\$178.39
016-000-541016	Type : X - Safety Membership	\$0.00	\$0.00	\$0.00	\$0.00
016-000-541026	Type : X - TAX OBJECTION REFUND	\$0.00	\$0.00	\$0.00	\$0.00
016-000-542002	Type : X - Incentive-safety	\$0.00	\$2,288.57	\$0.00	\$2,288.57
016-000-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
016-000-599001	Type : X - Contingency	\$0.00	\$0.00	\$0.00	\$0.00
016-000-601012	Type : X - Supplies-safety	\$0.00	\$1,230.34	\$0.00	\$1,230.34
016-000-725001-053-731002	Type : X - ROW New Proj -16-00731-00-BR	\$0.00	\$0.00	\$0.00	\$0.00
016-000-811003	Type : X - Workmen Comp Indemnity	\$0.00	\$30,578.24	\$0.00	\$30,578.24
016-000-811004	Type : X - Workmen Compensation-liability	\$0.00	\$1,279.70	\$0.00	\$1,279.70
016-000-812001	Type : X - Unemployment Ins	\$0.00	\$109,096.43	\$255.65	\$108,840.78

General Ledger Report - Summary

LaSalle County

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All Funds
ACCOUNT RANGE: 0 - 098999999999
YEAR: 2018

DATE RANGE: 12/1/2017 - 8/31/2018

		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	\$0.00	\$2,294.77	\$0.00	\$2,294.77
016-000-835003	Type : X - Tran To Ins Trust 2004 Bonds	\$0.00	\$0.00	\$0.00	\$0.00
016-000-835004	Type : X - Tran To Ins Trust 2011 Bonds	\$0.00	\$0.00	\$0.00	\$0.00
016-000-835005	Type : X - Tran To Ins Trust 2013 Bonds	\$0.00	\$0.00	\$0.00	\$0.00
016-000-835006	Type : X - Tran to Ins Trust 2017 Bonds	\$0.00	\$0.00	\$0.00	\$0.00
016-000-836001	Type : X - TRANSFER TO GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00
016-000-836002	Type : X - TRANSFER TO D-HOME	\$0.00	\$0.00	\$0.00	\$0.00
016-000-836005	Type : X - TRANSFER TO HWY FUND	\$0.00	\$0.00	\$0.00	\$0.00
016-000-836013	Type : X - TRANSFER TO N-HOME	\$0.00	\$0.00	\$0.00	\$0.00
016-000-836023	Type : X - TRANSFER TO HEALTH DEPT	\$0.00	\$0.00	\$0.00	\$0.00
016-000-836031	Type : X - TRANSFER TO ENV SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
016-000-850001	Type : X - Surety Bonds	\$0.00	\$150.00	\$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	\$0.00	\$45,875.72	\$3,193.33	\$42,682.39
016-000-900000-999	Type : X - Payroll Elected off/dept head	\$0.00	\$61,612.34	\$2,422.53	\$59,189.81
016-000-910000	Type : X - Overtime	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 016 - Insurance Fund Totals :		\$0.00	\$9,535,531.85	\$11,795,698.69	(\$2,260,166.84)
Total Fund Revenues:		\$2,534,056.05	Total Fund Expenses:	\$273,889.21	Net Revenue Over Expense:
					\$2,260,166.84

General Ledger Report - Summary

LaSalle County

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All Funds
ACCOUNT RANGE: 0 - 098999999999
YEAR: 2018

DATE RANGE: 12/1/2017 - 8/31/2018

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 017 - Motor Fuel Tax					
017-000-101001	Type : A - Cash Account	\$1,998,727.62	\$1,555,780.68	\$1,919,292.70	\$1,635,215.60
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)	\$1,044,543.48	\$1,012,992.42	\$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	\$141,994.40	\$141,994.40	\$0.00
017-000-203003	Type : L - Deductions Payable	\$0.00	\$0.00	\$0.00	\$0.00
017-000-210002	Type : L - Contracts Payable	\$0.00	\$0.00	\$0.00	\$0.00
017-000-231001	Type : L - Deffered Revenue	\$0.00	\$0.00	\$0.00	\$0.00
017-000-270001	Type : L - Due To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
017-000-275001	Type : L - Due To Other Taxing Entities	\$0.00	\$0.00	\$0.00	\$0.00
017-000-293001	Type : L - Revenue Control	\$0.00	\$143,771.11	\$1,555,780.68	(\$1,412,009.57)
017-000-294001	Type : L - Expense Control	\$0.00	\$1,887,741.64	\$38,841.10	\$1,848,900.54
017-000-295001	Type : L - Fund Balance	(\$2,072,106.57)	\$0.00	\$0.00	(\$2,072,106.57)
017-000-301008	Type : R - Motor Fuel Tax Receipts	\$0.00	\$142,286.12	\$1,224,797.48	(\$1,082,511.36)
017-000-308001	Type : R - Interest Income	\$0.00	\$1,484.99	\$23,139.94	(\$21,654.95)
017-000-328002	Type : R - Federal/state Funds	\$0.00	\$0.00	\$24,925.34	(\$24,925.34)
017-000-328003	Type : R - State Funds	\$0.00	\$0.00	\$215,817.92	(\$215,817.92)
017-000-328004	Type : R - State Tarp Funds	\$0.00	\$0.00	\$0.00	\$0.00
017-000-328005	Type : R - Reimb Income Co Eng	\$0.00	\$0.00	\$67,100.00	(\$67,100.00)

General Ledger Report - Summary

LaSalle County

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All Funds
ACCOUNT RANGE: 0 - 098999999999
YEAR: 2018

DATE RANGE: 12/1/2017 - 8/31/2018

	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	\$0.00	\$0.00	\$0.00	\$0.00
017-000-722001 Type : X - Construction Project Carryover	\$0.00	\$0.00	\$0.00	\$0.00
017-000-723001-000 Type : X - New Construction Projects	\$0.00	\$0.00	\$0.00	\$0.00
017-000-723001-051-275015 Type : X - New Const Proj-06-00275-00-PV	\$0.00	\$0.00	\$0.00	\$0.00
017-000-723001-051-320029 Type : X - New Const Proj-12-00320-00-WR	\$0.00	\$0.00	\$0.00	\$0.00
017-000-723001-051-323024 Type : X - New Const Proj 013-00323-00-SP	\$0.00	\$0.00	\$0.00	\$0.00
017-000-723001-051-325024 Type : X - New Const Proj-11-00325-00-SP	\$0.00	\$0.00	\$0.00	\$0.00
017-000-723001-051-326029 Type : X - New Cons Proj 15-00326-00-WR	\$0.00	\$0.00	\$0.00	\$0.00
017-000-723001-051-359029 Type : X - New Construction Projects Cons	\$0.00	\$0.00	\$0.00	\$0.00
017-000-723001-052-355006 Type : X - New Construction Projects Engi	\$0.00	\$119,885.43	\$0.00	\$119,885.43
017-000-723001-058-000009 Type : X - PAVEMENT STRIPING	\$0.00	\$893,106.99	\$0.00	\$893,106.99
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	\$0.00	\$686,369.11	\$34,462.24	\$651,906.87
017-000-900000-058-000009 Type : X - Payroll-MP #1	\$0.00	\$0.00	\$0.00	\$0.00
017-000-900000-059-000004 Type : X - Payroll-Co Eng Salary	\$0.00	\$102,342.70	\$4,378.86	\$97,963.84
017-000-910000 Type : X - Overtime	\$0.00	\$86,037.41	\$0.00	\$86,037.41
017-000-910000-058-000009 Type : X - Overtime-MP #1	\$0.00	\$0.00	\$0.00	\$0.00
017-000-910001 Type : X - Holiday OT	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

LaSalle County

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All Funds
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 YEAR: 2018

DATE RANGE: 12/1/2017 - 8/31/2018

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 017 - Motor Fuel Tax				
Fund: 017 - Motor Fuel Tax Totals :	\$0.00	\$6,844,185.16	\$6,407,294.19	\$436,890.97
Total Fund Revenues:	\$1,412,009.57	Total Fund Expenses:	\$1,848,900.54	Net Revenue Over Expense:
				(\$436,890.97)

General Ledger Report - Summary

LaSalle County

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All Funds
ACCOUNT RANGE: 0 - 098999999999
YEAR: 2018

DATE RANGE: 12/1/2017 - 8/31/2018

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 020 - Veterans Assistance Commission					
020-000-101001	Type : A - Cash Account	\$102,091.73	\$314,613.57	\$172,848.21	\$243,857.09
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)	\$39,163.19	\$36,933.10	\$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	\$14,428.97	\$14,428.97	\$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	\$147,928.80	(\$139,979.65)
020-000-294001	Type : L - Expense Control	\$0.00	\$190,943.48	\$24,646.44	\$166,297.04
020-000-295001	Type : L - Fund Balance	(\$270,174.48)	\$0.00	\$0.00	(\$270,174.48)
020-000-301001	Type : R - Tax Levy	\$0.00	\$5,715.73	\$145,936.21	(\$140,220.48)
020-000-308001	Type : R - Interest Income	\$0.00	\$2,233.42	\$1,492.59	\$740.83
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

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All Funds
ACCOUNT RANGE: 0 - 098999999999
YEAR: 2018

DATE RANGE: 12/1/2017 - 8/31/2018

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 020 - Veterans Assistance Commission				
020-000-502001 Type : X - Maintenance & Repair-Equipment	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$474.85	\$0.00	\$474.85
020-000-510004 Type : X - Telephone	\$0.00	\$541.51	\$83.09	\$458.42
020-000-511001 Type : X - Rent	\$0.00	\$0.00	\$0.00	\$0.00
020-000-538001 Type : X - Emergency Relief	\$0.00	\$16,076.72	\$0.00	\$16,076.72
020-000-540001 Type : X - Postage	\$0.00	\$274.46	\$0.00	\$274.46
020-000-541001 Type : X - Education	\$0.00	\$1,172.54	\$0.00	\$1,172.54
020-000-541004 Type : X - Dues & Subscriptions	\$0.00	\$455.20	\$0.00	\$455.20
020-000-541005 Type : X - Library	\$0.00	\$385.00	\$0.00	\$385.00
020-000-541006 Type : X - Printing	\$0.00	\$958.98	\$51.68	\$907.30
020-000-541007 Type : X - Marketing	\$0.00	\$1,638.49	\$0.00	\$1,638.49
020-000-541017 Type : X - Record Retention Expense	\$0.00	\$0.00	\$0.00	\$0.00
020-000-596001 Type : X - New Programs	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00
020-000-601001 Type : X - Office Supplies & Expense	\$0.00	\$8,130.35	\$0.00	\$8,130.35
020-000-701001 Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
020-000-704001 Type : X - Software Purchase/licenses	\$0.00	\$1,293.00	\$0.00	\$1,293.00
020-000-801001 Type : X - Employee Dishonesty Bond	\$0.00	\$111.00	\$111.00	\$0.00
020-000-807001 Type : X - Liability Insurance	\$0.00	\$1,452.00	\$0.00	\$1,452.00
020-000-810001 Type : X - Health & Life Insurance	\$0.00	\$39,703.90	\$20,325.36	\$19,378.54
020-000-810002 Type : X - Health & Life Ins-Retirees	\$0.00	\$20,325.36	\$0.00	\$20,325.36
020-000-810005 Type : X - Umbrella Insurance	\$0.00	\$0.00	\$0.00	\$0.00
020-000-811001 Type : X - Workers Compensation	\$0.00	\$453.00	\$0.00	\$453.00
020-000-836028 Type : X - Transfer to Const & Improv	\$0.00	\$7,000.00	\$0.00	\$7,000.00

General Ledger Report - Summary

LaSalle County

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

All Funds
 ACCOUNT RANGE: 0 - 098999999999
 YEAR: 2018

DATE RANGE: 12/1/2017 - 8/31/2018

	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	\$0.00	\$33,308.00	\$1,808.00	\$31,500.00
020-000-900000-999 Type : X - Payroll Elected off/dept head	\$0.00	\$53,673.12	\$2,267.31	\$51,405.81
020-000-900100 Type : X - Part Time No Benefits	\$0.00	\$0.00	\$0.00	\$0.00
020-000-900101 Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00
020-000-910000 Type : X - Overtime	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 020 - Veterans Assistance Commission Totals :	\$0.00	\$1,018,447.30	\$992,129.91	\$26,317.39
Total Fund Revenues:	\$139,979.65	Total Fund Expenses:	\$166,297.04	Net Revenue Over Expense:
				(\$26,317.39)

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 098999999999
YEAR: 2018

DATE RANGE: 12/1/2017 - 8/31/2018

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 021 - Court Automation Fund					
021-000-101001	Type : A - Cash Account	\$201,557.06	\$506,937.52	\$251,841.21	\$456,653.37
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	\$13,731.60	\$13,731.60	\$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	\$126,505.52	(\$108,568.07)
021-000-294001	Type : L - Expense Control	\$0.00	\$248,286.61	\$1,818.76	\$246,467.85
021-000-295001	Type : L - Fund Balance	(\$594,553.15)	\$0.00	\$0.00	(\$594,553.15)
021-000-308001	Type : R - Interest Income	\$0.00	\$5,916.25	\$3,401.28	\$2,514.97
021-000-321006	Type : R - Circuit Clerk Automation Fee	\$0.00	\$12,021.20	\$123,104.24	(\$111,083.04)
021-000-350001	Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
021-000-404001	Type : X - Professional Services	\$0.00	\$26,747.45	\$0.00	\$26,747.45
021-000-404001-122	Type : X - Professional Services Telephon	\$0.00	\$0.00	\$0.00	\$0.00
021-000-502001	Type : X - Maintenance & Repair-Equipment	\$0.00	\$5,499.60	\$0.00	\$5,499.60
021-000-502006	Type : X - Maintenance-Software	\$0.00	\$50,042.09	\$0.00	\$50,042.09
021-000-510005	Type : X - Internet	\$0.00	\$0.00	\$0.00	\$0.00
021-000-541001	Type : X - Education	\$0.00	\$0.00	\$0.00	\$0.00
021-000-541008	Type : X - Administrative Expense	\$0.00	\$0.00	\$0.00	\$0.00
021-000-597001	Type : X - Set Up Expense	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 098999999999
YEAR: 2018

DATE RANGE: 12/1/2017 - 8/31/2018

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 021 - Court Automation Fund					
021-000-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
021-000-601001	Type : X - Office Supplies & Expense	\$0.00	\$9,147.40	\$0.00	\$9,147.40
021-000-701001	Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
021-000-704001	Type : X - Software Purchase/licenses	\$0.00	\$0.00	\$0.00	\$0.00
021-000-810001	Type : X - Health & Life Insurance	\$0.00	\$16,512.58	\$0.00	\$16,512.58
021-000-836028	Type : X - Transfer to Const & Improv	\$0.00	\$96,000.00	\$0.00	\$96,000.00
021-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
021-000-900000	Type : X - Payroll	\$0.00	\$44,337.49	\$1,818.76	\$42,518.73
021-000-910000	Type : X - Overtime	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 021 - Court Automation Fund Totals :		\$0.00	\$1,149,927.14	\$1,012,027.36	\$137,899.78
Total Fund Revenues:		\$108,568.07	Total Fund Expenses:	\$246,467.85	Net Revenue Over Expense:
					(\$137,899.78)

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 098999999999
YEAR: 2018

DATE RANGE: 12/1/2017 - 8/31/2018

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 022 - Recorder Equipment Fund					
022-000-101001	Type : A - Cash Account	\$127,650.50	\$450,714.57	\$199,317.20	\$379,047.87
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)	\$192,771.00	\$175,485.32	\$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	\$262,876.27	(\$259,079.09)
022-000-294001	Type : L - Expense Control	\$0.00	\$182,031.52	\$173.08	\$181,858.44
022-000-295001	Type : L - Fund Balance	(\$301,827.22)	\$0.00	\$0.00	(\$301,827.22)
022-000-308001	Type : R - Interest Income	\$0.00	\$2,929.68	\$2,003.71	\$925.97
022-000-322003	Type : R - Recorder's Equipment Fee	\$0.00	\$211.50	\$132,167.06	(\$131,955.56)
022-000-322004	Type : R - Rent Housing Support Fees	\$0.00	\$589.00	\$115,225.50	(\$114,636.50)
022-000-322005	Type : R - Gis Recording Fees	\$0.00	\$67.00	\$13,480.00	(\$13,413.00)
022-000-350001	Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
022-000-350002	Type : R - NSF Payback	\$0.00	\$0.00	\$0.00	\$0.00
022-000-502001	Type : X - Maintenance & Repair-Equipment	\$0.00	\$62,971.30	\$0.00	\$62,971.30
022-000-503001	Type : X - Mileage	\$0.00	\$1,027.26	\$0.00	\$1,027.26
022-000-511003	Type : X - Rent-equipment	\$0.00	\$10,220.00	\$0.00	\$10,220.00

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
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All Funds
ACCOUNT RANGE: 0 - 098999999999
YEAR: 2018

DATE RANGE: 12/1/2017 - 8/31/2018

		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	\$0.00	\$2,394.79	\$0.00	\$2,394.79
022-000-541017	Type : X - Record Retention Expense	\$0.00	\$0.00	\$0.00	\$0.00
022-000-550001	Type : X - State Share Rental Housing	\$0.00	\$97,290.00	\$0.00	\$97,290.00
022-000-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
022-000-600001	Type : X - Supplies	\$0.00	\$1,581.97	\$0.00	\$1,581.97
022-000-601018	Type : X - Supplies-g.i.s.	\$0.00	\$0.00	\$0.00	\$0.00
022-000-701001	Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
022-000-836028	Type : X - Transfer to Const & Improv	\$0.00	\$2,700.00	\$0.00	\$2,700.00
022-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
022-000-900000	Type : X - Payroll	\$0.00	\$3,846.20	\$173.08	\$3,673.12
022-000-910000	Type : X - Overtime	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 022 - Recorder Equipment Fund Totals :		\$0.00	\$1,015,316.05	\$1,092,536.70	(\$77,220.65)
Total Fund Revenues:		\$259,079.09	Total Fund Expenses:	\$181,858.44	Net Revenue Over Expense: \$77,220.65

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 098999999999
YEAR: 2018

DATE RANGE: 12/1/2017 - 8/31/2018

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 023 - County Health Department					
023-000-101001	Type : A - Cash Account	\$2,105,843.72	\$4,862,168.75	\$2,015,042.50	\$4,952,969.97
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)	\$306,221.00	\$275,700.65	\$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	\$256,225.61	\$256,225.61	\$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	\$1,613,729.26	(\$1,429,695.07)
023-000-294001	Type : L - Expense Control	\$0.00	\$2,131,867.99	\$210,484.22	\$1,921,383.77
023-000-295001	Type : L - Fund Balance	(\$5,486,351.16)	\$0.00	\$0.00	(\$5,486,351.16)

General Ledger Report - Summary

LaSalle County

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All Funds
ACCOUNT RANGE: 0 - 098999999999
YEAR: 2018

DATE RANGE: 12/1/2017 - 8/31/2018

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 023 - County Health Department					
023-000-301001	Type : R - Tax Levy	\$0.00	\$31,621.70	\$351,703.55	(\$320,081.85)
023-000-308001	Type : R - Interest Income	\$0.00	\$46,032.41	\$31,915.87	\$14,116.54
023-000-313001	Type : R - Licenses-restaurant	\$0.00	\$0.00	\$94,717.50	(\$94,717.50)
023-000-313002	Type : R - Licenses-sewage Septic	\$0.00	\$0.00	\$21,155.00	(\$21,155.00)
023-000-313003	Type : R - Licenses-wells	\$0.00	\$0.00	\$7,300.00	(\$7,300.00)
023-000-313004	Type : R - Subdivision Plats	\$0.00	\$0.00	\$450.00	(\$450.00)
023-000-313005	Type : R - Medicaid Health Insurance	\$0.00	\$0.00	\$51,407.38	(\$51,407.38)
023-000-313006	Type : R - Local Health Protection	\$0.00	\$0.00	\$203,044.00	(\$203,044.00)
023-000-313007	Type : R - Family Case Management - Rev	\$0.00	\$4,786.25	\$207,222.25	(\$202,436.00)
023-000-313008	Type : R - Mortgage Surveys	\$0.00	\$0.00	\$100.00	(\$100.00)
023-000-313009	Type : R - License-temp Food Service	\$0.00	\$0.00	\$9,725.00	(\$9,725.00)
023-000-313010	Type : R - Communicable Disease Control	\$0.00	\$370.00	\$15,798.63	(\$15,428.63)
023-000-313011	Type : R - Non Cash Imms - Revenue	\$0.00	\$0.00	\$0.00	\$0.00
023-000-313012	Type : R - Health Promotion	\$0.00	\$0.00	\$562.00	(\$562.00)
023-000-313013	Type : R - Aids/hiv Ed Counslng & Testing	\$0.00	\$0.00	\$0.00	\$0.00
023-000-313014	Type : R - Ill Tobacc0-free Comm	\$0.00	\$0.00	\$35,831.00	(\$35,831.00)
023-000-313015	Type : R - Genetic Clinic	\$0.00	\$4,023.08	\$15,500.00	(\$11,476.92)
023-000-313016	Type : R - Bioterrism Grant	\$0.00	\$43,583.05	\$89,893.58	(\$46,310.53)
023-000-313017	Type : R - Breast & Cervical Cancer - Rev	\$0.00	\$4,355.10	\$98,009.66	(\$93,654.56)
023-000-313018	Type : R - Vector Control	\$0.00	\$3,381.46	\$17,054.93	(\$13,673.47)
023-000-313019	Type : R - Non Cash WIC - Revenue	\$0.00	\$0.00	\$0.00	\$0.00
023-000-313020	Type : R - Family Health-WIC	\$0.00	\$25,695.63	\$255,893.83	(\$230,198.20)
023-000-313021	Type : R - Body Art	\$0.00	\$0.00	\$3,675.00	(\$3,675.00)
023-000-313022	Type : R - IPC Grant - Revenue	\$0.00	\$0.00	\$0.00	\$0.00
023-000-313023	Type : R - Health Works	\$0.00	\$3,551.50	\$16,714.00	(\$13,162.50)
023-000-313024	Type : R - Non-community Water	\$0.00	\$2,137.50	\$6,362.50	(\$4,225.00)
023-000-313025	Type : R - Tanning Booth Inspections	\$0.00	\$0.00	\$2,150.00	(\$2,150.00)

General Ledger Report - Summary

LaSalle County

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All Funds
ACCOUNT RANGE: 0 - 098999999999
YEAR: 2018

DATE RANGE: 12/1/2017 - 8/31/2018

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 023 - County Health Department					
023-000-313026	Type : R - Medical Reserve Corps	\$0.00	\$0.00	\$0.00	\$0.00
023-000-313027	Type : R - Credit Card Processing Fees	\$0.00	\$0.00	\$0.00	\$0.00
023-000-313028	Type : R - NURSING SERVICES	\$0.00	\$11,996.51	\$73,660.99	(\$61,664.48)
023-000-350001	Type : R - Miscellaneous Income	\$0.00	\$2,500.00	\$3,609.74	(\$1,109.74)
023-000-350002	Type : R - NSF Payback	\$0.00	\$0.00	\$272.85	(\$272.85)
023-000-390016	Type : R - REIMB FROM INSURANCE FUND	\$0.00	\$0.00	\$0.00	\$0.00
023-000-447001	Type : X - Exelon Settlement	\$0.00	\$0.00	\$0.00	\$0.00
023-000-460003	Type : X - Contractual Labor	\$0.00	\$10,517.43	\$0.00	\$10,517.43
023-000-502001	Type : X - Maintenance & Repair-Equipment	\$0.00	\$6,647.10	\$0.00	\$6,647.10
023-000-503001	Type : X - Mileage	\$0.00	\$1,047.08	\$0.00	\$1,047.08
023-000-503004	Type : X - Mileage-boh	\$0.00	\$323.73	\$0.00	\$323.73
023-000-510001	Type : X - Electricity	\$0.00	\$3,793.31	\$0.00	\$3,793.31
023-000-510002	Type : X - Water/sewer	\$0.00	\$665.85	\$0.00	\$665.85
023-000-510003	Type : X - Gas	\$0.00	\$2,654.24	\$0.00	\$2,654.24
023-000-510004	Type : X - Telephone	\$0.00	\$3,671.64	\$0.00	\$3,671.64
023-000-511001	Type : X - Rent	\$0.00	\$37,626.75	\$0.00	\$37,626.75
023-000-516005	Type : X - Grnt Refund-unused Grnt \$	\$0.00	\$0.00	\$0.00	\$0.00
023-000-540001	Type : X - Postage	\$0.00	\$5,058.35	\$0.00	\$5,058.35
023-000-541001	Type : X - Education	\$0.00	\$720.66	\$250.00	\$470.66
023-000-541003	Type : X - Publications	\$0.00	\$90.00	\$0.00	\$90.00
023-000-541004	Type : X - Dues & Subscriptions	\$0.00	\$4,249.60	\$0.00	\$4,249.60
023-000-541005	Type : X - Library	\$0.00	\$0.00	\$0.00	\$0.00
023-000-541006	Type : X - Printing	\$0.00	\$0.00	\$0.00	\$0.00
023-000-550000	Type : X - Fees	\$0.00	\$0.00	\$0.00	\$0.00
023-000-596001	Type : X - New Programs	\$0.00	\$125.00	\$0.00	\$125.00
023-000-599001	Type : X - Contingency	\$0.00	\$0.00	\$0.00	\$0.00
023-000-600001	Type : X - Supplies	\$0.00	\$502.87	\$0.00	\$502.87

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 098999999999
YEAR: 2018

DATE RANGE: 12/1/2017 - 8/31/2018

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 023 - County Health Department					
023-000-601001	Type : X - Office Supplies & Expense	\$0.00	\$6,590.69	\$0.00	\$6,590.69
023-000-701001	Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
023-000-711001	Type : X - Site Improvement	\$0.00	\$0.00	\$0.00	\$0.00
023-000-810001	Type : X - Health & Life Insurance	\$0.00	\$430,898.68	\$144,291.60	\$286,607.08
023-000-810002	Type : X - Health & Life Ins-Retirees	\$0.00	\$144,291.60	\$0.00	\$144,291.60
023-000-860000	Type : X - NSF Chargeback	\$0.00	\$302.85	\$0.00	\$302.85
023-000-900000	Type : X - Payroll	\$0.00	\$1,074,032.19	\$45,941.88	\$1,028,090.31
023-000-900000-999	Type : X - Payroll Elected off/dept head	\$0.00	\$74,875.65	\$3,250.86	\$71,624.79
023-008-460003	Type : X - Contractual Labor	\$0.00	\$7,428.18	\$0.00	\$7,428.18
023-008-502006	Type : X - Maintenance-Software	\$0.00	\$5,120.00	\$0.00	\$5,120.00
023-008-503001	Type : X - Mileage	\$0.00	\$15,612.41	\$0.00	\$15,612.41
023-008-510004	Type : X - Telephone	\$0.00	\$8,647.70	\$0.00	\$8,647.70
023-008-531010	Type : X - Medical Reserve Corp - Expense	\$0.00	\$5,664.01	\$0.00	\$5,664.01
023-008-541001	Type : X - Education	\$0.00	\$1,932.60	\$0.00	\$1,932.60
023-008-541003	Type : X - Publications	\$0.00	\$0.00	\$0.00	\$0.00
023-008-541004	Type : X - Dues & Subscriptions	\$0.00	\$365.00	\$0.00	\$365.00
023-008-541005	Type : X - Library	\$0.00	\$0.00	\$0.00	\$0.00
023-008-541006	Type : X - Printing	\$0.00	\$355.77	\$0.00	\$355.77
023-008-541022	Type : X - Laboratory Tests	\$0.00	\$389.00	\$97.00	\$292.00
023-008-551001	Type : X - Fines	\$0.00	\$0.00	\$0.00	\$0.00
023-008-596001	Type : X - New Programs	\$0.00	\$0.00	\$0.00	\$0.00
023-008-600001	Type : X - Supplies	\$0.00	\$3,055.25	\$0.00	\$3,055.25
023-008-701001	Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
023-008-701002	Type : X - New Equipment	\$0.00	\$0.00	\$0.00	\$0.00
023-009-460003	Type : X - Contractual Labor	\$0.00	\$864.74	\$0.00	\$864.74
023-009-503001	Type : X - Mileage	\$0.00	\$913.36	\$0.00	\$913.36
023-009-515001	Type : X - Family Case Management - Exp	\$0.00	\$17,665.23	\$425.18	\$17,240.05

General Ledger Report - Summary

LaSalle County

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All Funds
ACCOUNT RANGE: 0 - 098999999999
YEAR: 2018

DATE RANGE: 12/1/2017 - 8/31/2018

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 023 - County Health Department					
023-009-515003	Type : X - Immunizations	\$0.00	\$39,616.17	\$0.00	\$39,616.17
023-009-515004	Type : X - Non Cash Imms - Expense	\$0.00	\$0.00	\$0.00	\$0.00
023-009-515005	Type : X - Breast & Cervical Cancer - Exp	\$0.00	\$44,885.96	\$0.00	\$44,885.96
023-009-515006	Type : X - IPC Grant - Expense	\$0.00	\$0.00	\$0.00	\$0.00
023-009-515010	Type : X - Std Services	\$0.00	\$18.97	\$0.00	\$18.97
023-009-515012	Type : X - Family Health WIC	\$0.00	\$20,577.15	\$320.75	\$20,256.40
023-009-515013	Type : X - Non Cash WIC - Expense	\$0.00	\$0.00	\$0.00	\$0.00
023-009-541001	Type : X - Education	\$0.00	\$861.31	\$0.00	\$861.31
023-009-541003	Type : X - Publications	\$0.00	\$7,423.45	\$0.00	\$7,423.45
023-009-541004	Type : X - Dues & Subscriptions	\$0.00	\$25.00	\$0.00	\$25.00
023-009-541005	Type : X - Library	\$0.00	\$0.00	\$0.00	\$0.00
023-009-541006	Type : X - Printing	\$0.00	\$0.00	\$0.00	\$0.00
023-009-541022	Type : X - Laboratory Tests	\$0.00	\$0.00	\$0.00	\$0.00
023-009-596001	Type : X - New Programs	\$0.00	\$1,625.37	\$0.00	\$1,625.37
023-009-600001	Type : X - Supplies	\$0.00	\$1,991.89	\$890.40	\$1,101.49
023-009-610001	Type : X - Medications	\$0.00	\$50.00	\$0.00	\$50.00
023-009-701001	Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
023-009-701002	Type : X - New Equipment	\$0.00	\$0.00	\$0.00	\$0.00
023-022-502001	Type : X - Maintenance & Repair-Equipment	\$0.00	\$221.68	\$0.00	\$221.68
023-022-503001	Type : X - Mileage	\$0.00	\$1,836.63	\$0.00	\$1,836.63
023-022-525001	Type : X - Eyeglass Expenses	\$0.00	\$310.00	\$0.00	\$310.00
023-022-541001	Type : X - Education	\$0.00	\$0.00	\$0.00	\$0.00
023-022-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
023-022-601001	Type : X - Office Supplies & Expense	\$0.00	\$3,063.86	\$0.00	\$3,063.86
023-022-601010	Type : X - Supplies-nursing	\$0.00	\$0.00	\$0.00	\$0.00
023-022-701001	Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
023-022-810001	Type : X - Health & Life Insurance	\$0.00	\$36,785.28	\$11,269.48	\$25,515.80

General Ledger Report - Summary

LaSalle County

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All Funds
 ACCOUNT RANGE: 0 - 098999999999
 YEAR: 2018

DATE RANGE: 12/1/2017 - 8/31/2018

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 023 - County Health Department				
023-022-810002 Type : X - Health & Life Ins-Retirees	\$0.00	\$11,269.48	\$0.00	\$11,269.48
023-022-900000 Type : X - Payroll	\$0.00	\$50,761.07	\$2,223.99	\$48,537.08
023-022-900000-999 Type : X - Payroll Elected off/dept head	\$0.00	\$33,846.20	\$1,523.08	\$32,323.12
023-022-900101 Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 023 - County Health Department Totals :	\$0.00	\$10,676,359.53	\$10,184,670.83	\$491,688.70
Total Fund Revenues:	\$1,429,695.07	Total Fund Expenses:	\$1,921,383.77	Net Revenue Over Expense: (\$491,688.70)

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
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All Funds
ACCOUNT RANGE: 0 - 098999999999
YEAR: 2018

DATE RANGE: 12/1/2017 - 8/31/2018

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 024 - Child Support Administration					
024-000-101001	Type : A - Cash Account	\$33,378.68	\$46,945.87	\$38,616.33	\$41,708.22
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	\$13,731.60	\$13,731.60	\$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	\$8,902.67	(\$4,862.86)
024-000-294001	Type : L - Expense Control	\$0.00	\$36,179.13	\$696.96	\$35,482.17
024-000-295001	Type : L - Fund Balance	(\$72,327.53)	\$0.00	\$0.00	(\$72,327.53)
024-000-308001	Type : R - Interest Income	\$0.00	\$700.81	\$418.67	\$282.14
024-000-321002	Type : R - Maint & Chld Support Coll Fee	\$0.00	\$0.00	\$0.00	\$0.00
024-000-321009	Type : R - Federal Child Support	\$0.00	\$3,339.00	\$8,484.00	(\$5,145.00)
024-000-350001	Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
024-000-404001	Type : X - Professional Services	\$0.00	\$0.00	\$0.00	\$0.00
024-000-502001	Type : X - Maintenance & Repair-Equipment	\$0.00	\$178.55	\$0.00	\$178.55
024-000-502006	Type : X - Maintenance-Software	\$0.00	\$4,000.00	\$0.00	\$4,000.00
024-000-527001	Type : X - Child Support Admin Expense	\$0.00	\$0.00	\$0.00	\$0.00
024-000-541001	Type : X - Education	\$0.00	\$0.00	\$0.00	\$0.00
024-000-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
 Includes RevCtl and ExpCtl Accounts
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All Funds
 ACCOUNT RANGE: 0 - 098999999999
 YEAR: 2018

DATE RANGE: 12/1/2017 - 8/31/2018

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 024 - Child Support Administration					
024-000-601001	Type : X - Office Supplies & Expense	\$0.00	\$0.00	\$0.00	\$0.00
024-000-701001	Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
024-000-810001	Type : X - Health & Life Insurance	\$0.00	\$16,512.58	\$0.00	\$16,512.58
024-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
024-000-900000	Type : X - Payroll	\$0.00	\$15,488.00	\$696.96	\$14,791.04
024-000-910000	Type : X - Overtime	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 024 - Child Support Administration Totals :		\$0.00	\$148,428.06	\$117,808.75	\$30,619.31
Total Fund Revenues:		\$4,862.86	Total Fund Expenses:	\$35,482.17	Net Revenue Over Expense:
					(\$30,619.31)

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 098999999999
YEAR: 2018

DATE RANGE: 12/1/2017 - 8/31/2018

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 025 - St Atty Drug Fund					
025-000-101001	Type : A - Cash Account	\$33,976.23	\$62,532.75	\$23,305.26	\$73,203.72
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 - Deferred Revenue	\$0.00	\$0.00	\$0.00	\$0.00
025-000-270001	Type : L - Due To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
025-000-270004	Type : L - Due To Imrf	\$0.00	\$0.00	\$0.00	\$0.00
025-000-270016	Type : L - Due To Insurance Fund	\$0.00	\$0.00	\$0.00	\$0.00
025-000-293001	Type : L - Revenue Control	\$0.00	\$1,863.41	\$10,223.35	(\$8,359.94)
025-000-294001	Type : L - Expense Control	\$0.00	\$19,455.26	\$647.47	\$18,807.79
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	\$501.62	\$342.58
025-000-315003	Type : R - Drug Traffic Law Enforcmnt Rev	\$0.00	\$1,019.21	\$9,721.73	(\$8,702.52)
025-000-315005	Type : R - Investigator Salary Reimb	\$0.00	\$0.00	\$0.00	\$0.00
025-000-315008	Type : R - St Atty Salary Reimb	\$0.00	\$0.00	\$0.00	\$0.00
025-000-315009	Type : R - Sec 1505 Drug Forf Fund	\$0.00	\$0.00	\$0.00	\$0.00
025-000-323014	Type : R - Federal Drug Seizure Revenue	\$0.00	\$0.00	\$0.00	\$0.00
025-000-350001	Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
025-000-522006	Type : X - State Drug Enforc Expense	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

LaSalle County

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All Funds
ACCOUNT RANGE: 0 - 098999999999
YEAR: 2018

DATE RANGE: 12/1/2017 - 8/31/2018

		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	\$0.00	\$577.94	\$0.00	\$577.94
025-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
025-000-900000	Type : X - Payroll	\$0.00	\$8,087.32	\$647.47	\$7,439.85
025-000-900100	Type : X - Part Time No Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 025 - St Atty Drug Fund Totals :		\$0.00	\$120,457.56	\$110,009.71	\$10,447.85
Total Fund Revenues:		\$8,359.94	Total Fund Expenses: \$18,807.79	Net Revenue Over Expense: (\$10,447.85)	

General Ledger Report - Summary

LaSalle County

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ACCOUNT RANGE: 0 - 09899999999
YEAR: 2018

DATE RANGE: 12/1/2017 - 8/31/2018

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 026 - Probation Services Fund					
026-000-101001	Type : A - Cash Account	\$265,357.36	\$558,023.76	\$227,040.80	\$596,340.32
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)	\$227,762.38	\$199,176.46	\$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	\$149,452.46	(\$129,814.62)
026-000-294001	Type : L - Expense Control	\$0.00	\$209,176.46	\$17,461.58	\$191,714.88
026-000-295001	Type : L - Fund Balance	(\$658,240.58)	\$0.00	\$0.00	(\$658,240.58)
026-000-308001	Type : R - Interest Income	\$0.00	\$6,308.74	\$4,032.79	\$2,275.95
026-000-316005	Type : R - Probation Service Fees	\$0.00	\$13,329.10	\$143,866.02	(\$130,536.92)
026-000-350001	Type : R - Miscellaneous Income	\$0.00	\$0.00	\$1,553.65	(\$1,553.65)
026-000-390049	Type : R - Reimb From Grant Fund	\$0.00	\$0.00	\$0.00	\$0.00
026-000-404007	Type : X - Prof Services-physicals/drug	\$0.00	\$27,049.79	\$1,693.00	\$25,356.79
026-000-404016	Type : X - Prof Serv -counseling	\$0.00	\$0.00	\$0.00	\$0.00
026-000-420001	Type : X - Emergency Shelter	\$0.00	\$0.00	\$0.00	\$0.00
026-000-420002	Type : X - Evaluation-substance Abuse	\$0.00	\$0.00	\$0.00	\$0.00
026-000-420003	Type : X - Evaluation-mental Health	\$0.00	\$11,325.00	\$0.00	\$11,325.00
026-000-502002	Type : X - Maintenance & Repair- Vehicles	\$0.00	\$1,051.41	\$130.84	\$920.57
026-000-502006	Type : X - Maintenance-Software	\$0.00	\$43,350.00	\$0.00	\$43,350.00
026-000-503001	Type : X - Mileage	\$0.00	\$3,108.58	\$102.19	\$3,006.39
026-000-510004	Type : X - Telephone	\$0.00	\$4,004.49	\$0.00	\$4,004.49
026-000-522012	Type : X - Jsop	\$0.00	\$63,205.00	\$15,475.00	\$47,730.00

General Ledger Report - Summary

LaSalle County

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All Funds
ACCOUNT RANGE: 0 - 098999999999
YEAR: 2018

DATE RANGE: 12/1/2017 - 8/31/2018

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 026 - Probation Services Fund					
026-000-522013	Type : X - Sex Offender Testing	\$0.00	\$3,100.00	\$0.00	\$3,100.00
026-000-541001	Type : X - Education	\$0.00	\$690.00	\$50.00	\$640.00
026-000-541002	Type : X - Lodging & Meals	\$0.00	\$3,720.53	\$4.55	\$3,715.98
026-000-541004	Type : X - Dues & Subscriptions	\$0.00	\$750.00	\$0.00	\$750.00
026-000-542001	Type : X - Incentives	\$0.00	\$325.97	\$6.00	\$319.97
026-000-598001	Type : X - Misc Expense	\$0.00	\$673.72	\$0.00	\$673.72
026-000-601001	Type : X - Office Supplies & Expense	\$0.00	\$13,423.17	\$0.00	\$13,423.17
026-000-701001	Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
026-000-703001	Type : X - Vehicles	\$0.00	\$23,398.80	\$0.00	\$23,398.80
026-000-836028	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 :		\$0.00	\$1,243,414.74	\$1,181,514.48	\$61,900.26
Total Fund Revenues:		\$129,814.62	Total Fund Expenses:	\$191,714.88	Net Revenue Over Expense:
					(\$61,900.26)

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 098999999999
YEAR: 2018

DATE RANGE: 12/1/2017 - 8/31/2018

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 027 - County Clerk Records Fund					
027-000-101001	Type : A - Cash Account	\$62,515.61	\$117,101.89	\$19,861.26	\$159,756.24
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)	\$14,838.26	\$9,410.78	\$0.00
027-000-293001	Type : L - Revenue Control	\$0.00	\$1,355.18	\$24,371.59	(\$23,016.41)
027-000-294001	Type : L - Expense Control	\$0.00	\$14,433.78	\$0.00	\$14,433.78
027-000-295001	Type : L - Fund Balance	(\$151,173.61)	\$0.00	\$0.00	(\$151,173.61)
027-000-308001	Type : R - Interest Income	\$0.00	\$1,273.18	\$894.59	\$378.59
027-000-320001	Type : R - Co Clerk-marriage Licenses	\$0.00	\$5.00	\$2,601.00	(\$2,596.00)
027-000-320002	Type : R - Death Certificate Fees/State	\$0.00	\$8.00	\$2,508.00	(\$2,500.00)
027-000-320005	Type : R - County Clerk-civil Union Fees	\$0.00	\$0.00	\$174.00	(\$174.00)
027-000-320007	Type : R - County Clerk Records Fees	\$0.00	\$69.00	\$18,174.00	(\$18,105.00)
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	\$0.00	\$0.00	\$0.00	\$0.00
027-000-503001	Type : X - Mileage	\$0.00	\$129.71	\$0.00	\$129.71
027-000-541001	Type : X - Education	\$0.00	\$60.00	\$0.00	\$60.00
027-000-541013	Type : X - Restoration	\$0.00	\$0.00	\$0.00	\$0.00
027-000-550002	Type : X - Civil Union Fees	\$0.00	\$0.00	\$0.00	\$0.00
027-000-550003	Type : X - Marriage License Fees	\$0.00	\$2,140.00	\$0.00	\$2,140.00
027-000-557001	Type : X - State Death Cert Reimb	\$0.00	\$2,148.00	\$0.00	\$2,148.00
027-000-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
027-000-601001	Type : X - Office Supplies & Expense	\$0.00	\$2,338.07	\$0.00	\$2,338.07
027-000-701001	Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
027-000-704001	Type : X - Software Purchase/licenses	\$0.00	\$2,595.00	\$0.00	\$2,595.00
027-000-836028	Type : X - Transfer to Const & Improv	\$0.00	\$5,000.00	\$0.00	\$5,000.00

General Ledger Report - Summary

LaSalle County

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

All Funds
 ACCOUNT RANGE: 0 - 098999999999
 YEAR: 2018

DATE RANGE: 12/1/2017 - 8/31/2018

	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 :	\$0.00	\$163,518.07	\$172,100.70	(\$8,582.63)
Total Fund Revenues:	\$23,016.41	Total Fund Expenses:	\$14,433.78	Net Revenue Over Expense: \$8,582.63

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 098999999999
YEAR: 2018

DATE RANGE: 12/1/2017 - 8/31/2018

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 028 - Capital Improv, Repair & Equip					
028-000-101001	Type : A - Cash Account	\$251,307.94	\$1,056,816.25	\$588,053.50	\$720,070.69
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)	\$588,053.50	\$497,490.29	\$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	\$653,438.73	(\$286,456.30)
028-000-294001	Type : L - Expense Control	\$0.00	\$516,459.29	\$191,489.10	\$324,970.19
028-000-295001	Type : L - Fund Balance	(\$758,584.58)	\$0.00	\$0.00	(\$758,584.58)
028-000-308001	Type : R - Interest Income	\$0.00	\$6,013.07	\$4,457.72	\$1,555.35
028-000-335001	Type : R - Rental Income-co Health Dept	\$0.00	\$0.00	\$13,326.75	(\$13,326.75)
028-000-335004	Type : R - Income From Tifs	\$0.00	\$359,562.38	\$491,757.96	(\$132,195.58)
028-000-335005	Type : R - Tif Administrative	\$0.00	\$1,406.98	\$2,196.30	(\$789.32)
028-000-335006	Type : R - Grant Income	\$0.00	\$0.00	\$0.00	\$0.00
028-000-350001	Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
028-000-390000	Type : R - Transfer from other Funds	\$0.00	\$0.00	\$141,700.00	(\$141,700.00)
028-000-404001	Type : X - Professional Services	\$0.00	\$74,300.00	\$0.00	\$74,300.00
028-000-404001-119	Type : X - Professional Services Roof Rep	\$0.00	\$0.00	\$0.00	\$0.00
028-000-404001-122	Type : X - Profil 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	\$0.00	\$0.00	\$0.00	\$0.00
028-000-711001	Type : X - Site Improvement	\$0.00	\$362,045.20	\$191,489.10	\$170,556.10
028-000-711001-119	Type : X - Site Improvement Roof Replacem	\$0.00	\$48,187.20	\$0.00	\$48,187.20
028-000-711001-120	Type : X - Site Improvement Boiler Replac	\$0.00	\$3,741.20	\$0.00	\$3,741.20

General Ledger Report - Summary

LaSalle County

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

All Funds
 ACCOUNT RANGE: 0 - 098999999999
 YEAR: 2018

DATE RANGE: 12/1/2017 - 8/31/2018

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 028 - Capital Improv, Repair & Equip				
028-000-721002 Type : X - Dtch Courthouse	\$0.00	\$0.00	\$0.00	\$0.00
028-000-721002-114 Type : X - Dtch Courthouse Cooling Tower	\$0.00	\$0.00	\$0.00	\$0.00
028-000-721009 Type : X - Capital Improvement	\$0.00	\$0.00	\$0.00	\$0.00
028-000-860000 Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 028 - Capital Improv, Repair & Equip Totals :	\$0.00	\$3,592,237.87	\$3,553,723.98	\$38,513.89
Total Fund Revenues:	\$286,456.30	Total Fund Expenses:	\$324,970.19	Net Revenue Over Expense: (\$38,513.89)

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 098999999999
YEAR: 2018

DATE RANGE: 12/1/2017 - 8/31/2018

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 029 - Sheriff Drug Enforcement Fnd					
029-000-101001	Type : A - Cash Account	\$29,930.25	\$66,073.86	\$10,421.24	\$85,582.87
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	\$11,326.18	(\$1,124.43)
029-000-294001	Type : L - Expense Control	\$0.00	\$9,979.24	\$180.33	\$9,798.91
029-000-295001	Type : L - Fund Balance	(\$99,949.65)	\$0.00	\$0.00	(\$99,949.65)
029-000-308001	Type : R - Interest Income	\$0.00	\$572.36	\$485.93	\$86.43
029-000-323013	Type : R - State Drug Enforcement Revenue	\$0.00	\$9,629.39	\$10,840.25	(\$1,210.86)
029-000-323014	Type : R - Federal Drug Seizure Revenue	\$0.00	\$0.00	\$0.00	\$0.00
029-000-350001	Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
029-000-505001	Type : X - Vehicle Expense	\$0.00	\$5,648.42	\$60.58	\$5,587.84
029-000-522002	Type : X - Crime Investigation	\$0.00	\$0.00	\$0.00	\$0.00
029-000-522006	Type : X - State Drug Enforc Expense	\$0.00	\$1,931.33	\$0.00	\$1,931.33
029-000-522007	Type : X - Federal Drug Enforc Expense	\$0.00	\$0.00	\$0.00	\$0.00
029-000-522008	Type : X - K-9 Expense	\$0.00	\$0.00	\$0.00	\$0.00
029-000-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
029-000-600001	Type : X - Supplies	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

LaSalle County

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

All Funds
 ACCOUNT RANGE: 0 - 098999999999
 YEAR: 2018

DATE RANGE: 12/1/2017 - 8/31/2018

		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	\$0.00	\$2,399.49	\$119.75	\$2,279.74
Fund: 029 - Sheriff Drug Enforcement Fnd Totals :		\$0.00	\$114,577.34	\$105,902.86	\$8,674.48
Total Fund Revenues:		\$1,124.43	Total Fund Expenses:	\$9,798.91	Net Revenue Over Expense:
					(\$8,674.48)

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 098999999999
YEAR: 2018

DATE RANGE: 12/1/2017 - 8/31/2018

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 030 - Tax Sale Automation Fund					
030-000-101001	Type : A - Cash Account	\$92,696.47	\$135,647.65	\$33,426.04	\$194,918.08
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 Absences	\$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	\$16,178.76	(\$14,401.59)
030-000-294001	Type : L - Expense Control	\$0.00	\$22,078.85	\$1,485.65	\$20,593.20
030-000-295001	Type : L - Fund Balance	(\$201,109.69)	\$0.00	\$0.00	(\$201,109.69)
030-000-308001	Type : R - Interest Income	\$0.00	\$1,777.17	\$1,194.76	\$582.41
030-000-318001	Type : R - Tax Sale Automation Fee	\$0.00	\$0.00	\$11,100.00	(\$11,100.00)
030-000-318002	Type : R - Sale Of Duplicate Tax Bill	\$0.00	\$0.00	\$3,884.00	(\$3,884.00)
030-000-502001	Type : X - Maintenance & Repair-Equipment	\$0.00	\$0.00	\$0.00	\$0.00
030-000-563001	Type : X - Tax Sale Automation Expense	\$0.00	\$0.00	\$0.00	\$0.00
030-000-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
030-000-601001	Type : X - Office Supplies & Expense	\$0.00	\$1,538.89	\$583.89	\$955.00
030-000-701001	Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
030-000-704001	Type : X - Software Purchase/licenses	\$0.00	\$0.00	\$0.00	\$0.00
030-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
030-000-900000	Type : X - Payroll	\$0.00	\$20,539.96	\$901.76	\$19,638.20
Fund: 030 - Tax Sale Automation Fund Totals :		\$0.00	\$197,147.53	\$190,955.92	\$6,191.61
Total Fund Revenues:		\$14,401.59	Total Fund Expenses:	\$20,593.20	Net Revenue Over Expense:
					(\$6,191.61)

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
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All Funds
ACCOUNT RANGE: 0 - 098999999999
YEAR: 2018

DATE RANGE: 12/1/2017 - 8/31/2018

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 031 - Enviromental Service & Land					
031-000-101001	Type : A - Cash Account	\$203,677.10	\$1,285,001.09	\$264,673.64	\$1,224,004.55
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)	\$114,472.98	\$58,210.50	\$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	\$22,006.67	\$22,006.67	\$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	\$770,619.96	(\$577,907.68)
031-000-294001	Type : L - Expense Control	\$0.00	\$219,680.64	\$17,250.75	\$202,429.89
031-000-295001	Type : L - Fund Balance	(\$848,726.76)	\$0.00	\$0.00	(\$848,726.76)
031-000-297001	Type : L - Contributed Capital	\$0.00	\$0.00	\$0.00	\$0.00
031-000-308001	Type : R - Interest Income	\$0.00	\$8,601.13	\$5,867.44	\$2,733.69
031-000-331001	Type : R - Grant Revenue	\$0.00	\$0.00	\$77,299.61	(\$77,299.61)
031-000-331002	Type : R - Tipping Fees	\$0.00	\$184,111.15	\$558,963.84	(\$374,852.69)
031-000-331003	Type : R - Enforcement Fines	\$0.00	\$0.00	\$0.00	\$0.00
031-000-331004	Type : R - Contract Building Inspection	\$0.00	\$0.00	\$128,489.07	(\$128,489.07)
031-000-350001	Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
031-000-350002	Type : R - NSF Payback	\$0.00	\$0.00	\$0.00	\$0.00
031-000-390016	Type : R - REIMB FROM INSURANCE FUND	\$0.00	\$0.00	\$0.00	\$0.00
031-000-404001	Type : X - Professional Services	\$0.00	\$1,000.00	\$0.00	\$1,000.00

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 098999999999
YEAR: 2018

DATE RANGE: 12/1/2017 - 8/31/2018

		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	\$0.00	\$53,116.14	\$0.00	\$53,116.14
031-000-502002	Type : X - Maintenance & Repair- Vehicles	\$0.00	\$919.17	\$0.00	\$919.17
031-000-503001	Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00
031-000-510004	Type : X - Telephone	\$0.00	\$0.00	\$0.00	\$0.00
031-000-510006	Type : X - Recycling Collection	\$0.00	\$536.66	\$0.00	\$536.66
031-000-540001	Type : X - Postage	\$0.00	\$18.57	\$0.00	\$18.57
031-000-541001	Type : X - Education	\$0.00	\$280.00	\$0.00	\$280.00
031-000-541003	Type : X - Publications	\$0.00	\$0.00	\$0.00	\$0.00
031-000-541005	Type : X - Library	\$0.00	\$0.00	\$0.00	\$0.00
031-000-541006	Type : X - Printing	\$0.00	\$0.00	\$0.00	\$0.00
031-000-541025	Type : X - Enforcement Fine Refund	\$0.00	\$0.00	\$0.00	\$0.00
031-000-601001	Type : X - Office Supplies & Expense	\$0.00	\$871.21	\$0.00	\$871.21
031-000-701001	Type : X - New Office Equipment	\$0.00	\$797.93	\$797.93	\$0.00
031-000-810001	Type : X - Health & Life Insurance	\$0.00	\$38,912.40	\$11,269.48	\$27,642.92
031-000-810002	Type : X - Health & Life Ins-Retirees	\$0.00	\$11,269.48	\$0.00	\$11,269.48
031-000-836001	Type : X - TRANSFER TO GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00
031-000-836028	Type : X - Transfer to Const & Improv	\$0.00	\$5,000.00	\$0.00	\$5,000.00
031-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
031-000-900000	Type : X - Payroll	\$0.00	\$29,275.61	\$1,303.05	\$27,972.56
031-000-900000-999	Type : X - Payroll Elected off/dept head	\$0.00	\$50,084.60	\$2,253.81	\$47,830.79
031-002-900000	Type : X - Payroll	\$0.00	\$0.00	\$0.00	\$0.00
031-002-910000	Type : X - Overtime	\$0.00	\$0.00	\$0.00	\$0.00
031-010-502002	Type : X - Maintenance & Repair- Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
031-010-503001	Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00
031-010-541001	Type : X - Education	\$0.00	\$0.00	\$0.00	\$0.00
031-010-601001	Type : X - Office Supplies & Expense	\$0.00	\$670.82	\$0.00	\$670.82

General Ledger Report - Summary

LaSalle County

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

All Funds
 ACCOUNT RANGE: 0 - 098999999999
 YEAR: 2018

DATE RANGE: 12/1/2017 - 8/31/2018

		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	\$0.00	\$26,928.05	\$1,626.48	\$25,301.57
031-010-910000	Type : X - Overtime	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 031 - Enviromental Service & Land Totals :		\$0.00	\$2,251,449.92	\$2,626,927.71	(\$375,477.79)
Total Fund Revenues:		\$577,907.68	Total Fund Expenses:	\$202,429.89	Net Revenue Over Expense: \$375,477.79

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 098999999999
YEAR: 2018

DATE RANGE: 12/1/2017 - 8/31/2018

		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	\$23,804.25	\$4,910.22
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	\$4,359.15	\$4,359.15	\$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	\$23,804.25	\$1,021.16	\$22,783.09
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	\$0.00	\$0.00	\$22,125.00	(\$22,125.00)
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	\$0.00	\$22,323.27	\$1,021.16	\$21,302.11
Fund: 032 - Crime Victim Witness Coord Totals :		\$0.00	\$107,315.79	\$108,965.70	(\$1,649.91)
Total Fund Revenues:		\$24,433.00	Total Fund Expenses: \$22,783.09	Net Revenue Over Expense:	\$1,649.91

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 098999999999
YEAR: 2018

DATE RANGE: 12/1/2017 - 8/31/2018

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 033 - Public Safety					
033-000-101001	Type : A - Cash Account	\$2,720,111.58	\$3,116,579.11	\$2,054,994.00	\$3,781,696.69
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	\$2,116,579.11	(\$1,645,763.89)
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	\$0.00	\$462,161.16	\$2,080,203.71	(\$1,618,042.55)
033-000-308001	Type : R - Interest Income	\$0.00	\$8,654.06	\$36,375.40	(\$27,721.34)
033-000-350001	Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
033-000-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
033-000-600001	Type : X - Supplies	\$0.00	\$0.00	\$0.00	\$0.00
033-000-701001	Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
033-000-701002	Type : X - New Equipment	\$0.00	\$0.00	\$0.00	\$0.00
033-000-701002-115	Type : X - New Equipment AVL	\$0.00	\$0.00	\$0.00	\$0.00
033-000-703001	Type : X - Vehicles	\$0.00	\$54,994.00	\$0.00	\$54,994.00
033-000-704001	Type : X - Software Purchase/licenses	\$0.00	\$0.00	\$0.00	\$0.00
033-000-704001-115	Type : X - Software Purchase/licenses AVL	\$0.00	\$0.00	\$0.00	\$0.00
033-000-836001	Type : X - TRANSFER TO GENERAL FUND	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00
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
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 Excludes Budget for Revenue/Expense Accounts

All Funds
 ACCOUNT RANGE: 0 - 098999999999
 YEAR: 2018

DATE RANGE: 12/1/2017 - 8/31/2018

		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 :		\$0.00	\$8,223,191.55	\$7,813,961.44	\$409,230.11
Total Fund Revenues:		\$1,645,763.89	Total Fund Expenses:	\$2,054,994.00	Net Revenue Over Expense:
					(\$409,230.11)

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 098999999999
YEAR: 2018

DATE RANGE: 12/1/2017 - 8/31/2018

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 034 - D.U.I.					
034-000-101001	Type : A - Cash Account	\$27,727.90	\$68,902.69	\$11,342.76	\$85,287.83
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	\$28,481.79	(\$24,032.01)
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	\$0.00	\$510.88	\$412.70	\$98.18
034-000-323010	Type : R - Dui Fines	\$0.00	\$3,938.90	\$28,069.09	(\$24,130.19)
034-000-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
034-000-600001	Type : X - Supplies	\$0.00	\$812.82	\$0.00	\$812.82
034-000-701001	Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
034-000-703001	Type : X - Vehicles	\$0.00	\$10,529.94	\$0.00	\$10,529.94
034-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 034 - D.U.I. Totals :		\$0.00	\$111,830.53	\$124,519.78	(\$12,689.25)
Total Fund Revenues:		\$24,032.01	Total Fund Expenses: \$11,342.76	Net Revenue Over Expense:	\$12,689.25

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 098999999999
YEAR: 2018

DATE RANGE: 12/1/2017 - 8/31/2018

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 035 - G.I.S.					
035-000-101001	Type : A - Cash Account	\$96,698.04	\$646,504.39	\$437,287.28	\$305,915.15
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)	\$278,990.60	\$241,785.60	\$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	\$30,790.70	\$30,790.70	\$0.00
035-000-203003	Type : L - Deductions Payable	\$0.00	\$0.00	\$0.00	\$0.00
035-000-231001	Type : L - Deferred Revenue	\$0.00	\$0.00	\$0.00	\$0.00
035-000-270001	Type : L - Due To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
035-000-270022	Type : L - Due To Rcd Equip Fnd	\$0.00	\$0.00	\$0.00	\$0.00
035-000-293001	Type : L - Revenue Control	\$0.00	\$4,312.37	\$472,932.29	(\$468,619.92)
035-000-294001	Type : L - Expense Control	\$0.00	\$400,082.28	\$4,804.44	\$395,277.84
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	\$1,492.39	\$474.98
035-000-322005	Type : R - Gis Recording Fees	\$0.00	\$2,345.00	\$466,846.00	(\$464,501.00)
035-000-350001	Type : R - Miscellaneous Income	\$0.00	\$0.00	\$4,593.90	(\$4,593.90)
035-000-350002	Type : R - NSF Payback	\$0.00	\$0.00	\$0.00	\$0.00
035-000-404001	Type : X - Professional Services	\$0.00	\$148,056.50	\$0.00	\$148,056.50
035-000-405003	Type : X - Gis Mapping Contract	\$0.00	\$0.00	\$0.00	\$0.00
035-000-502006	Type : X - Maintenance-Software	\$0.00	\$83,430.00	\$0.00	\$83,430.00
035-000-541001	Type : X - Education	\$0.00	\$3,253.65	\$0.00	\$3,253.65
035-000-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
035-000-601001	Type : X - Office Supplies & Expense	\$0.00	\$2,995.45	\$0.00	\$2,995.45
035-000-701001	Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
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All Funds
 ACCOUNT RANGE: 0 - 098999999999
 YEAR: 2018

DATE RANGE: 12/1/2017 - 8/31/2018

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 035 - G.I.S.					
035-000-704001	Type : X - Software Purchase/licenses	\$0.00	\$4,050.00	\$0.00	\$4,050.00
035-000-810001	Type : X - Health & Life Insurance	\$0.00	\$37,926.64	\$0.00	\$37,926.64
035-000-836028	Type : X - Transfer to Const & Improv	\$0.00	\$5,000.00	\$0.00	\$5,000.00
035-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
035-000-900000	Type : X - Payroll	\$0.00	\$115,370.04	\$4,804.44	\$110,565.60
Fund: 035 - G.I.S. Totals :		\$0.00	\$1,769,879.43	\$1,843,221.51	(\$73,342.08)
Total Fund Revenues:		\$468,619.92	Total Fund Expenses:	\$395,277.84	Net Revenue Over Expense:
					\$73,342.08

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 098999999999
YEAR: 2018

DATE RANGE: 12/1/2017 - 8/31/2018

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 037 - Animal Disease Control					
037-000-101001	Type : A - Cash Account	\$73,045.11	\$278,765.65	\$149,639.36	\$202,171.40
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)	\$38,293.79	\$29,590.62	\$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	\$8,718.30	\$8,718.30	\$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	\$159,880.65	(\$141,292.67)
037-000-294001	Type : L - Expense Control	\$0.00	\$129,566.19	\$3,136.37	\$126,429.82
037-000-295001	Type : L - Fund Balance	(\$187,308.55)	\$0.00	\$0.00	(\$187,308.55)
037-000-308001	Type : R - Interest Income	\$0.00	\$1,667.98	\$1,119.65	\$548.33
037-000-311001	Type : R - Dog License	\$0.00	\$16,920.00	\$158,761.00	(\$141,841.00)
037-000-311002	Type : R - Animal Control Fines	\$0.00	\$0.00	\$0.00	\$0.00
037-000-350001	Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
037-000-404001	Type : X - Professional Services	\$0.00	\$11,770.17	\$0.00	\$11,770.17
037-000-498001	Type : X - Extra Help	\$0.00	\$0.00	\$0.00	\$0.00
037-000-499001	Type : X - Administrator Animal Control	\$0.00	\$14,800.00	\$0.00	\$14,800.00
037-000-502002	Type : X - Maintenance & Repair- Vehicles	\$0.00	\$2,763.31	\$0.00	\$2,763.31
037-000-503001	Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00
037-000-505001	Type : X - Vehicle Expense	\$0.00	\$0.00	\$0.00	\$0.00
037-000-541001	Type : X - Education	\$0.00	\$0.00	\$0.00	\$0.00
037-000-541004	Type : X - Dues & Subscriptions	\$0.00	\$50.00	\$0.00	\$50.00
037-000-543001	Type : X - Misc Claims	\$0.00	\$0.00	\$0.00	\$0.00
037-000-601001	Type : X - Office Supplies & Expense	\$0.00	\$207.14	\$0.00	\$207.14
037-000-612001	Type : X - Rabies Tags	\$0.00	\$0.00	\$0.00	\$0.00
037-000-613005	Type : X - Uniforms	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 098999999999
YEAR: 2018

DATE RANGE: 12/1/2017 - 8/31/2018

		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	\$0.00	\$10,455.40	\$0.00	\$10,455.40
037-000-836028	Type : X - Transfer to Const & Improv	\$0.00	\$6,000.00	\$0.00	\$6,000.00
037-000-836055	Type : X - TRAN TO ANIMAL POPULATION CONT	\$0.00	\$10,000.00	\$0.00	\$10,000.00
037-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
037-000-900000	Type : X - Payroll	\$0.00	\$71,520.17	\$3,136.37	\$68,383.80
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 :		\$0.00	\$625,222.45	\$640,085.30	(\$14,862.85)
Total Fund Revenues:		\$141,292.67	Total Fund Expenses:	\$126,429.82	Net Revenue Over Expense:
					\$14,862.85

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 098999999999
YEAR: 2018

DATE RANGE: 12/1/2017 - 8/31/2018

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 040 - County Clerk Automation Fund					
040-000-101001	Type : A - Cash Account	\$4,334.39	\$4,946.60	\$1,409.60	\$7,871.39
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	\$191.20	(\$107.01)
040-000-294001	Type : L - Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
040-000-295001	Type : L - Fund Balance	(\$7,768.83)	\$0.00	\$0.00	(\$7,768.83)
040-000-308001	Type : R - Interest Income	\$0.00	\$84.19	\$51.20	\$32.99
040-000-320006	Type : R - County Clerk Automation Fee	\$0.00	\$0.00	\$140.00	(\$140.00)
040-000-541018	Type : X - Automation Expense	\$0.00	\$0.00	\$0.00	\$0.00
040-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 040 - County Clerk Automation Fund Totals :		\$0.00	\$6,524.58	\$6,631.59	(\$107.01)
Total Fund Revenues:		\$107.01	Total Fund Expenses:	\$0.00	Net Revenue Over Expense: \$107.01

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 098999999999
YEAR: 2018

DATE RANGE: 12/1/2017 - 8/31/2018

		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
Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 098999999999
YEAR: 2018

DATE RANGE: 12/1/2017 - 8/31/2018

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 042 - Death Cert Surcharge Fund					
042-000-101001	Type : A - Cash Account	\$3,342.22	\$9,270.55	\$5,914.38	\$6,698.39
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	\$4,515.15	(\$4,458.25)
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	\$38.15	\$18.75
042-000-331001	Type : R - Grant Revenue	\$0.00	\$0.00	\$4,477.00	(\$4,477.00)
042-000-600001	Type : X - Supplies	\$0.00	\$5,914.38	\$0.00	\$5,914.38
042-000-601001	Type : X - Office Supplies & Expense	\$0.00	\$0.00	\$0.00	\$0.00
042-000-701001	Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
042-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 042 - Death Cert Surcharge Fund Totals :		\$0.00	\$27,127.49	\$25,671.36	\$1,456.13
Total Fund Revenues:		\$4,458.25	Total Fund Expenses:	\$5,914.38	Net Revenue Over Expense:
					(\$1,456.13)

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
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All Funds
ACCOUNT RANGE: 0 - 098999999999
YEAR: 2018

DATE RANGE: 12/1/2017 - 8/31/2018

		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
Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 098999999999
YEAR: 2018

DATE RANGE: 12/1/2017 - 8/31/2018

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 046 - E-911					
046-000-101001	Type : A - Cash Account	\$0.00	\$58,969.38	\$58,969.38	\$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	\$4,359.15	\$4,359.15	\$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	\$58,969.38	(\$58,969.38)
046-000-294001	Type : L - Expense Control	\$0.00	\$76,081.52	\$19,281.28	\$56,800.24
046-000-295001	Type : L - Fund Balance	\$2,169.14	\$0.00	\$0.00	\$2,169.14
046-000-323022	Type : R - Salary Reimb	\$0.00	\$0.00	\$53,741.68	(\$53,741.68)
046-000-323023	Type : R - Benefit Reimb	\$0.00	\$0.00	\$5,227.70	(\$5,227.70)
046-000-810001	Type : X - Health & Life Insurance	\$0.00	\$5,227.70	\$0.00	\$5,227.70
046-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
046-000-900000	Type : X - Payroll	\$0.00	\$22,050.52	\$19,281.28	\$2,769.24
046-000-900000-999	Type : X - Payroll Elected off/dept head	\$0.00	\$48,803.30	\$0.00	\$48,803.30
Fund: 046 - E-911 Totals :		\$0.00	\$217,660.71	\$219,829.85	(\$2,169.14)
Total Fund Revenues:		\$58,969.38	Total Fund Expenses:	\$56,800.24	Net Revenue Over Expense:
					\$2,169.14

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 098999999999
YEAR: 2018

DATE RANGE: 12/1/2017 - 8/31/2018

		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	\$156,344.21	\$16,738.29	\$227,089.32
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)	\$13,617.06	\$13,480.42	\$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	\$25,570.71	(\$21,042.93)
047-000-294001	Type : L - Expense Control	\$0.00	\$16,601.65	\$82.61	\$16,519.04
047-000-295001	Type : L - Fund Balance	(\$222,665.43)	\$0.00	\$0.00	(\$222,665.43)
047-000-308001	Type : R - Interest Income	\$0.00	\$2,001.29	\$1,357.51	\$643.78
047-000-321010	Type : R - Clerk Op Add Ons	\$0.00	\$2,526.49	\$24,213.20	(\$21,686.71)
047-000-404001	Type : X - Professional Services	\$0.00	\$0.00	\$0.00	\$0.00
047-000-502001	Type : X - Maintenance & Repair-Equipment	\$0.00	\$0.00	\$0.00	\$0.00
047-000-502006	Type : X - Maintenance-Software	\$0.00	\$0.00	\$0.00	\$0.00
047-000-510005	Type : X - Internet	\$0.00	\$666.74	\$0.00	\$666.74
047-000-541001	Type : X - Education	\$0.00	\$2,160.74	\$0.00	\$2,160.74
047-000-541008	Type : X - Administrative Expense	\$0.00	\$0.00	\$0.00	\$0.00
047-000-597001	Type : X - Set Up Expense	\$0.00	\$0.00	\$0.00	\$0.00
047-000-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
047-000-601001	Type : X - Office Supplies & Expense	\$0.00	\$5,654.79	\$0.00	\$5,654.79
047-000-701001	Type : X - New Office Equipment	\$0.00	\$4,998.15	\$0.00	\$4,998.15
047-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
047-000-900000	Type : X - Payroll	\$0.00	\$3,121.23	\$82.61	\$3,038.62
Fund: 047 - Circ Clk Operations & Adm Fund Totals :		\$0.00	\$212,302.74	\$216,826.63	(\$4,523.89)
Total Fund Revenues:		\$21,042.93	Total Fund Expenses:	\$16,519.04	Net Revenue Over Expense:
					\$4,523.89

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
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All Funds
ACCOUNT RANGE: 0 - 098999999999
YEAR: 2018

DATE RANGE: 12/1/2017 - 8/31/2018

		Begin Balance	Current Debits	Current Credits	End Balance	
Fund: 048 - County Sheriff Vehicle Fund						
048-000-101001	Type : A - Cash Account	\$4,211.18	\$24,881.49	\$1,400.00	\$27,692.67	
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	\$20,126.09	(\$19,205.33)	
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	\$0.00	\$84.19	\$71.05	\$13.14	
048-000-323015	Type : R - Vehicle Fines	\$0.00	\$836.57	\$20,055.04	(\$19,218.47)	
048-000-502002	Type : X - Maintenance & Repair- Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	
048-000-703001	Type : X - Vehicles	\$0.00	\$1,400.00	\$0.00	\$1,400.00	
048-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00	
Fund: 048 - County Sheriff Vehicle Fund Totals :		\$0.00	\$30,923.01	\$48,728.34	(\$17,805.33)	
Total Fund Revenues:		\$19,205.33	Total Fund Expenses:	\$1,400.00	Net Revenue Over Expense:	\$17,805.33

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
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All Funds
ACCOUNT RANGE: 0 - 098999999999
YEAR: 2018

DATE RANGE: 12/1/2017 - 8/31/2018

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 049 - Grant Fund					
049-000-101001	Type : A - Cash Account	\$16,363.84	\$325,144.32	\$292,609.87	\$48,898.29
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)	\$241,754.56	\$200,426.99	\$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	\$4,374.67	\$4,374.67	\$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	\$355,144.32	(\$254,861.53)
049-000-294001	Type : L - Expense Control	\$0.00	\$291,775.09	\$42,128.63	\$249,646.46
049-000-295001	Type : L - Fund Balance	(\$43,683.22)	\$0.00	\$0.00	(\$43,683.22)
049-000-316001	Type : R - Grant Reimb	\$0.00	\$0.00	\$0.00	\$0.00
049-000-316002	Type : R - Redeploy Illinois	\$0.00	\$70,282.79	\$236,371.76	(\$166,088.97)
049-000-316003	Type : R - Adult Redeploy Illinois	\$0.00	\$30,000.00	\$118,772.56	(\$88,772.56)
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	\$0.00	\$2,733.93	\$0.00	\$2,733.93
049-011-404007	Type : X - Prof Services-physicals/drug	\$0.00	\$0.00	\$0.00	\$0.00
049-011-404016	Type : X - Prof Serv -counseling	\$0.00	\$191,266.06	\$40,282.79	\$150,983.27
049-011-498001	Type : X - Extra Help	\$0.00	\$0.00	\$0.00	\$0.00
049-011-503001	Type : X - Mileage	\$0.00	\$35.73	\$0.00	\$35.73
049-011-510004	Type : X - Telephone	\$0.00	\$0.00	\$0.00	\$0.00
049-011-541001	Type : X - Education	\$0.00	\$550.00	\$0.00	\$550.00
049-011-541002	Type : X - Lodging & Meals	\$0.00	\$261.63	\$0.00	\$261.63

General Ledger Report - Summary

LaSalle County

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All Funds
ACCOUNT RANGE: 0 - 098999999999
YEAR: 2018

DATE RANGE: 12/1/2017 - 8/31/2018

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 049 - Grant Fund					
049-011-542001	Type : X - Incentives	\$0.00	\$3,487.44	\$210.00	\$3,277.44
049-011-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
049-011-601001	Type : X - Office Supplies & Expense	\$0.00	\$0.00	\$0.00	\$0.00
049-011-701001	Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
049-011-703001	Type : X - Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
049-011-810001	Type : X - Health & Life Insurance	\$0.00	\$5,227.70	\$0.00	\$5,227.70
049-011-836026	Type : X - Trans to Prob	\$0.00	\$0.00	\$0.00	\$0.00
049-011-900000	Type : X - Payroll	\$0.00	\$79,120.40	\$1,635.84	\$77,484.56
049-011-900100	Type : X - Part Time No Benefits	\$0.00	\$7,000.00	\$0.00	\$7,000.00
049-011-900101	Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00
049-011-910000	Type : X - Overtime	\$0.00	\$0.00	\$0.00	\$0.00
049-013-404001	Type : X - Professional Services	\$0.00	\$0.00	\$0.00	\$0.00
049-013-404007	Type : X - Prof Services-physicals/drug	\$0.00	\$0.00	\$0.00	\$0.00
049-013-503001	Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$2,092.20	\$0.00	\$2,092.20
049-013-810006	Type : X - Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00
049-013-900000	Type : X - Payroll	\$0.00	\$0.00	\$0.00	\$0.00
049-044-520001	Type : X - Multi Feasability Grant	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 049 - Grant Fund Totals :		\$0.00	\$1,357,025.15	\$1,362,240.22	(\$5,215.07)
Total Fund Revenues:		\$254,861.53	Total Fund Expenses:	\$249,646.46	Net Revenue Over Expense:
					\$5,215.07

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 098999999999
YEAR: 2018

DATE RANGE: 12/1/2017 - 8/31/2018

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 050 - Minors In Possession					
050-000-101001	Type : A - Cash Account	\$461.77	\$18.41	\$477.63	\$2.55
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	\$18.41	\$36.19
050-000-294001	Type : L - Expense Control	\$0.00	\$477.63	\$0.00	\$477.63
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	\$18.41	\$36.19
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
050-000-836001	Type : X - TRANSFER TO GENERAL FUND	\$0.00	\$477.63	\$0.00	\$477.63
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	\$1,082.87	\$569.05	\$513.82
Total Fund Revenues:		(\$36.19)	Total Fund Expenses: \$477.63	Net Revenue Over Expense: (\$513.82)	

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 098999999999
YEAR: 2018

DATE RANGE: 12/1/2017 - 8/31/2018

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 051 - Coroner Fees					
051-000-101001	Type : A - Cash Account	\$23,873.14	\$56,712.77	\$34,590.42	\$45,995.49
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)	\$34,590.42	\$1,661.58	\$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	\$23,424.97	(\$23,054.02)
051-000-294001	Type : L - Expense Control	\$0.00	\$1,661.58	\$0.00	\$1,661.58
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	\$224.97	\$145.98
051-000-324001	Type : R - Coroner's Fees	\$0.00	\$0.00	\$23,200.00	(\$23,200.00)
051-000-350001	Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
051-000-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
051-000-600001	Type : X - Supplies	\$0.00	\$608.15	\$0.00	\$608.15
051-000-601001	Type : X - Office Supplies & Expense	\$0.00	\$269.99	\$0.00	\$269.99
051-000-601012	Type : X - Supplies-safety	\$0.00	\$783.44	\$0.00	\$783.44
051-000-701001	Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
051-000-703001	Type : X - Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
051-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
051-000-900000	Type : X - Payroll	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 051 - Coroner Fees Totals :		\$0.00	\$95,368.25	\$116,760.69	(\$21,392.44)
Total Fund Revenues:		\$23,054.02	Total Fund Expenses:	\$1,661.58	Net Revenue Over Expense:
					\$21,392.44

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 098999999999
YEAR: 2018

DATE RANGE: 12/1/2017 - 8/31/2018

		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	\$12,092.48	\$0.00	\$17,680.11
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	\$7,337.08	(\$6,461.48)
052-000-294001	Type : L - Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
052-000-295001	Type : L - Fund Balance	(\$11,218.63)	\$0.00	\$0.00	(\$11,218.63)
052-000-308001	Type : R - Interest Income	\$0.00	\$29.60	\$60.02	(\$30.42)
052-000-323020	Type : R - Electronic Citation Fees	\$0.00	\$846.00	\$7,277.06	(\$6,431.06)
052-000-404001	Type : X - Professional Services	\$0.00	\$0.00	\$0.00	\$0.00
052-000-502001	Type : X - Maintenance & Repair-Equipment	\$0.00	\$0.00	\$0.00	\$0.00
052-000-541008	Type : X - Administrative Expense	\$0.00	\$0.00	\$0.00	\$0.00
052-000-597001	Type : X - Set Up Expense	\$0.00	\$0.00	\$0.00	\$0.00
052-000-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
052-000-601001	Type : X - Office Supplies & Expense	\$0.00	\$0.00	\$0.00	\$0.00
052-000-701001	Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
052-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 052 - Crc Court Clerk Electronic Cit Totals :		\$0.00	\$13,843.68	\$20,305.16	(\$6,461.48)
Total Fund Revenues:		\$6,461.48	Total Fund Expenses:	\$0.00	Net Revenue Over Expense:
					\$6,461.48

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 098999999999
YEAR: 2018

DATE RANGE: 12/1/2017 - 8/31/2018

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 053 - Sheriff Electronic Citation					
053-000-101001	Type : A - Cash Account	\$1,820.00	\$1,222.76	\$0.00	\$3,042.76
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	\$1,222.76	(\$1,062.76)
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	\$20.96	(\$20.96)
053-000-323020	Type : R - Electronic Citation Fees	\$0.00	\$160.00	\$1,201.80	(\$1,041.80)
053-000-511003	Type : X - Rent-equipment	\$0.00	\$0.00	\$0.00	\$0.00
053-000-701001	Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
053-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 053 - Sheriff Electronic Citation Totals :		\$0.00	\$1,542.76	\$2,605.52	(\$1,062.76)
Total Fund Revenues:		\$1,062.76	Total Fund Expenses:	\$0.00	Net Revenue Over Expense:
					\$1,062.76

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 098999999999
YEAR: 2018

DATE RANGE: 12/1/2017 - 8/31/2018

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 054 - St Atty Records Automation					
054-000-101001	Type : A - Cash Account	\$5,848.10	\$15,150.57	\$17,335.33	\$3,663.34
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	\$5,639.77	(\$4,737.05)
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	\$90.30	\$187.27
054-000-315002	Type : R - Fines & Fees-st Atty	\$0.00	\$625.15	\$5,549.47	(\$4,924.32)
054-000-502001	Type : X - Maintenance & Repair-Equipment	\$0.00	\$0.00	\$0.00	\$0.00
054-000-502007	Type : X - Maintenance-contracts	\$0.00	\$1,600.00	\$0.00	\$1,600.00
054-000-601001	Type : X - Office Supplies & Expense	\$0.00	\$449.00	\$0.00	\$449.00
054-000-701001	Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
054-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 054 - St Atty Records Automation Totals :		\$0.00	\$38,389.34	\$41,077.39	(\$2,688.05)
Total Fund Revenues:		\$4,737.05	Total Fund Expenses:	\$2,049.00	Net Revenue Over Expense: \$2,688.05

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 098999999999
YEAR: 2018

DATE RANGE: 12/1/2017 - 8/31/2018

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 055 - Animal Population Control Fund					
055-000-101001	Type : A - Cash Account	\$5,919.04	\$23,783.33	\$25,545.25	\$4,157.12
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)	\$25,545.25	\$18,797.85	\$0.00
055-000-293001	Type : L - Revenue Control	\$0.00	\$55.75	\$21,405.63	(\$21,349.88)
055-000-294001	Type : L - Expense Control	\$0.00	\$18,797.85	\$0.00	\$18,797.85
055-000-295001	Type : L - Fund Balance	(\$1,605.09)	\$0.00	\$0.00	(\$1,605.09)
055-000-308001	Type : R - Interest Income	\$0.00	\$55.75	\$35.63	\$20.12
055-000-311003	Type : R - Intact Pet Fees	\$0.00	\$0.00	\$11,370.00	(\$11,370.00)
055-000-390037	Type : R - TRAN FROM ANIMAL CONTROL	\$0.00	\$0.00	\$10,000.00	(\$10,000.00)
055-000-404001	Type : X - Professional Services	\$0.00	\$0.00	\$0.00	\$0.00
055-000-550008	Type : X - Intact Fees Paid Out	\$0.00	\$18,797.85	\$0.00	\$18,797.85
055-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 055 - Animal Population Control Fund Totals :		\$0.00	\$87,035.78	\$89,587.81	(\$2,552.03)
Total Fund Revenues:		\$21,349.88	Total Fund Expenses:	\$18,797.85	Net Revenue Over Expense:
					\$2,552.03

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 098999999999
YEAR: 2018

DATE RANGE: 12/1/2017 - 8/31/2018

		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

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 098999999999
YEAR: 2018

DATE RANGE: 12/1/2017 - 8/31/2018

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 057 - Court Appointed Speciall Advoc					
057-000-101001	Type : A - Cash Account	\$1,978.24	\$8,489.45	\$8,540.41	\$1,927.28
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	\$8,489.45	(\$7,554.70)
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	\$2.70	(\$2.70)
057-000-321015	Type : R - Casa Fines	\$0.00	\$934.75	\$8,486.75	(\$7,552.00)
057-000-350001	Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
057-000-480011	Type : X - Casa	\$0.00	\$5,629.70	\$0.00	\$5,629.70
057-000-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
057-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 057 - Court Appointed Speciall Advoc Totals :		\$0.00	\$30,158.76	\$32,083.76	(\$1,925.00)
Total Fund Revenues:		\$7,554.70	Total Fund Expenses:	\$5,629.70	Net Revenue Over Expense:
					\$1,925.00

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 098999999999
YEAR: 2018

DATE RANGE: 12/1/2017 - 8/31/2018

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 058 - Mediation Services Fund					
058-000-101001	Type : A - Cash Account	\$7,050.00	\$21,450.00	\$17,850.00	\$10,650.00
058-000-145001	Type : A - Other Accts Receivable	\$2,550.00	\$0.00	\$2,550.00	\$0.00
058-000-201001	Type : L - Accounts Payable	(\$1,950.00)	\$17,850.00	\$15,900.00	\$0.00
058-000-293001	Type : L - Revenue Control	\$0.00	\$2,550.00	\$21,450.00	(\$18,900.00)
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	\$0.00	\$2,550.00	\$21,450.00	(\$18,900.00)
058-000-404001	Type : X - Professional Services	\$0.00	\$15,900.00	\$0.00	\$15,900.00
058-000-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
058-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 058 - Mediation Services Fund Totals :		\$0.00	\$76,200.00	\$79,200.00	(\$3,000.00)
Total Fund Revenues:		\$18,900.00	Total Fund Expenses: \$15,900.00	Net Revenue Over Expense:	\$3,000.00

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 098999999999
YEAR: 2018

DATE RANGE: 12/1/2017 - 8/31/2018

		Begin Balance	Current Debits	Current Credits	End Balance	
Fund: 059 - DRUG ADDICTION SERVICES						
059-000-101001	Type : A - Cash Account	\$1,454.45	\$8,374.71	\$0.00	\$9,829.16	
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	\$3,619.31	(\$3,274.71)	
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	\$34.31	(\$4.71)	
059-000-316014	Type : R - Drug Addiction Fees	\$0.00	\$315.00	\$3,585.00	(\$3,270.00)	
059-000-404001	Type : X - Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	
Fund: 059 - DRUG ADDICTION SERVICES Totals :		\$0.00	\$9,063.91	\$12,338.62	(\$3,274.71)	
Total Fund Revenues:		\$3,274.71	Total Fund Expenses:	\$0.00	Net Revenue Over Expense:	\$3,274.71

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
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All Funds
ACCOUNT RANGE: 0 - 098999999999
YEAR: 2018

DATE RANGE: 12/1/2017 - 8/31/2018

		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	\$0.00	\$3,300.00	\$0.00	\$3,300.00
Fund: 060 - Forfeiture/SAFE Totals :		\$0.00	\$9,900.00	\$6,600.00	\$3,300.00
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
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Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 098999999999
YEAR: 2018

DATE RANGE: 12/1/2017 - 8/31/2018

		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	\$1,615.32	\$1,384.68
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	\$1,615.32	\$0.00	\$1,615.32
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	\$1,615.32	\$0.00	\$1,615.32
Fund: 061 - Drunk Driving Impact Panel Totals :		\$0.00	\$6,230.64	\$7,615.32	(\$1,384.68)
Total Fund Revenues:		\$3,000.00	Total Fund Expenses:	\$1,615.32	Net Revenue Over Expense:
					\$1,384.68

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 098999999999
YEAR: 2018

DATE RANGE: 12/1/2017 - 8/31/2018

		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	\$1,746,180.28	\$1,078,868.96
097-000-201001	Type : L - Accounts Payable	(\$1,010,266.69)	\$3,231,321.04	\$2,221,054.35	\$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	\$2,307,684.89	\$1,571,771.30	\$735,913.59
097-000-295001	Type : L - Fund Balance	\$775,756.07	\$0.00	\$0.00	\$775,756.07
097-000-325003	Type : R - Reimb-Ins Disaster Claims	\$0.00	\$0.00	\$520,538.62	(\$520,538.62)
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	\$2,031.51	\$0.00	\$2,031.51
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	\$0.00	\$2,219,676.63	\$1,571,771.30	\$647,905.33
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
 Excludes Budget for Revenue/Expense Accounts

All Funds
 ACCOUNT RANGE: 0 - 098999999999
 YEAR: 2018

DATE RANGE: 12/1/2017 - 8/31/2018

		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 :		\$0.00	\$10,437,229.44	\$12,291,854.47	(\$1,854,625.03)
Total Fund Revenues:		\$2,590,538.62	Total Fund Expenses:	\$735,913.59	Net Revenue Over Expense:
					\$1,854,625.03

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 098999999999
YEAR: 2018

DATE RANGE: 12/1/2017 - 8/31/2018

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 098 - Health Insurance Internal Agnt					
098-000-101001	Type : A - Cash Account	\$239,492.06	\$7,479,986.77	\$7,546,398.75	\$173,080.08
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)	\$7,546,398.75	\$7,268,941.41	\$0.00
098-000-293001	Type : L - Revenue Control	\$0.00	\$326,230.86	\$7,479,986.77	(\$7,153,755.91)
098-000-294001	Type : L - Expense Control	\$0.00	\$7,592,587.41	\$323,646.00	\$7,268,941.41
098-000-295001	Type : L - Fund Balance	(\$288,265.58)	\$0.00	\$0.00	(\$288,265.58)
098-000-325005	Type : R - Reimb. Health Insur Activeemp	\$0.00	\$0.00	\$949,055.55	(\$949,055.55)
098-000-325006	Type : R - Reimb Emp Hlth Ins (single)	\$0.00	\$0.00	\$0.00	\$0.00
098-000-325007	Type : R - Reimb Dental Premium	\$0.00	\$0.00	\$134,317.23	(\$134,317.23)
098-000-325008	Type : R - Reimb Vison Premium	\$0.00	\$0.00	\$29,576.90	(\$29,576.90)
098-000-325009	Type : R - Reimb Voluntary Benefits Prem	\$0.00	\$0.00	\$6,678.76	(\$6,678.76)
098-000-325011	Type : R - Reim Frm Nursng Hme Hlth-life	\$0.00	\$0.00	\$527,381.42	(\$527,381.42)
098-000-325015	Type : R - Reim Frm Det Home Hlth & Life	\$0.00	\$0.00	\$180,659.26	(\$180,659.26)
098-000-325016	Type : R - Reim Frm Hwy Dpt Hlth & Life	\$0.00	\$0.00	\$658,006.16	(\$658,006.16)
098-000-325018	Type : R - Reim Frm Boh Hlth & Life	\$0.00	\$0.00	\$467,683.96	(\$467,683.96)
098-000-325019	Type : R - E911 Health & Life	\$0.00	\$0.00	\$5,227.70	(\$5,227.70)
098-000-325021	Type : R - Circuit Clerk Fd 24-01 H & L	\$0.00	\$0.00	\$33,025.16	(\$33,025.16)
098-000-325022	Type : R - COBRA Premium Dental	\$0.00	\$0.00	\$4,514.91	(\$4,514.91)
098-000-325023	Type : R - COBRA Premium Vision	\$0.00	\$0.00	\$636.03	(\$636.03)
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	\$0.00	\$0.00	\$39,703.90	(\$39,703.90)
098-000-325028	Type : R - Reimb Retired Act Health	\$0.00	\$0.00	\$243,581.28	(\$243,581.28)
098-000-325031	Type : R - Reimb Frm Mental Health & Life	\$0.00	\$0.00	\$26,727.92	(\$26,727.92)
098-000-325038	Type : R - Reimb Frm Animal Con Hlth & Lf	\$0.00	\$0.00	\$10,455.40	(\$10,455.40)
098-000-325039	Type : R - Reimb From Medicare Drug Subsi	\$0.00	\$0.00	\$113,512.22	(\$113,512.22)
098-000-325040	Type : R - Reimb St Atty Hlth/life (25-01	\$0.00	\$0.00	\$577.94	(\$577.94)
098-000-325041	Type : R - Reimb Frm Gis Health & Life	\$0.00	\$0.00	\$37,926.64	(\$37,926.64)

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 098999999999
YEAR: 2018

DATE RANGE: 12/1/2017 - 8/31/2018

		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)	\$0.00	\$0.00	\$5,227.70	(\$5,227.70)
098-000-325043	Type : R - St Atty Hlth/life Reimb (38-01)	\$0.00	\$0.00	\$0.00	\$0.00
098-000-325044	Type : R - St Atty Hlth/life Reimb (38-02)	\$0.00	\$0.00	\$0.00	\$0.00
098-000-325070	Type : R - Reimb From Env Serv H & L	\$0.00	\$0.00	\$38,912.40	(\$38,912.40)
098-000-325071	Type : R - Reimb Frm Recorder H & L 22-01	\$0.00	\$0.00	\$0.00	\$0.00
098-000-325072	Type : R - Reimb From Ct Secur H&I 01-51	\$0.00	\$0.00	\$5,227.70	(\$5,227.70)
098-000-325076	Type : R - Reimb Minor Posses H-I 50-01	\$0.00	\$0.00	\$0.00	\$0.00
098-000-325077	Type : R - Reimb From General Fund H&I	\$0.00	\$326,230.86	\$3,960,658.21	(\$3,634,427.35)
098-000-350002	Type : R - NSF Payback	\$0.00	\$0.00	\$0.00	\$0.00
098-000-541008	Type : X - Administrative Expense	\$0.00	\$231,878.92	\$0.00	\$231,878.92
098-000-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
098-000-808001	Type : X - Stop Loss Insurance-aggregate	\$0.00	\$0.00	\$0.00	\$0.00
098-000-808002	Type : X - Group Life Insurance	\$0.00	\$12,236.60	\$0.00	\$12,236.60
098-000-808003	Type : X - Active Employees Over 70	\$0.00	\$0.00	\$0.00	\$0.00
098-000-809001	Type : X - Stop Loss Insurance-specific	\$0.00	\$544,895.40	\$0.00	\$544,895.40
098-000-809002	Type : X - Claims Expense-employees	\$0.00	\$5,651,998.44	\$323,646.00	\$5,328,352.44
098-000-809003	Type : X - Premium Expense Dental	\$0.00	\$151,784.21	\$0.00	\$151,784.21
098-000-809004	Type : X - Premium Expense Vision	\$0.00	\$33,420.87	\$0.00	\$33,420.87
098-000-809005	Type : X - Premium Retirees	\$0.00	\$955,758.92	\$0.00	\$955,758.92
098-000-809006	Type : X - Voluntary Benefits	\$0.00	\$6,661.76	\$0.00	\$6,661.76
098-000-809007	Type : X - Retiree opt-out incentive	\$0.00	\$0.00	\$0.00	\$0.00
098-000-817009	Type : X - Ins Premium Reimbursement	\$0.00	\$1,378.26	\$0.00	\$1,378.26
098-000-840001	Type : X - Health Taxes & Fees	\$0.00	\$2,574.03	\$0.00	\$2,574.03
098-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 098 - Health Insurance Internal Agnt Totals :		\$0.00	\$30,864,022.06	\$30,748,836.56	\$115,185.50
Total Fund Revenues:		\$7,153,755.91	Total Fund Expenses: \$7,268,941.41	Net Revenue Over Expense:	(\$115,185.50)

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 098999999999
YEAR: 2018

DATE RANGE: 12/1/2017 - 8/31/2018

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	\$0.00	\$263,361,147.22	\$258,893,661.84	\$4,467,485.38