

# General Ledger Report - Summary

LaSalle County

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

All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2018

DATE RANGE: 12/1/2017 - 10/31/2018

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 001 - General Fund</b>					
001-000-101001	Type : A - Cash Account	\$4,245,922.11	\$30,714,763.80	\$27,587,031.27	\$7,373,654.64
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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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)	\$5,031,060.46	\$4,612,614.09	\$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	\$2,718,878.52	\$2,718,878.52	\$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 - Deffered Revenue	(\$6,301,836.00)	\$6,301,836.00	\$0.00	\$0.00
001-000-270001 Type : L - Due To Other Funds	(\$326,230.86)	\$326,230.86	\$0.00	\$0.00
001-000-270002 Type : L - Due To Det Home	\$0.00	\$0.00	\$0.00	\$0.00

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001-000-270004 Type : L - Due To Imrf	\$0.00	\$0.00	\$0.00	\$0.00
001-000-270016 Type : L - Due To Insurance Fund	\$0.00	\$0.00	\$0.00	\$0.00
001-000-270028 Type : L - Due To Construction Imp	\$0.00	\$0.00	\$0.00	\$0.00
001-000-275001 Type : L - Due To Other Taxing Entities	\$0.00	\$0.00	\$0.00	\$0.00
001-000-280001 Type : L - Anticipation Warrants Payable	\$0.00	\$0.00	\$0.00	\$0.00
001-000-291001 Type : L - Reserve For Employee Health	\$0.00	\$0.00	\$0.00	\$0.00
001-000-291002 Type : L - Prior Period Adjustment	\$0.00	\$0.00	\$0.00	\$0.00
001-000-293001 Type : L - Revenue Control	\$0.00	\$1,780,213.51	\$24,759,033.88	(\$22,978,820.37)
001-000-294001 Type : L - Expense Control	\$0.00	\$27,241,976.99	\$1,021,985.70	\$26,219,991.29
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	\$6,160,255.22	(\$5,979,817.71)
001-000-301002 Type : R - State Inc In Lieu Of Prop Tax	\$0.00	\$40,613.24	\$1,212,582.29	(\$1,171,969.05)
001-000-301004 Type : R - State Income Tax	\$0.00	\$167,259.33	\$2,836,127.15	(\$2,668,867.82)
001-000-301005 Type : R - Sales Tax/rot	\$0.00	\$162,583.20	\$859,560.25	(\$696,977.05)
001-000-301006 Type : R - County Wide Sales Tax	\$0.00	\$583,930.82	\$3,278,771.90	(\$2,694,841.08)
001-000-301007 Type : R - Use Tax	\$0.00	\$140,608.07	\$815,049.49	(\$674,441.42)
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	\$51,677.52	\$20,578.92
001-000-308015 Type : R - Treasurer Penalty Interest	\$0.00	\$0.00	\$65.14	(\$65.14)
001-000-308016 Type : R - Payroll Interest	\$0.00	\$3.09	\$42.01	(\$38.92)
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	\$88,472.78	(\$80,429.80)
001-000-315001 Type : R - Fines & Fees - St. Attorney	\$0.00	\$4,612.64	\$64,456.61	(\$59,843.97)
001-000-315008 Type : R - St Atty Salary Reimb	\$0.00	\$12,056.42	\$133,536.40	(\$121,479.98)
001-000-316007 Type : R - Prob Cost Reimb Other Co.	\$0.00	\$63,242.68	\$505,410.71	(\$442,168.03)
001-000-316008 Type : R - Sal Reimb Prob Officers	\$0.00	\$48,712.00	\$802,708.41	(\$753,996.41)
001-000-316009 Type : R - Probation Home Confinement	\$0.00	\$0.00	\$0.00	\$0.00

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001-000-316010 Type : R - Prob Substnce Abuse Testing	\$0.00	\$40.00	\$2,120.00	(\$2,080.00)
001-000-316011 Type : R - Mental Health Reimb	\$0.00	\$1,124.51	\$9,192.87	(\$8,068.36)
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	\$750.00	(\$750.00)
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	\$150.00	(\$150.00)
001-000-320001 Type : R - Co Clerk-marriage Licenses	\$0.00	\$0.00	\$20,160.00	(\$20,160.00)
001-000-320003 Type : R - County Clerk Fees	\$0.00	\$0.00	\$96,359.90	(\$96,359.90)
001-000-320004 Type : R - County Clerk Map Fees	\$0.00	\$0.00	\$3,195.50	(\$3,195.50)
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	\$30,364.21	(\$28,327.50)
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	\$663,953.80	(\$613,388.75)
001-000-321004 Type : R - Cir Clk-court Security Fee	\$0.00	\$12,141.18	\$152,125.63	(\$139,984.45)
001-000-321005 Type : R - Circuit Clerk Int Inc	\$0.00	\$3,481.70	\$82,028.54	(\$78,546.84)
001-000-321007 Type : R - Passport Fees	\$0.00	\$700.00	\$10,623.75	(\$9,923.75)
001-000-321008 Type : R - Forfeitures	\$0.00	\$2,125.00	\$97,417.00	(\$95,292.00)
001-000-321012 Type : R - Fines & Forfeitures	\$0.00	\$14,442.82	\$151,309.29	(\$136,866.47)
001-000-321013 Type : R - Other Misdemnr & Felony Fines	\$0.00	\$30,939.60	\$387,401.67	(\$356,462.07)
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	\$473,605.00	(\$472,183.50)
001-000-322002 Type : R - Records Office-revenue Stamp	\$0.00	\$1,599.75	\$598,401.75	(\$596,802.00)
001-000-322004 Type : R - Rent Housing Support Fees	\$0.00	\$31.00	\$7,252.50	(\$7,221.50)
001-000-323001 Type : R - Sheriffs Office-process Fees	\$0.00	\$11,294.00	\$192,193.97	(\$180,899.97)
001-000-323002 Type : R - Sheriffs Office-misc Fees	\$0.00	\$396.65	\$17,042.83	(\$16,646.18)
001-000-323003 Type : R - Sheriff Ofc-boarding Prisoners	\$0.00	\$460.00	\$11,016.82	(\$10,556.82)

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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	\$19,128.17	(\$19,128.17)
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	\$1,150.00	(\$1,150.00)
001-000-323009 Type : R - Deputy Training School Reimbur	\$0.00	\$0.00	\$10,244.63	(\$10,244.63)
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	\$4,401.85	(\$4,401.85)
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	\$5,745.67	(\$5,745.67)
001-000-326002 Type : R - Central Service-other Depts	\$0.00	\$0.00	\$12,717.02	(\$12,717.02)
001-000-327001 Type : R - Sal Reimb-bailiff's	\$0.00	\$0.00	\$180.00	(\$180.00)
001-000-327002 Type : R - Chief Judge-reimb Other Co	\$0.00	\$0.00	\$51,206.17	(\$51,206.17)
001-000-329001 Type : R - Sal Reimb-supv Of Assessments	\$0.00	\$3,661.25	\$40,358.33	(\$36,697.08)
001-000-329002 Type : R - Assessor's Misc Fees	\$0.00	\$0.00	\$1,380.75	(\$1,380.75)
001-000-329003 Type : R - Assessor's Map Sales	\$0.00	\$0.00	\$0.00	\$0.00
001-000-329004 Type : R - Dial-in-service/supt Of Assmt	\$0.00	\$0.00	\$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	\$65,615.00	(\$65,615.00)
001-000-330005 Type : R - Citizen Corp	\$0.00	\$0.00	\$0.00	\$0.00
001-000-330006 Type : R - Mobile Comm Unit	\$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	\$4,000.00	(\$4,000.00)
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	\$222,624.34	(\$222,624.34)
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	\$29,725.00	(\$29,725.00)
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	\$95,900.00	(\$5,900.00)
001-000-335009 Type : R - Farm Income	\$0.00	\$0.00	\$15,333.00	(\$15,333.00)
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	\$27,812.50	(\$27,812.50)
001-000-335012 Type : R - Amusement License	\$0.00	\$0.00	\$5,370.00	(\$5,370.00)
001-000-335013 Type : R - Video Gaming	\$0.00	\$33,532.24	\$172,105.94	(\$138,573.70)
001-000-350001 Type : R - Miscellaneous Income	\$0.00	\$17,846.77	\$28,215.47	(\$10,368.70)
001-000-350002 Type : R - NSF Payback	\$0.00	\$0.00	\$752.00	(\$752.00)
001-000-390000 Type : R - Transfer from other Funds	\$0.00	\$0.00	\$2,000,561.88	(\$2,000,561.88)
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	\$92,237.06	\$3,374.64	\$88,862.42
001-003-900000-999	Type : X - Payroll Elected off/dept head	\$0.00	\$60,923.04	\$2,284.61	\$58,638.43
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	\$19,102.65	\$0.00	\$19,102.65
001-004-510004	Type : X - Telephone	\$0.00	\$1,088.77	\$0.00	\$1,088.77
001-004-541001	Type : X - Education	\$0.00	\$175.00	\$0.00	\$175.00
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	\$72,185.89	\$3,422.82	\$68,763.07
001-004-900000-999	Type : X - Payroll Elected off/dept head	\$0.00	\$60,923.04	\$2,284.61	\$58,638.43
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	\$114,420.00	\$28,308.30	\$86,111.70
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 - 9999999999  
YEAR: 2018

DATE RANGE: 12/1/2017 - 10/31/2018

	Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 001 - General Fund</b>				
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	\$11,208.56	\$0.00	\$11,208.56
001-005-414001 Type : X - Add'l Hardware/license	\$0.00	\$21,715.04	\$250.06	\$21,464.98
001-005-502001 Type : X - Maintenance & Repair-Equipment	\$0.00	\$0.00	\$0.00	\$0.00
001-005-503001 Type : X - Mileage	\$0.00	\$1,116.57	\$0.00	\$1,116.57
001-005-510004 Type : X - Telephone	\$0.00	\$85,158.44	\$6,558.16	\$78,600.28
001-005-510005 Type : X - Internet	\$0.00	\$21,600.00	\$0.00	\$21,600.00
001-005-541001 Type : X - Education	\$0.00	\$3,494.00	\$0.00	\$3,494.00
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	\$46,454.65	\$0.00	\$46,454.65
001-005-900000 Type : X - Payroll	\$0.00	\$141,874.37	\$5,058.81	\$136,815.56
001-005-900000-999 Type : X - Payroll Elected off/dept head	\$0.00	\$69,077.03	\$2,457.69	\$66,619.34
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	\$6,050.75	\$0.00	\$6,050.75
001-007-413001 Type : X - Zoning Board Of Appeals	\$0.00	\$7,040.00	\$0.00	\$7,040.00
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	\$1,550.59	\$0.00	\$1,550.59
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  
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Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2018

DATE RANGE: 12/1/2017 - 10/31/2018

	Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 001 - General Fund</b>				
001-007-541003 Type : X - Publications	\$0.00	\$14,512.47	\$0.00	\$14,512.47
001-007-541005 Type : X - Library	\$0.00	\$0.00	\$0.00	\$0.00
001-007-543001 Type : X - Misc Claims	\$0.00	\$3,100.00	\$0.00	\$3,100.00
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	\$32,592.16	\$980.24	\$31,611.92
001-007-900000-999 Type : X - Payroll Elected off/dept head	\$0.00	\$18,360.00	\$688.50	\$17,671.50
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	\$1,320,329.38	\$48,403.07	\$1,271,926.31
001-011-900000-999 Type : X - Payroll Elected off/dept head	\$0.00	\$133,518.00	\$4,888.23	\$128,629.77

# General Ledger Report - Summary

LaSalle County

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

DATE RANGE: 12/1/2017 - 10/31/2018

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 001 - General Fund</b>					
001-011-910000	Type : X - Overtime	\$0.00	\$4,407.19	\$0.00	\$4,407.19
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	\$26,367.00	\$0.00	\$26,367.00
001-013-457001	Type : X - Juries	\$0.00	\$23,981.50	\$0.00	\$23,981.50
001-013-502001	Type : X - Maintenance & Repair-Equipment	\$0.00	\$0.00	\$0.00	\$0.00
001-013-502006	Type : X - Maintenance-Software	\$0.00	\$8,351.00	\$0.00	\$8,351.00
001-013-503001	Type : X - Mileage	\$0.00	\$666.70	\$0.00	\$666.70
001-013-503003	Type : X - Mileage-jury	\$0.00	\$35,974.00	\$0.00	\$35,974.00
001-013-528001	Type : X - Court Order Child Placement	\$0.00	\$392,038.99	\$47,169.60	\$344,869.39
001-013-541001	Type : X - Education	\$0.00	\$195.00	\$0.00	\$195.00
001-013-541002	Type : X - Lodging & Meals	\$0.00	\$725.14	\$0.00	\$725.14
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	\$22,818.74	\$0.00	\$22,818.74
001-013-541010	Type : X - Trial Expense	\$0.00	\$37,263.25	\$0.00	\$37,263.25
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	\$7,216.37	\$0.00	\$7,216.37
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	\$387,736.44	\$1,574.80	\$386,161.64
001-013-900100	Type : X - Part Time No Benefits	\$0.00	\$11,087.19	\$0.00	\$11,087.19
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	\$46.44	\$0.00	\$46.44
001-014-541001	Type : X - Education	\$0.00	\$666.00	\$0.00	\$666.00

# General Ledger Report - Summary

LaSalle County

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

DATE RANGE: 12/1/2017 - 10/31/2018

	Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 001 - General Fund</b>				
001-014-541002 Type : X - Lodging & Meals	\$0.00	\$0.00	\$0.00	\$0.00
001-014-541005 Type : X - Library	\$0.00	\$5,713.12	\$0.00	\$5,713.12
001-014-541010 Type : X - Trial Expense	\$0.00	\$30,676.63	\$0.00	\$30,676.63
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	\$1,171.55	\$0.00	\$1,171.55
001-014-701001 Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
001-014-900000 Type : X - Payroll	\$0.00	\$290,717.85	\$10,510.46	\$280,207.39
001-014-900000-999 Type : X - Payroll Elected off/dept head	\$0.00	\$133,896.24	\$5,011.92	\$128,884.32
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	\$578.16	\$0.00	\$578.16
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	\$963.62	\$0.00	\$963.62
001-015-701001 Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
001-015-900000 Type : X - Payroll	\$0.00	\$35,538.00	\$1,480.75	\$34,057.25
001-017-502001 Type : X - Maintenance & Repair-Equipment	\$0.00	\$0.00	\$0.00	\$0.00
001-017-503001 Type : X - Mileage	\$0.00	\$2,904.22	\$0.00	\$2,904.22
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	\$3,819.83	\$18.60	\$3,801.23
001-017-701001 Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
001-017-900000 Type : X - Payroll	\$0.00	\$1,023,543.89	\$37,177.40	\$986,366.49
001-017-900000-999 Type : X - Payroll Elected off/dept head	\$0.00	\$60,923.04	\$2,284.61	\$58,638.43

# General Ledger Report - Summary

LaSalle County

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

DATE RANGE: 12/1/2017 - 10/31/2018

	Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 001 - General Fund</b>				
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	\$246,035.25	\$9,865.76	\$236,169.49
001-018-900000-999 Type : X - Payroll Elected off/dept head	\$0.00	\$64,114.31	\$2,374.26	\$61,740.05
001-018-910000 Type : X - Overtime	\$0.00	\$2,228.69	\$0.00	\$2,228.69
001-020-404003 Type : X - Prof Serv-transport Fees	\$0.00	\$42,450.00	\$0.00	\$42,450.00
001-020-404006 Type : X - Prof Services-post Mortem	\$0.00	\$122,591.00	\$0.00	\$122,591.00
001-020-404010 Type : X - Prof Serv Tox Lab	\$0.00	\$21,322.00	\$0.00	\$21,322.00
001-020-502002 Type : X - Maintenance & Repair- Vehicles	\$0.00	\$1,408.48	\$0.00	\$1,408.48
001-020-502006 Type : X - Maintenance-Software	\$0.00	\$600.00	\$0.00	\$600.00
001-020-503006 Type : X - Mileage-deputies	\$0.00	\$3,896.90	\$117.72	\$3,779.18
001-020-510004 Type : X - Telephone	\$0.00	\$4,487.05	\$55.39	\$4,431.66
001-020-541001 Type : X - Education	\$0.00	\$2,658.01	\$0.00	\$2,658.01
001-020-541002 Type : X - Lodging & Meals	\$0.00	\$831.83	\$0.00	\$831.83
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	\$774.94	\$0.00	\$774.94

# General Ledger Report - Summary

LaSalle County

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

All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2018

DATE RANGE: 12/1/2017 - 10/31/2018

	Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 001 - General Fund</b>				
001-020-601017 Type : X - Supplies-coroner's	\$0.00	\$1,842.56	\$0.00	\$1,842.56
001-020-701001 Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
001-020-900000 Type : X - Payroll	\$0.00	\$76,867.27	\$5,326.13	\$71,541.14
001-020-900000-999 Type : X - Payroll Elected off/dept head	\$0.00	\$60,923.04	\$2,284.61	\$58,638.43
001-020-900100 Type : X - Part Time No Benefits	\$0.00	\$68,330.00	\$0.00	\$68,330.00
001-020-900101 Type : X - Temp/Seasonal Help	\$0.00	\$378.00	\$0.00	\$378.00
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	\$39,056.84	\$0.00	\$39,056.84
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

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

All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2018

DATE RANGE: 12/1/2017 - 10/31/2018

	Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 001 - General Fund</b>				
001-026-474001 Type : X - Work Study	\$0.00	\$0.00	\$0.00	\$0.00
001-026-503001 Type : X - Mileage	\$0.00	\$4,720.12	\$0.00	\$4,720.12
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	\$1,015.00	\$0.00	\$1,015.00
001-026-701001 Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
001-026-900000 Type : X - Payroll	\$0.00	\$164,770.67	\$6,117.66	\$158,653.01
001-029-404001 Type : X - Professional Services	\$0.00	\$11,455.00	\$0.00	\$11,455.00
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	\$32,826.69	\$0.00	\$32,826.69
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	\$159,637.78	\$4,888.91	\$154,748.87
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
001-029-502003-126 Type : X - Maintenance & Repair-Bldg Safe	\$0.00	\$0.00	\$0.00	\$0.00
001-029-502007 Type : X - Maintenance-contracts	\$0.00	\$121,766.18	\$140.00	\$121,626.18
001-029-505001 Type : X - Vehicle Expense	\$0.00	\$149,040.64	\$0.00	\$149,040.64
001-029-510001 Type : X - Electricity	\$0.00	\$239,648.78	\$0.00	\$239,648.78
001-029-510002 Type : X - Water/sewer	\$0.00	\$36,870.89	\$6,113.40	\$30,757.49

# General Ledger Report - Summary

LaSalle County

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

All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2018

DATE RANGE: 12/1/2017 - 10/31/2018

	Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 001 - General Fund</b>				
001-029-510003 Type : X - Gas	\$0.00	\$67,851.74	\$1,516.97	\$66,334.77
001-029-510004 Type : X - Telephone	\$0.00	\$2,402.18	\$47.72	\$2,354.46
001-029-510009 Type : X - Janitorial	\$0.00	\$68,750.00	\$0.00	\$68,750.00
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	\$67.84	\$14.98	\$52.86
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	\$36,717.86	\$0.00	\$36,717.86
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	\$22,115.00	\$0.00	\$22,115.00
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	\$55,035.80	\$0.00	\$55,035.80
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	\$338,112.53	\$13,571.77	\$324,540.76
001-029-900000-999 Type : X - Payroll Elected off/dept head	\$0.00	\$76,477.01	\$2,748.49	\$73,728.52
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	\$24,961.14	\$160.79	\$24,800.35
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

# General Ledger Report - Summary

LaSalle County

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

DATE RANGE: 12/1/2017 - 10/31/2018

	Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 001 - General Fund</b>				
001-035-701001 Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
001-035-900000 Type : X - Payroll	\$0.00	\$10,050.00	\$0.00	\$10,050.00
001-035-910000 Type : X - Overtime	\$0.00	\$0.00	\$0.00	\$0.00
001-036-404001 Type : X - Professional Services	\$0.00	\$11,275.00	\$0.00	\$11,275.00
001-036-502000 Type : X - Maintenece & repair-general	\$0.00	\$12,189.89	\$1,615.50	\$10,574.39
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	\$239.58	\$0.00	\$239.58
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	\$2,650.77	\$0.00	\$2,650.77
001-036-510001 Type : X - Electricity	\$0.00	\$3,004.69	\$0.00	\$3,004.69
001-036-510003 Type : X - Gas	\$0.00	\$1,540.56	\$0.00	\$1,540.56
001-036-510004 Type : X - Telephone	\$0.00	\$2,072.20	\$0.00	\$2,072.20
001-036-510007 Type : X - Waste Disposal	\$0.00	\$2,226.62	\$0.00	\$2,226.62
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	\$2,990.12	\$0.00	\$2,990.12
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	\$42,036.37	\$1,501.75	\$40,534.62
001-036-900101 Type : X - Temp/Seasonal Help	\$0.00	\$11,100.76	\$0.00	\$11,100.76



# General Ledger Report - Summary

LaSalle County

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All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2018

DATE RANGE: 12/1/2017 - 10/31/2018

	Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 001 - General Fund</b>				
001-036-910000 Type : X - Overtime	\$0.00	\$0.00	\$0.00	\$0.00
001-039-502001 Type : X - Maintenance & Repair-Equipment	\$0.00	\$0.00	\$0.00	\$0.00
001-039-503001 Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00
001-039-541001 Type : X - Education	\$0.00	\$0.00	\$0.00	\$0.00
001-039-541004 Type : X - Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00
001-039-541013 Type : X - Restoration	\$0.00	\$0.00	\$0.00	\$0.00
001-039-550005 Type : X - State Revenue Stamps	\$0.00	\$354,344.50	\$0.00	\$354,344.50
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	\$243,723.80	\$8,899.74	\$234,824.06
001-039-900000-999 Type : X - Payroll Elected off/dept head	\$0.00	\$60,923.04	\$2,284.61	\$58,638.43
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	\$4,810.50	\$1,152.00	\$3,658.50
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	\$1,808.45	\$0.00	\$1,808.45
001-040-502002 Type : X - Maintenance & Repair- Vehicles	\$0.00	\$28,902.28	\$0.00	\$28,902.28
001-040-502008 Type : X - Maintenance-service Contract	\$0.00	\$19,860.67	\$0.00	\$19,860.67
001-040-504001 Type : X - Towing Fees	\$0.00	\$992.00	\$0.00	\$992.00
001-040-505001 Type : X - Vehicle Expense	\$0.00	\$3,954.44	\$0.00	\$3,954.44
001-040-510004 Type : X - Telephone	\$0.00	\$23,287.05	\$0.00	\$23,287.05
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	\$7,974.42	\$0.00	\$7,974.42
001-040-541004 Type : X - Dues & Subscriptions	\$0.00	\$1,220.00	\$0.00	\$1,220.00
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	\$13,121.99	\$0.00	\$13,121.99

# General Ledger Report - Summary

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All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2018

DATE RANGE: 12/1/2017 - 10/31/2018

	Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 001 - General Fund</b>				
001-040-541020 Type : X - Film/processing	\$0.00	\$0.00	\$0.00	\$0.00
001-040-541021 Type : X - Education-pti	\$0.00	\$582.00	\$0.00	\$582.00
001-040-598001 Type : X - Misc Expense	\$0.00	\$469.82	\$0.00	\$469.82
001-040-600001 Type : X - Supplies	\$0.00	\$23,574.84	\$0.00	\$23,574.84
001-040-601001 Type : X - Office Supplies & Expense	\$0.00	\$2,687.30	\$0.00	\$2,687.30
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	\$5,806.77	\$0.00	\$5,806.77
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	\$51,982.10	\$0.00	\$51,982.10
001-040-900000 Type : X - Payroll	\$0.00	\$3,059,436.01	\$98,924.65	\$2,960,511.36
001-040-900000-999 Type : X - Payroll Elected off/dept head	\$0.00	\$71,885.30	\$2,661.98	\$69,223.32
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	\$314,730.81	\$7,815.35	\$306,915.46
001-040-910001 Type : X - Holiday OT	\$0.00	\$94,004.11	\$13,405.86	\$80,598.25
001-041-404001 Type : X - Professional Services	\$0.00	\$0.00	\$0.00	\$0.00
001-041-410001 Type : X - Court Reporter	\$0.00	\$18,693.50	\$0.00	\$18,693.50
001-041-435001 Type : X - Appellate Assistance	\$0.00	\$24,000.00	\$0.00	\$24,000.00
001-041-502001 Type : X - Maintenance & Repair-Equipment	\$0.00	\$628.19	\$0.00	\$628.19
001-041-503001 Type : X - Mileage	\$0.00	\$880.11	\$0.00	\$880.11
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	\$5,381.76	\$667.29	\$4,714.47
001-041-541005 Type : X - Library	\$0.00	\$16,871.86	\$0.00	\$16,871.86
001-041-541010 Type : X - Trial Expense	\$0.00	\$28,961.08	\$0.00	\$28,961.08
001-041-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00

# General Ledger Report - Summary

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All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2018

DATE RANGE: 12/1/2017 - 10/31/2018

	Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 001 - General Fund</b>				
001-041-601001 Type : X - Office Supplies & Expense	\$0.00	\$18,605.53	\$0.00	\$18,605.53
001-041-701001 Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
001-041-900000 Type : X - Payroll	\$0.00	\$1,407,714.84	\$53,671.92	\$1,354,042.92
001-041-900000-999 Type : X - Payroll Elected off/dept head	\$0.00	\$148,773.70	\$5,568.80	\$143,204.90
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	\$10,957.51	\$0.00	\$10,957.51
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	\$4,158.99	\$0.00	\$4,158.99
001-042-701001 Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
001-042-900000 Type : X - Payroll	\$0.00	\$120,041.98	\$4,315.67	\$115,726.31
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	\$301.39	\$0.00	\$301.39
001-043-541001 Type : X - Education	\$0.00	\$911.90	\$0.00	\$911.90
001-043-541003 Type : X - Publications	\$0.00	\$6,396.24	\$0.00	\$6,396.24
001-043-541004 Type : X - Dues & Subscriptions	\$0.00	\$472.60	\$0.00	\$472.60
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

# General Ledger Report - Summary

LaSalle County

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All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2018

DATE RANGE: 12/1/2017 - 10/31/2018

	Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 001 - General Fund</b>				
001-043-601001 Type : X - Office Supplies & Expense	\$0.00	\$1,151.69	\$0.00	\$1,151.69
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	\$786.00	\$0.00	\$786.00
001-043-900000 Type : X - Payroll	\$0.00	\$172,889.77	\$5,933.26	\$166,956.51
001-043-900000-999 Type : X - Payroll Elected off/dept head	\$0.00	\$62,729.74	\$2,322.33	\$60,407.41
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	\$7,612.13	\$0.00	\$7,612.13
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

# General Ledger Report - Summary

LaSalle County

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All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2018

DATE RANGE: 12/1/2017 - 10/31/2018

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 001 - General Fund</b>					
001-044-551006	Type : X - Unclaimed Money - Expense	\$0.00	\$1,225.28	\$1,125.28	\$100.00
001-044-598001	Type : X - Misc Expense	\$0.00	\$23.00	\$0.00	\$23.00
001-044-599001	Type : X - Contingency	\$0.00	\$0.00	\$0.00	\$0.00
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	\$48,134.84	\$0.00	\$48,134.84
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	\$3,974,363.87	\$326,230.86	\$3,648,133.01
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	\$43,370.46	\$0.00	\$43,370.46
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	\$80,000.00	\$0.00	\$80,000.00
001-047-540003	Type : X - Postage-election	\$0.00	\$1,800.00	\$0.00	\$1,800.00
001-047-540004	Type : X - Postage-assessment	\$0.00	\$0.00	\$0.00	\$0.00
001-047-540006	Type : X - Postage-treasurer	\$0.00	\$39,934.26	\$0.00	\$39,934.26
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	\$100,062.57	\$0.00	\$100,062.57
001-047-701001	Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
001-047-900000	Type : X - Payroll	\$0.00	\$162,770.38	\$5,507.28	\$157,263.10
001-047-900000-999	Type : X - Payroll Elected off/dept head	\$0.00	\$43,548.45	\$2,001.60	\$41,546.85
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

# General Ledger Report - Summary

LaSalle County

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

All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2018

DATE RANGE: 12/1/2017 - 10/31/2018

	Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 001 - General Fund</b>				
001-048-404001 Type : X - Professional Services	\$0.00	\$0.00	\$0.00	\$0.00
001-048-404001-104 Type : X - Professional Services-HMEP	\$0.00	\$0.00	\$0.00	\$0.00
001-048-404001-109 Type : X - Prof Serv-Exercise Exp	\$0.00	\$0.00	\$0.00	\$0.00
001-048-404001-117 Type : X - Professional Services LEPC	\$0.00	\$0.00	\$0.00	\$0.00
001-048-502001 Type : X - Maintenance & Repair-Equipment	\$0.00	\$51.00	\$0.00	\$51.00
001-048-502001-103 Type : X - Maint & Repair-Equip-IPRA	\$0.00	\$481.95	\$0.00	\$481.95
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	\$2,497.51	\$0.00	\$2,497.51
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	\$1,394.10	\$0.00	\$1,394.10
001-048-503001 Type : X - Mileage	\$0.00	\$293.54	\$0.00	\$293.54
001-048-505001 Type : X - Vehicle Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-048-510004 Type : X - Telephone	\$0.00	\$51.71	\$0.00	\$51.71
001-048-510004-102 Type : X - Telephone-EMA	\$0.00	\$4,697.26	\$0.00	\$4,697.26
001-048-510004-103 Type : X - Telephone-IPRA	\$0.00	\$9,823.13	\$0.00	\$9,823.13
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	\$1,221.95	\$360.00	\$861.95
001-048-531009-101 Type : X - Exercise Expense Citizens Corp	\$0.00	\$4,893.03	\$0.00	\$4,893.03
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	\$556.46	\$0.00	\$556.46
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

# General Ledger Report - Summary

LaSalle County

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All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2018

DATE RANGE: 12/1/2017 - 10/31/2018

	Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 001 - General Fund</b>				
001-048-541001-107 Type : X - Education-Co Animal Response	\$0.00	\$0.00	\$0.00	\$0.00
001-048-541001-108 Type : X - Education-Ground Search	\$0.00	\$0.00	\$0.00	\$0.00
001-048-541001-109 Type : X - Education-Exercise Exp	\$0.00	\$0.00	\$0.00	\$0.00
001-048-541001-117 Type : X - Education LEPC	\$0.00	\$0.00	\$0.00	\$0.00
001-048-541003 Type : X - Publications	\$0.00	\$0.00	\$0.00	\$0.00
001-048-541003-117 Type : X - Publications LEPC	\$0.00	\$0.00	\$0.00	\$0.00
001-048-541004 Type : X - Dues & Subscriptions	\$0.00	\$898.90	\$0.00	\$898.90
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	\$1,177.72	\$0.00	\$1,177.72
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	\$94.45	\$0.00	\$94.45
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	\$415.62	\$0.00	\$415.62
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

# General Ledger Report - Summary

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All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2018

DATE RANGE: 12/1/2017 - 10/31/2018

	Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 001 - General Fund</b>				
001-048-701002-105 Type : X - New Equipment-Hazmat	\$0.00	\$0.00	\$0.00	\$0.00
001-048-701002-106 Type : X - New Equipment-Technical Rescue	\$0.00	\$0.00	\$0.00	\$0.00
001-048-701002-107 Type : X - New Equipment-Co Animal Resp	\$0.00	\$0.00	\$0.00	\$0.00
001-048-701002-108 Type : X - New Equipment Ground Search Te	\$0.00	\$0.00	\$0.00	\$0.00
001-048-702003 Type : X - Special Equip-warning Systems	\$0.00	\$125.00	\$0.00	\$125.00
001-048-702003-103 Type : X - Special Equip-warning Systems	\$0.00	\$10,000.00	\$0.00	\$10,000.00
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	\$45,502.54	\$1,683.97	\$43,818.57
001-048-900000-999 Type : X - Payroll Elected off/dept head	\$0.00	\$55,384.56	\$2,076.92	\$53,307.64
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	\$644.20	\$23,910.00
001-049-503001 Type : X - Mileage	\$0.00	\$3,488.53	\$0.00	\$3,488.53
001-049-505001 Type : X - Vehicle Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-049-541001 Type : X - Education	\$0.00	\$2,143.56	\$0.00	\$2,143.56
001-049-541003 Type : X - Publications	\$0.00	\$4,484.96	\$0.00	\$4,484.96
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	\$1,956.25	\$0.00	\$1,956.25
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	\$393,782.09	\$3,041.66	\$390,740.43
001-049-900000-999 Type : X - Payroll Elected off/dept head	\$0.00	\$81,317.74	\$14,763.86	\$66,553.88
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	\$99,768.62	\$0.00	\$99,768.62



# General Ledger Report - Summary

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All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2018

DATE RANGE: 12/1/2017 - 10/31/2018

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 001 - General Fund</b>					
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
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	\$32,159.76	\$0.00	\$32,159.76
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	\$2,149.25	\$0.00	\$2,149.25
001-050-510004	Type : X - Telephone	\$0.00	\$3,593.55	\$0.00	\$3,593.55
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	\$560.18	\$0.00	\$560.18
001-050-541003	Type : X - Publications	\$0.00	\$8,760.61	\$0.00	\$8,760.61
001-050-541006	Type : X - Printing	\$0.00	\$25,711.01	\$0.00	\$25,711.01
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	\$2,034.86	\$0.00	\$2,034.86
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	\$192,182.55	\$7,668.84	\$184,513.71
001-050-910000	Type : X - Overtime	\$0.00	\$5,183.18	\$0.00	\$5,183.18
001-050-910001	Type : X - Holiday OT	\$0.00	\$0.00	\$0.00	\$0.00

# General Ledger Report - Summary

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All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2018

DATE RANGE: 12/1/2017 - 10/31/2018

	Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 001 - General Fund</b>				
001-051-541001 Type : X - Education	\$0.00	\$0.00	\$0.00	\$0.00
001-051-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-051-600001 Type : X - Supplies	\$0.00	\$0.00	\$0.00	\$0.00
001-051-613005 Type : X - Uniforms	\$0.00	\$700.00	\$0.00	\$700.00
001-051-701002 Type : X - New Equipment	\$0.00	\$0.00	\$0.00	\$0.00
001-051-900000 Type : X - Payroll	\$0.00	\$313,203.62	\$12,456.41	\$300,747.21
001-051-900100 Type : X - Part Time No Benefits	\$0.00	\$34,646.00	\$0.00	\$34,646.00
001-051-910000 Type : X - Overtime	\$0.00	\$21,822.01	\$687.75	\$21,134.26
001-051-910001 Type : X - Holiday OT	\$0.00	\$407.49	\$0.00	\$407.49
001-052-404007 Type : X - Prof Services-physicans/drug	\$0.00	\$629,930.57	\$0.00	\$629,930.57
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	\$2,754.70	\$295.00	\$2,459.70
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	\$991.31	\$0.00	\$991.31
001-052-601006 Type : X - Supplies-provisions	\$0.00	\$210,680.74	\$0.00	\$210,680.74
001-052-601007 Type : X - Supplies-inmate	\$0.00	\$586.37	\$0.00	\$586.37
001-052-601008 Type : X - Supplies-jail	\$0.00	\$9,714.05	\$0.00	\$9,714.05
001-052-601015 Type : X - Supplies-laundry/cleaning	\$0.00	\$11,414.05	\$0.00	\$11,414.05
001-052-613005 Type : X - Uniforms	\$0.00	\$3,225.14	\$0.00	\$3,225.14
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

# General Ledger Report - Summary

LaSalle County

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All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2018

DATE RANGE: 12/1/2017 - 10/31/2018

	Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 001 - General Fund</b>				
001-052-900000 Type : X - Payroll	\$0.00	\$3,656,560.53	\$107,718.79	\$3,548,841.74
001-052-900100 Type : X - Part Time No Benefits	\$0.00	\$0.00	\$0.00	\$0.00
001-052-900101 Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00
001-052-910000 Type : X - Overtime	\$0.00	\$346,394.55	\$9,093.27	\$337,301.28
001-052-910001 Type : X - Holiday OT	\$0.00	\$122,750.80	\$19,812.04	\$102,938.76
<b>Fund: 001 - General Fund Totals :</b>	<b>\$0.00</b>	<b>\$103,742,548.76</b>	<b>\$100,501,377.84</b>	<b>\$3,241,170.92</b>
<b>Total Fund Revenues:</b>	<b>\$22,978,820.37</b>	<b>Total Fund Expenses:</b>	<b>\$26,219,991.29</b>	<b>Net Revenue Over Expense: (\$3,241,170.92)</b>

# General Ledger Report - Summary

LaSalle County

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All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2018

DATE RANGE: 12/1/2017 - 10/31/2018

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 002 - Detention Home</b>					
002-000-101001	Type : A - Cash Account	\$551,738.24	\$2,569,429.72	\$1,447,637.70	\$1,673,530.26
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)	\$171,868.65	\$165,590.17	\$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	\$154,852.52	\$154,852.52	\$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	\$1,632,060.14	(\$1,528,669.22)

# General Ledger Report - Summary

LaSalle County

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

All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2018

DATE RANGE: 12/1/2017 - 10/31/2018

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 002 - Detention Home</b>					
002-000-294001	Type : L - Expense Control	\$0.00	\$1,474,611.30	\$77,419.81	\$1,397,191.49
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	\$369,574.45	(\$358,781.36)
002-000-301002	Type : R - State Inc In Lieu Of Prop Tax	\$0.00	\$1,172.26	\$35,000.04	(\$33,827.78)
002-000-308001	Type : R - Interest Income	\$0.00	\$13,703.38	\$11,179.29	\$2,524.09
002-000-312001	Type : R - Resident Charges	\$0.00	\$4,760.00	\$14,795.00	(\$10,035.00)
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	\$1,182.27	(\$1,182.27)
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	\$1,014,254.05	(\$941,345.86)
002-000-312006	Type : R - State & Fed Milk & Food Reimb	\$0.00	\$54.00	\$15,599.93	(\$15,545.93)
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	\$285.36	(\$285.36)
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	\$450.00	\$0.00	\$450.00
002-000-405001	Type : X - Contract-physician's Contract	\$0.00	\$72,733.86	\$0.00	\$72,733.86
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	\$1,030.82	\$0.00	\$1,030.82
002-000-502003	Type : X - Maintenance & Repair-Bldg	\$0.00	\$7,573.96	\$0.00	\$7,573.96
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

# General Ledger Report - Summary

LaSalle County

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

DATE RANGE: 12/1/2017 - 10/31/2018

	Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 002 - Detention Home</b>				
002-000-510001 Type : X - Electricity	\$0.00	\$13,251.87	\$0.00	\$13,251.87
002-000-510002 Type : X - Water/sewer	\$0.00	\$1,777.14	\$0.00	\$1,777.14
002-000-510003 Type : X - Gas	\$0.00	\$1,516.97	\$0.00	\$1,516.97
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	\$6,695.68	\$420.36	\$6,275.32
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	\$16,259.53	\$0.00	\$16,259.53
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	\$3,038.84	\$0.00	\$3,038.84
002-000-601006 Type : X - Supplies-provisions	\$0.00	\$14,945.08	\$0.00	\$14,945.08
002-000-601006-123 Type : X - Supplies-provisions Natl Schoo	\$0.00	\$13,660.31	\$0.00	\$13,660.31
002-000-601016 Type : X - Supplies-library	\$0.00	\$0.00	\$0.00	\$0.00
002-000-602001 Type : X - Material-repairs	\$0.00	\$976.95	\$0.00	\$976.95
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	\$214,137.98	\$33,387.50	\$180,750.48
002-000-810002 Type : X - Health & Life Ins-Retirees	\$0.00	\$42,028.82	\$0.00	\$42,028.82
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	\$951,915.33	\$36,950.33	\$914,965.00
002-000-900000-999 Type : X - Payroll Elected off/dept head	\$0.00	\$57,159.42	\$2,095.24	\$55,064.18
002-000-900100 Type : X - Part Time No Benefits	\$0.00	\$6,414.00	\$0.00	\$6,414.00
002-000-900101 Type : X - Temp/Seasonal Help	\$0.00	\$1,406.98	\$0.00	\$1,406.98

# General Ledger Report - Summary

LaSalle County

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All Funds  
 ACCOUNT RANGE: 0 - 9999999999  
 YEAR: 2018

DATE RANGE: 12/1/2017 - 10/31/2018

	Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 002 - Detention Home</b>				
002-000-910000 Type : X - Overtime	\$0.00	\$4,346.84	\$0.00	\$4,346.84
002-000-910001 Type : X - Holiday OT	\$0.00	\$25,147.12	\$4,566.38	\$20,580.74
<b>Fund: 002 - Detention Home Totals :</b>	<b>\$0.00</b>	<b>\$6,473,877.28</b>	<b>\$6,605,355.01</b>	<b>(\$131,477.73)</b>
<b>Total Fund Revenues:</b>	<b>\$1,528,669.22</b>	<b>Total Fund Expenses:</b>	<b>\$1,397,191.49</b>	<b>Net Revenue Over Expense: \$131,477.73</b>

# General Ledger Report - Summary

LaSalle County

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

All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2018

DATE RANGE: 12/1/2017 - 10/31/2018

	Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 003 - Arrestees Medical Cost Fund</b>				
003-000-101001 Type : A - Cash Account	\$67.81	\$22,932.58	\$0.00	\$23,000.39
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	\$15,799.48	(\$14,192.58)
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	\$115.58	\$51.66
003-000-323016 Type : R - Medical Services Fee	\$0.00	\$1,439.66	\$15,683.90	(\$14,244.24)
003-000-350001 Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
003-000-390033 Type : R - REIMB FROM PUBLIC SAFETY FUND	\$0.00	\$0.00	\$0.00	\$0.00
003-000-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
003-000-836001 Type : X - TRANSFER TO GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00
003-000-860000 Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 003 - Arrestees Medical Cost Fund Totals :</b>	<b>\$0.00</b>	<b>\$26,146.38</b>	<b>\$40,338.96</b>	<b>(\$14,192.58)</b>
<b>Total Fund Revenues:</b>	<b>\$14,192.58</b>	<b>Total Fund Expenses:</b>	<b>\$0.00</b>	<b>Net Revenue Over Expense: \$14,192.58</b>



# General Ledger Report - Summary

LaSalle County

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

DATE RANGE: 12/1/2017 - 10/31/2018

	Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 004 - I.M.R.F.</b>				
004-000-101001 Type : A - Cash Account	\$1,495,568.85	\$6,253,277.75	\$3,189,922.72	\$4,558,923.88
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)	\$3,189,922.72	\$2,950,439.81	\$0.00
004-000-203002 Type : L - Benefits Payable	(\$114,611.56)	\$2,959,980.95	\$3,104,636.27	(\$259,266.88)
004-000-210002 Type : L - Contracts Payable	\$0.00	\$0.00	\$0.00	\$0.00
004-000-231001 Type : L - Deffered Revenue	(\$3,816,140.00)	\$3,816,140.00	\$0.00	\$0.00
004-000-270001 Type : L - Due To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
004-000-270099 Type : L - Due To Liab Ins	\$0.00	\$0.00	\$0.00	\$0.00

# General Ledger Report - Summary

LaSalle County

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

DATE RANGE: 12/1/2017 - 10/31/2018

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 004 - I.M.R.F.</b>					
004-000-275001	Type : L - Due To Other Taxing Entities	\$0.00	\$0.00	\$0.00	\$0.00
004-000-280001	Type : L - Anticipation Warrants Payable	\$0.00	\$0.00	\$0.00	\$0.00
004-000-285001	Type : L - Accrued FICA	\$0.00	\$0.00	\$0.00	\$0.00
004-000-293001	Type : L - Revenue Control	\$0.00	\$148,368.28	\$3,968,205.70	(\$3,819,837.42)
004-000-294001	Type : L - Expense Control	\$0.00	\$3,210,990.08	\$115,894.95	\$3,095,095.13
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	\$3,736,242.95	(\$3,626,292.58)
004-000-301002	Type : R - State Inc In Lieu Of Prop Tax	\$0.00	\$4,732.27	\$141,290.50	(\$136,558.23)
004-000-308001	Type : R - Interest Income	\$0.00	\$24,478.43	\$23,313.33	\$1,165.10
004-000-325050	Type : R - Reimb from other co	\$0.00	\$9,207.21	\$64,921.42	(\$55,714.21)
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	\$2,351,011.88	\$80,573.12	\$2,270,438.76
004-000-814002	Type : X - Detention Home 02-01	\$0.00	\$110,234.57	\$4,903.96	\$105,330.61
004-000-814005	Type : X - Co Hwy	\$0.00	\$233,519.37	\$8,875.93	\$224,643.44
004-000-814010	Type : X - Mental Health	\$0.00	\$4,187.95	\$158.20	\$4,029.75
004-000-814012	Type : X - Circuit Clerk Doc Storg(12-01)	\$0.00	\$7,219.59	\$271.84	\$6,947.75
004-000-814013	Type : X - Co Nursing Home	\$0.00	\$266,305.12	\$11,897.52	\$254,407.60
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	\$12,292.12	\$546.26	\$11,745.86
004-000-814020	Type : X - Vac	\$0.00	\$11,414.26	\$437.22	\$10,977.04
004-000-814021	Type : X - Court Automation (21-01)	\$0.00	\$4,723.87	\$177.78	\$4,546.09
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	\$158,225.47	\$5,786.62	\$152,438.85
004-000-814024	Type : X - Child Support 24-01	\$0.00	\$2,944.12	\$108.97	\$2,835.15
004-000-814025	Type : X - Soa Drug Fund (25-01)	\$0.00	\$333.63	\$300.27	\$33.36
004-000-814029	Type : X - Sheriff Drug	\$0.00	\$0.00	\$0.00	\$0.00

# General Ledger Report - Summary

LaSalle County

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All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2018

DATE RANGE: 12/1/2017 - 10/31/2018

	Begin Balance	Current Debits	Current Credits	End Balance	
<b>Fund: 004 - I.M.R.F.</b>					
004-000-814030 Type : X - Tax-sale Automation (30-01)	\$0.00	\$0.00	\$0.00	\$0.00	
004-000-814031 Type : X - Env. Services	\$0.00	\$15,285.34	\$617.09	\$14,668.25	
004-000-814032 Type : X - Soa Crime Victim (32-01)	\$0.00	\$3,615.79	\$137.94	\$3,477.85	
004-000-814035 Type : X - Gis Fund (35-01)	\$0.00	\$13,724.79	\$515.37	\$13,209.42	
004-000-814037 Type : X - Animal Control (37-01)	\$0.00	\$9,294.25	\$347.17	\$8,947.08	
004-000-814046 Type : X - E911 (46-01)	\$0.00	\$6,657.96	\$239.69	\$6,418.27	
004-000-814049 Type : X - Grant Fund	\$0.00	\$0.00	\$0.00	\$0.00	
004-000-814050 Type : X - Minor In Possession (50-01)	\$0.00	\$0.00	\$0.00	\$0.00	
004-000-826005 Type : X - Tax Objection Refund	\$0.00	\$0.00	\$0.00	\$0.00	
004-000-860000 Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Fund: 004 - I.M.R.F. Totals :</b>	<b>\$0.00</b>	<b>\$22,940,313.49</b>	<b>\$23,665,055.78</b>	<b>(\$724,742.29)</b>	
<b>Total Fund Revenues:</b>	<b>\$3,819,837.42</b>	<b>Total Fund Expenses:</b>	<b>\$3,095,095.13</b>	<b>Net Revenue Over Expense:</b>	<b>\$724,742.29</b>

# General Ledger Report - Summary

LaSalle County

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

All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2018

DATE RANGE: 12/1/2017 - 10/31/2018

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 005 - County Highway</b>					
005-000-101001	Type : A - Cash Account	\$635,084.52	\$3,891,950.51	\$2,615,529.60	\$1,911,505.43
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 Entittes	\$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)	\$835,768.48	\$787,074.52	\$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	\$221,116.31	\$221,116.31	\$0.00
005-000-203003	Type : L - Deductions Payable	\$0.00	\$0.00	\$0.00	\$0.00
005-000-210002	Type : L - Contracts Payable	\$0.00	\$0.00	\$0.00	\$0.00
005-000-231001	Type : L - Deffered Revenue	(\$2,520,734.00)	\$2,520,734.00	\$0.00	\$0.00
005-000-270001	Type : L - Due To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
005-000-275001	Type : L - Due To Other Taxing Entities	\$0.00	\$0.00	\$0.00	\$0.00
005-000-280001	Type : L - Anticipation Warrants Payable	\$0.00	\$0.00	\$0.00	\$0.00
005-000-293001	Type : L - Revenue Control	\$0.00	\$89,504.42	\$2,764,552.00	(\$2,675,047.58)
005-000-294001	Type : L - Expense Control	\$0.00	\$2,813,145.74	\$296,722.99	\$2,516,422.75
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	\$2,463,807.17	(\$2,391,862.91)
005-000-301002	Type : R - State Inc In Lieu Of Prop Tax	\$0.00	\$1,399.15	\$41,774.25	(\$40,375.10)

# General Ledger Report - Summary

LaSalle County

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

All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2018

DATE RANGE: 12/1/2017 - 10/31/2018

	Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 005 - County Highway</b>				
005-000-308001 Type : R - Interest Income	\$0.00	\$11,815.57	\$10,229.14	\$1,586.43
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	\$53,043.08	(\$50,419.00)
005-000-328010 Type : R - Access Permits	\$0.00	\$0.00	\$6,475.38	(\$6,475.38)
005-000-328011 Type : R - Restitution-highway	\$0.00	\$1,671.96	\$12,086.23	(\$10,414.27)
005-000-328012 Type : R - Township Eng Fees	\$0.00	\$0.00	\$159,249.70	(\$159,249.70)
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	\$3,862.50	(\$3,813.10)
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	\$8,525.16	(\$8,525.16)
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	\$7,605.14	\$0.00	\$7,605.14
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	\$7,884.19	\$0.00	\$7,884.19
005-075-510001-041 Type : X - Electricity-Leonore	\$0.00	\$1,551.35	\$0.00	\$1,551.35
005-075-510001-042 Type : X - Electricity-Serena	\$0.00	\$1,260.55	\$0.00	\$1,260.55
005-075-510001-056 Type : X - Electricity-Street Lights	\$0.00	\$2,350.27	\$67.91	\$2,282.36
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	\$8,591.30	\$0.00	\$8,591.30
005-075-510003-041 Type : X - Gas-Leonore	\$0.00	\$2,222.05	\$0.00	\$2,222.05

# General Ledger Report - Summary

LaSalle County

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All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2018

DATE RANGE: 12/1/2017 - 10/31/2018

	Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 005 - County Highway</b>				
005-075-510003-042 Type : X - Gas-Serena	\$0.00	\$1,461.76	\$0.00	\$1,461.76
005-075-510004 Type : X - Telephone	\$0.00	\$4,092.28	\$0.00	\$4,092.28
005-075-510005 Type : X - Internet	\$0.00	\$3,593.65	\$0.00	\$3,593.65
005-075-510009 Type : X - Janitorial	\$0.00	\$13,500.00	\$0.00	\$13,500.00
005-075-511003 Type : X - Rent-equipment	\$0.00	\$0.00	\$0.00	\$0.00
005-075-541001 Type : X - Education	\$0.00	\$1,284.28	\$0.00	\$1,284.28
005-075-541003 Type : X - Publications	\$0.00	\$2,319.65	\$0.00	\$2,319.65
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	\$8,481.58	\$0.00	\$8,481.58
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	\$9,558.35	\$0.00	\$9,558.35
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	\$147,381.32	\$5,403.60	\$141,977.72
005-075-900000-059 Type : X - Payroll County Engineer	\$0.00	\$1,107.70	\$41.54	\$1,066.16
005-075-910000 Type : X - Overtime	\$0.00	\$326.08	\$0.00	\$326.08
005-076-404001 Type : X - Professional Services	\$0.00	\$82.50	\$0.00	\$82.50
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	\$109.50	\$0.00	\$109.50
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	\$4,777.43	\$0.00	\$4,777.43
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 - 9999999999  
YEAR: 2018

DATE RANGE: 12/1/2017 - 10/31/2018

	Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 005 - County Highway</b>				
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	\$253,662.55	\$16,526.34	\$237,136.21
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	\$10,957.54	\$3,856.67	\$7,100.87
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	\$56,728.64	\$0.00	\$56,728.64
005-077-502003 Type : X - Maintenance & Repair-Bldg	\$0.00	\$65,326.02	\$0.00	\$65,326.02
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	\$104,134.12	\$0.00	\$104,134.12
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	\$14,827.95	\$0.00	\$14,827.95
005-077-505001-093 Type : X - Vehicle Expense-DEF	\$0.00	\$2,029.62	\$0.00	\$2,029.62
005-077-505001-094 Type : X - Vehicle Expense-Oil & Grease	\$0.00	\$8,669.24	\$0.00	\$8,669.24
005-077-505001-095 Type : X - Vehicle Expense-Tires	\$0.00	\$17,991.44	\$0.00	\$17,991.44
005-077-505001-096 Type : X - Vehicle Expense-Batteries	\$0.00	\$2,488.15	\$0.00	\$2,488.15
005-077-505001-097 Type : X - Vehicle Expense-Filters	\$0.00	\$5,780.97	\$0.00	\$5,780.97
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	\$16,941.12	\$0.00	\$16,941.12

# General Ledger Report - Summary

LaSalle County

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All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2018

DATE RANGE: 12/1/2017 - 10/31/2018

	Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 005 - County Highway</b>				
005-077-580001-000 Type : X - Surface	\$0.00	\$18,368.01	\$0.00	\$18,368.01
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	\$59,313.47	\$0.00	\$59,313.47
005-077-580003 Type : X - Ditches & Drains	\$0.00	\$9,347.89	\$0.00	\$9,347.89
005-077-580004 Type : X - Bridges & Culverts	\$0.00	\$29,311.63	\$181.24	\$29,130.39
005-077-580005-000 Type : X - Signs & Markings	\$0.00	\$19,631.15	\$0.00	\$19,631.15
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	\$10,461.75	\$0.00	\$10,461.75
005-077-580008 Type : X - Snow Removal	\$0.00	\$113,174.95	\$0.00	\$113,174.95
005-077-580009 Type : X - Mowing	\$0.00	\$23,001.87	\$0.00	\$23,001.87
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	\$782.00	\$0.00	\$782.00
005-077-599001 Type : X - Contingency	\$0.00	\$0.00	\$0.00	\$0.00
005-077-601004 Type : X - Supplies-maintenance	\$0.00	\$20,030.87	\$0.00	\$20,030.87
005-077-602002 Type : X - Matl Repair Veh	\$0.00	\$62,494.50	\$0.00	\$62,494.50
005-077-602003 Type : X - Material Repairs-bldgs	\$0.00	\$32,058.90	\$5,318.86	\$26,740.04
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	\$749,490.78	\$246,605.10	\$502,885.68
005-077-810002 Type : X - Health & Life Ins-Retirees	\$0.00	\$301,195.00	\$0.00	\$301,195.00
005-077-900000 Type : X - Payroll	\$0.00	\$415,586.72	\$18,210.43	\$397,376.29
005-077-900101 Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00
005-077-910000 Type : X - Overtime	\$0.00	\$73,846.73	\$420.72	\$73,426.01
005-077-910001 Type : X - Holiday OT	\$0.00	\$837.92	\$0.00	\$837.92



# General Ledger Report - Summary

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All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2018

DATE RANGE: 12/1/2017 - 10/31/2018

	Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 005 - County Highway</b>				
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
<b>Fund: 005 - County Highway Totals :</b>	<b>\$0.00</b>	<b>\$13,310,647.60</b>	<b>\$13,469,272.43</b>	<b>(\$158,624.83)</b>
<b>Total Fund Revenues:</b>	<b>\$2,675,047.58</b>	<b>Total Fund Expenses:</b>	<b>\$2,516,422.75</b>	<b>Net Revenue Over Expense: \$158,624.83</b>

# General Ledger Report - Summary

LaSalle County

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

DATE RANGE: 12/1/2017 - 10/31/2018

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 006 - Special Tax Match</b>					
006-000-101001	Type : A - Cash Account	\$432,210.54	\$2,018,715.57	\$505,491.44	\$1,945,434.67
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)	\$536,788.16	\$253,352.75	\$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	\$1,252,688.09	(\$1,208,235.68)
006-000-294001	Type : L - Expense Control	\$0.00	\$253,760.83	\$32,112.88	\$221,647.95
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	\$1,231,909.55	(\$1,195,937.52)
006-000-301002	Type : R - State Inc In Lieu Of Prop Tax	\$0.00	\$410.56	\$12,258.09	(\$11,847.53)
006-000-308001	Type : R - Interest Income	\$0.00	\$8,069.82	\$8,520.45	(\$450.63)
006-000-328002	Type : R - Federal/state Funds	\$0.00	\$0.00	\$0.00	\$0.00
006-000-350001	Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00

# General Ledger Report - Summary

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All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2018

DATE RANGE: 12/1/2017 - 10/31/2018

	Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 006 - Special Tax Match</b>				
006-000-447001 Type : X - Exelon Settlement	\$0.00	\$0.00	\$0.00	\$0.00
006-000-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
006-000-599001 Type : X - Contingency	\$0.00	\$0.00	\$0.00	\$0.00
006-000-722001 Type : X - Construction Project Carryover	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-000 Type : X - New Construction Projects	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-051-000009 Type : X - 18-00000-00-GM	\$0.00	\$157,745.74	\$0.00	\$157,745.74
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
006-000-723001-051-374024 Type : X - 17-00374-00-SP	\$0.00	\$16,812.54	\$0.00	\$16,812.54
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	\$44,587.85	\$0.00	\$44,587.85

# General Ledger Report - Summary

LaSalle County

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

All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2018

DATE RANGE: 12/1/2017 - 10/31/2018

	Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 006 - Special Tax Match</b>				
006-000-723001-052-380024 Type : X - 18-00380-00-SP	\$0.00	\$2,501.82	\$0.00	\$2,501.82
006-000-723001-053-323024 Type : X - New Const ROW 13-00323-00-SP	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-053-348029 Type : X - Const Proj-15-00348-00-WR 42	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-053-361015 Type : X - New Construction Projects ROW	\$0.00	\$0.00	\$0.00	\$0.00
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
<b>Fund: 006 - Special Tax Match Totals :</b>	<b>\$0.00</b>	<b>\$4,412,297.21</b>	<b>\$5,398,884.94</b>	<b>(\$986,587.73)</b>
<b>Total Fund Revenues:</b>	<b>\$1,208,235.68</b>	<b>Total Fund Expenses:</b>	<b>\$221,647.95</b>	<b>Net Revenue Over Expense: \$986,587.73</b>

# General Ledger Report - Summary

LaSalle County

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

DATE RANGE: 12/1/2017 - 10/31/2018

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 007 - Bridges</b>					
007-000-101001	Type : A - Cash Account	\$649,908.45	\$2,410,633.87	\$1,385,873.01	\$1,674,669.31
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 Entittes	\$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)	\$1,080,185.19	\$1,068,922.26	\$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	\$35,950.12	\$35,950.12	\$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	\$1,410,992.91	(\$1,283,215.59)
007-000-294001	Type : L - Expense Control	\$0.00	\$1,374,610.08	\$90,339.65	\$1,284,270.43
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	\$1,231,909.55	(\$1,195,937.52)
007-000-301002	Type : R - State Inc In Lieu Of Prop Tax	\$0.00	\$410.56	\$12,258.09	(\$11,847.53)
007-000-308001	Type : R - Interest Income	\$0.00	\$9,881.45	\$10,575.87	(\$694.42)
007-000-328002	Type : R - Federal/state Funds	\$0.00	\$37,324.88	\$98,785.25	(\$61,460.37)

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DATE RANGE: 12/1/2017 - 10/31/2018

	Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 007 - Bridges</b>				
007-000-328006 Type : R - Municipal Bridge Inc	\$0.00	\$0.00	\$0.00	\$0.00
007-000-328008 Type : R - Twp Bridge Reimbursement	\$0.00	\$37,324.88	\$37,478.13	(\$153.25)
007-000-328013 Type : R - Bridge Engineering Fees	\$0.00	\$6,863.52	\$19,986.02	(\$13,122.50)
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	\$193,937.48	\$0.00	\$193,937.48
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	\$154,579.31	\$0.00	\$154,579.31
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

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ACCOUNT RANGE: 0 - 9999999999  
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DATE RANGE: 12/1/2017 - 10/31/2018

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 007 - Bridges</b>					
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
007-000-740004-051-800005	Type : X - Cnty Bridges Constr CH 13	\$0.00	\$71,541.68	\$0.00	\$71,541.68
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	\$28,441.98	\$0.00	\$28,441.98
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	\$75,563.24	\$0.00	\$75,563.24
007-000-740004-052-778002	Type : X - Co Brdg Eng 15-00778-00-BR	\$0.00	\$19,695.81	\$0.00	\$19,695.81
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	\$3,272.00	\$0.00	\$3,272.00
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

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LaSalle County

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All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2018

DATE RANGE: 12/1/2017 - 10/31/2018

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 007 - Bridges</b>					
007-000-740006-025-790002	Type : X - County Line Bridge Osage Towns	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740006-039-779014	Type : X - County Line Bridge Other Count	\$0.00	\$50,000.00	\$0.00	\$50,000.00
007-000-740006-052-802002	Type : X - Co Line Brd Eng 17-00802-00-BR	\$0.00	\$12,303.31	\$0.00	\$12,303.31
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
007-000-740008-001-803002	Type : X - Twnshp Bridge Aid Adams Town	\$0.00	\$51,604.00	\$0.00	\$51,604.00
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
007-000-740008-007-803002	Type : X - Tnshp Bridge Aid Dimmick To	\$0.00	\$69,293.00	\$0.00	\$69,293.00
007-000-740008-009-803002	Type : X - Twn Br Aid Earl Timber Pile	\$0.00	\$17,124.00	\$0.00	\$17,124.00
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	\$26,310.00	\$0.00	\$26,310.00
007-000-740008-012-803002	Type : X - Timber Pile FarmRidge	\$0.00	\$29,995.00	\$0.00	\$29,995.00
007-000-740008-014-000005	Type : X - Twnsp Brd Aid Grand Rapids	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-014-712002	Type : X - Tsp Brdg Aid- Grd Rapi-13-1471	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-014-759006	Type : X - Eng 15-14759-00-BR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-014-759011	Type : X - Tnsp Brd Aid 15-14759-00-BR-RO	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-014-768002	Type : X - 15 Timber Pile G Rapids	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-014-786006	Type : X - Tsp Brd Aid Gd Rap-16-14786-00	\$0.00	\$58,143.03	\$0.00	\$58,143.03
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



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DATE RANGE: 12/1/2017 - 10/31/2018

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<b>Fund: 007 - Bridges</b>					
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
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
007-000-740008-037-803002	Type : X - Tnshp Bridge Aid Waltham To	\$0.00	\$15,785.00	\$0.00	\$15,785.00
007-000-740008-052-780002	Type : X - Twn Brd Aid Engi-16 Timber pil	\$0.00	\$0.00	\$0.00	\$0.00

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

All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2018

DATE RANGE: 12/1/2017 - 10/31/2018

	Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 007 - Bridges</b>				
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	\$276,698.00	\$8,775.26	\$267,922.74
007-000-910000 Type : X - Overtime	\$0.00	\$28,989.82	\$433.95	\$28,555.87
007-000-910001 Type : X - Holiday OT	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 007 - Bridges Totals :</b>	<b>\$0.00</b>	<b>\$7,801,120.19</b>	<b>\$7,800,065.35</b>	<b>\$1,054.84</b>
<b>Total Fund Revenues:</b>	<b>\$1,283,215.59</b>	<b>Total Fund Expenses:</b>	<b>\$1,284,270.43</b>	<b>Net Revenue Over Expense:</b>
				<b>(\$1,054.84)</b>

# General Ledger Report - Summary

LaSalle County

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

All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2018

DATE RANGE: 12/1/2017 - 10/31/2018

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 008 - Tourism</b>					
008-000-101001	Type : A - Cash Account	\$18,576.61	\$281,153.95	\$139,518.63	\$160,211.93
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)	\$139,518.63	\$139,476.74	\$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	\$225,844.55	(\$211,362.46)
008-000-294001	Type : L - Expense Control	\$0.00	\$139,476.74	\$3,000.00	\$136,476.74
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	\$733.53	\$56.07
008-000-319001	Type : R - Tourism Fee's	\$0.00	\$13,692.49	\$225,111.02	(\$211,418.53)
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	\$99,649.51	\$3,000.00	\$96,649.51

# General Ledger Report - Summary

LaSalle County

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

All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2018

DATE RANGE: 12/1/2017 - 10/31/2018

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 008 - Tourism</b>					
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
<b>Fund: 008 - Tourism Totals :</b>		<b>\$0.00</b>	<b>\$728,590.24</b>	<b>\$803,475.96</b>	<b>(\$74,885.72)</b>
<b>Total Fund Revenues:</b>		<b>\$211,362.46</b>	<b>Total Fund Expenses:</b>	<b>\$136,476.74</b>	<b>Net Revenue Over Expense:</b>
					<b>\$74,885.72</b>

# General Ledger Report - Summary

LaSalle County

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

All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2018

DATE RANGE: 12/1/2017 - 10/31/2018

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 009 - Social Security</b>					
009-000-101001	Type : A - Cash Account	\$731,848.45	\$3,277,189.64	\$1,878,502.94	\$2,130,535.15
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	\$1,878,502.94	\$1,878,502.94	\$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)	\$1,948,501.08	\$1,879,101.83	\$0.00
009-000-203003	Type : L - Deductions Payable	\$3,480.77	\$0.00	\$0.00	\$3,480.77
009-000-231001	Type : L - Deffered 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	\$2,087,537.18	(\$2,009,752.42)
009-000-294001	Type : L - Expense Control	\$0.00	\$1,879,101.83	\$69,998.14	\$1,809,103.69
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	\$1,949,708.97	(\$1,894,839.18)
009-000-301002	Type : R - State Inc In Lieu Of Prop Tax	\$0.00	\$2,474.18	\$75,446.32	(\$72,972.14)
009-000-308001	Type : R - Interest Income	\$0.00	\$14,021.43	\$11,944.71	\$2,076.72
009-000-325050	Type : R - Reimb from other co	\$0.00	\$6,419.36	\$46,956.43	(\$40,537.07)
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	\$1,266,354.72	\$45,485.01	\$1,220,869.71
009-000-814002	Type : X - Detention Home 02-01	\$0.00	\$79,549.91	\$3,414.11	\$76,135.80
009-000-814005	Type : X - Co Hwy	\$0.00	\$165,993.05	\$6,144.89	\$159,848.16
009-000-814010	Type : X - Mental Health	\$0.00	\$2,960.88	\$109.53	\$2,851.35
009-000-814012	Type : X - Circuit Clerk Doc Storg(12-01)	\$0.00	\$6,108.27	\$213.54	\$5,894.73
009-000-814013	Type : X - Co Nursing Home	\$0.00	\$188,767.14	\$8,236.71	\$180,530.43

# General Ledger Report - Summary

LaSalle County

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

All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2018

DATE RANGE: 12/1/2017 - 10/31/2018

	Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 009 - Social Security</b>				
009-000-814014 Type : X - Law Library (14-01)	\$0.00	\$0.00	\$0.00	\$0.00
009-000-814016 Type : X - Insurance Fund (16-01)	\$0.00	\$8,688.96	\$378.19	\$8,310.77
009-000-814020 Type : X - Vac	\$0.00	\$8,069.22	\$302.70	\$7,766.52
009-000-814021 Type : X - Court Automation (21-01)	\$0.00	\$3,339.66	\$123.08	\$3,216.58
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	\$112,069.76	\$4,021.26	\$108,048.50
009-000-814024 Type : X - Child Support 24-01	\$0.00	\$2,081.44	\$75.45	\$2,005.99
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	\$10,805.30	\$427.21	\$10,378.09
009-000-814032 Type : X - Soa Crime Victim (32-01)	\$0.00	\$2,556.18	\$95.50	\$2,460.68
009-000-814035 Type : X - Gis Fund (35-01)	\$0.00	\$10,094.97	\$356.80	\$9,738.17
009-000-814037 Type : X - Animal Control (37-01)	\$0.00	\$6,723.88	\$240.35	\$6,483.53
009-000-814046 Type : X - E911 (46-01)	\$0.00	\$4,707.52	\$165.94	\$4,541.58
009-000-814049 Type : X - Grant Fund	\$0.00	\$0.00	\$0.00	\$0.00
009-000-814050 Type : X - Minor In Possession (50-01)	\$0.00	\$0.00	\$0.00	\$0.00
009-000-826005 Type : X - Tax Objection Refund	\$0.00	\$0.00	\$0.00	\$0.00
009-000-860000 Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 009 - Social Security Totals :</b>	<b>\$0.00</b>	<b>\$13,013,542.08</b>	<b>\$13,214,190.81</b>	<b>(\$200,648.73)</b>
<b>Total Fund Revenues:</b>	<b>\$2,009,752.42</b>	<b>Total Fund Expenses:</b>	<b>\$1,809,103.69</b>	<b>Net Revenue Over Expense: \$200,648.73</b>

# General Ledger Report - Summary

LaSalle County

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

All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2018

DATE RANGE: 12/1/2017 - 10/31/2018

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 010 - Mental Health</b>					
010-000-101001	Type : A - Cash Account	\$902,391.52	\$3,836,309.41	\$2,156,461.01	\$2,582,239.92
010-000-102001	Type : A - Cash On Hand-Petty Cash	\$100.00	\$0.00	\$0.00	\$100.00
010-000-121001	Type : A - Investments	\$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)	\$2,084,014.28	\$1,898,192.55	\$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	\$19,019.76	\$19,019.76	\$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	\$2,404,934.01	(\$2,315,548.69)
010-000-294001	Type : L - Expense Control	\$0.00	\$1,977,481.56	\$8,311.69	\$1,969,169.87
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	\$2,306,617.98	(\$2,236,867.41)
010-000-301002	Type : R - State Inc In Lieu Of Prop Tax	\$0.00	\$2,809.11	\$83,871.08	(\$81,061.97)
010-000-308001	Type : R - Interest Income	\$0.00	\$16,825.64	\$14,444.95	\$2,380.69

# General Ledger Report - Summary

LaSalle County

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

All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2018

DATE RANGE: 12/1/2017 - 10/31/2018

	Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 010 - Mental Health</b>				
010-000-335006 Type : R - Grant Income	\$0.00	\$0.00	\$0.00	\$0.00
010-000-350001 Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
010-000-390003 Type : R - REIMB FROM 003	\$0.00	\$0.00	\$0.00	\$0.00
010-000-390033 Type : R - REIMB FROM PUBLIC SAFETY FUND	\$0.00	\$0.00	\$0.00	\$0.00
010-000-404001 Type : X - Professional Services	\$0.00	\$0.00	\$0.00	\$0.00
010-000-447001 Type : X - Exelon Settlement	\$0.00	\$0.00	\$0.00	\$0.00
010-000-460001 Type : X - Labor	\$0.00	\$0.00	\$0.00	\$0.00
010-000-480001 Type : X - Youth Service Bureau	\$0.00	\$160,180.00	\$0.00	\$160,180.00
010-000-480002 Type : X - Horizon House	\$0.00	\$223,460.00	\$0.00	\$223,460.00
010-000-480003 Type : X - Friendship House	\$0.00	\$182,350.00	\$0.00	\$182,350.00
010-000-480004 Type : X - Streator Unlimited	\$0.00	\$134,870.00	\$0.00	\$134,870.00
010-000-480005 Type : X - E.seal-intervent-prevent 0-3yr	\$0.00	\$103,030.00	\$0.00	\$103,030.00
010-000-480006 Type : X - Alternatives Domestic Violence	\$0.00	\$79,750.00	\$0.00	\$79,750.00
010-000-480007 Type : X - Open Door	\$0.00	\$14,182.00	\$0.00	\$14,182.00
010-000-480008 Type : X - N. Cntrl Behavior Hlth Systems	\$0.00	\$740,390.00	\$0.00	\$740,390.00
010-000-480009 Type : X - Detention Home-ncbhs	\$0.00	\$76,040.00	\$0.00	\$76,040.00
010-000-480011 Type : X - Casa	\$0.00	\$23,630.00	\$0.00	\$23,630.00
010-000-480012 Type : X - Youth Service Bureau (sc)	\$0.00	\$121,090.00	\$0.00	\$121,090.00
010-000-480013 Type : X - YOUTH SERVICE BUREAU (Hope Hou	\$0.00	\$19,180.00	\$0.00	\$19,180.00
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	\$11,652.30	\$0.00	\$11,652.30
010-000-540001 Type : X - Postage	\$0.00	\$18.17	\$0.00	\$18.17
010-000-541001 Type : X - Education	\$0.00	\$390.00	\$0.00	\$390.00
010-000-541002 Type : X - Lodging & Meals	\$0.00	\$0.00	\$0.00	\$0.00



# General Ledger Report - Summary

LaSalle County

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All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2018

DATE RANGE: 12/1/2017 - 10/31/2018

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 010 - Mental Health</b>					
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	\$31,137.32	\$6,842.28	\$24,295.04
010-000-810002	Type : X - Health & Life Ins-Retirees	\$0.00	\$8,293.88	\$0.00	\$8,293.88
010-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
010-000-900000	Type : X - Payroll	\$0.00	\$39,857.81	\$1,469.41	\$38,388.40
010-000-900101	Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00
010-002-404001	Type : X - Professional Services	\$0.00	\$0.00	\$0.00	\$0.00
010-002-503001	Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00
010-002-540001	Type : X - Postage	\$0.00	\$0.00	\$0.00	\$0.00
010-002-541002	Type : X - Lodging & Meals	\$0.00	\$0.00	\$0.00	\$0.00
010-002-541006	Type : X - Printing	\$0.00	\$0.00	\$0.00	\$0.00
010-002-601001	Type : X - Office Supplies & Expense	\$0.00	\$0.00	\$0.00	\$0.00
010-002-810006	Type : X - Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00
010-002-900000	Type : X - Payroll	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 010 - Mental Health Totals :</b>		<b>\$0.00</b>	<b>\$12,428,411.62</b>	<b>\$12,774,790.44</b>	<b>(\$346,378.82)</b>
<b>Total Fund Revenues:</b>		<b>\$2,315,548.69</b>	<b>Total Fund Expenses:</b>	<b>\$1,969,169.87</b>	<b>Net Revenue Over Expense: \$346,378.82</b>

# General Ledger Report - Summary

LaSalle County

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

All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2018

DATE RANGE: 12/1/2017 - 10/31/2018

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 012 - Circ Clk Doc Storage Fees</b>					
012-000-101001	Type : A - Cash Account	\$120,759.32	\$414,438.31	\$217,068.83	\$318,128.80
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)	\$108,478.99	\$92,386.49	\$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	\$68.99	\$68.99	\$0.00
012-000-203003	Type : L - Deductions Payable	\$0.00	\$0.00	\$0.00	\$0.00
012-000-231001	Type : L - Deffered 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	\$152,891.31	(\$136,445.04)
012-000-294001	Type : L - Expense Control	\$0.00	\$204,318.73	\$6,889.63	\$197,429.10
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	\$2,910.32	\$1,501.73
012-000-321003	Type : R - Document Fees	\$0.00	\$12,034.22	\$149,980.99	(\$137,946.77)
012-000-350001	Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
012-000-404001	Type : X - Professional Services	\$0.00	\$1,233.92	\$0.00	\$1,233.92
012-000-502001	Type : X - Maintenance & Repair-Equipment	\$0.00	\$26,105.99	\$0.00	\$26,105.99
012-000-502006	Type : X - Maintenance-Software	\$0.00	\$9,021.73	\$0.00	\$9,021.73
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	\$30,203.84	\$0.00	\$30,203.84
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

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

All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2018

DATE RANGE: 12/1/2017 - 10/31/2018

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 012 - Circ Clk Doc Storage Fees</b>					
012-000-701001	Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
012-000-704001	Type : X - Software Purchase/licenses	\$0.00	\$1,088.38	\$0.00	\$1,088.38
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	\$95,462.59	\$6,889.63	\$88,572.96
012-000-900100	Type : X - Part Time No Benefits	\$0.00	\$13,127.25	\$0.00	\$13,127.25
012-000-910000	Type : X - Overtime	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 012 - Circ Clk Doc Storage Fees Totals :</b>		<b>\$0.00</b>	<b>\$971,405.92</b>	<b>\$910,421.86</b>	<b>\$60,984.06</b>
<b>Total Fund Revenues:</b>		<b>\$136,445.04</b>	<b>Total Fund Expenses:</b>	<b>\$197,429.10</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$60,984.06)</b>

# General Ledger Report - Summary

LaSalle County

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

All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2018

DATE RANGE: 12/1/2017 - 10/31/2018

	Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 013 - Nursing Home</b>				
013-000-101001 Type : A - Cash Account	\$748,141.38	\$5,283,458.54	\$4,864,452.03	\$1,167,147.89
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

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All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2018

DATE RANGE: 12/1/2017 - 10/31/2018

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 013 - Nursing Home</b>					
013-000-177001	Type : A - Accum Depr-Land Improv	\$0.00	\$0.00	\$0.00	\$0.00
013-000-180001	Type : A - Building Improvements	\$6,732,483.73	\$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)	\$1,745,014.21	\$1,540,666.45	\$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	\$433,073.25	\$433,073.25	\$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 - Deffered 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	\$4,016,144.44	(\$3,954,470.45)
013-000-294001	Type : L - Expense Control	\$0.00	\$4,780,403.10	\$223,252.95	\$4,557,150.15
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	\$1,371,847.70	(\$1,330,364.35)
013-000-308001	Type : R - Interest Income	\$0.00	\$19,470.57	\$12,772.98	\$6,697.59

# General Ledger Report - Summary

LaSalle County

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All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2018

DATE RANGE: 12/1/2017 - 10/31/2018

	Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 013 - Nursing Home</b>				
013-000-331001 Type : R - Grant Revenue	\$0.00	\$0.00	\$0.00	\$0.00
013-000-350001 Type : R - Miscellaneous Income	\$0.00	\$720.07	\$720.07	\$0.00
013-000-360001 Type : R - Patient Contributions	\$0.00	\$0.00	\$410,700.84	(\$410,700.84)
013-000-360002 Type : R - Private Pay Patients	\$0.00	\$0.00	\$988,078.42	(\$988,078.42)
013-000-360003 Type : R - Public Aid Recipients	\$0.00	\$0.00	\$202,578.72	(\$202,578.72)
013-000-360004 Type : R - Public Aid Wire Transfer	\$0.00	\$0.00	\$440,844.07	(\$440,844.07)
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	\$329,067.08	(\$329,067.08)
013-000-360007 Type : R - Medicare Part B	\$0.00	\$0.00	\$180,239.06	(\$180,239.06)
013-000-360008 Type : R - Medicare Co Ins Part A	\$0.00	\$0.00	\$48,927.87	(\$48,927.87)
013-000-360009 Type : R - Medicare Co-ins Part B	\$0.00	\$0.00	\$19,976.43	(\$19,976.43)
013-000-360010 Type : R - Patient Insurance Payment	\$0.00	\$0.00	\$10,391.20	(\$10,391.20)
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	\$18,148.34	\$0.00	\$18,148.34
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	\$21,400.00	\$0.00	\$21,400.00
013-000-404008 Type : X - Professional/consultant Servic	\$0.00	\$5,203.62	\$0.00	\$5,203.62
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	\$128,116.25	\$0.00	\$128,116.25
013-000-441001 Type : X - Medical	\$0.00	\$11,624.94	\$0.00	\$11,624.94
013-000-447001 Type : X - Exelon Settlement	\$0.00	\$0.00	\$0.00	\$0.00
013-000-498001 Type : X - Extra Help	\$0.00	\$50,433.12	\$0.00	\$50,433.12
013-000-502001 Type : X - Maintenance & Repair-Equipment	\$0.00	\$8,775.28	\$0.00	\$8,775.28
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	\$85,154.87	\$0.00	\$85,154.87

# General Ledger Report - Summary

LaSalle County

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All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2018

DATE RANGE: 12/1/2017 - 10/31/2018

	Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 013 - Nursing Home</b>				
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	\$44,014.73	\$0.00	\$44,014.73
013-000-503001 Type : X - Mileage	\$0.00	\$879.62	\$0.00	\$879.62
013-000-505001 Type : X - Vehicle Expense	\$0.00	\$0.00	\$0.00	\$0.00
013-000-510001 Type : X - Electricity	\$0.00	\$30,970.15	\$0.00	\$30,970.15
013-000-510002 Type : X - Water/sewer	\$0.00	\$15,094.02	\$0.00	\$15,094.02
013-000-510003 Type : X - Gas	\$0.00	\$17,347.39	\$0.00	\$17,347.39
013-000-510004 Type : X - Telephone	\$0.00	\$1,734.00	\$0.00	\$1,734.00
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	\$16,116.05	\$0.00	\$16,116.05
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	\$32,909.90	\$0.00	\$32,909.90
013-000-540001 Type : X - Postage	\$0.00	\$1,804.35	\$0.00	\$1,804.35
013-000-541001 Type : X - Education	\$0.00	\$2,584.42	\$0.00	\$2,584.42
013-000-541002 Type : X - Lodging & Meals	\$0.00	\$0.00	\$0.00	\$0.00
013-000-541004 Type : X - Dues & Subscriptions	\$0.00	\$31,241.54	\$0.00	\$31,241.54
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	\$653.04	\$0.00	\$653.04
013-000-541006 Type : X - Printing	\$0.00	\$110.14	\$0.00	\$110.14
013-000-541007 Type : X - Marketing	\$0.00	\$6,364.67	\$0.00	\$6,364.67
013-000-541023 Type : X - Patient Ins Payments	\$0.00	\$20,107.65	\$0.00	\$20,107.65
013-000-541024 Type : X - Refunds	\$0.00	\$714.76	\$0.00	\$714.76
013-000-541030 Type : X - Laundry (incontinent)	\$0.00	\$23,079.90	\$0.00	\$23,079.90
013-000-550007 Type : X - Provider Participation Fee	\$0.00	\$72,997.82	\$0.00	\$72,997.82
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	\$168,279.71	\$0.00	\$168,279.71

# General Ledger Report - Summary

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All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2018

DATE RANGE: 12/1/2017 - 10/31/2018

	Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 013 - Nursing Home</b>				
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	\$20,239.78	\$0.00	\$20,239.78
013-000-601004 Type : X - Supplies-maintenance	\$0.00	\$22,280.59	\$0.00	\$22,280.59
013-000-601006 Type : X - Supplies-provisions	\$0.00	\$354,693.05	\$0.00	\$354,693.05
013-000-601009 Type : X - Supplies-activities	\$0.00	\$6,190.09	\$0.00	\$6,190.09
013-000-601010 Type : X - Supplies-nursing	\$0.00	\$82,400.63	\$0.00	\$82,400.63
013-000-601011 Type : X - Supplies-housekeeping	\$0.00	\$11,603.62	\$0.00	\$11,603.62
013-000-601015 Type : X - Supplies-laundry/cleaning	\$0.00	\$11,403.12	\$0.00	\$11,403.12
013-000-601020 Type : X - Linens	\$0.00	\$6,424.43	\$0.00	\$6,424.43
013-000-610001 Type : X - Medications	\$0.00	\$8,874.77	\$0.00	\$8,874.77
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	\$185,690.00	\$0.00	\$185,690.00
013-000-721009 Type : X - Capital Improvement	\$0.00	\$0.00	\$0.00	\$0.00
013-000-810001 Type : X - Health & Life Insurance	\$0.00	\$621,598.16	\$121,018.90	\$500,579.26
013-000-810002 Type : X - Health & Life Ins-Retirees	\$0.00	\$147,488.18	\$0.00	\$147,488.18
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	\$2,128,557.82	\$83,405.52	\$2,045,152.30
013-000-900000-999 Type : X - Payroll Elected off/dept head	\$0.00	\$83,965.35	\$3,118.82	\$80,846.53



# General Ledger Report - Summary

LaSalle County

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All Funds  
 ACCOUNT RANGE: 0 - 9999999999  
 YEAR: 2018

DATE RANGE: 12/1/2017 - 10/31/2018

	Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 013 - Nursing Home</b>				
013-000-910000 Type : X - Overtime	\$0.00	\$258,001.14	\$15,709.71	\$242,291.43
013-000-910001 Type : X - Holiday OT	\$0.00	\$126.00	\$0.00	\$126.00
<b>Fund: 013 - Nursing Home Totals :</b>	<b>\$0.00</b>	<b>\$18,647,934.23</b>	<b>\$18,045,254.53</b>	<b>\$602,679.70</b>
<b>Total Fund Revenues:</b>	<b>\$3,954,470.45</b>	<b>Total Fund Expenses:</b>	<b>\$4,557,150.15</b>	<b>Net Revenue Over Expense: (\$602,679.70)</b>

# General Ledger Report - Summary

LaSalle County

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

All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2018

DATE RANGE: 12/1/2017 - 10/31/2018

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 014 - Law Library</b>					
014-000-101001	Type : A - Cash Account	\$10,866.80	\$71,980.16	\$32,377.89	\$50,469.07
014-000-102001	Type : A - Cash On Hand-Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00
014-000-121001	Type : A - Investments	\$16,643.90	\$0.00	\$16,643.90	\$0.00
014-000-122001	Type : A - Accrued Interest-Investments	\$171.83	\$0.00	\$171.83	\$0.00
014-000-145001	Type : A - Other Accts Receivable	\$4,017.00	\$0.00	\$4,017.00	\$0.00
014-000-145014	Type : A - A/R Circuit Clerk	\$0.00	\$0.00	\$0.00	\$0.00
014-000-170001	Type : A - Due From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
014-000-190001	Type : A - Due From Other Gov'tl Units	\$0.00	\$0.00	\$0.00	\$0.00
014-000-200001	Type : L - Compensated Abscences	\$0.00	\$0.00	\$0.00	\$0.00
014-000-201001	Type : L - Accounts Payable	(\$2,500.89)	\$28,500.93	\$26,000.04	\$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	\$55,336.26	(\$51,147.43)
014-000-294001	Type : L - Expense Control	\$0.00	\$29,877.00	\$145.39	\$29,731.61
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	\$242.26	(\$70.43)
014-000-317001	Type : R - Law Library Fees	\$0.00	\$4,017.00	\$55,094.00	(\$51,077.00)
014-000-350001	Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
014-000-541005	Type : X - Library	\$0.00	\$26,000.04	\$0.00	\$26,000.04
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  
 Excludes Budget for Revenue/Expense Accounts

All Funds  
 ACCOUNT RANGE: 0 - 9999999999  
 YEAR: 2018

DATE RANGE: 12/1/2017 - 10/31/2018

	Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 014 - Law Library</b>				
014-000-860000 Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
014-000-900000 Type : X - Payroll	\$0.00	\$3,876.96	\$145.39	\$3,731.57
<b>Fund: 014 - Law Library Totals :</b>	<b>\$0.00</b>	<b>\$168,758.14</b>	<b>\$190,173.96</b>	<b>(\$21,415.82)</b>
<b>Total Fund Revenues:</b>	<b>\$51,147.43</b>	<b>Total Fund Expenses:</b>	<b>\$29,731.61</b>	<b>Net Revenue Over Expense: \$21,415.82</b>

# General Ledger Report - Summary

LaSalle County

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

All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2018

DATE RANGE: 12/1/2017 - 10/31/2018

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

# General Ledger Report - Summary

LaSalle County

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

All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2018

DATE RANGE: 12/1/2017 - 10/31/2018

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 016 - Insurance Fund</b>					
016-000-101001	Type : A - Cash Account	(\$948,726.48)	\$5,715,696.23	\$331,036.14	\$4,435,933.61
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)	\$200,092.03	\$199,729.42	\$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)	\$125,876.07	\$120,139.61	\$3,851.58
016-000-203003	Type : L - Deductions Payable	\$0.00	\$0.00	\$0.00	\$0.00
016-000-231001	Type : L - Deffered Revenue	(\$4,464,318.00)	\$4,464,318.00	\$0.00	\$0.00
016-000-270001	Type : L - Due To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00

# General Ledger Report - Summary

LaSalle County

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

All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2018

DATE RANGE: 12/1/2017 - 10/31/2018

	Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 016 - Insurance Fund</b>				
016-000-291001 Type : L - Reserve For Employee Health	\$0.00	\$0.00	\$0.00	\$0.00
016-000-293001 Type : L - Revenue Control	\$0.00	\$111,002.96	\$4,371,095.73	(\$4,260,092.77)
016-000-294001 Type : L - Expense Control	\$0.00	\$324,351.72	\$6,230.51	\$318,121.21
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	\$4,344,878.53	(\$4,242,184.31)
016-000-308001 Type : R - Interest Income	\$0.00	\$8,308.74	\$10,332.20	(\$2,023.46)
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	\$15,636.44	\$0.00	\$15,636.44
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	\$1,111.00	\$0.00	\$1,111.00
016-000-541005 Type : X - Library	\$0.00	\$808.32	\$209.00	\$599.32
016-000-541014 Type : X - Safety Training	\$0.00	\$581.73	\$0.00	\$581.73
016-000-541016 Type : X - Safety Membership	\$0.00	\$1,021.00	\$0.00	\$1,021.00
016-000-541026 Type : X - TAX OBJECTION REFUND	\$0.00	\$0.00	\$0.00	\$0.00
016-000-542002 Type : X - Health and Safety Incentives	\$0.00	\$2,416.20	\$0.00	\$2,416.20
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
016-000-601001 Type : X - Office Supplies & Expense	\$0.00	\$0.00	\$0.00	\$0.00
016-000-601012 Type : X - Supplies-safety	\$0.00	\$6,941.43	\$0.00	\$6,941.43
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	\$40,938.50	\$0.00	\$40,938.50
016-000-811004 Type : X - Workmen Compensation-liability	\$0.00	\$1,279.70	\$0.00	\$1,279.70

# General Ledger Report - Summary

LaSalle County

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

All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2018

DATE RANGE: 12/1/2017 - 10/31/2018

	Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 016 - Insurance Fund</b>				
016-000-812001 Type : X - Unemployment Ins	\$0.00	\$109,096.43	\$255.65	\$108,840.78
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	\$54,814.44	\$3,193.33	\$51,621.11
016-000-900000-999 Type : X - Payroll Elected off/dept head	\$0.00	\$74,042.18	\$2,422.53	\$71,619.65
016-000-910000 Type : X - Overtime	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 016 - Insurance Fund Totals :</b>	<b>\$0.00</b>	<b>\$11,382,307.55</b>	<b>\$15,324,279.11</b>	<b>(\$3,941,971.56)</b>
<b>Total Fund Revenues:</b>	<b>\$4,260,092.77</b>	<b>Total Fund Expenses:</b>	<b>\$318,121.21</b>	<b>Net Revenue Over Expense: \$3,941,971.56</b>

# General Ledger Report - Summary

LaSalle County

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

All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2018

DATE RANGE: 12/1/2017 - 10/31/2018

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 017 - Motor Fuel Tax</b>					
017-000-101001	Type : A - Cash Account	\$1,998,727.62	\$1,898,016.88	\$2,859,619.90	\$1,037,124.60
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)	\$1,818,257.60	\$1,786,706.54	\$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	\$181,895.28	\$181,895.28	\$0.00
017-000-203003	Type : L - Deductions Payable	\$0.00	\$0.00	\$0.00	\$0.00
017-000-210002	Type : L - Contracts Payable	\$0.00	\$0.00	\$0.00	\$0.00
017-000-231001	Type : L - 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	\$1,898,016.88	(\$1,754,245.77)
017-000-294001	Type : L - Expense Control	\$0.00	\$2,828,068.84	\$38,841.10	\$2,789,227.74
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	\$1,482,962.70	(\$1,340,676.58)
017-000-308001	Type : R - Interest Income	\$0.00	\$1,484.99	\$28,816.46	(\$27,331.47)
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	\$294,212.38	(\$294,212.38)
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

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

DATE RANGE: 12/1/2017 - 10/31/2018

	Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 017 - Motor Fuel Tax</b>				
017-000-350001 Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
017-000-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
017-000-599001 Type : X - Contingency	\$0.00	\$0.00	\$0.00	\$0.00
017-000-722001 Type : X - Construction Project Carryover	\$0.00	\$0.00	\$0.00	\$0.00
017-000-723001-000 Type : X - New Construction Projects	\$0.00	\$0.00	\$0.00	\$0.00
017-000-723001-051-275015 Type : X - New Const Proj-06-00275-00-PV	\$0.00	\$0.00	\$0.00	\$0.00
017-000-723001-051-320029 Type : X - New Const Proj-12-00320-00-WR	\$0.00	\$0.00	\$0.00	\$0.00
017-000-723001-051-323024 Type : X - New Const Proj 013-00323-00-SP	\$0.00	\$0.00	\$0.00	\$0.00
017-000-723001-051-325024 Type : X - New Const Proj-11-00325-00-SP	\$0.00	\$0.00	\$0.00	\$0.00
017-000-723001-051-326029 Type : X - New Cons Proj 15-00326-00-WR	\$0.00	\$0.00	\$0.00	\$0.00
017-000-723001-051-359029 Type : X - New Construction Projects Cons	\$0.00	\$0.00	\$0.00	\$0.00
017-000-723001-051-378019 Type : X - New Const Proj CH 63	\$0.00	\$232,172.03	\$0.00	\$232,172.03
017-000-723001-052-355006 Type : X - New Construction Projects Engi	\$0.00	\$147,090.98	\$0.00	\$147,090.98
017-000-723001-058-000009 Type : X - PAVEMENT STRIPING	\$0.00	\$1,407,443.53	\$0.00	\$1,407,443.53
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	\$827,593.27	\$34,462.24	\$793,131.03
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	\$122,988.70	\$4,378.86	\$118,609.84
017-000-910000 Type : X - Overtime	\$0.00	\$90,780.33	\$0.00	\$90,780.33
017-000-910000-058-000009 Type : X - Overtime-MP #1	\$0.00	\$0.00	\$0.00	\$0.00
017-000-910001 Type : X - Holiday OT	\$0.00	\$0.00	\$0.00	\$0.00

# General Ledger Report - Summary

LaSalle County

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

All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2018

DATE RANGE: 12/1/2017 - 10/31/2018

	Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 017 - Motor Fuel Tax</b>				
Fund: 017 - Motor Fuel Tax Totals :	\$0.00	\$9,880,690.76	\$8,845,708.79	\$1,034,981.97
Total Fund Revenues:	\$1,754,245.77	Total Fund Expenses:	\$2,789,227.74	Net Revenue Over Expense: (\$1,034,981.97)

# General Ledger Report - Summary

LaSalle County

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

All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2018

DATE RANGE: 12/1/2017 - 10/31/2018

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 020 - Veterans Assistance Commission</b>					
020-000-101001	Type : A - Cash Account	\$102,091.73	\$410,771.23	\$207,709.60	\$305,153.36
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)	\$51,593.58	\$49,363.49	\$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	\$18,090.73	\$18,090.73	\$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	\$244,086.46	(\$236,137.31)
020-000-294001	Type : L - Expense Control	\$0.00	\$225,804.87	\$24,646.44	\$201,158.43
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	\$241,791.16	(\$236,075.43)
020-000-308001	Type : R - Interest Income	\$0.00	\$2,233.42	\$1,795.30	\$438.12
020-000-314001	Type : R - Donated Frm Vet Organizations	\$0.00	\$0.00	\$500.00	(\$500.00)
020-000-350001	Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
020-000-441001	Type : X - Medical	\$0.00	\$0.00	\$0.00	\$0.00
020-000-447001	Type : X - Exelon Settlement	\$0.00	\$0.00	\$0.00	\$0.00
020-000-460003	Type : X - Contractual Labor	\$0.00	\$3,312.00	\$0.00	\$3,312.00

# General Ledger Report - Summary

LaSalle County

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

All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2018

DATE RANGE: 12/1/2017 - 10/31/2018

	Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 020 - Veterans Assistance Commission</b>				
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	\$872.61	\$0.00	\$872.61
020-000-510004 Type : X - Telephone	\$0.00	\$673.73	\$83.09	\$590.64
020-000-511001 Type : X - Rent	\$0.00	\$0.00	\$0.00	\$0.00
020-000-538001 Type : X - Emergency Relief	\$0.00	\$17,584.99	\$0.00	\$17,584.99
020-000-540001 Type : X - Postage	\$0.00	\$421.96	\$0.00	\$421.96
020-000-541001 Type : X - Education	\$0.00	\$1,829.03	\$0.00	\$1,829.03
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	\$2,525.63	\$51.68	\$2,473.95
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	\$16,151.85	\$0.00	\$16,151.85
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	\$43,365.66	\$20,325.36	\$23,040.30
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 - 9999999999  
YEAR: 2018

DATE RANGE: 12/1/2017 - 10/31/2018

	Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 020 - Veterans Assistance Commission</b>				
020-000-860000 Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
020-000-900000 Type : X - Payroll	\$0.00	\$41,308.00	\$1,808.00	\$39,500.00
020-000-900000-999 Type : X - Payroll Elected off/dept head	\$0.00	\$64,442.36	\$2,267.31	\$62,175.05
020-000-900100 Type : X - Part Time No Benefits	\$0.00	\$0.00	\$0.00	\$0.00
020-000-900101 Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00
020-000-910000 Type : X - Overtime	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 020 - Veterans Assistance Commission Totals :</b>	<b>\$0.00</b>	<b>\$1,200,419.89</b>	<b>\$1,235,398.77</b>	<b>(\$34,978.88)</b>
<b>Total Fund Revenues:</b>	<b>\$236,137.31</b>	<b>Total Fund Expenses:</b>	<b>\$201,158.43</b>	<b>Net Revenue Over Expense: \$34,978.88</b>

# General Ledger Report - Summary

LaSalle County

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

All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2018

DATE RANGE: 12/1/2017 - 10/31/2018

	Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 021 - Court Automation Fund</b>				
021-000-101001 Type : A - Cash Account	\$201,557.06	\$534,670.33	\$278,994.18	\$457,233.21
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)	\$109,607.59	\$106,052.99	\$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	\$17,393.36	\$17,393.36	\$0.00
021-000-203003 Type : L - Deductions Payable	\$0.00	\$0.00	\$0.00	\$0.00
021-000-231001 Type : L - Deffered Revenue	\$0.00	\$0.00	\$0.00	\$0.00
021-000-293001 Type : L - Revenue Control	\$0.00	\$17,937.45	\$154,238.33	(\$136,300.88)
021-000-294001 Type : L - Expense Control	\$0.00	\$275,439.58	\$1,818.76	\$273,620.82
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	\$3,916.62	\$1,999.63
021-000-321006 Type : R - Circuit Clerk Automation Fee	\$0.00	\$12,021.20	\$150,321.71	(\$138,300.51)
021-000-350001 Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
021-000-404001 Type : X - Professional Services	\$0.00	\$36,699.45	\$0.00	\$36,699.45
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	\$53,433.59	\$0.00	\$53,433.59
021-000-510005 Type : X - Internet	\$0.00	\$319.95	\$0.00	\$319.95
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 - 9999999999  
YEAR: 2018

DATE RANGE: 12/1/2017 - 10/31/2018

	Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 021 - Court Automation Fund</b>				
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	\$953.00	\$0.00	\$953.00
021-000-810001 Type : X - Health & Life Insurance	\$0.00	\$20,174.34	\$0.00	\$20,174.34
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	\$53,212.25	\$1,818.76	\$51,393.49
021-000-910000 Type : X - Overtime	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 021 - Court Automation Fund Totals :</b>	<b>\$0.00</b>	<b>\$1,250,244.10</b>	<b>\$1,112,924.16</b>	<b>\$137,319.94</b>
<b>Total Fund Revenues:</b>	<b>\$136,300.88</b>	<b>Total Fund Expenses:</b>	<b>\$273,620.82</b>	<b>Net Revenue Over Expense: (\$137,319.94)</b>

# General Ledger Report - Summary

LaSalle County

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

All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2018

DATE RANGE: 12/1/2017 - 10/31/2018

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 022 - Recorder Equipment Fund</b>					
022-000-101001	Type : A - Cash Account	\$127,650.50	\$504,634.00	\$243,706.60	\$388,577.90
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)	\$236,391.16	\$219,105.48	\$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 - Deffered 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	\$316,795.70	(\$312,998.52)
022-000-294001	Type : L - Expense Control	\$0.00	\$226,420.92	\$173.08	\$226,247.84
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	\$2,415.28	\$514.40
022-000-322003	Type : R - Recorder's Equipment Fee	\$0.00	\$211.50	\$160,058.16	(\$159,846.66)
022-000-322004	Type : R - Rent Housing Support Fees	\$0.00	\$589.00	\$137,797.50	(\$137,208.50)
022-000-322005	Type : R - Gis Recording Fees	\$0.00	\$67.00	\$16,185.00	(\$16,118.00)
022-000-350001	Type : R - Miscellaneous Income	\$0.00	\$0.00	\$339.76	(\$339.76)
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	\$78,931.02	\$0.00	\$78,931.02
022-000-503001	Type : X - Mileage	\$0.00	\$1,538.66	\$0.00	\$1,538.66
022-000-511003	Type : X - Rent-equipment	\$0.00	\$12,332.00	\$0.00	\$12,332.00



# General Ledger Report - Summary

LaSalle County

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All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2018

DATE RANGE: 12/1/2017 - 10/31/2018

	Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 022 - Recorder Equipment Fund</b>				
022-000-511004 Type : X - Offsite Storage	\$0.00	\$0.00	\$0.00	\$0.00
022-000-541001 Type : X - Education	\$0.00	\$3,994.77	\$0.00	\$3,994.77
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	\$119,196.00	\$0.00	\$119,196.00
022-000-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
022-000-600001 Type : X - Supplies	\$0.00	\$3,113.03	\$0.00	\$3,113.03
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	\$4,615.44	\$173.08	\$4,442.36
022-000-910000 Type : X - Overtime	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 022 - Recorder Equipment Fund Totals :</b>	<b>\$0.00</b>	<b>\$1,201,634.44</b>	<b>\$1,288,385.12</b>	<b>(\$86,750.68)</b>
<b>Total Fund Revenues:</b>	<b>\$312,998.52</b>	<b>Total Fund Expenses:</b>	<b>\$226,247.84</b>	<b>Net Revenue Over Expense:</b>
				<b>\$86,750.68</b>

# General Ledger Report - Summary

LaSalle County

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

All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2018

DATE RANGE: 12/1/2017 - 10/31/2018

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 023 - County Health Department</b>					
023-000-101001	Type : A - Cash Account	\$2,105,843.72	\$5,218,349.75	\$2,428,502.71	\$4,895,690.76
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)	\$380,495.89	\$349,975.54	\$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	\$323,245.86	\$323,245.86	\$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	\$1,969,249.76	(\$1,785,215.57)
023-000-294001	Type : L - Expense Control	\$0.00	\$2,545,328.20	\$211,144.72	\$2,334,183.48
023-000-295001	Type : L - Fund Balance	(\$5,486,351.16)	\$0.00	\$0.00	(\$5,486,351.16)

# General Ledger Report - Summary

LaSalle County

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

All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2018

DATE RANGE: 12/1/2017 - 10/31/2018

	Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 023 - County Health Department</b>				
023-000-301001 Type : R - Tax Levy	\$0.00	\$31,621.70	\$570,513.92	(\$538,892.22)
023-000-308001 Type : R - Interest Income	\$0.00	\$46,032.41	\$37,411.79	\$8,620.62
023-000-313001 Type : R - Licenses-restaurant	\$0.00	\$0.00	\$98,352.50	(\$98,352.50)
023-000-313002 Type : R - Licenses-sewage Septic	\$0.00	\$0.00	\$26,315.00	(\$26,315.00)
023-000-313003 Type : R - Licenses-wells	\$0.00	\$0.00	\$9,600.00	(\$9,600.00)
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	\$450.00	(\$450.00)
023-000-313009 Type : R - License-temp Food Service	\$0.00	\$0.00	\$11,825.00	(\$11,825.00)
023-000-313010 Type : R - Communicable Disease Control	\$0.00	\$370.00	\$19,128.63	(\$18,758.63)
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	\$25.00	(\$25.00)
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	\$99,570.57	(\$95,215.47)
023-000-313018 Type : R - Vector Control	\$0.00	\$3,381.46	\$22,431.75	(\$19,050.29)
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	\$340,911.79	(\$315,216.16)
023-000-313021 Type : R - Body Art	\$0.00	\$0.00	\$4,462.50	(\$4,462.50)
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	\$18,176.50	(\$14,625.00)
023-000-313024 Type : R - Non-community Water	\$0.00	\$2,137.50	\$8,587.50	(\$6,450.00)
023-000-313025 Type : R - Tanning Booth Inspections	\$0.00	\$0.00	\$3,000.00	(\$3,000.00)

# General Ledger Report - Summary

LaSalle County

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All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2018

DATE RANGE: 12/1/2017 - 10/31/2018

	Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 023 - County Health Department</b>				
023-000-313026 Type : R - Medical Reserve Corps	\$0.00	\$0.00	\$0.00	\$0.00
023-000-313027 Type : R - Credit Card Processing Fees	\$0.00	\$0.00	\$0.00	\$0.00
023-000-313028 Type : R - NURSING SERVICES	\$0.00	\$11,996.51	\$90,514.51	(\$78,518.00)
023-000-350001 Type : R - Miscellaneous Income	\$0.00	\$2,500.00	\$3,789.74	(\$1,289.74)
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	\$12,980.23	\$0.00	\$12,980.23
023-000-502001 Type : X - Maintenance & Repair-Equipment	\$0.00	\$8,026.58	\$0.00	\$8,026.58
023-000-503001 Type : X - Mileage	\$0.00	\$1,414.96	\$0.00	\$1,414.96
023-000-503004 Type : X - Mileage-boh	\$0.00	\$323.73	\$0.00	\$323.73
023-000-510001 Type : X - Electricity	\$0.00	\$6,165.21	\$0.00	\$6,165.21
023-000-510002 Type : X - Water/sewer	\$0.00	\$822.09	\$0.00	\$822.09
023-000-510003 Type : X - Gas	\$0.00	\$3,005.47	\$0.00	\$3,005.47
023-000-510004 Type : X - Telephone	\$0.00	\$4,447.25	\$0.00	\$4,447.25
023-000-511001 Type : X - Rent	\$0.00	\$45,988.25	\$0.00	\$45,988.25
023-000-516005 Type : X - Grnt Refund-unused Grnt \$	\$0.00	\$0.00	\$0.00	\$0.00
023-000-540001 Type : X - Postage	\$0.00	\$6,055.76	\$0.00	\$6,055.76
023-000-541001 Type : X - Education	\$0.00	\$840.50	\$250.00	\$590.50
023-000-541003 Type : X - Publications	\$0.00	\$90.00	\$0.00	\$90.00
023-000-541004 Type : X - Dues & Subscriptions	\$0.00	\$4,403.40	\$0.00	\$4,403.40
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	\$563.43	\$0.00	\$563.43

# General Ledger Report - Summary

LaSalle County

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All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2018

DATE RANGE: 12/1/2017 - 10/31/2018

	Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 023 - County Health Department</b>				
023-000-601001 Type : X - Office Supplies & Expense	\$0.00	\$7,799.60	\$0.00	\$7,799.60
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	\$498,553.76	\$144,291.60	\$354,262.16
023-000-810002 Type : X - Health & Life Ins-Retirees	\$0.00	\$144,291.60	\$0.00	\$144,291.60
023-000-836028 Type : X - Transfer to Const & Improv	\$0.00	\$15,000.00	\$0.00	\$15,000.00
023-000-860000 Type : X - NSF Chargeback	\$0.00	\$337.85	\$0.00	\$337.85
023-000-900000 Type : X - Payroll	\$0.00	\$1,296,824.03	\$45,941.88	\$1,250,882.15
023-000-900000-999 Type : X - Payroll Elected off/dept head	\$0.00	\$90,373.25	\$3,250.86	\$87,122.39
023-000-910000 Type : X - Overtime	\$0.00	\$541.52	\$0.00	\$541.52
023-008-460003 Type : X - Contractual Labor	\$0.00	\$7,988.18	\$0.00	\$7,988.18
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	\$21,469.60	\$0.00	\$21,469.60
023-008-510004 Type : X - Telephone	\$0.00	\$10,805.34	\$0.00	\$10,805.34
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	\$3,091.74	\$0.00	\$3,091.74
023-008-541003 Type : X - Publications	\$0.00	\$0.00	\$0.00	\$0.00
023-008-541004 Type : X - Dues & Subscriptions	\$0.00	\$880.00	\$0.00	\$880.00
023-008-541005 Type : X - Library	\$0.00	\$0.00	\$0.00	\$0.00
023-008-541006 Type : X - Printing	\$0.00	\$374.17	\$0.00	\$374.17
023-008-541022 Type : X - Laboratory Tests	\$0.00	\$513.00	\$97.00	\$416.00
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	\$3,986.82	\$0.00	\$3,986.82
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	\$1,669.34	\$0.00	\$1,669.34

# General Ledger Report - Summary

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All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2018

DATE RANGE: 12/1/2017 - 10/31/2018

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 023 - County Health Department</b>					
023-009-503001	Type : X - Mileage	\$0.00	\$1,652.60	\$0.00	\$1,652.60
023-009-515001	Type : X - Family Case Management - Exp	\$0.00	\$20,650.20	\$425.18	\$20,225.02
023-009-515003	Type : X - Immunizations	\$0.00	\$62,523.42	\$0.00	\$62,523.42
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	\$52,549.66	\$0.00	\$52,549.66
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	\$43.97	\$0.00	\$43.97
023-009-515012	Type : X - Family Health WIC	\$0.00	\$24,797.51	\$320.75	\$24,476.76
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	\$948.64	\$0.00	\$948.64
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	\$127.00	\$0.00	\$127.00
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	\$749.03	\$0.00	\$749.03
023-009-596001	Type : X - New Programs	\$0.00	\$2,211.56	\$0.00	\$2,211.56
023-009-600001	Type : X - Supplies	\$0.00	\$3,094.40	\$890.40	\$2,204.00
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	\$3,286.34	\$490.50	\$2,795.84
023-022-525001	Type : X - Eyeglass Expenses	\$0.00	\$310.00	\$0.00	\$310.00
023-022-541001	Type : X - Education	\$0.00	\$513.00	\$170.00	\$343.00
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	\$3,183.86	\$0.00	\$3,183.86
023-022-601010	Type : X - Supplies-nursing	\$0.00	\$129.90	\$0.00	\$129.90

# General Ledger Report - Summary

LaSalle County

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All Funds  
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YEAR: 2018

DATE RANGE: 12/1/2017 - 10/31/2018

	Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 023 - County Health Department</b>				
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
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	\$61,656.11	\$2,223.99	\$59,432.12
023-022-900000-999 Type : X - Payroll Elected off/dept head	\$0.00	\$40,615.44	\$1,523.08	\$39,092.36
023-022-900101 Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 023 - County Health Department Totals :</b>	<b>\$0.00</b>	<b>\$12,000,756.09</b>	<b>\$11,451,788.18</b>	<b>\$548,967.91</b>
<b>Total Fund Revenues:</b>	<b>\$1,785,215.57</b>	<b>Total Fund Expenses:</b>	<b>\$2,334,183.48</b>	<b>Net Revenue Over Expense: (\$548,967.91)</b>

# General Ledger Report - Summary

LaSalle County

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

DATE RANGE: 12/1/2017 - 10/31/2018

	Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 024 - Child Support Administration</b>				
024-000-101001 Type : A - Cash Account	\$33,378.68	\$46,993.62	\$46,075.69	\$34,296.61
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)	\$7,315.75	\$4,878.55	\$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	\$17,393.36	\$17,393.36	\$0.00
024-000-203003 Type : L - Deductions Payable	\$0.00	\$0.00	\$0.00	\$0.00
024-000-231001 Type : L - Deffered 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	\$8,950.42	(\$4,910.61)
024-000-294001 Type : L - Expense Control	\$0.00	\$43,638.49	\$696.96	\$42,941.53
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	\$466.42	\$234.39
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

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All Funds  
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YEAR: 2018

DATE RANGE: 12/1/2017 - 10/31/2018

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 024 - Child Support Administration</b>					
024-000-601001	Type : X - Office Supplies & Expense	\$0.00	\$700.00	\$0.00	\$700.00
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	\$20,174.34	\$0.00	\$20,174.34
024-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
024-000-900000	Type : X - Payroll	\$0.00	\$18,585.60	\$696.96	\$17,888.64
024-000-910000	Type : X - Overtime	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 024 - Child Support Administration Totals :</b>		<b>\$0.00</b>	<b>\$167,756.29</b>	<b>\$129,725.37</b>	<b>\$38,030.92</b>
Total Fund Revenues:		\$4,910.61	Total Fund Expenses:	\$42,941.53	Net Revenue Over Expense: (\$38,030.92)

# General Ledger Report - Summary

LaSalle County

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All Funds  
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YEAR: 2018

DATE RANGE: 12/1/2017 - 10/31/2018

	Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 025 - St Atty Drug Fund</b>				
025-000-101001 Type : A - Cash Account	\$33,976.23	\$69,695.04	\$24,859.10	\$78,812.17
025-000-103007 Type : A - Cash In Bank-sec 1505 Funds	\$71,234.47	\$0.00	\$0.00	\$71,234.47
025-000-103008 Type : A - Cash In Bank-cost Bond Trust	\$0.00	\$0.00	\$0.00	\$0.00
025-000-121001 Type : A - Investments	\$52,309.40	\$0.00	\$52,309.40	\$0.00
025-000-122001 Type : A - Accrued Interest-Investments	\$844.20	\$0.00	\$844.20	\$0.00
025-000-145014 Type : A - A/R Circuit Clerk	\$1,019.21	\$0.00	\$1,019.21	\$0.00
025-000-146001 Type : A - Prepaid Expense	\$0.00	\$0.00	\$0.00	\$0.00
025-000-200001 Type : L - Compensated Abscences	\$0.00	\$0.00	\$0.00	\$0.00
025-000-201001 Type : L - Accounts Payable	(\$3,850.00)	\$14,640.00	\$10,790.00	\$0.00
025-000-203001 Type : L - Payroll Payable	(\$647.47)	\$647.47	\$0.00	\$0.00
025-000-203002 Type : L - Benefits Payable	\$0.00	\$0.00	\$0.00	\$0.00
025-000-203003 Type : L - Deductions Payable	\$0.00	\$0.00	\$0.00	\$0.00
025-000-231001 Type : L - Deffered Revenue	\$0.00	\$0.00	\$0.00	\$0.00
025-000-270001 Type : L - Due To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
025-000-270004 Type : L - Due To Imrf	\$0.00	\$0.00	\$0.00	\$0.00
025-000-270016 Type : L - Due To Insurance Fund	\$0.00	\$0.00	\$0.00	\$0.00
025-000-293001 Type : L - Revenue Control	\$0.00	\$1,863.41	\$17,385.64	(\$15,522.23)
025-000-294001 Type : L - Expense Control	\$0.00	\$21,009.10	\$647.47	\$20,361.63
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	\$588.99	\$255.21
025-000-315003 Type : R - Drug Traffic Law Enforcmnt Rev	\$0.00	\$1,019.21	\$16,796.65	(\$15,777.44)
025-000-315005 Type : R - Investigator Salary Reimb	\$0.00	\$0.00	\$0.00	\$0.00
025-000-315008 Type : R - St Atty Salary Reimb	\$0.00	\$0.00	\$0.00	\$0.00
025-000-315009 Type : R - Sec 1505 Drug Forf Fund	\$0.00	\$0.00	\$0.00	\$0.00
025-000-323014 Type : R - Federal Drug Seizure Revenue	\$0.00	\$0.00	\$0.00	\$0.00
025-000-350001 Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
025-000-522006 Type : X - State Drug Enforc Expense	\$0.00	\$0.00	\$0.00	\$0.00

# General Ledger Report - Summary

LaSalle County

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

All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2018

DATE RANGE: 12/1/2017 - 10/31/2018

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 025 - St Atty Drug Fund</b>					
025-000-522007	Type : X - Federal Drug Enforc Expense	\$0.00	\$0.00	\$0.00	\$0.00
025-000-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
025-000-601001	Type : X - Office Supplies & Expense	\$0.00	\$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	\$9,641.16	\$647.47	\$8,993.69
025-000-900100	Type : X - Part Time No Benefits	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 025 - St Atty Drug Fund Totals :</b>		<b>\$0.00</b>	<b>\$130,727.53</b>	<b>\$125,888.13</b>	<b>\$4,839.40</b>
<b>Total Fund Revenues:</b>		<b>\$15,522.23</b>	<b>Total Fund Expenses:</b>	<b>\$20,361.63</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$4,839.40)</b>

# General Ledger Report - Summary

LaSalle County

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

All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2018

DATE RANGE: 12/1/2017 - 10/31/2018

	Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 026 - Probation Services Fund</b>				
026-000-101001 Type : A - Cash Account	\$265,357.36	\$583,330.42	\$290,624.81	\$558,062.97
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)	\$291,346.39	\$262,760.47	\$0.00
026-000-231001 Type : L - Deffered 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	\$174,759.12	(\$155,121.28)
026-000-294001 Type : L - Expense Control	\$0.00	\$272,760.47	\$17,461.58	\$255,298.89
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	\$4,684.44	\$1,624.30
026-000-316005 Type : R - Probation Service Fees	\$0.00	\$13,329.10	\$168,521.03	(\$155,191.93)
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	\$36,668.57	\$1,693.00	\$34,975.57
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	\$13,425.00	\$0.00	\$13,425.00
026-000-502002 Type : X - Maintenance & Repair- Vehicles	\$0.00	\$1,292.20	\$130.84	\$1,161.36
026-000-502006 Type : X - Maintenance-Software	\$0.00	\$60,694.15	\$0.00	\$60,694.15
026-000-503001 Type : X - Mileage	\$0.00	\$4,150.43	\$102.19	\$4,048.24
026-000-510004 Type : X - Telephone	\$0.00	\$8,026.62	\$0.00	\$8,026.62
026-000-522012 Type : X - Jsop	\$0.00	\$87,645.00	\$15,475.00	\$72,170.00

# General Ledger Report - Summary

LaSalle County

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

All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2018

DATE RANGE: 12/1/2017 - 10/31/2018

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 026 - Probation Services Fund</b>					
026-000-522013	Type : X - Sex Offender Testing	\$0.00	\$3,100.00	\$0.00	\$3,100.00
026-000-541001	Type : X - Education	\$0.00	\$1,590.00	\$50.00	\$1,540.00
026-000-541002	Type : X - Lodging & Meals	\$0.00	\$4,707.18	\$4.55	\$4,702.63
026-000-541004	Type : X - Dues & Subscriptions	\$0.00	\$750.00	\$0.00	\$750.00
026-000-542001	Type : X - Incentives	\$0.00	\$447.63	\$6.00	\$441.63
026-000-598001	Type : X - Misc Expense	\$0.00	\$821.14	\$0.00	\$821.14
026-000-601001	Type : X - Office Supplies & Expense	\$0.00	\$16,043.75	\$0.00	\$16,043.75
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
<b>Fund: 026 - Probation Services Fund Totals :</b>		<b>\$0.00</b>	<b>\$1,459,473.43</b>	<b>\$1,359,295.82</b>	<b>\$100,177.61</b>
<b>Total Fund Revenues:</b>		<b>\$155,121.28</b>	<b>Total Fund Expenses:</b>	<b>\$255,298.89</b>	<b>Net Revenue Over Expense: (\$100,177.61)</b>

# General Ledger Report - Summary

LaSalle County

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

All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2018

DATE RANGE: 12/1/2017 - 10/31/2018

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 027 - County Clerk Records Fund</b>					
027-000-101001	Type : A - Cash Account	\$62,515.61	\$123,232.99	\$22,650.32	\$163,098.28
027-000-121001	Type : A - Investments	\$92,730.30	\$0.00	\$92,730.30	\$0.00
027-000-122001	Type : A - Accrued Interest-Investments	\$1,273.18	\$0.00	\$1,273.18	\$0.00
027-000-145001	Type : A - Other Accts Receivable	\$82.00	\$0.00	\$82.00	\$0.00
027-000-201001	Type : L - Accounts Payable	(\$5,427.48)	\$17,622.32	\$12,194.84	\$0.00
027-000-293001	Type : L - Revenue Control	\$0.00	\$1,355.18	\$30,502.69	(\$29,147.51)
027-000-294001	Type : L - Expense Control	\$0.00	\$17,222.84	\$0.00	\$17,222.84
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	\$1,068.69	\$204.49
027-000-320001	Type : R - Co Clerk-marriage Licenses	\$0.00	\$5.00	\$3,384.00	(\$3,379.00)
027-000-320002	Type : R - Death Certificate Fees/State	\$0.00	\$8.00	\$3,228.00	(\$3,220.00)
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	\$22,623.00	(\$22,554.00)
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	\$25.00	(\$25.00)
027-000-502001	Type : X - Maintenance & Repair-Equipment	\$0.00	\$905.99	\$0.00	\$905.99
027-000-503001	Type : X - Mileage	\$0.00	\$129.71	\$0.00	\$129.71
027-000-541001	Type : X - Education	\$0.00	\$388.07	\$0.00	\$388.07
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	\$2,990.00	\$0.00	\$2,990.00
027-000-557001	Type : X - State Death Cert Reimb	\$0.00	\$2,848.00	\$0.00	\$2,848.00
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  
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 Excludes Budget for Revenue/Expense Accounts

All Funds  
 ACCOUNT RANGE: 0 - 9999999999  
 YEAR: 2018

DATE RANGE: 12/1/2017 - 10/31/2018

	Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 027 - County Clerk Records Fund</b>				
027-000-860000 Type : X - NSF Chargeback	\$0.00	\$28.00	\$0.00	\$28.00
<b>Fund: 027 - County Clerk Records Fund Totals :</b>	<b>\$0.00</b>	<b>\$178,011.35</b>	<b>\$189,936.02</b>	<b>(\$11,924.67)</b>
<b>Total Fund Revenues:</b>	<b>\$29,147.51</b>	<b>Total Fund Expenses:</b>	<b>\$17,222.84</b>	<b>Net Revenue Over Expense:</b>
				<b>\$11,924.67</b>

# General Ledger Report - Summary

LaSalle County

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

All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2018

DATE RANGE: 12/1/2017 - 10/31/2018

	Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 028 - Capital Improv, Repair &amp; Equip</b>				
028-000-101001 Type : A - Cash Account	\$251,307.94	\$1,243,847.30	\$836,342.82	\$658,812.42
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)	\$836,342.82	\$745,779.61	\$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	\$840,469.78	(\$473,487.35)
028-000-294001 Type : L - Expense Control	\$0.00	\$764,748.61	\$191,489.10	\$573,259.51
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	\$5,244.41	\$768.66
028-000-335001 Type : R - Rental Income-co Health Dept	\$0.00	\$0.00	\$16,288.25	(\$16,288.25)
028-000-335004 Type : R - Income From Tif's	\$0.00	\$359,562.38	\$615,072.20	(\$255,509.82)
028-000-335005 Type : R - Tif Administrative	\$0.00	\$1,406.98	\$47,164.92	(\$45,757.94)
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	\$156,700.00	(\$156,700.00)
028-000-404001 Type : X - Professional Services	\$0.00	\$98,713.70	\$0.00	\$98,713.70
028-000-404001-112 Type : X - Prof Serv HVAC System	\$0.00	\$1,000.00	\$0.00	\$1,000.00
028-000-404001-118 Type : X - Professional Services ADA	\$0.00	\$14,000.00	\$0.00	\$14,000.00
028-000-404001-119 Type : X - Professional Services Roof Rep	\$0.00	\$984.00	\$0.00	\$984.00
028-000-404001-120 Type : X - Prof Serv Boiler Repair	\$0.00	\$2,940.00	\$0.00	\$2,940.00
028-000-404001-122 Type : X - Prof Serv Telephone	\$0.00	\$670.93	\$0.00	\$670.93
028-000-404001-126 Type : X - Prof Serv Safety Compliance	\$0.00	\$2,080.00	\$0.00	\$2,080.00
028-000-701002 Type : X - New Equipment	\$0.00	\$36,699.82	\$0.00	\$36,699.82



# General Ledger Report - Summary

LaSalle County

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All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2018

DATE RANGE: 12/1/2017 - 10/31/2018

	Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 028 - Capital Improv, Repair &amp; Equip</b>				
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	\$404,604.47	\$191,489.10	\$213,115.37
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	\$38,060.49	\$0.00	\$38,060.49
028-000-711001-126 Type : X - Site Improvement Safety Compli	\$0.00	\$93,183.00	\$0.00	\$93,183.00
028-000-711001-127 Type : X - Site Improvement Generator	\$0.00	\$23,625.00	\$0.00	\$23,625.00
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
<b>Fund: 028 - Capital Improv, Repair &amp; Equip Totals :</b>	<b>\$0.00</b>	<b>\$4,524,136.88</b>	<b>\$4,424,364.72</b>	<b>\$99,772.16</b>
<b>Total Fund Revenues:</b>	<b>\$473,487.35</b>	<b>Total Fund Expenses:</b>	<b>\$573,259.51</b>	<b>Net Revenue Over Expense: (\$99,772.16)</b>

# General Ledger Report - Summary

LaSalle County

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

All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2018

DATE RANGE: 12/1/2017 - 10/31/2018

	Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 029 - Sheriff Drug Enforcement Fnd</b>				
029-000-101001 Type : A - Cash Account	\$29,930.25	\$66,475.34	\$13,277.81	\$83,127.78
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)	\$10,399.32	\$9,957.32	\$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 - Deffered 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	\$11,727.66	(\$1,525.91)
029-000-294001 Type : L - Expense Control	\$0.00	\$12,835.81	\$180.33	\$12,655.48
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	\$577.41	(\$5.05)
029-000-323013 Type : R - State Drug Enforcement Revenue	\$0.00	\$9,629.39	\$11,150.25	(\$1,520.86)
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	\$8,025.99	\$60.58	\$7,965.41
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  
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Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2018

DATE RANGE: 12/1/2017 - 10/31/2018

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 029 - Sheriff Drug Enforcement Fnd</b>					
029-000-701001	Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
029-000-703001	Type : X - Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
029-000-805001	Type : X - Vehicle Insurance	\$0.00	\$0.00	\$0.00	\$0.00
029-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
029-000-900000	Type : X - Payroll	\$0.00	\$2,878.49	\$119.75	\$2,758.74
<b>Fund: 029 - Sheriff Drug Enforcement Fnd Totals :</b>		<b>\$0.00</b>	<b>\$123,069.53</b>	<b>\$111,939.96</b>	<b>\$11,129.57</b>
<b>Total Fund Revenues:</b>		<b>\$1,525.91</b>	<b>Total Fund Expenses:</b>	<b>\$12,655.48</b>	<b>Net Revenue Over Expense: (\$11,129.57)</b>

# General Ledger Report - Summary

LaSalle County

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

All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2018

DATE RANGE: 12/1/2017 - 10/31/2018

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 030 - Tax Sale Automation Fund</b>					
030-000-101001	Type : A - Cash Account	\$92,696.47	\$137,140.34	\$38,447.74	\$191,389.07
030-000-121001	Type : A - Investments	\$118,885.00	\$0.00	\$118,885.00	\$0.00
030-000-122001	Type : A - Accrued Interest-Investments	\$1,777.17	\$0.00	\$1,777.17	\$0.00
030-000-200001	Type : L - Compensated Abscences	\$0.00	\$0.00	\$0.00	\$0.00
030-000-201001	Type : L - Accounts Payable	(\$11,347.19)	\$13,899.98	\$2,552.79	\$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	\$17,271.50	(\$15,494.33)
030-000-294001	Type : L - Expense Control	\$0.00	\$27,100.55	\$1,885.60	\$25,214.95
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	\$1,407.50	\$369.67
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	\$4,764.00	(\$4,764.00)
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	\$2,552.79	\$983.84	\$1,568.95
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	\$24,547.76	\$901.76	\$23,646.00
<b>Fund: 030 - Tax Sale Automation Fund Totals :</b>		<b>\$0.00</b>	<b>\$209,697.52</b>	<b>\$199,976.90</b>	<b>\$9,720.62</b>
<b>Total Fund Revenues:</b>		<b>\$15,494.33</b>	<b>Total Fund Expenses:</b>	<b>\$25,214.95</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$9,720.62)</b>

# General Ledger Report - Summary

LaSalle County

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

All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2018

DATE RANGE: 12/1/2017 - 10/31/2018

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 031 - Enviromental Service &amp; Land</b>					
031-000-101001	Type : A - Cash Account	\$203,677.10	\$1,608,845.46	\$318,387.54	\$1,494,135.02
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)	\$138,955.22	\$82,692.74	\$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	\$26,898.51	\$26,898.51	\$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	\$1,094,464.33	(\$901,752.05)
031-000-294001	Type : L - Expense Control	\$0.00	\$273,394.54	\$17,250.75	\$256,143.79
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	\$7,213.74	\$1,387.39
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	\$856,678.70	(\$672,567.55)
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	\$153,272.28	(\$153,272.28)
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

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

All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2018

DATE RANGE: 12/1/2017 - 10/31/2018

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 031 - Enviromental Service &amp; Land</b>					
031-000-404009	Type : X - Prof Services Hired-eng/consul	\$0.00	\$0.00	\$0.00	\$0.00
031-000-411001	Type : X - Building Inspector	\$0.00	\$75,540.18	\$0.00	\$75,540.18
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	\$633.11	\$0.00	\$633.11
031-000-540001	Type : X - Postage	\$0.00	\$18.57	\$0.00	\$18.57
031-000-541001	Type : X - Education	\$0.00	\$1,760.00	\$0.00	\$1,760.00
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	\$1,033.61	\$0.00	\$1,033.61
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	\$43,736.60	\$11,269.48	\$32,467.12
031-000-810002	Type : X - Health & Life Ins-Retirees	\$0.00	\$13,775.64	\$0.00	\$13,775.64
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	\$37,239.99	\$1,303.05	\$35,936.94
031-000-900000-999	Type : X - Payroll Elected off/dept head	\$0.00	\$60,101.52	\$2,253.81	\$57,847.71
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	\$990.17	\$0.00	\$990.17

# General Ledger Report - Summary

LaSalle County

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

All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2018

DATE RANGE: 12/1/2017 - 10/31/2018

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 031 - Enviromental Service &amp; Land</b>					
031-010-701001	Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
031-010-810001	Type : X - Health & Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00
031-010-900000	Type : X - Payroll	\$0.00	\$30,848.05	\$1,626.48	\$29,221.57
031-010-910000	Type : X - Overtime	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 031 - Enviromental Service &amp; Land Totals :</b>		<b>\$0.00</b>	<b>\$2,712,096.17</b>	<b>\$3,357,704.43</b>	<b>(\$645,608.26)</b>
<b>Total Fund Revenues:</b>		<b>\$901,752.05</b>	<b>Total Fund Expenses:</b>	<b>\$256,143.79</b>	<b>Net Revenue Over Expense: \$645,608.26</b>

# General Ledger Report - Summary

LaSalle County

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

All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2018

DATE RANGE: 12/1/2017 - 10/31/2018

	Begin Balance	Current Debits	Current Credits	End Balance	
<b>Fund: 032 - Crime Victim Witness Coord</b>					
032-000-101001 Type : A - Cash Account	(\$5,189.53)	\$41,279.00	\$28,342.73	\$7,746.74	
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	\$5,521.59	\$5,521.59	\$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	\$41,279.00	(\$31,808.00)	
032-000-294001 Type : L - Expense Control	\$0.00	\$28,342.73	\$1,021.16	\$27,321.57	
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	\$29,500.00	(\$29,500.00)	
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	\$26,861.75	\$1,021.16	\$25,840.59	
<b>Fund: 032 - Crime Victim Witness Coord Totals :</b>	<b>\$0.00</b>	<b>\$124,930.19</b>	<b>\$129,416.62</b>	<b>(\$4,486.43)</b>	
<b>Total Fund Revenues:</b>	<b>\$31,808.00</b>	<b>Total Fund Expenses:</b>	<b>\$27,321.57</b>	<b>Net Revenue Over Expense:</b>	<b>\$4,486.43</b>



# General Ledger Report - Summary

LaSalle County

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

All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2018

DATE RANGE: 12/1/2017 - 10/31/2018

	Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 033 - Public Safety</b>				
033-000-101001 Type : A - Cash Account	\$2,720,111.58	\$3,643,304.61	\$2,062,113.00	\$4,301,303.19
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	\$62,113.00	\$62,113.00	\$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	\$2,643,304.61	(\$2,172,489.39)
033-000-294001 Type : L - Expense Control	\$0.00	\$2,062,113.00	\$0.00	\$2,062,113.00
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	\$2,595,428.81	(\$2,133,267.65)
033-000-308001 Type : R - Interest Income	\$0.00	\$8,654.06	\$47,875.80	(\$39,221.74)
033-000-350001 Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
033-000-598001 Type : X - Misc Expense	\$0.00	\$7,119.00	\$0.00	\$7,119.00
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  
 Includes RevCtl and ExpCtl Accounts  
 Excludes Budget for Revenue/Expense Accounts

All Funds  
 ACCOUNT RANGE: 0 - 9999999999  
 YEAR: 2018

DATE RANGE: 12/1/2017 - 10/31/2018

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 033 - Public Safety</b>					
033-000-836003	Type : X - TRANS TO ARRESTEES MED COST	\$0.00	\$0.00	\$0.00	\$0.00
033-000-836010	Type : X - TRANSFER TO MENTAL HEALTH BOAR	\$0.00	\$0.00	\$0.00	\$0.00
033-000-836041	Type : X - TRANSFER TO DEBT SERV	\$0.00	\$0.00	\$0.00	\$0.00
033-000-836049	Type : X - TRANSFER TO GRANT FUND	\$0.00	\$0.00	\$0.00	\$0.00
033-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 033 - Public Safety Totals :</b>		<b>\$0.00</b>	<b>\$8,771,274.05</b>	<b>\$8,881,650.44</b>	<b>(\$110,376.39)</b>
<b>Total Fund Revenues:</b>		<b>\$2,172,489.39</b>	<b>Total Fund Expenses:</b>	<b>\$2,062,113.00</b>	<b>Net Revenue Over Expense:</b>
					<b>\$110,376.39</b>

# General Ledger Report - Summary

LaSalle County

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

All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2018

DATE RANGE: 12/1/2017 - 10/31/2018

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 034 - D.U.I.</b>					
034-000-101001	Type : A - Cash Account	\$27,727.90	\$71,773.52	\$19,116.51	\$80,384.91
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	\$19,116.51	\$19,116.51	\$0.00
034-000-293001	Type : L - Revenue Control	\$0.00	\$4,449.78	\$31,352.62	(\$26,902.84)
034-000-294001	Type : L - Expense Control	\$0.00	\$19,116.51	\$0.00	\$19,116.51
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	\$506.72	\$4.16
034-000-323010	Type : R - Dui Fines	\$0.00	\$3,938.90	\$30,845.90	(\$26,907.00)
034-000-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
034-000-600001	Type : X - Supplies	\$0.00	\$8,586.57	\$0.00	\$8,586.57
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
<b>Fund: 034 - D.U.I. Totals :</b>		<b>\$0.00</b>	<b>\$138,022.61</b>	<b>\$145,808.94</b>	<b>(\$7,786.33)</b>
<b>Total Fund Revenues:</b>		<b>\$26,902.84</b>	<b>Total Fund Expenses:</b>	<b>\$19,116.51</b>	<b>Net Revenue Over Expense:</b>
					<b>\$7,786.33</b>

# General Ledger Report - Summary

LaSalle County

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

All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2018

DATE RANGE: 12/1/2017 - 10/31/2018

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 035 - G.I.S.</b>					
035-000-101001	Type : A - Cash Account	\$96,698.04	\$741,097.94	\$515,113.52	\$322,682.46
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)	\$318,130.49	\$280,925.49	\$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	\$40,322.90	\$40,322.90	\$0.00
035-000-203003	Type : L - Deductions Payable	\$0.00	\$0.00	\$0.00	\$0.00
035-000-231001	Type : L - Deffered 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	\$567,525.84	(\$563,213.47)
035-000-294001	Type : L - Expense Control	\$0.00	\$477,908.52	\$4,804.44	\$473,104.08
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	\$1,846.84	\$120.53
035-000-322005	Type : R - Gis Recording Fees	\$0.00	\$2,345.00	\$560,853.00	(\$558,508.00)
035-000-350001	Type : R - Miscellaneous Income	\$0.00	\$0.00	\$4,826.00	(\$4,826.00)
035-000-350002	Type : R - NSF Payback	\$0.00	\$0.00	\$0.00	\$0.00
035-000-404001	Type : X - Professional Services	\$0.00	\$184,992.50	\$0.00	\$184,992.50
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	\$3,473.99	\$0.00	\$3,473.99
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	\$4,979.00	\$0.00	\$4,979.00
035-000-701001	Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00

# General Ledger Report - Summary

LaSalle County

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

All Funds  
 ACCOUNT RANGE: 0 - 9999999999  
 YEAR: 2018

DATE RANGE: 12/1/2017 - 10/31/2018

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 035 - G.I.S.</b>					
035-000-704001	Type : X - Software Purchase/licenses	\$0.00	\$4,050.00	\$0.00	\$4,050.00
035-000-810001	Type : X - Health & Life Insurance	\$0.00	\$47,458.84	\$0.00	\$47,458.84
035-000-836028	Type : X - Transfer to Const & Improv	\$0.00	\$5,000.00	\$0.00	\$5,000.00
035-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
035-000-900000	Type : X - Payroll	\$0.00	\$144,524.19	\$4,804.44	\$139,719.75
<b>Fund: 035 - G.I.S. Totals :</b>		<b>\$0.00</b>	<b>\$2,068,797.55</b>	<b>\$2,158,906.94</b>	<b>(\$90,109.39)</b>
<b>Total Fund Revenues:</b>		<b>\$563,213.47</b>	<b>Total Fund Expenses:</b>	<b>\$473,104.08</b>	<b>Net Revenue Over Expense:</b>
					<b>\$90,109.39</b>

# General Ledger Report - Summary

LaSalle County

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

All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2018

DATE RANGE: 12/1/2017 - 10/31/2018

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 037 - Animal Disease Control</b>					
037-000-101001	Type : A - Cash Account	\$73,045.11	\$317,066.26	\$187,776.19	\$202,335.18
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)	\$50,962.22	\$42,259.05	\$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	\$11,043.18	\$11,043.18	\$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	\$27,357.98	\$198,181.26	(\$170,823.28)
037-000-294001	Type : L - Expense Control	\$0.00	\$158,933.02	\$3,136.37	\$155,796.65
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	\$1,333.26	\$334.72
037-000-311001	Type : R - Dog License	\$0.00	\$25,690.00	\$196,768.00	(\$171,078.00)
037-000-311002	Type : R - Animal Control Fines	\$0.00	\$0.00	\$80.00	(\$80.00)
037-000-350001	Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
037-000-404001	Type : X - Professional Services	\$0.00	\$19,196.06	\$0.00	\$19,196.06
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	\$18,500.00	\$0.00	\$18,500.00
037-000-502002	Type : X - Maintenance & Repair- Vehicles	\$0.00	\$4,239.14	\$0.00	\$4,239.14
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	\$273.85	\$0.00	\$273.85
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 - 9999999999  
YEAR: 2018

DATE RANGE: 12/1/2017 - 10/31/2018

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 037 - Animal Disease Control</b>					
037-000-701001	Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
037-000-703001	Type : X - Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
037-000-721001	Type : X - Construction	\$0.00	\$0.00	\$0.00	\$0.00
037-000-810001	Type : X - Health & Life Insurance	\$0.00	\$12,780.28	\$0.00	\$12,780.28
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	\$85,893.69	\$3,136.37	\$82,757.32
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
<b>Fund: 037 - Animal Disease Control Totals :</b>		<b>\$0.00</b>	<b>\$754,790.03</b>	<b>\$769,816.66</b>	<b>(\$15,026.63)</b>
<b>Total Fund Revenues:</b>		<b>\$170,823.28</b>	<b>Total Fund Expenses:</b>	<b>\$155,796.65</b>	<b>Net Revenue Over Expense:</b>
					<b>\$15,026.63</b>

# General Ledger Report - Summary

LaSalle County

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

All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2018

DATE RANGE: 12/1/2017 - 10/31/2018

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 040 - County Clerk Automation Fund</b>					
040-000-101001	Type : A - Cash Account	\$4,334.39	\$4,994.43	\$1,409.60	\$7,919.22
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	\$239.03	(\$154.84)
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	\$59.03	\$25.16
040-000-320006	Type : R - County Clerk Automation Fee	\$0.00	\$0.00	\$180.00	(\$180.00)
040-000-541018	Type : X - Automation Expense	\$0.00	\$0.00	\$0.00	\$0.00
040-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 040 - County Clerk Automation Fund Totals :</b>		<b>\$0.00</b>	<b>\$6,572.41</b>	<b>\$6,727.25</b>	<b>(\$154.84)</b>
<b>Total Fund Revenues:</b>		<b>\$154.84</b>	<b>Total Fund Expenses:</b>	<b>\$0.00</b>	<b>Net Revenue Over Expense: \$154.84</b>



# General Ledger Report - Summary

LaSalle County

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

All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2018

DATE RANGE: 12/1/2017 - 10/31/2018

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 041 - Debt Service Fund</b>					
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
<b>Fund: 041 - Debt Service Fund Totals :</b>		<b>\$0.00</b>	<b>\$25.11</b>	<b>\$25.11</b>	<b>\$0.00</b>
<b>Total Fund Revenues:</b>		<b>\$0.00</b>	<b>Total Fund Expenses:</b>	<b>\$0.00</b>	<b>Net Revenue Over Expense:</b>
					<b>\$0.00</b>

# General Ledger Report - Summary

LaSalle County

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

All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2018

DATE RANGE: 12/1/2017 - 10/31/2018

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 042 - Death Cert Surcharge Fund</b>					
042-000-101001	Type : A - Cash Account	\$3,342.22	\$9,275.52	\$8,956.24	\$3,661.50
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	\$8,956.24	\$8,956.24	\$0.00
042-000-293001	Type : L - Revenue Control	\$0.00	\$56.90	\$4,520.12	(\$4,463.22)
042-000-294001	Type : L - Expense Control	\$0.00	\$8,956.24	\$0.00	\$8,956.24
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	\$43.12	\$13.78
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	\$8,956.24	\$0.00	\$8,956.24
042-000-601001	Type : X - Office Supplies & Expense	\$0.00	\$0.00	\$0.00	\$0.00
042-000-701001	Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
042-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 042 - Death Cert Surcharge Fund Totals :</b>		<b>\$0.00</b>	<b>\$36,258.04</b>	<b>\$31,765.02</b>	<b>\$4,493.02</b>
<b>Total Fund Revenues:</b>		<b>\$4,463.22</b>	<b>Total Fund Expenses:</b>	<b>\$8,956.24</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$4,493.02)</b>

# General Ledger Report - Summary

LaSalle County

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

All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2018

DATE RANGE: 12/1/2017 - 10/31/2018

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 045 - County Clerk H.A.V.A. Grant</b>					
045-000-101001	Type : A - Cash Account	\$84.25	\$0.00	\$84.25	\$0.00
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	\$84.25	\$0.00	\$84.25
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	\$84.25	\$0.00	\$84.25
045-000-701001	Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
045-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 045 - County Clerk H.A.V.A. Grant Totals :</b>		<b>\$0.00</b>	<b>\$168.50</b>	<b>\$84.25</b>	<b>\$84.25</b>
<b>Total Fund Revenues:</b>		<b>\$0.00</b>	<b>Total Fund Expenses:</b>	<b>\$84.25</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$84.25)</b>

# General Ledger Report - Summary

LaSalle County

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

All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2018

DATE RANGE: 12/1/2017 - 10/31/2018

	Begin Balance	Current Debits	Current Credits	End Balance	
<b>Fund: 046 - E-911</b>					
046-000-101001 Type : A - Cash Account	\$0.00	\$71,618.62	\$71,618.62	\$0.00	
046-000-200001 Type : L - Compensated Abscences	\$0.00	\$0.00	\$0.00	\$0.00	
046-000-201001 Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	
046-000-203001 Type : L - Payroll Payable	(\$2,169.14)	\$2,169.14	\$0.00	\$0.00	
046-000-203002 Type : L - Benefits Payable	\$0.00	\$5,521.59	\$5,521.59	\$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	\$71,618.62	(\$71,618.62)	
046-000-294001 Type : L - Expense Control	\$0.00	\$88,730.76	\$19,281.28	\$69,449.48	
046-000-295001 Type : L - Fund Balance	\$2,169.14	\$0.00	\$0.00	\$2,169.14	
046-000-323022 Type : R - Salary Reimb	\$0.00	\$0.00	\$65,228.48	(\$65,228.48)	
046-000-323023 Type : R - Benefit Reimb	\$0.00	\$0.00	\$6,390.14	(\$6,390.14)	
046-000-810001 Type : X - Health & Life Insurance	\$0.00	\$6,390.14	\$0.00	\$6,390.14	
046-000-860000 Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00	
046-000-900000 Type : X - Payroll	\$0.00	\$22,973.60	\$19,281.28	\$3,692.32	
046-000-900000-999 Type : X - Payroll Elected off/dept head	\$0.00	\$59,367.02	\$0.00	\$59,367.02	
<b>Fund: 046 - E-911 Totals :</b>	<b>\$0.00</b>	<b>\$256,770.87</b>	<b>\$258,940.01</b>	<b>(\$2,169.14)</b>	
<b>Total Fund Revenues:</b>	<b>\$71,618.62</b>	<b>Total Fund Expenses:</b>	<b>\$69,449.48</b>	<b>Net Revenue Over Expense:</b>	<b>\$2,169.14</b>

# General Ledger Report - Summary

LaSalle County

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

All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2018

DATE RANGE: 12/1/2017 - 10/31/2018

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 047 - Circ Clk Operations &amp; Adm Fund</b>					
047-000-101001	Type : A - Cash Account	\$87,483.40	\$161,186.02	\$33,984.86	\$214,684.56
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)	\$28,767.22	\$28,630.58	\$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	\$30,412.52	(\$25,884.74)
047-000-294001	Type : L - Expense Control	\$0.00	\$33,848.22	\$82.61	\$33,765.61
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	\$1,604.26	\$397.03
047-000-321010	Type : R - Clerk Op Add Ons	\$0.00	\$2,526.49	\$28,808.26	(\$26,281.77)
047-000-404001	Type : X - Professional Services	\$0.00	\$5,250.00	\$0.00	\$5,250.00
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	\$4,644.00	\$0.00	\$4,644.00
047-000-510005	Type : X - Internet	\$0.00	\$820.94	\$0.00	\$820.94
047-000-541001	Type : X - Education	\$0.00	\$4,336.17	\$0.00	\$4,336.17
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	\$176.00	\$0.00	\$176.00
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	\$8,405.32	\$0.00	\$8,405.32
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	\$5,217.64	\$82.61	\$5,135.03
<b>Fund: 047 - Circ Clk Operations &amp; Adm Fund Totals :</b>		<b>\$0.00</b>	<b>\$266,787.85</b>	<b>\$258,906.98</b>	<b>\$7,880.87</b>
<b>Total Fund Revenues:</b>		<b>\$25,884.74</b>	<b>Total Fund Expenses:</b>	<b>\$33,765.61</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$7,880.87)</b>

# General Ledger Report - Summary

LaSalle County

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

All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2018

DATE RANGE: 12/1/2017 - 10/31/2018

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 048 - County Sheriff Vehicle Fund</b>					
048-000-101001	Type : A - Cash Account	\$4,211.18	\$26,020.98	\$20,497.00	\$9,735.16
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	\$20,497.00	\$20,497.00	\$0.00
048-000-293001	Type : L - Revenue Control	\$0.00	\$920.76	\$21,265.58	(\$20,344.82)
048-000-294001	Type : L - Expense Control	\$0.00	\$20,497.00	\$0.00	\$20,497.00
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	\$89.39	(\$5.20)
048-000-323015	Type : R - Vehicle Fines	\$0.00	\$836.57	\$21,176.19	(\$20,339.62)
048-000-502002	Type : X - Maintenance & Repair- Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
048-000-703001	Type : X - Vehicles	\$0.00	\$20,497.00	\$0.00	\$20,497.00
048-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 048 - County Sheriff Vehicle Fund Totals :</b>		<b>\$0.00</b>	<b>\$89,353.50</b>	<b>\$89,201.32</b>	<b>\$152.18</b>
<b>Total Fund Revenues:</b>		<b>\$20,344.82</b>	<b>Total Fund Expenses:</b>	<b>\$20,497.00</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$152.18)</b>

# General Ledger Report - Summary

LaSalle County

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

All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2018

DATE RANGE: 12/1/2017 - 10/31/2018

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 049 - Grant Fund</b>					
049-000-101001	Type : A - Cash Account	\$16,363.84	\$392,644.32	\$426,280.17	(\$17,272.01)
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)	\$353,830.10	\$312,502.53	\$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	\$5,537.11	\$5,537.11	\$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	\$422,644.32	(\$322,361.53)
049-000-294001	Type : L - Expense Control	\$0.00	\$425,445.39	\$42,128.63	\$383,316.76
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	\$303,871.76	(\$233,588.97)
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	\$5,225.56	\$0.00	\$5,225.56
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	\$297,914.79	\$40,282.79	\$257,632.00
049-011-498001	Type : X - Extra Help	\$0.00	\$0.00	\$0.00	\$0.00
049-011-503001	Type : X - Mileage	\$0.00	\$55.35	\$0.00	\$55.35
049-011-510004	Type : X - Telephone	\$0.00	\$0.00	\$0.00	\$0.00
049-011-541001	Type : X - Education	\$0.00	\$940.00	\$0.00	\$940.00
049-011-541002	Type : X - Lodging & Meals	\$0.00	\$296.86	\$0.00	\$296.86

# General Ledger Report - Summary

LaSalle County

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

All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2018

DATE RANGE: 12/1/2017 - 10/31/2018

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 049 - Grant Fund</b>					
049-011-542001	Type : X - Incentives	\$0.00	\$5,977.77	\$210.00	\$5,767.77
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	\$6,390.14	\$0.00	\$6,390.14
049-011-836026	Type : X - Trans to Prob	\$0.00	\$0.00	\$0.00	\$0.00
049-011-900000	Type : X - Payroll	\$0.00	\$99,552.72	\$1,635.84	\$97,916.88
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
<b>Fund: 049 - Grant Fund Totals :</b>		<b>\$0.00</b>	<b>\$1,805,103.73</b>	<b>\$1,744,148.50</b>	<b>\$60,955.23</b>
<b>Total Fund Revenues:</b>		<b>\$322,361.53</b>	<b>Total Fund Expenses:</b>	<b>\$383,316.76</b>	<b>Net Revenue Over Expense: (\$60,955.23)</b>



# General Ledger Report - Summary

LaSalle County

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

All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2018

DATE RANGE: 12/1/2017 - 10/31/2018

	Begin Balance	Current Debits	Current Credits	End Balance	
<b>Fund: 050 - Minors In Possession</b>					
050-000-101001 Type : A - Cash Account	\$461.77	\$18.83	\$477.63	\$2.97	
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	\$18.83	\$35.77	
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	\$18.83	\$35.77	
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	
<b>Fund: 050 - Minors In Possession Totals :</b>	<b>\$0.00</b>	<b>\$1,083.29</b>	<b>\$569.89</b>	<b>\$513.40</b>	
<b>Total Fund Revenues:</b>	<b>(\$35.77)</b>	<b>Total Fund Expenses:</b>	<b>\$477.63</b>	<b>Net Revenue Over Expense:</b>	<b>(\$513.40)</b>

# General Ledger Report - Summary

LaSalle County

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

All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2018

DATE RANGE: 12/1/2017 - 10/31/2018

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 051 - Coroner Fees</b>					
051-000-101001	Type : A - Cash Account	\$23,873.14	\$62,000.33	\$34,738.26	\$51,135.21
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)	\$34,738.26	\$1,809.42	\$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	\$28,712.53	(\$28,341.58)
051-000-294001	Type : L - Expense Control	\$0.00	\$1,809.42	\$0.00	\$1,809.42
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	\$274.53	\$96.42
051-000-324001	Type : R - Coroner's Fees	\$0.00	\$0.00	\$28,438.00	(\$28,438.00)
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	\$755.99	\$0.00	\$755.99
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
<b>Fund: 051 - Coroner Fees Totals :</b>		<b>\$0.00</b>	<b>\$101,099.33</b>	<b>\$127,631.49</b>	<b>(\$26,532.16)</b>
<b>Total Fund Revenues:</b>		<b>\$28,341.58</b>	<b>Total Fund Expenses:</b>	<b>\$1,809.42</b>	<b>Net Revenue Over Expense:</b>
					<b>\$26,532.16</b>

# General Ledger Report - Summary

LaSalle County

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

All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2018

DATE RANGE: 12/1/2017 - 10/31/2018

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 052 - Crc Court Clerk Electronic Cit</b>					
052-000-101001	Type : A - Cash Account	\$5,587.63	\$13,710.90	\$0.00	\$19,298.53
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	\$8,955.50	(\$8,079.90)
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	\$79.14	(\$49.54)
052-000-323020	Type : R - Electronic Citation Fees	\$0.00	\$846.00	\$8,876.36	(\$8,030.36)
052-000-404001	Type : X - Professional Services	\$0.00	\$0.00	\$0.00	\$0.00
052-000-502001	Type : X - Maintenance & Repair-Equipment	\$0.00	\$0.00	\$0.00	\$0.00
052-000-541008	Type : X - Administrative Expense	\$0.00	\$0.00	\$0.00	\$0.00
052-000-597001	Type : X - Set Up Expense	\$0.00	\$0.00	\$0.00	\$0.00
052-000-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
052-000-601001	Type : X - Office Supplies & Expense	\$0.00	\$0.00	\$0.00	\$0.00
052-000-701001	Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
052-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 052 - Crc Court Clerk Electronic Cit Totals :</b>		<b>\$0.00</b>	<b>\$15,462.10</b>	<b>\$23,542.00</b>	<b>(\$8,079.90)</b>
<b>Total Fund Revenues:</b>		<b>\$8,079.90</b>	<b>Total Fund Expenses:</b>	<b>\$0.00</b>	<b>Net Revenue Over Expense: \$8,079.90</b>

# General Ledger Report - Summary

LaSalle County

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

All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2018

DATE RANGE: 12/1/2017 - 10/31/2018

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 053 - Sheriff Electronic Citation</b>					
053-000-101001	Type : A - Cash Account	\$1,820.00	\$1,510.58	\$0.00	\$3,330.58
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	\$1,510.58	(\$1,350.58)
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	\$28.58	(\$28.58)
053-000-323020	Type : R - Electronic Citation Fees	\$0.00	\$160.00	\$1,482.00	(\$1,322.00)
053-000-511003	Type : X - Rent-equipment	\$0.00	\$0.00	\$0.00	\$0.00
053-000-701001	Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
053-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 053 - Sheriff Electronic Citation Totals :</b>		<b>\$0.00</b>	<b>\$1,830.58</b>	<b>\$3,181.16</b>	<b>(\$1,350.58)</b>
<b>Total Fund Revenues:</b>		<b>\$1,350.58</b>	<b>Total Fund Expenses:</b>	<b>\$0.00</b>	<b>Net Revenue Over Expense:</b>
					<b>\$1,350.58</b>

# General Ledger Report - Summary

LaSalle County

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

All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2018

DATE RANGE: 12/1/2017 - 10/31/2018

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 054 - St Atty Records Automation</b>					
054-000-101001	Type : A - Cash Account	\$5,848.10	\$16,381.11	\$18,572.23	\$3,656.98
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)	\$18,572.23	\$3,285.90	\$0.00
054-000-293001	Type : L - Revenue Control	\$0.00	\$902.72	\$6,870.31	(\$5,967.59)
054-000-294001	Type : L - Expense Control	\$0.00	\$3,285.90	\$0.00	\$3,285.90
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	\$94.84	\$182.73
054-000-315002	Type : R - Fines & Fees-st Atty	\$0.00	\$625.15	\$6,775.47	(\$6,150.32)
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	\$2,836.90	\$0.00	\$2,836.90
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
<b>Fund: 054 - St Atty Records Automation Totals :</b>		<b>\$0.00</b>	<b>\$43,330.58</b>	<b>\$46,012.27</b>	<b>(\$2,681.69)</b>
<b>Total Fund Revenues:</b>		<b>\$5,967.59</b>	<b>Total Fund Expenses:</b>	<b>\$3,285.90</b>	<b>Net Revenue Over Expense:</b>
					<b>\$2,681.69</b>

# General Ledger Report - Summary

LaSalle County

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

All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2018

DATE RANGE: 12/1/2017 - 10/31/2018

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 055 - Animal Population Control Fund</b>					
055-000-101001	Type : A - Cash Account	\$5,919.04	\$32,560.10	\$28,778.45	\$9,700.69
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)	\$28,778.45	\$22,031.05	\$0.00
055-000-293001	Type : L - Revenue Control	\$0.00	\$55.75	\$30,182.40	(\$30,126.65)
055-000-294001	Type : L - Expense Control	\$0.00	\$22,031.05	\$0.00	\$22,031.05
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	\$42.40	\$13.35
055-000-311003	Type : R - Intact Pet Fees	\$0.00	\$0.00	\$20,140.00	(\$20,140.00)
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	\$22,031.05	\$0.00	\$22,031.05
055-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 055 - Animal Population Control Fund Totals :</b>		<b>\$0.00</b>	<b>\$105,512.15</b>	<b>\$113,607.75</b>	<b>(\$8,095.60)</b>
<b>Total Fund Revenues:</b>		<b>\$30,126.65</b>	<b>Total Fund Expenses:</b>	<b>\$22,031.05</b>	<b>Net Revenue Over Expense:</b>
					<b>\$8,095.60</b>

# General Ledger Report - Summary

LaSalle County

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

All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2018

DATE RANGE: 12/1/2017 - 10/31/2018

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

# General Ledger Report - Summary

LaSalle County

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

All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2018

DATE RANGE: 12/1/2017 - 10/31/2018

	Begin Balance	Current Debits	Current Credits	End Balance	
<b>Fund: 057 - Court Appointed Special Advoc</b>					
057-000-101001 Type : A - Cash Account	\$1,978.24	\$10,609.65	\$11,566.37	\$1,021.52	
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)	\$11,566.37	\$8,655.66	\$0.00	
057-000-293001 Type : L - Revenue Control	\$0.00	\$934.75	\$10,609.65	(\$9,674.90)	
057-000-294001 Type : L - Expense Control	\$0.00	\$8,655.66	\$0.00	\$8,655.66	
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	\$3.75	(\$3.75)	
057-000-321015 Type : R - Casa Fines	\$0.00	\$934.75	\$10,605.90	(\$9,671.15)	
057-000-350001 Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00	
057-000-480011 Type : X - Casa	\$0.00	\$8,655.66	\$0.00	\$8,655.66	
057-000-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00	
057-000-860000 Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Fund: 057 - Court Appointed Special Advoc Totals :</b>	<b>\$0.00</b>	<b>\$41,356.84</b>	<b>\$42,376.08</b>	<b>(\$1,019.24)</b>	
<b>Total Fund Revenues:</b>	<b>\$9,674.90</b>	<b>Total Fund Expenses:</b>	<b>\$8,655.66</b>	<b>Net Revenue Over Expense:</b>	<b>\$1,019.24</b>



# General Ledger Report - Summary

LaSalle County

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

All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2018

DATE RANGE: 12/1/2017 - 10/31/2018

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 058 - Mediation Services Fund</b>					
058-000-101001	Type : A - Cash Account	\$7,050.00	\$25,350.00	\$26,100.00	\$6,300.00
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)	\$26,100.00	\$24,150.00	\$0.00
058-000-293001	Type : L - Revenue Control	\$0.00	\$2,550.00	\$25,350.00	(\$22,800.00)
058-000-294001	Type : L - Expense Control	\$0.00	\$24,150.00	\$0.00	\$24,150.00
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	\$25,350.00	(\$22,800.00)
058-000-404001	Type : X - Professional Services	\$0.00	\$24,150.00	\$0.00	\$24,150.00
058-000-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
058-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 058 - Mediation Services Fund Totals :</b>		<b>\$0.00</b>	<b>\$104,850.00</b>	<b>\$103,500.00</b>	<b>\$1,350.00</b>
<b>Total Fund Revenues:</b>		<b>\$22,800.00</b>	<b>Total Fund Expenses:</b>	<b>\$24,150.00</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$1,350.00)</b>

# General Ledger Report - Summary

LaSalle County

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

All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2018

DATE RANGE: 12/1/2017 - 10/31/2018

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 059 - DRUG ADDICTION SERVICES</b>					
059-000-101001	Type : A - Cash Account	\$1,454.45	\$9,065.82	\$0.00	\$10,520.27
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	\$4,310.42	(\$3,965.82)
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	\$45.83	(\$16.23)
059-000-316014	Type : R - Drug Addiction Fees	\$0.00	\$315.00	\$4,264.59	(\$3,949.59)
059-000-404001	Type : X - Professional Services	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 059 - DRUG ADDICTION SERVICES Totals :</b>		<b>\$0.00</b>	<b>\$9,755.02</b>	<b>\$13,720.84</b>	<b>(\$3,965.82)</b>
<b>Total Fund Revenues:</b>		<b>\$3,965.82</b>	<b>Total Fund Expenses:</b>	<b>\$0.00</b>	<b>Net Revenue Over Expense:</b>
					<b>\$3,965.82</b>

# General Ledger Report - Summary

LaSalle County

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

All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2018

DATE RANGE: 12/1/2017 - 10/31/2018

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 060 - Forfeiture/SAFE</b>					
060-000-101001	Type : A - Cash Account	\$56,026.73	\$0.00	\$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
<b>Fund: 060 - Forfeiture/SAFE Totals :</b>		<b>\$0.00</b>	<b>\$9,900.00</b>	<b>\$6,600.00</b>	<b>\$3,300.00</b>
<b>Total Fund Revenues:</b>		<b>\$0.00</b>	<b>Total Fund Expenses:</b>	<b>\$3,300.00</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$3,300.00)</b>

# General Ledger Report - Summary

LaSalle County

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

All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2018

DATE RANGE: 12/1/2017 - 10/31/2018

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 061 - Drunk Driving Impact Panel</b>					
061-000-101001	Type : A - Cash Account	\$0.00	\$3,000.00	\$2,076.84	\$923.16
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	\$2,076.84	\$0.00	\$2,076.84
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	\$2,076.84	\$0.00	\$2,076.84
<b>Fund: 061 - Drunk Driving Impact Panel Totals :</b>		<b>\$0.00</b>	<b>\$7,153.68</b>	<b>\$8,076.84</b>	<b>(\$923.16)</b>
<b>Total Fund Revenues:</b>		<b>\$3,000.00</b>	<b>Total Fund Expenses:</b>	<b>\$2,076.84</b>	<b>Net Revenue Over Expense:</b>
					<b>\$923.16</b>

# General Ledger Report - Summary

LaSalle County

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

All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2018

DATE RANGE: 12/1/2017 - 10/31/2018

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 097 - Disaster Fund</b>					
097-000-101001	Type : A - Cash Account	\$234,510.62	\$2,590,538.62	\$2,825,049.24	\$0.00
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	\$3,386,553.85	\$1,571,771.30	\$1,814,782.55
097-000-295001	Type : L - Fund Balance	\$775,756.07	\$0.00	\$0.00	\$775,756.07
097-000-325003	Type : R - Reimb-Ins Disaster Claims	\$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)
097-000-836000	Type : X - Transfer to Other Funds	\$0.00	\$1,078,868.96	\$0.00	\$1,078,868.96
097-000-836001	Type : X - TRANSFER TO GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00
097-000-900000	Type : X - Payroll	\$0.00	\$0.00	\$0.00	\$0.00
097-105-404001	Type : X - Professional Services	\$0.00	\$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

# General Ledger Report - Summary

LaSalle County

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All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2018

DATE RANGE: 12/1/2017 - 10/31/2018

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 097 - Disaster Fund</b>					
097-113-502003	Type : X - Maintenance & Repair-Bldg	\$0.00	\$0.00	\$0.00	\$0.00
097-113-511003	Type : X - Rent-equipment	\$0.00	\$0.00	\$0.00	\$0.00
097-113-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
097-113-600001	Type : X - Supplies	\$0.00	\$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
<b>Fund: 097 - Disaster Fund Totals :</b>		<b>\$0.00</b>	<b>\$12,594,967.36</b>	<b>\$13,370,723.43</b>	<b>(\$775,756.07)</b>
<b>Total Fund Revenues:</b>		<b>\$2,590,538.62</b>	<b>Total Fund Expenses:</b>	<b>\$1,814,782.55</b>	<b>Net Revenue Over Expense:</b>
					<b>\$775,756.07</b>

# General Ledger Report - Summary

LaSalle County

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

All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2018

DATE RANGE: 12/1/2017 - 10/31/2018

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 098 - Health Insurance Internal Agnt</b>					
098-000-101001	Type : A - Cash Account	\$239,492.06	\$8,240,809.25	\$9,067,899.67	(\$587,598.36)
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)	\$9,067,899.67	\$8,790,442.33	\$0.00
098-000-293001	Type : L - Revenue Control	\$0.00	\$326,230.86	\$8,240,809.25	(\$7,914,578.39)
098-000-294001	Type : L - Expense Control	\$0.00	\$9,114,088.33	\$323,646.00	\$8,790,442.33
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	\$1,153,959.51	(\$1,153,959.51)
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	\$164,442.74	(\$164,442.74)
098-000-325008	Type : R - Reimb Vison Premium	\$0.00	\$0.00	\$36,128.51	(\$36,128.51)
098-000-325009	Type : R - Reimb Voluntary Benefits Prem	\$0.00	\$0.00	\$9,273.31	(\$9,273.31)
098-000-325011	Type : R - Reim Frm Nursng Hme Hlth-life	\$0.00	\$0.00	\$648,067.44	(\$648,067.44)
098-000-325015	Type : R - Reim Frm Det Home Hlth & Life	\$0.00	\$0.00	\$222,779.30	(\$222,779.30)
098-000-325016	Type : R - Reim Frm Hwy Dpt Hlth & Life	\$0.00	\$0.00	\$804,081.68	(\$804,081.68)
098-000-325018	Type : R - Reim Frm Boh Hlth & Life	\$0.00	\$0.00	\$574,368.08	(\$574,368.08)
098-000-325019	Type : R - E911 Health & Life	\$0.00	\$0.00	\$6,390.14	(\$6,390.14)
098-000-325021	Type : R - Circuit Clerk Fd 24-01 H & L	\$0.00	\$0.00	\$40,348.68	(\$40,348.68)
098-000-325022	Type : R - COBRA Premium Dental	\$0.00	\$0.00	\$4,744.01	(\$4,744.01)
098-000-325023	Type : R - COBRA Premium Vision	\$0.00	\$0.00	\$738.06	(\$738.06)
098-000-325026	Type : R - COBRA Premium Reimb	\$0.00	\$0.00	\$2,059.56	(\$2,059.56)
098-000-325027	Type : R - Reim Frm V A Comm Hlth & Life	\$0.00	\$0.00	\$47,850.70	(\$47,850.70)
098-000-325028	Type : R - Reimb Retired Act Health	\$0.00	\$0.00	\$296,562.56	(\$296,562.56)
098-000-325031	Type : R - Reimb Frm Mental Health & Life	\$0.00	\$0.00	\$32,588.92	(\$32,588.92)
098-000-325038	Type : R - Reimb Frm Animal Con Hlth & Lf	\$0.00	\$0.00	\$12,780.28	(\$12,780.28)
098-000-325039	Type : R - Reimb From Medicare Drug Subsidi	\$0.00	\$0.00	\$113,512.22	(\$113,512.22)
098-000-325040	Type : R - Reimb St Atty Hlth/life (25-01	\$0.00	\$0.00	\$577.94	(\$577.94)
098-000-325041	Type : R - Reimb Frm Gis Health & Life	\$0.00	\$0.00	\$47,458.84	(\$47,458.84)

# General Ledger Report - Summary

LaSalle County

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

All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2018

DATE RANGE: 12/1/2017 - 10/31/2018

	Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 098 - Health Insurance Internal Agnt</b>				
098-000-325042 Type : R - St Atty Hlth/life Reimb (32-01	\$0.00	\$0.00	\$6,390.14	(\$6,390.14)
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	\$46,242.76	(\$46,242.76)
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	\$6,390.14	(\$6,390.14)
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	\$3,963,073.73	(\$3,636,842.87)
098-000-350002 Type : R - NSF Payback	\$0.00	\$0.00	\$0.00	\$0.00
098-000-541008 Type : X - Administrative Expense	\$0.00	\$287,255.55	\$0.00	\$287,255.55
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	\$14,919.20	\$0.00	\$14,919.20
098-000-808003 Type : X - Active Employees Over 70	\$0.00	\$0.00	\$0.00	\$0.00
098-000-809001 Type : X - Stop Loss Insurance-specific	\$0.00	\$679,279.39	\$0.00	\$679,279.39
098-000-809002 Type : X - Claims Expense-employees	\$0.00	\$6,731,742.73	\$323,646.00	\$6,408,096.73
098-000-809003 Type : X - Premium Expense Dental	\$0.00	\$182,524.92	\$0.00	\$182,524.92
098-000-809004 Type : X - Premium Expense Vision	\$0.00	\$40,193.80	\$0.00	\$40,193.80
098-000-809005 Type : X - Premium Retirees	\$0.00	\$1,163,643.38	\$0.00	\$1,163,643.38
098-000-809006 Type : X - Voluntary Benefits	\$0.00	\$9,314.60	\$0.00	\$9,314.60
098-000-809007 Type : X - Retiree opt-out incentive	\$0.00	\$1,000.00	\$0.00	\$1,000.00
098-000-817009 Type : X - Ins Premium Reimbursement	\$0.00	\$1,640.73	\$0.00	\$1,640.73
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
<b>Fund: 098 - Health Insurance Internal Agnt Totals :</b>	<b>\$0.00</b>	<b>\$36,189,347.30</b>	<b>\$35,313,483.36</b>	<b>\$875,863.94</b>
<b>Total Fund Revenues:</b>	<b>\$7,914,578.39</b>	<b>Total Fund Expenses:</b>	<b>\$8,790,442.33</b>	<b>Net Revenue Over Expense: (\$875,863.94)</b>



# General Ledger Report - Summary

LaSalle County

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

All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2018

DATE RANGE: 12/1/2017 - 10/31/2018

	Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 099 - Insurance Trust</b>				
099-000-101001 Type : A - Cash Account	\$19,827,770.27	\$1,579,844.13	\$5,671,339.24	\$15,736,275.16
099-000-103017 Type : A - Cash In Bank-payroll Clrg	\$0.00	\$0.00	\$0.00	\$0.00
099-000-121001 Type : A - Investments	\$0.00	\$0.00	\$0.00	\$0.00
099-000-121002 Type : A - Invest-prem Reserv	\$0.00	\$0.00	\$0.00	\$0.00
099-000-121003 Type : A - Invest-levy Abate	\$0.00	\$0.00	\$0.00	\$0.00
099-000-121004 Type : A - Invest-earnings	\$0.00	\$0.00	\$0.00	\$0.00
099-000-121005 Type : A - Invest-2011 Prin	\$0.00	\$0.00	\$0.00	\$0.00
099-000-121006 Type : A - Inv-2011 Prem Resv	\$0.00	\$0.00	\$0.00	\$0.00
099-000-121007 Type : A - Invest-2011 Levy Abate	\$0.00	\$0.00	\$0.00	\$0.00
099-000-121008 Type : A - Invest-2011 Earnings	\$0.00	\$0.00	\$0.00	\$0.00
099-000-121009 Type : A - Invest-2013 Princ	\$0.00	\$0.00	\$0.00	\$0.00
099-000-121010 Type : A - Invest-2013 Prem Resv	\$0.00	\$0.00	\$0.00	\$0.00
099-000-121011 Type : A - Invest-2013 Levy Abate	\$0.00	\$0.00	\$0.00	\$0.00
099-000-121012 Type : A - Invest- 2013 Earnings	\$0.00	\$0.00	\$0.00	\$0.00
099-000-146001 Type : A - Prepaid Expense	\$0.00	\$0.00	\$0.00	\$0.00
099-000-170001 Type : A - Due From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
099-000-170002 Type : A - Due From Det Home	\$0.00	\$0.00	\$0.00	\$0.00
099-000-170013 Type : A - Due From Nursing Home	\$0.00	\$0.00	\$0.00	\$0.00
099-000-170023 Type : A - Due From Health Dept	\$0.00	\$0.00	\$0.00	\$0.00
099-000-170025 Type : A - Due From St Atty	\$0.00	\$0.00	\$0.00	\$0.00
099-000-201001 Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
099-000-293001 Type : L - Revenue Control	\$0.00	\$0.00	\$1,578,543.59	(\$1,578,543.59)
099-000-294001 Type : L - Expense Control	\$0.00	\$5,671,339.24	\$1,300.54	\$5,670,038.70
099-000-295001 Type : L - Fund Balance	(\$19,827,770.27)	\$0.00	\$0.00	(\$19,827,770.27)
099-000-308001 Type : R - Interest Income	\$0.00	\$0.00	\$0.00	\$0.00
099-000-308002 Type : R - Interest Income-prin	\$0.00	\$0.00	\$0.00	\$0.00
099-000-308003 Type : R - Interest Income-premium	\$0.00	\$0.00	\$63.80	(\$63.80)

# General Ledger Report - Summary

LaSalle County

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All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2018

DATE RANGE: 12/1/2017 - 10/31/2018

	Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 099 - Insurance Trust</b>				
099-000-308005 Type : R - Interest Income-earnings	\$0.00	\$0.00	\$0.00	\$0.00
099-000-308006 Type : R - Interest Income-levy	\$0.00	\$0.00	\$0.00	\$0.00
099-000-308007 Type : R - Int Inc-2011 Prin	\$0.00	\$0.00	\$63,904.58	(\$63,904.58)
099-000-308008 Type : R - Int Income-2011 Levy Abate	\$0.00	\$0.00	\$1,265.67	(\$1,265.67)
099-000-308009 Type : R - Int Income-2011 Earn Acct	\$0.00	\$0.00	\$3.85	(\$3.85)
099-000-308010 Type : R - Int Income-2011 Prem Resv	\$0.00	\$0.00	\$35,524.78	(\$35,524.78)
099-000-308011 Type : R - Int Inc-2013 Prin	\$0.00	\$0.00	\$272,525.82	(\$272,525.82)
099-000-308012 Type : R - Int Income-2013 Prem Resv	\$0.00	\$0.00	\$40,195.72	(\$40,195.72)
099-000-308013 Type : R - Int Income-2013 Levy Abate	\$0.00	\$0.00	\$1,863.12	(\$1,863.12)
099-000-308014 Type : R - Int Income-2013 Earn Acct	\$0.00	\$0.00	\$18.00	(\$18.00)
099-000-308017 Type : R - Int Income- 2017 refunding bon	\$0.00	\$0.00	\$28,295.22	(\$28,295.22)
099-000-325035 Type : R - Work Comp Reimb	\$0.00	\$0.00	\$0.00	\$0.00
099-000-325036 Type : R - Restitution-liability	\$0.00	\$0.00	\$49,514.23	(\$49,514.23)
099-000-325037 Type : R - Restitution-w/comp	\$0.00	\$0.00	\$5,776.40	(\$5,776.40)
099-000-325060 Type : R - REINSURANCE REIMB-GL	\$0.00	\$0.00	\$0.00	\$0.00
099-000-325061 Type : R - REINSURANCE REIMB-WC	\$0.00	\$0.00	\$0.00	\$0.00
099-000-350001 Type : R - Miscellaneous Income	\$0.00	\$0.00	\$721.50	(\$721.50)
099-000-390000 Type : R - Transfer from other Funds	\$0.00	\$0.00	\$1,078,868.96	(\$1,078,868.96)
099-000-390001 Type : R - 2011 Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
099-000-390002 Type : R - 2013 Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
099-000-390101 Type : R - 2017 Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
099-000-390103 Type : R - Tran From Ins Fund-Levy 2004	\$0.00	\$0.00	\$0.00	\$0.00
099-000-390104 Type : R - Tran From Ins Fund- Levy 2011	\$0.00	\$0.00	\$0.00	\$0.00
099-000-390105 Type : R - Tran From Ins Fund- Levy 2013	\$0.00	\$0.00	\$0.00	\$0.00
099-000-390106 Type : R - Trans From Ins Fund-Levy 2017	\$0.00	\$0.00	\$0.00	\$0.00
099-000-395001 Type : R - Unrealized Gain On Investment	\$0.00	\$0.00	\$0.00	\$0.00
099-000-395002 Type : R - Unrealized Gain-inv	\$0.00	\$0.00	\$0.00	\$0.00

# General Ledger Report - Summary

LaSalle County

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All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2018

DATE RANGE: 12/1/2017 - 10/31/2018

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 099 - Insurance Trust</b>					
099-000-397001	Type : R - Gain(loss) Realized	\$0.00	\$0.00	\$1.94	(\$1.94)
099-000-404017	Type : X - PROF SERV-INS TRUST PERDIEM	\$0.00	\$1,680.00	\$0.00	\$1,680.00
099-000-503001	Type : X - Mileage	\$0.00	\$1,068.35	\$0.00	\$1,068.35
099-000-541001	Type : X - Education	\$0.00	\$0.00	\$0.00	\$0.00
099-000-541008	Type : X - Administrative Expense	\$0.00	\$99,341.75	\$0.00	\$99,341.75
099-000-598001	Type : X - Misc Expense	\$0.00	\$19,810.00	\$0.00	\$19,810.00
099-000-810003	Type : X - Reinsurance Premiums	\$0.00	\$519,411.20	\$0.00	\$519,411.20
099-000-811002	Type : X - Workmen Comp From Medical	\$0.00	\$135,278.90	\$20.95	\$135,257.95
099-000-811003	Type : X - Workmen Comp Indemnity	\$0.00	\$153,494.56	\$1,051.92	\$152,442.64
099-000-811005	Type : X - Workmen Comp Professional	\$0.00	\$58,530.38	\$0.00	\$58,530.38
099-000-811006	Type : X - Workmen Comp Misc	\$0.00	\$0.00	\$0.00	\$0.00
099-000-817001	Type : X - Claims General	\$0.00	\$284,171.52	\$0.00	\$284,171.52
099-000-817002	Type : X - Claims Equipment	\$0.00	\$0.00	\$0.00	\$0.00
099-000-817003	Type : X - Claims Personnel	\$0.00	\$0.00	\$0.00	\$0.00
099-000-817004	Type : X - Claims Professional Service	\$0.00	\$313,403.86	\$0.00	\$313,403.86
099-000-833001	Type : X - General & Prof Liability Ins	\$0.00	\$250.00	\$0.00	\$250.00
099-000-851001	Type : X - Bond Fees	\$0.00	\$0.00	\$0.00	\$0.00
099-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
099-000-900000	Type : X - Payroll	\$0.00	\$0.00	\$0.00	\$0.00
099-012-598001	Type : X - Misc Expense	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00
099-012-851002	Type : X - Management Fees	\$0.00	\$40,549.67	\$227.67	\$40,322.00
099-012-851003	Type : X - Net loss	\$0.00	\$131,868.42	\$0.00	\$131,868.42
099-012-852004	Type : X - Bond Principal Series 2004	\$0.00	\$0.00	\$0.00	\$0.00
099-012-852005	Type : X - Bond Principal Series 2011	\$0.00	\$585,000.00	\$0.00	\$585,000.00
099-012-852006	Type : X - Bond Principal Series 2013	\$0.00	\$805,000.00	\$0.00	\$805,000.00
099-012-852007	Type : X - Bond Principal Series 2017	\$0.00	\$45,000.00	\$0.00	\$45,000.00
099-012-853004	Type : X - Bond Interest Series 2004	\$0.00	\$0.00	\$0.00	\$0.00

# General Ledger Report - Summary

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 YEAR: 2018

DATE RANGE: 12/1/2017 - 10/31/2018

	Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 099 - Insurance Trust</b>				
099-012-853005 Type : X - Bond Interest Series 2011	\$0.00	\$201,832.50	\$0.00	\$201,832.50
099-012-853006 Type : X - Bond Interest Series 2013	\$0.00	\$186,880.00	\$0.00	\$186,880.00
099-012-853007 Type : X - Bond Interest Series 2017	\$0.00	\$88,768.13	\$0.00	\$88,768.13
<b>Fund: 099 - Insurance Trust Totals :</b>	<b>\$0.00</b>	<b>\$12,922,522.61</b>	<b>\$8,831,027.50</b>	<b>\$4,091,495.11</b>
<b>Total Fund Revenues:</b>	<b>\$1,578,543.59</b>	<b>Total Fund Expenses:</b>	<b>\$5,670,038.70</b>	<b>Net Revenue Over Expense: (\$4,091,495.11)</b>

# General Ledger Report - Summary

LaSalle County

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

All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2018

DATE RANGE: 12/1/2017 - 10/31/2018

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 917 - Township MFT</b>					
917-000-101001	Type : A - Cash Account	\$2,146,424.65	\$2,717,661.53	\$3,163,210.46	\$1,700,875.72
917-000-201001	Type : L - Accounts Payable	\$750.00	\$0.00	\$750.00	\$0.00
917-000-293001	Type : L - Revenue Control	\$0.00	\$14.66	\$2,712,992.22	(\$2,712,977.56)
917-000-294001	Type : L - Expense Control	\$0.00	\$3,163,195.80	\$3,919.31	\$3,159,276.49
917-000-295001	Type : L - Fund Balance	(\$2,147,174.65)	\$0.00	\$0.00	(\$2,147,174.65)
917-000-301008	Type : R - Motor Fuel Tax Receipts	\$0.00	\$0.00	\$1,744,917.55	(\$1,744,917.55)
917-000-308001	Type : R - Interest Income	\$0.00	\$14.66	\$39,497.45	(\$39,482.79)
917-000-328002	Type : R - Federal/state Funds	\$0.00	\$0.00	\$0.00	\$0.00
917-000-328003	Type : R - State Funds	\$0.00	\$0.00	\$0.00	\$0.00
917-000-328004	Type : R - State Tarp Funds	\$0.00	\$0.00	\$0.00	\$0.00
917-000-328005	Type : R - Reimb Income Co Eng	\$0.00	\$0.00	\$0.00	\$0.00
917-000-350001	Type : R - Miscellaneous Income	\$0.00	\$0.00	\$928,577.22	(\$928,577.22)
917-000-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
917-000-723001	Type : X - New Construction Projects	\$0.00	\$3,163,195.80	\$3,919.31	\$3,159,276.49
917-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 917 - Township MFT Totals :</b>		<b>\$0.00</b>	<b>\$9,044,082.45</b>	<b>\$8,597,783.52</b>	<b>\$446,298.93</b>
<b>Total Fund Revenues:</b>		<b>\$2,712,977.56</b>	<b>Total Fund Expenses:</b>	<b>\$3,159,276.49</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$446,298.93)</b>

# General Ledger Report - Summary

LaSalle County

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

All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2018

DATE RANGE: 12/1/2017 - 10/31/2018

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 919 - Township Bridge</b>					
919-000-101001	Type : A - Cash Account	\$35,414.76	\$27,808.94	\$50,499.81	\$12,723.89
919-000-201001	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
919-000-293001	Type : L - Revenue Control	\$0.00	\$0.00	\$27,808.94	(\$27,808.94)
919-000-294001	Type : L - Expense Control	\$0.00	\$50,499.81	\$0.00	\$50,499.81
919-000-295001	Type : L - Fund Balance	(\$35,414.76)	\$0.00	\$0.00	(\$35,414.76)
919-000-301011	Type : R - Bridge Fuel Tax Receipts	\$0.00	\$0.00	\$0.00	\$0.00
919-000-308001	Type : R - Interest Income	\$0.00	\$0.00	\$4.96	(\$4.96)
919-000-328002	Type : R - Federal/state Funds	\$0.00	\$0.00	\$0.00	\$0.00
919-000-328003	Type : R - State Funds	\$0.00	\$0.00	\$0.00	\$0.00
919-000-328004	Type : R - State Tarp Funds	\$0.00	\$0.00	\$0.00	\$0.00
919-000-350001	Type : R - Miscellaneous Income	\$0.00	\$0.00	\$27,803.98	(\$27,803.98)
919-000-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
919-000-723001	Type : X - New Construction Projects	\$0.00	\$50,499.81	\$0.00	\$50,499.81
919-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 919 - Township Bridge Totals :</b>		<b>\$0.00</b>	<b>\$128,808.56</b>	<b>\$106,117.69</b>	<b>\$22,690.87</b>
<b>Total Fund Revenues:</b>		<b>\$27,808.94</b>	<b>Total Fund Expenses:</b>	<b>\$50,499.81</b>	<b>Net Revenue Over Expense: (\$22,690.87)</b>

# General Ledger Report - Summary

LaSalle County

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

All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2018

DATE RANGE: 12/1/2017 - 10/31/2018

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 999 - Payroll Deductible Clearing</b>					
999-000-101001	Type : A - Cash Account	\$118,046.35	\$9,029,215.28	\$9,022,657.26	\$124,604.37
999-000-201001	Type : L - Accounts Payable	(\$116,987.31)	\$9,020,613.47	\$8,903,626.16	\$0.00
999-000-203003	Type : L - Deductions Payable	\$628.96	\$8,905,669.95	\$9,028,991.28	(\$122,692.37)
999-000-293001	Type : L - Revenue Control	\$0.00	\$0.00	\$224.00	(\$224.00)
999-000-294001	Type : L - Expenditure Control	\$0.00	\$0.00	\$0.00	\$0.00
999-000-295001	Type : L - Fund Balance	(\$1,688.00)	\$0.00	\$0.00	(\$1,688.00)
999-000-350001	Type : R - Miscellaneous Income	\$0.00	\$0.00	\$224.00	(\$224.00)
999-000-350002	Type : R - NSF Payback	\$0.00	\$0.00	\$0.00	\$0.00
999-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 999 - Payroll Deductible Clearing Totals :</b>		<b>\$0.00</b>	<b>\$26,955,498.70</b>	<b>\$26,955,722.70</b>	<b>(\$224.00)</b>
<b>Total Fund Revenues:</b>		<b>\$224.00</b>	<b>Total Fund Expenses:</b>	<b>\$0.00</b>	<b>Net Revenue Over Expense: \$224.00</b>

# General Ledger Report - Summary

LaSalle County

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

All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2018

DATE RANGE: 12/1/2017 - 10/31/2018

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	\$0.00	\$363,682,029.66	\$360,715,047.91	\$2,966,981.75