

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: 2019

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

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General Fund					
001-000-101001	Type : A - Cash Account	\$9,013,174.75	\$1,264,184.52	\$2,093,874.82	\$8,183,484.45
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	\$0.00	\$0.00	\$0.00	\$0.00
001-000-122001	Type : A - Accrued Interest-Investments	\$0.00	\$0.00	\$0.00	\$0.00
001-000-131001	Type : A - Property Taxes Receivable	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00
001-000-140002	Type : A - A/R-State Income Tax	(\$0.04)	\$0.00	\$0.00	(\$0.04)
001-000-145001	Type : A - Other Accts Receivable	(\$1.00)	\$0.00	\$0.00	(\$1.00)
001-000-145002	Type : A - Accts Rec-Recorder	\$0.00	\$0.00	\$0.00	\$0.00
001-000-146001	Type : A - Prepaid Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-000-150001	Type : A - Inventory	\$0.00	\$0.00	\$0.00	\$0.00
001-000-150002	Type : A - Inventory-revenue Stamps	\$0.00	\$0.00	\$0.00	\$0.00

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Fund: 001 - General Fund				
001-000-170001 Type : A - Due From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
001-000-170002 Type : A - Due From Det Home	\$0.00	\$0.00	\$0.00	\$0.00
001-000-170005 Type : A - Due From Highway	\$0.00	\$0.00	\$0.00	\$0.00
001-000-170008 Type : A - Due From Tourism	\$0.00	\$0.00	\$0.00	\$0.00
001-000-170010 Type : A - Due From Mental Health	\$0.00	\$0.00	\$0.00	\$0.00
001-000-170012 Type : A - Due From Doc Storage(12)	\$0.00	\$0.00	\$0.00	\$0.00
001-000-170013 Type : A - Due From Nursing Home	\$0.00	\$0.00	\$0.00	\$0.00
001-000-170016 Type : A - Due From Ins Fund	\$0.00	\$0.00	\$0.00	\$0.00
001-000-170020 Type : A - Due From Veterans Assist	\$0.00	\$0.00	\$0.00	\$0.00
001-000-170022 Type : A - Due From Rec Equip	\$0.00	\$0.00	\$0.00	\$0.00
001-000-170023 Type : A - Due From Health Dept	\$0.00	\$0.00	\$0.00	\$0.00
001-000-170024 Type : A - Due From Child Support	\$0.00	\$0.00	\$0.00	\$0.00
001-000-170025 Type : A - Due From St Atty	\$0.00	\$0.00	\$0.00	\$0.00
001-000-170031 Type : A - Due From Environmental Serv	\$0.00	\$0.00	\$0.00	\$0.00
001-000-170032 Type : A - Due From Crim Vict 32-01	\$0.00	\$0.00	\$0.00	\$0.00
001-000-170033 Type : A - Due From Public Safety	\$0.00	\$0.00	\$0.00	\$0.00
001-000-190001 Type : A - Due From Other Gov'tl Units	\$0.00	\$0.00	\$0.00	\$0.00
001-000-200001 Type : L - Compensated Abscences	(\$0.43)	\$0.00	\$0.00	(\$0.43)
001-000-201001 Type : L - Accounts Payable	(\$271,641.16)	\$624,657.42	\$353,016.25	\$0.01
001-000-201002 Type : L - Accounts Payable-Patient Trust	\$0.00	\$0.00	\$0.00	\$0.00
001-000-203001 Type : L - Payroll Payable	\$0.00	\$0.00	\$0.00	\$0.00
001-000-203002 Type : L - Benefits Payable	\$0.00	\$294,631.15	\$294,631.15	\$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	\$0.00	\$0.00	\$0.00	\$0.00
001-000-270001 Type : L - Due To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
001-000-270002 Type : L - Due To Det Home	\$0.00	\$0.00	\$0.00	\$0.00

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Fund: 001 - General Fund				
001-000-270004 Type : L - Due To Imrf	\$0.00	\$0.00	\$0.00	\$0.00
001-000-270016 Type : L - Due To Insurance Fund	\$0.00	\$0.00	\$0.00	\$0.00
001-000-270028 Type : L - Due To Construction Imp	\$0.00	\$0.00	\$0.00	\$0.00
001-000-275001 Type : L - Due To Other Taxing Entities	\$0.00	\$0.00	\$0.00	\$0.00
001-000-280001 Type : L - Anticipation Warrants Payable	\$0.00	\$0.00	\$0.00	\$0.00
001-000-291001 Type : L - Reserve For Employee Health	\$0.00	\$0.00	\$0.00	\$0.00
001-000-291002 Type : L - Prior Period Adjustment	\$0.00	\$0.00	\$0.00	\$0.00
001-000-293001 Type : L - Revenue Control	\$0.00	\$0.00	\$1,261,573.89	(\$1,261,573.89)
001-000-294001 Type : L - Expense Control	\$0.00	\$1,822,233.65	\$0.00	\$1,822,233.65
001-000-295001 Type : L - Fund Balance	(\$8,759,830.67)	\$0.00	\$2,610.63	(\$8,762,441.30)
001-000-301001 Type : R - Tax Levy	\$0.00	\$0.00	\$208,129.74	(\$208,129.74)
001-000-301002 Type : R - State Inc In Lieu Of Prop Tax	\$0.00	\$0.00	\$44,324.53	(\$44,324.53)
001-000-301004 Type : R - State Income Tax	\$0.00	\$0.00	\$182,653.70	(\$182,653.70)
001-000-301005 Type : R - Sales Tax/rot	\$0.00	\$0.00	\$75,287.51	(\$75,287.51)
001-000-301006 Type : R - County Wide Sales Tax	\$0.00	\$0.00	\$290,842.70	(\$290,842.70)
001-000-301007 Type : R - Use Tax	\$0.00	\$0.00	\$81,854.11	(\$81,854.11)
001-000-301009 Type : R - Gambling Tax	\$0.00	\$0.00	\$0.00	\$0.00
001-000-308001 Type : R - Interest Income	\$0.00	\$0.00	\$12,391.00	(\$12,391.00)
001-000-308015 Type : R - Treasurer Penalty Interest	\$0.00	\$0.00	\$72.89	(\$72.89)
001-000-308016 Type : R - Payroll Interest	\$0.00	\$0.00	\$3.94	(\$3.94)
001-000-310001 Type : R - Public Defend Inc From Other C	\$0.00	\$0.00	\$0.00	\$0.00
001-000-310002 Type : R - Sal Reimb Pub. Defender	\$0.00	\$0.00	\$8,042.98	(\$8,042.98)
001-000-315001 Type : R - Fines & Fees - St. Attorney	\$0.00	\$0.00	\$3,769.76	(\$3,769.76)
001-000-315008 Type : R - St Atty Salary Reimb	\$0.00	\$0.00	\$12,361.68	(\$12,361.68)
001-000-316007 Type : R - Prob Cost Reimb Other Co.	\$0.00	\$0.00	\$16,000.04	(\$16,000.04)
001-000-316008 Type : R - Sal Reimb Prob Officers	\$0.00	\$0.00	\$0.00	\$0.00
001-000-316009 Type : R - Probation Home Confinement	\$0.00	\$0.00	\$0.00	\$0.00

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Fund: 001 - General Fund				
001-000-316010 Type : R - Prob Substnce Abuse Testing	\$0.00	\$0.00	\$350.00	(\$350.00)
001-000-316011 Type : R - Mental Health Reimb	\$0.00	\$0.00	\$0.00	\$0.00
001-000-316012 Type : R - Dependent Child Care	\$0.00	\$0.00	\$0.00	\$0.00
001-000-316013 Type : R - Depend Child Care Social Sec	\$0.00	\$0.00	\$0.00	\$0.00
001-000-318003 Type : R - Treasurer Inheritance Tax Fees	\$0.00	\$0.00	\$0.00	\$0.00
001-000-318004 Type : R - Treasurer Other Fee Income	\$0.00	\$0.00	\$0.00	\$0.00
001-000-320001 Type : R - Co Clerk-marriage Licenses	\$0.00	\$0.00	\$1,170.00	(\$1,170.00)
001-000-320003 Type : R - County Clerk Fees	\$0.00	\$0.00	\$7,740.38	(\$7,740.38)
001-000-320004 Type : R - County Clerk Map Fees	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$2,039.58	(\$2,039.58)
001-000-320009 Type : R - St Reimb Election Judges Sal	\$0.00	\$0.00	\$20,835.00	(\$20,835.00)
001-000-320010 Type : R - St Reimb Voter Reg Maint	\$0.00	\$0.00	\$0.00	\$0.00
001-000-321001 Type : R - Circuit Clerk-filing Fees	\$0.00	\$0.00	\$46,744.45	(\$46,744.45)
001-000-321004 Type : R - Cir Clk-court Security Fee	\$0.00	\$0.00	\$10,668.38	(\$10,668.38)
001-000-321005 Type : R - Circuit Clerk Int Inc	\$0.00	\$0.00	\$4,420.15	(\$4,420.15)
001-000-321007 Type : R - Passport Fees	\$0.00	\$0.00	\$1,015.00	(\$1,015.00)
001-000-321008 Type : R - Forfeitures	\$0.00	\$0.00	\$514.00	(\$514.00)
001-000-321012 Type : R - Fines & Forfeitures	\$0.00	\$0.00	\$8,917.95	(\$8,917.95)
001-000-321013 Type : R - Other Misdemnr & Felony Fines	\$0.00	\$0.00	\$32,777.89	(\$32,777.89)
001-000-321014 Type : R - Reimb County/appt Counsel	\$0.00	\$0.00	\$0.00	\$0.00
001-000-322001 Type : R - Records Office-recording Fee	\$0.00	\$0.00	\$31,925.50	(\$31,925.50)
001-000-322002 Type : R - Records Office-revenue Stamp	\$0.00	\$0.00	\$69,972.75	(\$69,972.75)
001-000-322004 Type : R - Rent Housing Support Fees	\$0.00	\$0.00	\$556.50	(\$556.50)
001-000-323001 Type : R - Sheriffs Office-process Fees	\$0.00	\$0.00	\$16,899.22	(\$16,899.22)
001-000-323002 Type : R - Sheriffs Office-misc Fees	\$0.00	\$0.00	\$1,173.33	(\$1,173.33)
001-000-323003 Type : R - Sheriff Ofc-boarding Prisoners	\$0.00	\$0.00	\$394.00	(\$394.00)

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Fund: 001 - General Fund				
001-000-323004 Type : R - Sheriff Ofc Americall Commsn	\$0.00	\$0.00	\$0.00	\$0.00
001-000-323006 Type : R - Sheriff-bond Post Fee	\$0.00	\$0.00	\$70.00	(\$70.00)
001-000-323007 Type : R - Sheriff Fema Reimb	\$0.00	\$0.00	\$0.00	\$0.00
001-000-323008 Type : R - Sheriff Prob Trans Fees	\$0.00	\$0.00	\$250.00	(\$250.00)
001-000-323009 Type : R - Deputy Training School Reimbur	\$0.00	\$0.00	\$0.00	\$0.00
001-000-323011 Type : R - Medical Service Fee	\$0.00	\$0.00	\$0.00	\$0.00
001-000-323017 Type : R - Sheriff Ins Claims & Car Sales	\$0.00	\$0.00	\$0.00	\$0.00
001-000-323018 Type : R - Prisoner Transport Reimburseme	\$0.00	\$0.00	\$0.00	\$0.00
001-000-323019 Type : R - Sheriff's Grants	\$0.00	\$0.00	\$0.00	\$0.00
001-000-323021 Type : R - Justice Benefits - Revenue	\$0.00	\$0.00	\$0.00	\$0.00
001-000-323022 Type : R - Salary Reimb E911	\$0.00	\$0.00	\$0.00	\$0.00
001-000-325035 Type : R - Work Comp Reimb	\$0.00	\$0.00	\$0.00	\$0.00
001-000-326001 Type : R - Central Service-other Gov'ts	\$0.00	\$0.00	\$258.33	(\$258.33)
001-000-326002 Type : R - Central Service-other Depts	\$0.00	\$0.00	\$1,726.63	(\$1,726.63)
001-000-327001 Type : R - Sal Reimb-bailiff's	\$0.00	\$0.00	\$0.00	\$0.00
001-000-327002 Type : R - Chief Judge-reimb Other Co	\$0.00	\$0.00	\$0.00	\$0.00
001-000-329001 Type : R - Sal Reimb-supv Of Assessments	\$0.00	\$0.00	\$3,703.54	(\$3,703.54)
001-000-329002 Type : R - Assessor's Misc Fees	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00
001-000-330001 Type : R - Hmep Grant	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$32,594.76	(\$32,594.76)
001-000-330004 Type : R - IPRA Grant	\$0.00	\$0.00	\$0.00	\$0.00
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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Fund: 001 - General Fund				
001-000-330009 Type : R - LEPC	\$0.00	\$0.00	\$300.00	(\$300.00)
001-000-331005 Type : R - Variance Fee	\$0.00	\$0.00	\$0.00	\$0.00
001-000-331006 Type : R - Zoning Fees	\$0.00	\$0.00	\$5,174.52	(\$5,174.52)
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	\$2,700.00	(\$2,700.00)
001-000-335002 Type : R - Reimbursement For Telephones	\$0.00	\$0.00	\$0.00	\$0.00
001-000-335003 Type : R - Misc Income-desig. Gifts	\$0.00	\$0.00	\$0.00	\$0.00
001-000-335006 Type : R - Grant Income	\$0.00	\$0.00	\$0.00	\$0.00
001-000-335007 Type : R - Unclaimed Money - Revenue	\$0.00	\$0.00	\$0.00	\$0.00
001-000-335008 Type : R - Lease/rental Income	\$0.00	\$0.00	\$590.00	(\$590.00)
001-000-335009 Type : R - Farm Income	\$0.00	\$0.00	\$0.00	\$0.00
001-000-335010 Type : R - Lease Rental (courthouse)	\$0.00	\$0.00	\$0.00	\$0.00
001-000-335011 Type : R - Liquor Licenses	\$0.00	\$0.00	\$0.00	\$0.00
001-000-335012 Type : R - Amusement License	\$0.00	\$0.00	\$25.00	(\$25.00)
001-000-335013 Type : R - Video Gaming	\$0.00	\$0.00	\$14,479.26	(\$14,479.26)
001-000-350001 Type : R - Miscellaneous Income	\$0.00	\$0.00	\$5,833.69	(\$5,833.69)
001-000-350002 Type : R - NSF Payback	\$0.00	\$0.00	\$19.50	(\$19.50)
001-000-390000 Type : R - Transfer from other Funds	\$0.00	\$0.00	\$0.00	\$0.00
001-000-390003 Type : R - REIMB FROM 003	\$0.00	\$0.00	\$0.00	\$0.00
001-000-390008 Type : R - REIMB FROM TOURISM PROMOTION	\$0.00	\$0.00	\$0.00	\$0.00
001-000-390013 Type : R - REIMB FROM NH MAINT EMPLOY REI	\$0.00	\$0.00	\$0.00	\$0.00
001-000-390015 Type : R - REIMB FROM WORKING CASH FUND	\$0.00	\$0.00	\$0.00	\$0.00
001-000-390016 Type : R - REIMB FROM INSURANCE FUND	\$0.00	\$0.00	\$0.00	\$0.00
001-000-390031 Type : R - REIMB FROM 031	\$0.00	\$0.00	\$0.00	\$0.00
001-000-390032 Type : R - Transfer from Fund 032	\$0.00	\$0.00	\$0.00	\$0.00
001-000-390033 Type : R - REIMB FROM PUBLIC SAFETY FUND	\$0.00	\$0.00	\$0.00	\$0.00
001-000-836097 Type : X - TRANSFER TO DISASTER FUND	\$0.00	\$0.00	\$0.00	\$0.00

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001-003-503001 Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00
001-003-541001 Type : X - Education	\$0.00	\$0.00	\$0.00	\$0.00
001-003-541003 Type : X - Publications	\$0.00	\$0.00	\$0.00	\$0.00
001-003-541004 Type : X - Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00
001-003-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-003-601001 Type : X - Office Supplies & Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-003-701001 Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
001-003-900000 Type : X - Payroll	\$0.00	\$7,715.20	\$0.00	\$7,715.20
001-003-900000-999 Type : X - Payroll Elected off/dept head	\$0.00	\$5,115.00	\$0.00	\$5,115.00
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	\$0.00	\$0.00	\$0.00
001-003-910001 Type : X - Holiday OT	\$0.00	\$0.00	\$0.00	\$0.00
001-004-503001 Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00
001-004-510004 Type : X - Telephone	\$0.00	\$0.00	\$0.00	\$0.00
001-004-541001 Type : X - Education	\$0.00	\$0.00	\$0.00	\$0.00
001-004-541002 Type : X - Lodging & Meals	\$0.00	\$0.00	\$0.00	\$0.00
001-004-541004 Type : X - Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00
001-004-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-004-601001 Type : X - Office Supplies & Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-004-701001 Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
001-004-900000 Type : X - Payroll	\$0.00	\$6,984.98	\$0.00	\$6,984.98
001-004-900000-999 Type : X - Payroll Elected off/dept head	\$0.00	\$5,115.00	\$0.00	\$5,115.00
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	\$30,120.00	\$0.00	\$30,120.00
001-004-910000 Type : X - Overtime	\$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: 2019

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

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General Fund				
001-004-910001 Type : X - Holiday OT	\$0.00	\$0.00	\$0.00	\$0.00
001-005-404001-122 Type : X - Professional Services Telephon	\$0.00	\$0.00	\$0.00	\$0.00
001-005-404008 Type : X - Professional/consultant Servic	\$0.00	\$9,365.00	\$0.00	\$9,365.00
001-005-414001 Type : X - Add'l Hardware/license	\$0.00	\$0.00	\$0.00	\$0.00
001-005-502001 Type : X - Maintenance & Repair-Equipment	\$0.00	\$250.00	\$0.00	\$250.00
001-005-502007 Type : X - Maintenance-contracts	\$0.00	\$0.00	\$0.00	\$0.00
001-005-503001 Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00
001-005-510004 Type : X - Telephone	\$0.00	\$2,045.83	\$0.00	\$2,045.83
001-005-510005 Type : X - Internet	\$0.00	\$0.00	\$0.00	\$0.00
001-005-541001 Type : X - Education	\$0.00	\$0.00	\$0.00	\$0.00
001-005-541002 Type : X - Lodging & Meals	\$0.00	\$0.00	\$0.00	\$0.00
001-005-541004 Type : X - Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00
001-005-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-005-600001 Type : X - Supplies	\$0.00	\$0.00	\$0.00	\$0.00
001-005-601001 Type : X - Office Supplies & Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-005-701001 Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
001-005-704001 Type : X - Software Purchase/licenses	\$0.00	\$0.00	\$0.00	\$0.00
001-005-900000 Type : X - Payroll	\$0.00	\$7,480.32	\$0.00	\$7,480.32
001-005-900000-999 Type : X - Payroll Elected off/dept head	\$0.00	\$5,769.24	\$0.00	\$5,769.24
001-005-910000 Type : X - Overtime	\$0.00	\$0.00	\$0.00	\$0.00
001-007-404001 Type : X - Professional Services	\$0.00	\$0.00	\$0.00	\$0.00
001-007-410001 Type : X - Court Reporter	\$0.00	\$0.00	\$0.00	\$0.00
001-007-413001 Type : X - Zoning Board Of Appeals	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00
001-007-505001 Type : X - Vehicle Expense	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2019

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

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General Fund				
001-007-541001 Type : X - Education	\$0.00	\$0.00	\$0.00	\$0.00
001-007-541003 Type : X - Publications	\$0.00	\$0.00	\$0.00	\$0.00
001-007-541005 Type : X - Library	\$0.00	\$0.00	\$0.00	\$0.00
001-007-543001 Type : X - Misc Claims	\$0.00	\$0.00	\$0.00	\$0.00
001-007-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-007-601001 Type : X - Office Supplies & Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-007-701001 Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
001-007-900000 Type : X - Payroll	\$0.00	\$30.00	\$0.00	\$30.00
001-007-900000-999 Type : X - Payroll Elected off/dept head	\$0.00	\$1,530.00	\$0.00	\$1,530.00
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	\$109,010.60	\$0.00	\$109,010.60

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: 2019

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

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General Fund				
001-011-900000-999 Type : X - Payroll Elected off/dept head	\$0.00	\$11,151.52	\$0.00	\$11,151.52
001-011-910000 Type : X - Overtime	\$0.00	\$0.00	\$0.00	\$0.00
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	\$2,500.00	\$0.00	\$2,500.00
001-013-457001 Type : X - Juries	\$0.00	\$1,986.00	\$0.00	\$1,986.00
001-013-502001 Type : X - Maintenance & Repair-Equipment	\$0.00	\$0.00	\$0.00	\$0.00
001-013-502006 Type : X - Maintenance-Software	\$0.00	\$8,351.00	\$0.00	\$8,351.00
001-013-503001 Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00
001-013-503003 Type : X - Mileage-jury	\$0.00	\$3,085.79	\$0.00	\$3,085.79
001-013-528001 Type : X - Court Order Child Placement	\$0.00	\$0.00	\$0.00	\$0.00
001-013-541001 Type : X - Education	\$0.00	\$0.00	\$0.00	\$0.00
001-013-541002 Type : X - Lodging & Meals	\$0.00	\$0.00	\$0.00	\$0.00
001-013-541003 Type : X - Publications	\$0.00	\$0.00	\$0.00	\$0.00
001-013-541004 Type : X - Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00
001-013-541005 Type : X - Library	\$0.00	\$3,647.40	\$0.00	\$3,647.40
001-013-541010 Type : X - Trial Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-013-558001 Type : X - Prevention	\$0.00	\$8,000.00	\$0.00	\$8,000.00
001-013-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-013-601001 Type : X - Office Supplies & Expense	\$0.00	\$280.63	\$0.00	\$280.63
001-013-613005 Type : X - Uniforms	\$0.00	\$0.00	\$0.00	\$0.00
001-013-701001 Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
001-013-900000 Type : X - Payroll	\$0.00	\$41,462.31	\$0.00	\$41,462.31
001-013-900100 Type : X - Part Time No Benefits	\$0.00	\$2,027.21	\$0.00	\$2,027.21
001-013-910000 Type : X - Overtime	\$0.00	\$0.00	\$0.00	\$0.00
001-014-409001 Type : X - Secretary Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-014-503001 Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00

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: 2019

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

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General Fund				
001-014-541001 Type : X - Education	\$0.00	\$0.00	\$0.00	\$0.00
001-014-541002 Type : X - Lodging & Meals	\$0.00	\$0.00	\$0.00	\$0.00
001-014-541005 Type : X - Library	\$0.00	\$0.00	\$0.00	\$0.00
001-014-541010 Type : X - Trial Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-014-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-014-601001 Type : X - Office Supplies & Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-014-701001 Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
001-014-900000 Type : X - Payroll	\$0.00	\$25,014.62	\$0.00	\$25,014.62
001-014-900000-999 Type : X - Payroll Elected off/dept head	\$0.00	\$11,781.08	\$0.00	\$11,781.08
001-015-404005 Type : X - Prof.services-board Of Review	\$0.00	\$0.00	\$0.00	\$0.00
001-015-503001 Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00
001-015-541001 Type : X - Education	\$0.00	\$0.00	\$0.00	\$0.00
001-015-541003 Type : X - Publications	\$0.00	\$0.00	\$0.00	\$0.00
001-015-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-015-601001 Type : X - Office Supplies & Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-015-701001 Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
001-015-900000 Type : X - Payroll	\$0.00	\$2,961.50	\$0.00	\$2,961.50
001-017-502001 Type : X - Maintenance & Repair-Equipment	\$0.00	\$0.00	\$0.00	\$0.00
001-017-503001 Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00
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	\$480.00	\$0.00	\$480.00
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	\$119.04	\$0.00	\$119.04
001-017-701001 Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
001-017-900000 Type : X - Payroll	\$0.00	\$84,493.05	\$0.00	\$84,493.05

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
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All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2019

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

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General Fund				
001-017-900000-999 Type : X - Payroll Elected off/dept head	\$0.00	\$5,115.00	\$0.00	\$5,115.00
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	\$21,740.00	\$0.00	\$21,740.00
001-018-541001 Type : X - Education	\$0.00	\$0.00	\$0.00	\$0.00
001-018-541003 Type : X - Publications	\$0.00	\$0.00	\$0.00	\$0.00
001-018-541004 Type : X - Dues & Subscriptions	\$0.00	\$345.00	\$0.00	\$345.00
001-018-541006 Type : X - Printing	\$0.00	\$0.00	\$0.00	\$0.00
001-018-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-018-601001 Type : X - Office Supplies & Expense	\$0.00	\$156.29	\$0.00	\$156.29
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	\$22,605.02	\$0.00	\$22,605.02
001-018-900000-999 Type : X - Payroll Elected off/dept head	\$0.00	\$5,345.76	\$0.00	\$5,345.76
001-018-910000 Type : X - Overtime	\$0.00	\$30.73	\$0.00	\$30.73
001-020-404003 Type : X - Prof Serv-transport Fees	\$0.00	\$0.00	\$0.00	\$0.00
001-020-404006 Type : X - Prof Services-post Mortem	\$0.00	\$0.00	\$0.00	\$0.00
001-020-404010 Type : X - Prof Serv Tox Lab	\$0.00	\$0.00	\$0.00	\$0.00
001-020-502002 Type : X - Maintenance & Repair- Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
001-020-502006 Type : X - Maintenance-Software	\$0.00	\$0.00	\$0.00	\$0.00
001-020-503006 Type : X - Mileage-deputies	\$0.00	\$0.00	\$0.00	\$0.00
001-020-510004 Type : X - Telephone	\$0.00	\$0.00	\$0.00	\$0.00
001-020-541001 Type : X - Education	\$0.00	\$0.00	\$0.00	\$0.00
001-020-541002 Type : X - Lodging & Meals	\$0.00	\$0.00	\$0.00	\$0.00
001-020-541004 Type : X - Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00
001-020-541020 Type : X - Film/processing	\$0.00	\$0.00	\$0.00	\$0.00
001-020-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00

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: 2019

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

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General Fund				
001-020-601001 Type : X - Office Supplies & Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-020-601017 Type : X - Supplies-coroner's	\$0.00	\$0.00	\$0.00	\$0.00
001-020-701001 Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
001-020-900000 Type : X - Payroll	\$0.00	\$6,398.56	\$0.00	\$6,398.56
001-020-900000-999 Type : X - Payroll Elected off/dept head	\$0.00	\$5,115.00	\$0.00	\$5,115.00
001-020-900100 Type : X - Part Time No Benefits	\$0.00	\$6,280.00	\$0.00	\$6,280.00
001-020-900101 Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00
001-020-910000 Type : X - Overtime	\$0.00	\$0.00	\$0.00	\$0.00
001-023-404001 Type : X - Professional Services	\$0.00	\$0.00	\$0.00	\$0.00
001-023-502001 Type : X - Maintenance & Repair-Equipment	\$0.00	\$0.00	\$0.00	\$0.00
001-023-511005 Type : X - Rental-tower	\$0.00	\$0.00	\$0.00	\$0.00
001-023-521001 Type : X - Base Stations	\$0.00	\$0.00	\$0.00	\$0.00
001-023-541028 Type : X - 800 Mz Patrol Radio	\$0.00	\$0.00	\$0.00	\$0.00
001-023-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-023-601001 Type : X - Office Supplies & Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-023-701001 Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
001-023-900000 Type : X - Payroll	\$0.00	\$0.00	\$0.00	\$0.00
001-026-404001 Type : X - Professional Services	\$0.00	\$0.00	\$0.00	\$0.00
001-026-474001 Type : X - Work Study	\$0.00	\$0.00	\$0.00	\$0.00
001-026-503001 Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00
001-026-701001 Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
001-026-900000 Type : X - Payroll	\$0.00	\$14,080.64	\$0.00	\$14,080.64

General Ledger Report - Summary

LaSalle County

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All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2019

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

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General Fund				
001-029-404001 Type : X - Professional Services	\$0.00	\$0.00	\$0.00	\$0.00
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 Coo	\$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	\$0.00	\$0.00	\$0.00
001-029-502001 Type : X - Maintenance & Repair-Equipment	\$0.00	\$0.00	\$0.00	\$0.00
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	\$3,236.13	\$0.00	\$3,236.13
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	\$5,891.79	\$0.00	\$5,891.79
001-029-505001 Type : X - Vehicle Expense	\$0.00	\$14,921.55	\$0.00	\$14,921.55
001-029-510001 Type : X - Electricity	\$0.00	\$0.00	\$0.00	\$0.00
001-029-510002 Type : X - Water/sewer	\$0.00	\$0.00	\$0.00	\$0.00
001-029-510003 Type : X - Gas	\$0.00	\$363.23	\$0.00	\$363.23
001-029-510004 Type : X - Telephone	\$0.00	\$0.00	\$0.00	\$0.00
001-029-510009 Type : X - Janitorial	\$0.00	\$6,400.00	\$0.00	\$6,400.00
001-029-541001 Type : X - Education	\$0.00	\$0.00	\$0.00	\$0.00
001-029-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-029-600001 Type : X - Supplies	\$0.00	\$0.00	\$0.00	\$0.00
001-029-601001 Type : X - Office Supplies & Expense	\$0.00	\$136.31	\$0.00	\$136.31
001-029-601003 Type : X - Supplies-facilities	\$0.00	\$2,489.56	\$0.00	\$2,489.56
001-029-601012 Type : X - Supplies-safety	\$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: 2019

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

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General Fund				
001-029-613005 Type : X - Uniforms	\$0.00	\$0.00	\$0.00	\$0.00
001-029-701001 Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
001-029-701002 Type : X - New Equipment	\$0.00	\$0.00	\$0.00	\$0.00
001-029-701002-111 Type : X - New Equip Downtown Fire Alarm	\$0.00	\$0.00	\$0.00	\$0.00
001-029-703001 Type : X - Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
001-029-711001 Type : X - Site Improvement	\$0.00	\$0.00	\$0.00	\$0.00
001-029-711001-110 Type : X - Site Improv East Side Elevator	\$0.00	\$0.00	\$0.00	\$0.00
001-029-711001-118 Type : X - Site Improvement ADA	\$0.00	\$0.00	\$0.00	\$0.00
001-029-721001 Type : X - Construction	\$0.00	\$0.00	\$0.00	\$0.00
001-029-900000 Type : X - Payroll	\$0.00	\$28,256.80	\$0.00	\$28,256.80
001-029-900000-999 Type : X - Payroll Elected off/dept head	\$0.00	\$6,538.46	\$0.00	\$6,538.46
001-029-900101 Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00
001-029-910000 Type : X - Overtime	\$0.00	\$1,367.66	\$0.00	\$1,367.66
001-029-910001 Type : X - Holiday OT	\$0.00	\$0.00	\$0.00	\$0.00
001-035-408001 Type : X - Stenographer Services	\$0.00	\$0.00	\$0.00	\$0.00
001-035-540009 Type : X - Background Check	\$0.00	\$0.00	\$0.00	\$0.00
001-035-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-035-601001 Type : X - Office Supplies & Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-035-701001 Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
001-035-900000 Type : X - Payroll	\$0.00	\$0.00	\$0.00	\$0.00
001-035-910000 Type : X - Overtime	\$0.00	\$0.00	\$0.00	\$0.00
001-036-404001 Type : X - Professional Services	\$0.00	\$0.00	\$0.00	\$0.00
001-036-502000 Type : X - Maintenece & repair-general	\$0.00	\$0.00	\$0.00	\$0.00
001-036-502000-113 Type : X - Maint & repair-general SHABBON	\$0.00	\$0.00	\$0.00	\$0.00
001-036-502003 Type : X - Maintenance & Repair-Bldg	\$0.00	\$61.70	\$0.00	\$61.70
001-036-502005 Type : X - Maintenance & Repair-machinery	\$0.00	\$0.00	\$0.00	\$0.00
001-036-502007 Type : X - Maintenance-contracts	\$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: 2019

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

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General Fund					
001-036-503001	Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00
001-036-505001	Type : X - Vehicle Expense	\$0.00	\$103.84	\$0.00	\$103.84
001-036-510001	Type : X - Electricity	\$0.00	\$0.00	\$0.00	\$0.00
001-036-510003	Type : X - Gas	\$0.00	\$0.00	\$0.00	\$0.00
001-036-510004	Type : X - Telephone	\$0.00	\$99.58	\$0.00	\$99.58
001-036-510007	Type : X - Waste Disposal	\$0.00	\$46.00	\$0.00	\$46.00
001-036-510008	Type : X - Pest Control	\$0.00	\$0.00	\$0.00	\$0.00
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	\$246.52	\$0.00	\$246.52
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	\$0.00	\$0.00
001-036-900000-999	Type : X - Payroll Elected off/dept head	\$0.00	\$3,510.24	\$0.00	\$3,510.24
001-036-900101	Type : X - Temp/Seasonal Help	\$0.00	\$228.00	\$0.00	\$228.00
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	\$0.00	\$0.00	\$0.00
001-039-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-039-601001	Type : X - Office Supplies & Expense	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

LaSalle County

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All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2019

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

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General Fund				
001-039-701001 Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
001-039-900000 Type : X - Payroll	\$0.00	\$20,323.16	\$0.00	\$20,323.16
001-039-900000-999 Type : X - Payroll Elected off/dept head	\$0.00	\$5,115.00	\$0.00	\$5,115.00
001-039-910000 Type : X - Overtime	\$0.00	\$0.00	\$0.00	\$0.00
001-040-404007 Type : X - Prof Services-physicals/drug	\$0.00	\$0.00	\$0.00	\$0.00
001-040-407001 Type : X - Non Contract Medical	\$0.00	\$0.00	\$0.00	\$0.00
001-040-433001 Type : X - Merit Commission	\$0.00	\$0.00	\$0.00	\$0.00
001-040-502002 Type : X - Maintenance & Repair- Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
001-040-502008 Type : X - Maintenance-service Contract	\$0.00	\$0.00	\$0.00	\$0.00
001-040-504001 Type : X - Towing Fees	\$0.00	\$0.00	\$0.00	\$0.00
001-040-505001 Type : X - Vehicle Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-040-510004 Type : X - Telephone	\$0.00	\$0.00	\$0.00	\$0.00
001-040-522001 Type : X - Crime Prevention	\$0.00	\$0.00	\$0.00	\$0.00
001-040-522002 Type : X - Crime Investigation	\$0.00	\$0.00	\$0.00	\$0.00
001-040-541001 Type : X - Education	\$0.00	\$0.00	\$0.00	\$0.00
001-040-541004 Type : X - Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00
001-040-541006 Type : X - Printing	\$0.00	\$0.00	\$0.00	\$0.00
001-040-541012 Type : X - Transport Prisoners	\$0.00	\$0.00	\$0.00	\$0.00
001-040-541020 Type : X - Film/processing	\$0.00	\$0.00	\$0.00	\$0.00
001-040-541021 Type : X - Education-pti	\$0.00	\$0.00	\$0.00	\$0.00
001-040-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-040-600001 Type : X - Supplies	\$0.00	\$0.00	\$0.00	\$0.00
001-040-601001 Type : X - Office Supplies & Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-040-605001 Type : X - Ammunition	\$0.00	\$0.00	\$0.00	\$0.00
001-040-605002 Type : X - Weapons/repairs	\$0.00	\$0.00	\$0.00	\$0.00
001-040-613005 Type : X - Uniforms	\$0.00	\$0.00	\$0.00	\$0.00
001-040-701001 Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

LaSalle County

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All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2019

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

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General Fund				
001-040-701002 Type : X - New Equipment	\$0.00	\$0.00	\$0.00	\$0.00
001-040-703001 Type : X - Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
001-040-900000 Type : X - Payroll	\$0.00	\$245,181.84	\$0.00	\$245,181.84
001-040-900000-999 Type : X - Payroll Elected off/dept head	\$0.00	\$6,089.85	\$0.00	\$6,089.85
001-040-900100 Type : X - Part Time No Benefits	\$0.00	\$1,440.00	\$0.00	\$1,440.00
001-040-900101 Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00
001-040-910000 Type : X - Overtime	\$0.00	\$22,284.68	\$0.00	\$22,284.68
001-040-910001 Type : X - Holiday OT	\$0.00	\$16,802.33	\$0.00	\$16,802.33
001-041-404001 Type : X - Professional Services	\$0.00	\$0.00	\$0.00	\$0.00
001-041-410001 Type : X - Court Reporter	\$0.00	\$2,124.75	\$0.00	\$2,124.75
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	\$0.00	\$0.00	\$0.00
001-041-503001 Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00
001-041-522002 Type : X - Crime Investigation	\$0.00	\$0.00	\$0.00	\$0.00
001-041-541001 Type : X - Education	\$0.00	\$299.00	\$0.00	\$299.00
001-041-541005 Type : X - Library	\$0.00	\$450.00	\$0.00	\$450.00
001-041-541010 Type : X - Trial Expense	\$0.00	\$2,103.92	\$0.00	\$2,103.92
001-041-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-041-601001 Type : X - Office Supplies & Expense	\$0.00	\$746.96	\$0.00	\$746.96
001-041-701001 Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
001-041-900000 Type : X - Payroll	\$0.00	\$164,520.91	\$0.00	\$164,520.91
001-041-900000-999 Type : X - Payroll Elected off/dept head	\$0.00	\$13,090.10	\$0.00	\$13,090.10
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	\$0.00	\$0.00	\$0.00
001-042-404011 Type : X - Prof Services--attorney	\$0.00	\$0.00	\$0.00	\$0.00
001-042-404013 Type : X - Prof Services-arbitrator Fee's	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

LaSalle County

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All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2019

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

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General Fund				
001-042-503001 Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00
001-042-541001 Type : X - Education	\$0.00	\$0.00	\$0.00	\$0.00
001-042-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-042-600001 Type : X - Supplies	\$0.00	\$0.00	\$0.00	\$0.00
001-042-601001 Type : X - Office Supplies & Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-042-701001 Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
001-042-900000 Type : X - Payroll	\$0.00	\$10,197.50	\$0.00	\$10,197.50
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	\$26,533.00	\$0.00	\$26,533.00
001-043-503001 Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00
001-043-541001 Type : X - Education	\$0.00	\$0.00	\$0.00	\$0.00
001-043-541003 Type : X - Publications	\$0.00	\$0.00	\$0.00	\$0.00
001-043-541004 Type : X - Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00
001-043-541005 Type : X - Library	\$0.00	\$0.00	\$0.00	\$0.00
001-043-563002 Type : X - Tax Bills(real Estate)	\$0.00	\$0.00	\$0.00	\$0.00
001-043-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-043-601001 Type : X - Office Supplies & Expense	\$0.00	\$95.09	\$0.00	\$95.09
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	\$19.50	\$0.00	\$19.50
001-043-900000 Type : X - Payroll	\$0.00	\$13,647.16	\$0.00	\$13,647.16
001-043-900000-999 Type : X - Payroll Elected off/dept head	\$0.00	\$5,230.38	\$0.00	\$5,230.38
001-043-900101 Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00
001-043-910000 Type : X - Overtime	\$0.00	\$0.00	\$0.00	\$0.00
001-044-404001 Type : X - Professional Services	\$0.00	\$33,087.00	\$0.00	\$33,087.00

General Ledger Report - Summary

LaSalle County

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All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2019

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

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General Fund					
001-044-404014	Type : X - Prof Services-outside Audit	\$0.00	\$0.00	\$0.00	\$0.00
001-044-431001	Type : X - Misc Committee Per Diem	\$0.00	\$0.00	\$0.00	\$0.00
001-044-447001	Type : X - Exelon Settlement	\$0.00	\$0.00	\$0.00	\$0.00
001-044-475001	Type : X - Soil & Water Conservation	\$0.00	\$0.00	\$0.00	\$0.00
001-044-476001	Type : X - La Salle Co Extension Service	\$0.00	\$0.00	\$0.00	\$0.00
001-044-477001	Type : X - NCAT	\$0.00	\$0.00	\$0.00	\$0.00
001-044-478001	Type : X - Nonprofit Senior Services	\$0.00	\$0.00	\$0.00	\$0.00
001-044-502006	Type : X - Maintenance-Software	\$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	\$0.00	\$0.00	\$0.00
001-044-541004	Type : X - Dues & Subscriptions	\$0.00	\$9,371.14	\$0.00	\$9,371.14
001-044-541005	Type : X - Library	\$0.00	\$0.00	\$0.00	\$0.00
001-044-541031	Type : X - T.i.f. Expenses	\$0.00	\$0.00	\$0.00	\$0.00
001-044-543001	Type : X - Misc Claims	\$0.00	\$0.00	\$0.00	\$0.00
001-044-545001	Type : X - Soldiers Burial	\$0.00	\$0.00	\$0.00	\$0.00
001-044-545002	Type : X - Paupers Burial	\$0.00	\$0.00	\$0.00	\$0.00
001-044-550006	Type : X - Co. Share Judges Fee	\$0.00	\$0.00	\$0.00	\$0.00
001-044-551006	Type : X - Unclaimed Money - Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-044-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
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	\$1,000.00	\$0.00	\$1,000.00
001-045-404001	Type : X - Professional Services	\$0.00	\$4,311.30	\$0.00	\$4,311.30

General Ledger Report - Summary

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All Funds
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YEAR: 2019

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

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General Fund				
001-045-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-045-810001 Type : X - Health & Life Insurance	\$0.00	\$1,788.98	\$0.00	\$1,788.98
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	\$0.00	\$0.00	\$0.00
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	\$10,000.00	\$0.00	\$10,000.00
001-047-540003 Type : X - Postage-election	\$0.00	\$0.00	\$0.00	\$0.00
001-047-540004 Type : X - Postage-assessment	\$0.00	\$0.00	\$0.00	\$0.00
001-047-540006 Type : X - Postage-treasurer	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00
001-047-701001 Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
001-047-900000 Type : X - Payroll	\$0.00	\$14,968.80	\$0.00	\$14,968.80
001-047-900000-999 Type : X - Payroll Elected off/dept head	\$0.00	\$2,290.40	\$0.00	\$2,290.40
001-047-910000 Type : X - Overtime	\$0.00	\$0.00	\$0.00	\$0.00
001-048-330009 Type : R - LEPC	\$0.00	\$0.00	\$0.00	\$0.00
001-048-404001 Type : X - Professional Services	\$0.00	\$0.00	\$0.00	\$0.00
001-048-404001-104 Type : X - Professional Services-HMEP	\$0.00	\$0.00	\$0.00	\$0.00
001-048-404001-109 Type : X - Prof Serv-Exercise Exp	\$0.00	\$0.00	\$0.00	\$0.00
001-048-404001-117 Type : X - Professional Services LEPC	\$0.00	\$0.00	\$0.00	\$0.00
001-048-502001 Type : X - Maintenance & Repair-Equipment	\$0.00	\$0.00	\$0.00	\$0.00
001-048-502001-103 Type : X - Maint & Repair-Equip-IPRA	\$0.00	\$0.00	\$0.00	\$0.00
001-048-502001-107 Type : X - Maint & Repair-Equip LASCART	\$0.00	\$0.00	\$0.00	\$0.00
001-048-502002 Type : X - Maintenance & Repair- Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
001-048-502002-102 Type : X - Maint & Repair- Vehicles-EMA	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

LaSalle County

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All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2019

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

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General Fund				
001-048-502002-105 Type : X - Maint & Repair- Vehicles-Hazma	\$0.00	\$0.00	\$0.00	\$0.00
001-048-502002-106 Type : X - Maint & Repair- Veh-Tech Rescu	\$0.00	\$0.00	\$0.00	\$0.00
001-048-502003 Type : X - Maintenance & Repair-Bldg	\$0.00	\$0.00	\$0.00	\$0.00
001-048-503001 Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00
001-048-505001 Type : X - Vehicle Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-048-510004 Type : X - Telephone	\$0.00	\$0.00	\$0.00	\$0.00
001-048-510004-102 Type : X - Telephone-EMA	\$0.00	\$414.14	\$0.00	\$414.14
001-048-510004-103 Type : X - Telephone-IPRA	\$0.00	\$919.32	\$0.00	\$919.32
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	\$397.45	\$0.00	\$397.45
001-048-531009-101 Type : X - Exercise Expense Citizens Corp	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00
001-048-541001-103 Type : X - Education-IPRA	\$0.00	\$0.00	\$0.00	\$0.00
001-048-541001-104 Type : X - Education-HMEP	\$0.00	\$0.00	\$0.00	\$0.00
001-048-541001-107 Type : X - Education-Co Animal Response	\$0.00	\$0.00	\$0.00	\$0.00
001-048-541001-108 Type : X - Education-Ground Search	\$0.00	\$0.00	\$0.00	\$0.00
001-048-541001-109 Type : X - Education-Exercise Exp	\$0.00	\$0.00	\$0.00	\$0.00
001-048-541001-117 Type : X - Education LEPC	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00
001-048-541004-103 Type : X - Dues & Subscriptions-IPRA	\$0.00	\$0.00	\$0.00	\$0.00
001-048-541004-108 Type : X - Dues & Subs Ground Search Team	\$0.00	\$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: 2019

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

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General Fund				
001-048-541004-117 Type : X - Dues & Subscriptions LEPC	\$0.00	\$0.00	\$0.00	\$0.00
001-048-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-048-600001 Type : X - Supplies	\$0.00	\$0.00	\$0.00	\$0.00
001-048-600001-102 Type : X - Supplies EMA	\$0.00	\$0.00	\$0.00	\$0.00
001-048-600001-103 Type : X - Supplies IPRA	\$0.00	\$0.00	\$0.00	\$0.00
001-048-600001-105 Type : X - Supplies Hazmat	\$0.00	\$0.00	\$0.00	\$0.00
001-048-600001-106 Type : X - Supplies Technical Rescue Team	\$0.00	\$0.00	\$0.00	\$0.00
001-048-600001-107 Type : X - Supplies County Animal Respons	\$0.00	\$0.00	\$0.00	\$0.00
001-048-600001-108 Type : X - Supplies Ground Search Team	\$0.00	\$0.00	\$0.00	\$0.00
001-048-601001 Type : X - Office Supplies & Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-048-601001-102 Type : X - Office Supplies & Expense-EMA	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00
001-048-701001 Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
001-048-701002 Type : X - New Equipment	\$0.00	\$0.00	\$0.00	\$0.00
001-048-701002-101 Type : X - New Equipment-Citizens Corp	\$0.00	\$0.00	\$0.00	\$0.00
001-048-701002-103 Type : X - New Equipment-IPRA	\$0.00	\$0.00	\$0.00	\$0.00
001-048-701002-105 Type : X - New Equipment-Hazmat	\$0.00	\$0.00	\$0.00	\$0.00
001-048-701002-106 Type : X - New Equipment-Technical Rescue	\$0.00	\$0.00	\$0.00	\$0.00
001-048-701002-107 Type : X - New Equipment-Co Animal Resp	\$0.00	\$0.00	\$0.00	\$0.00
001-048-701002-108 Type : X - New Equipment Ground Search Te	\$0.00	\$0.00	\$0.00	\$0.00
001-048-702003 Type : X - Special Equip-warning Systems	\$0.00	\$10,000.00	\$0.00	\$10,000.00
001-048-702003-103 Type : X - Special Equip-warning Systems	\$0.00	\$0.00	\$0.00	\$0.00
001-048-703001 Type : X - Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
001-048-711001 Type : X - Site Improvement	\$0.00	\$0.00	\$0.00	\$0.00
001-048-900000 Type : X - Payroll	\$0.00	\$3,802.69	\$0.00	\$3,802.69

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
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All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2019

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

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General Fund				
001-048-900000-999 Type : X - Payroll Elected off/dept head	\$0.00	\$4,615.38	\$0.00	\$4,615.38
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	\$24,125.00	\$0.00	\$24,125.00
001-049-503001 Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00
001-049-505001 Type : X - Vehicle Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-049-541001 Type : X - Education	\$0.00	\$1,080.00	\$0.00	\$1,080.00
001-049-541003 Type : X - Publications	\$0.00	\$0.00	\$0.00	\$0.00
001-049-541004 Type : X - Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00
001-049-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-049-601001 Type : X - Office Supplies & Expense	\$0.00	\$350.00	\$0.00	\$350.00
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	\$3,749.46	\$0.00	\$3,749.46
001-049-900000 Type : X - Payroll	\$0.00	\$33,029.87	\$0.00	\$33,029.87
001-049-900000-999 Type : X - Payroll Elected off/dept head	\$0.00	\$6,837.30	\$0.00	\$6,837.30
001-049-900100 Type : X - Part Time No Benefits	\$0.00	\$2,432.00	\$0.00	\$2,432.00
001-049-910000 Type : X - Overtime	\$0.00	\$0.00	\$0.00	\$0.00
001-050-404001 Type : X - Professional Services	\$0.00	\$0.00	\$0.00	\$0.00
001-050-414001 Type : X - Add'l Hardware/license	\$0.00	\$83,945.55	\$0.00	\$83,945.55
001-050-453001 Type : X - Election Judge Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-050-453002 Type : X - Election Worker Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-050-454001 Type : X - Supervisors Pay	\$0.00	\$0.00	\$0.00	\$0.00
001-050-502001 Type : X - Maintenance & Repair-Equipment	\$0.00	\$0.00	\$0.00	\$0.00
001-050-502003 Type : X - Maintenance & Repair-Bldg	\$0.00	\$0.00	\$0.00	\$0.00
001-050-502006 Type : X - Maintenance-Software	\$0.00	\$22,664.44	\$0.00	\$22,664.44
001-050-502008 Type : X - Maintenance-service Contract	\$0.00	\$0.00	\$0.00	\$0.00
001-050-503005 Type : X - Mileage-election Training	\$0.00	\$82.84	\$0.00	\$82.84

General Ledger Report - Summary

LaSalle County

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All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2019

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

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General Fund				
001-050-510004 Type : X - Telephone	\$0.00	\$53.49	\$0.00	\$53.49
001-050-510009 Type : X - Janitorial	\$0.00	\$0.00	\$0.00	\$0.00
001-050-511002 Type : X - Rent-polling Places	\$0.00	\$0.00	\$0.00	\$0.00
001-050-511003 Type : X - Rent-equipment	\$0.00	\$0.00	\$0.00	\$0.00
001-050-540002 Type : X - Postage-registration	\$0.00	\$0.00	\$0.00	\$0.00
001-050-540005 Type : X - Postage-voter Information	\$0.00	\$0.00	\$0.00	\$0.00
001-050-541001 Type : X - Education	\$0.00	\$0.00	\$0.00	\$0.00
001-050-541003 Type : X - Publications	\$0.00	\$0.00	\$0.00	\$0.00
001-050-541006 Type : X - Printing	\$0.00	\$836.00	\$0.00	\$836.00
001-050-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-050-601001 Type : X - Office Supplies & Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-050-601013 Type : X - Supplies-misc Election Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-050-602001 Type : X - Material-repairs	\$0.00	\$0.00	\$0.00	\$0.00
001-050-608001 Type : X - Maps	\$0.00	\$0.00	\$0.00	\$0.00
001-050-701001 Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
001-050-704001 Type : X - Software Purchase/licenses	\$0.00	\$0.00	\$0.00	\$0.00
001-050-900000 Type : X - Payroll	\$0.00	\$14,690.77	\$0.00	\$14,690.77
001-050-910000 Type : X - Overtime	\$0.00	\$31.68	\$0.00	\$31.68
001-050-910001 Type : X - Holiday OT	\$0.00	\$0.00	\$0.00	\$0.00
001-051-541001 Type : X - Education	\$0.00	\$0.00	\$0.00	\$0.00
001-051-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-051-600001 Type : X - Supplies	\$0.00	\$0.00	\$0.00	\$0.00
001-051-613005 Type : X - Uniforms	\$0.00	\$0.00	\$0.00	\$0.00
001-051-701002 Type : X - New Equipment	\$0.00	\$0.00	\$0.00	\$0.00
001-051-900000 Type : X - Payroll	\$0.00	\$25,168.00	\$0.00	\$25,168.00
001-051-900100 Type : X - Part Time No Benefits	\$0.00	\$3,170.50	\$0.00	\$3,170.50
001-051-910000 Type : X - Overtime	\$0.00	\$1,454.31	\$0.00	\$1,454.31

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
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All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2019

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

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General Fund					
001-051-910001	Type : X - Holiday OT	\$0.00	\$0.00	\$0.00	\$0.00
001-052-404007	Type : X - Prof Services-physicans/drug	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00
001-052-502008	Type : X - Maintenance-service Contract	\$0.00	\$0.00	\$0.00	\$0.00
001-052-502010	Type : X - Maintenance-live Scan Mnt Fee	\$0.00	\$0.00	\$0.00	\$0.00
001-052-541001	Type : X - Education	\$0.00	\$0.00	\$0.00	\$0.00
001-052-541021	Type : X - Education-pti	\$0.00	\$0.00	\$0.00	\$0.00
001-052-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-052-600001	Type : X - Supplies	\$0.00	\$0.00	\$0.00	\$0.00
001-052-601001	Type : X - Office Supplies & Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-052-601006	Type : X - Supplies-provisions	\$0.00	\$0.00	\$0.00	\$0.00
001-052-601007	Type : X - Supplies-inmate	\$0.00	\$0.00	\$0.00	\$0.00
001-052-601008	Type : X - Supplies-jail	\$0.00	\$0.00	\$0.00	\$0.00
001-052-601015	Type : X - Supplies-laundry/cleaning	\$0.00	\$0.00	\$0.00	\$0.00
001-052-613005	Type : X - Uniforms	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00
001-052-900000	Type : X - Payroll	\$0.00	\$308,868.28	\$0.00	\$308,868.28
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	\$28,796.26	\$0.00	\$28,796.26
001-052-910001	Type : X - Holiday OT	\$0.00	\$24,624.48	\$0.00	\$24,624.48
Fund: 001 - General Fund Totals :		\$0.00	\$5,827,940.39	\$5,267,280.63	\$560,659.76
Total Fund Revenues:		\$1,261,573.89	Total Fund Expenses:	\$1,822,233.65	Net Revenue Over Expense: (\$560,659.76)

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
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All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2019

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

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 002 - Detention Home					
002-000-101001	Type : A - Cash Account	\$1,614,426.39	\$15,962.79	\$129,479.31	\$1,500,909.87
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	\$0.00	\$0.00	\$0.00	\$0.00
002-000-122001	Type : A - Accrued Interest-Investments	\$0.00	\$0.00	\$0.00	\$0.00
002-000-131001	Type : A - Property Taxes Receivable	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$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	(\$8,434.01)	\$26,515.07	\$18,275.56	(\$194.50)
002-000-201002	Type : L - Accounts Payable-Patient Trust	(\$203.62)	\$0.00	\$0.00	(\$203.62)
002-000-203001	Type : L - Payroll Payable	\$0.00	\$0.00	\$0.00	\$0.00
002-000-203002	Type : L - Benefits Payable	\$0.00	\$15,541.46	\$15,541.46	\$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	\$0.00	\$0.00	\$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	\$0.00	\$15,962.79	(\$15,962.79)

General Ledger Report - Summary

LaSalle County

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All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2019

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

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 002 - Detention Home					
002-000-294001	Type : L - Expense Control	\$0.00	\$121,239.80	\$0.00	\$121,239.80
002-000-295001	Type : L - Fund Balance	(\$1,606,038.76)	\$0.00	\$0.00	(\$1,606,038.76)
002-000-301001	Type : R - Tax Levy	\$0.00	\$0.00	\$12,488.16	(\$12,488.16)
002-000-301002	Type : R - State Inc In Lieu Of Prop Tax	\$0.00	\$0.00	\$1,279.38	(\$1,279.38)
002-000-308001	Type : R - Interest Income	\$0.00	\$0.00	\$1,793.91	(\$1,793.91)
002-000-312001	Type : R - Resident Charges	\$0.00	\$0.00	\$0.00	\$0.00
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	\$315.50	(\$315.50)
002-000-312004	Type : R - State Board Of Education	\$0.00	\$0.00	\$0.00	\$0.00
002-000-312005	Type : R - Salary Reimb-jvnl Prob Officer	\$0.00	\$0.00	\$0.00	\$0.00
002-000-312006	Type : R - State & Fed Milk & Food Reimb	\$0.00	\$0.00	\$0.00	\$0.00
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	\$85.84	(\$85.84)
002-000-350001	Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
002-000-390016	Type : R - REIMB FROM INSURANCE FUND	\$0.00	\$0.00	\$0.00	\$0.00
002-000-390033	Type : R - REIMB FROM PUBLIC SAFETY FUND	\$0.00	\$0.00	\$0.00	\$0.00
002-000-404012	Type : X - Prof Services-psychological	\$0.00	\$0.00	\$0.00	\$0.00
002-000-405001	Type : X - Contract-physician's Contract	\$0.00	\$6,504.58	\$0.00	\$6,504.58
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	\$0.00	\$0.00	\$0.00
002-000-502003	Type : X - Maintenance & Repair-Bldg	\$0.00	\$0.00	\$0.00	\$0.00
002-000-502007	Type : X - Maintenance-contracts	\$0.00	\$8,240.00	\$0.00	\$8,240.00
002-000-502008	Type : X - Maintenance-service Contract	\$0.00	\$3,155.70	\$0.00	\$3,155.70
002-000-503001	Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00
002-000-505001	Type : X - Vehicle Expense	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

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All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2019

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

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 002 - Detention Home				
002-000-510001 Type : X - Electricity	\$0.00	\$0.00	\$0.00	\$0.00
002-000-510002 Type : X - Water/sewer	\$0.00	\$0.00	\$0.00	\$0.00
002-000-510003 Type : X - Gas	\$0.00	\$0.00	\$0.00	\$0.00
002-000-510004 Type : X - Telephone	\$0.00	\$0.00	\$0.00	\$0.00
002-000-516002 Type : X - County Grant Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
002-000-541001 Type : X - Education	\$0.00	\$38.65	\$0.00	\$38.65
002-000-541004 Type : X - Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00
002-000-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
002-000-599001 Type : X - Contingency	\$0.00	\$0.00	\$0.00	\$0.00
002-000-600001 Type : X - Supplies	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00
002-000-601006 Type : X - Supplies-provisions	\$0.00	\$119.56	\$0.00	\$119.56
002-000-601006-123 Type : X - Supplies-provisions Natl Schoo	\$0.00	\$217.07	\$0.00	\$217.07
002-000-601016 Type : X - Supplies-library	\$0.00	\$0.00	\$0.00	\$0.00
002-000-602001 Type : X - Material-repairs	\$0.00	\$0.00	\$0.00	\$0.00
002-000-610001 Type : X - Medications	\$0.00	\$0.00	\$0.00	\$0.00
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	\$15,518.78	\$0.00	\$15,518.78
002-000-810002 Type : X - Health & Life Ins-Retirees	\$0.00	\$4,320.66	\$0.00	\$4,320.66
002-000-836028 Type : X - Transfer to Const & Improv	\$0.00	\$0.00	\$0.00	\$0.00
002-000-860000 Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
002-000-900000 Type : X - Payroll	\$0.00	\$72,478.39	\$0.00	\$72,478.39
002-000-900000-999 Type : X - Payroll Elected off/dept head	\$0.00	\$4,776.22	\$0.00	\$4,776.22
002-000-900100 Type : X - Part Time No Benefits	\$0.00	\$580.50	\$0.00	\$580.50
002-000-900101 Type : X - Temp/Seasonal Help	\$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: 2019

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

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 002 - Detention Home				
002-000-910000 Type : X - Overtime	\$0.00	\$846.35	\$0.00	\$846.35
002-000-910001 Type : X - Holiday OT	\$0.00	\$4,443.34	\$0.00	\$4,443.34
Fund: 002 - Detention Home Totals :	\$0.00	\$300,498.92	\$195,221.91	\$105,277.01
Total Fund Revenues:	\$15,962.79	Total Fund Expenses:	\$121,239.80	Net Revenue Over Expense: (\$105,277.01)

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
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All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2019

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

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 003 - Arrestees Medical Cost Fund					
003-000-101001	Type : A - Cash Account	\$6,426.58	\$1,257.75	\$0.00	\$7,684.33
003-000-121001	Type : A - Investments	\$0.00	\$0.00	\$0.00	\$0.00
003-000-122001	Type : A - Accrued Interest-Investments	\$0.00	\$0.00	\$0.00	\$0.00
003-000-145001	Type : A - Other Accts Receivable	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$1,257.75	(\$1,257.75)
003-000-294001	Type : L - Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
003-000-295001	Type : L - Fund Balance	(\$6,426.58)	\$0.00	\$0.00	(\$6,426.58)
003-000-308001	Type : R - Interest Income	\$0.00	\$0.00	\$15.13	(\$15.13)
003-000-323016	Type : R - Medical Services Fee	\$0.00	\$0.00	\$1,242.62	(\$1,242.62)
003-000-350001	Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
003-000-390033	Type : R - REIMB FROM PUBLIC SAFETY FUND	\$0.00	\$0.00	\$0.00	\$0.00
003-000-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
003-000-836001	Type : X - TRANSFER TO GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00
003-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 003 - Arrestees Medical Cost Fund Totals :		\$0.00	\$1,257.75	\$2,515.50	(\$1,257.75)
Total Fund Revenues:		\$1,257.75	Total Fund Expenses:	\$0.00	Net Revenue Over Expense:
					\$1,257.75

General Ledger Report - Summary

LaSalle County

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All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2019

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

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 004 - I.M.R.F.					
004-000-101001	Type : A - Cash Account	\$4,315,802.40	\$140,563.81	\$256,013.85	\$4,200,352.36
004-000-102001	Type : A - Cash On Hand-Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00
004-000-121001	Type : A - Investments	\$0.00	\$0.00	\$0.00	\$0.00
004-000-122001	Type : A - Accrued Interest-Investments	\$0.00	\$0.00	\$0.00	\$0.00
004-000-131001	Type : A - Property Taxes Receivable	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$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	(\$255,299.75)	\$256,013.85	\$714.10	\$0.00
004-000-203002	Type : L - Benefits Payable	(\$19,679.29)	\$0.00	\$261,883.47	(\$281,562.76)
004-000-210002	Type : L - Contracts Payable	\$0.00	\$0.00	\$0.00	\$0.00
004-000-231001	Type : L - Deffered Revenue	\$0.00	\$0.00	\$0.00	\$0.00
004-000-270001	Type : L - Due To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
004-000-270099	Type : L - Due To Liab Ins	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

LaSalle County

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All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2019

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

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 004 - I.M.R.F.					
004-000-275001	Type : L - Due To Other Taxing Entities	\$0.00	\$0.00	\$0.00	\$0.00
004-000-280001	Type : L - Anticipation Warrants Payable	\$0.00	\$0.00	\$0.00	\$0.00
004-000-285001	Type : L - Accrued FICA	\$0.00	\$0.00	\$0.00	\$0.00
004-000-293001	Type : L - Revenue Control	\$0.00	\$0.00	\$140,563.81	(\$140,563.81)
004-000-294001	Type : L - Expense Control	\$0.00	\$262,597.57	\$0.00	\$262,597.57
004-000-295001	Type : L - Fund Balance	(\$4,040,823.36)	\$0.00	\$0.00	(\$4,040,823.36)
004-000-301001	Type : R - Tax Levy	\$0.00	\$0.00	\$126,219.13	(\$126,219.13)
004-000-301002	Type : R - State Inc In Lieu Of Prop Tax	\$0.00	\$0.00	\$5,164.71	(\$5,164.71)
004-000-308001	Type : R - Interest Income	\$0.00	\$0.00	\$6,840.40	(\$6,840.40)
004-000-325050	Type : R - Reimb from other co	\$0.00	\$0.00	\$2,339.57	(\$2,339.57)
004-000-350001	Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
004-000-447001	Type : X - Exelon Settlement	\$0.00	\$0.00	\$0.00	\$0.00
004-000-814001	Type : X - General County	\$0.00	\$189,127.49	\$0.00	\$189,127.49
004-000-814002	Type : X - Detention Home 02-01	\$0.00	\$8,847.01	\$0.00	\$8,847.01
004-000-814005	Type : X - Co Hwy	\$0.00	\$19,621.22	\$0.00	\$19,621.22
004-000-814010	Type : X - Mental Health	\$0.00	\$354.78	\$0.00	\$354.78
004-000-814012	Type : X - Circuit Clerk Doc Storg(12-01)	\$0.00	\$601.86	\$0.00	\$601.86
004-000-814013	Type : X - Co Nursing Home	\$0.00	\$24,042.22	\$0.00	\$24,042.22
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	\$1,086.02	\$0.00	\$1,086.02
004-000-814020	Type : X - Vac	\$0.00	\$1,135.99	\$0.00	\$1,135.99
004-000-814021	Type : X - Court Automation (21-01)	\$0.00	\$385.88	\$0.00	\$385.88
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	\$13,443.35	\$0.00	\$13,443.35
004-000-814024	Type : X - Child Support 24-01	\$0.00	\$246.38	\$0.00	\$246.38
004-000-814025	Type : X - Soa Drug Fund (25-01)	\$0.00	\$0.00	\$0.00	\$0.00
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: 2019

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

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 004 - I.M.R.F.				
004-000-814030 Type : X - Tax-sale Automation (30-01)	\$0.00	\$0.00	\$0.00	\$0.00
004-000-814031 Type : X - Env. Services	\$0.00	\$901.76	\$0.00	\$901.76
004-000-814032 Type : X - Soa Crime Victim (32-01)	\$0.00	\$306.14	\$0.00	\$306.14
004-000-814035 Type : X - Gis Fund (35-01)	\$0.00	\$1,150.85	\$0.00	\$1,150.85
004-000-814037 Type : X - Animal Control (37-01)	\$0.00	\$776.18	\$0.00	\$776.18
004-000-814046 Type : X - E911 (46-01)	\$0.00	\$570.44	\$0.00	\$570.44
004-000-814049 Type : X - Grant Fund	\$0.00	\$0.00	\$0.00	\$0.00
004-000-814050 Type : X - Minor In Possession (50-01)	\$0.00	\$0.00	\$0.00	\$0.00
004-000-826005 Type : X - Tax Objection Refund	\$0.00	\$0.00	\$0.00	\$0.00
004-000-860000 Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 004 - I.M.R.F. Totals :	\$0.00	\$921,772.80	\$799,739.04	\$122,033.76
Total Fund Revenues:	\$140,563.81	Total Fund Expenses:	\$262,597.57	Net Revenue Over Expense:
				(\$122,033.76)

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
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All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2019

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

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 005 - County Highway					
005-000-101001	Type : A - Cash Account	\$1,743,029.97	\$104,035.90	\$171,811.33	\$1,675,254.54
005-000-102001	Type : A - Cash On Hand-Petty Cash	\$400.00	\$0.00	\$0.00	\$400.00
005-000-121001	Type : A - Investments	\$0.00	\$0.00	\$0.00	\$0.00
005-000-122001	Type : A - Accrued Interest-Investments	\$0.00	\$0.00	\$0.00	\$0.00
005-000-125002	Type : A - Acct Recv-Other Entitties	\$0.00	\$0.00	\$0.00	\$0.00
005-000-131001	Type : A - Property Taxes Receivable	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$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	(\$21,177.32)	\$35,922.91	\$14,745.59	\$0.00
005-000-202001	Type : L - Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
005-000-203001	Type : L - Payroll Payable	\$0.00	\$0.00	\$0.00	\$0.00
005-000-203002	Type : L - Benefits Payable	\$0.00	\$20,871.17	\$20,871.17	\$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	\$0.00	\$0.00	\$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	\$0.00	\$103,611.72	(\$103,611.72)
005-000-294001	Type : L - Expense Control	\$0.00	\$150,634.01	\$0.00	\$150,634.01
005-000-295001	Type : L - Fund Balance	(\$1,722,252.65)	\$0.00	\$424.18	(\$1,722,676.83)
005-000-301001	Type : R - Tax Levy	\$0.00	\$0.00	\$83,252.57	(\$83,252.57)
005-000-301002	Type : R - State Inc In Lieu Of Prop Tax	\$0.00	\$0.00	\$1,527.01	(\$1,527.01)

General Ledger Report - Summary

LaSalle County

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All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2019

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

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 005 - County Highway				
005-000-308001 Type : R - Interest Income	\$0.00	\$0.00	\$3,554.37	(\$3,554.37)
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	\$0.00	\$2,717.54	(\$2,717.54)
005-000-328010 Type : R - Access Permits	\$0.00	\$0.00	\$667.38	(\$667.38)
005-000-328011 Type : R - Restitution-highway	\$0.00	\$0.00	\$2,317.42	(\$2,317.42)
005-000-328012 Type : R - Township Eng Fees	\$0.00	\$0.00	\$9,128.80	(\$9,128.80)
005-000-328014 Type : R - Municipal Materials & Services	\$0.00	\$0.00	\$150.00	(\$150.00)
005-000-328015 Type : R - Bituminous Construction Income	\$0.00	\$0.00	\$0.00	\$0.00
005-000-328016 Type : R - Bituminous Seal Coat Income	\$0.00	\$0.00	\$0.00	\$0.00
005-000-328017 Type : R - Maint (other Depts)	\$0.00	\$0.00	\$264.33	(\$264.33)
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	\$32.30	(\$32.30)
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	\$0.00	\$0.00	\$0.00
005-075-404001 Type : X - Professional Services	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00
005-075-510001-041 Type : X - Electricity-Leonore	\$0.00	\$0.00	\$0.00	\$0.00
005-075-510001-042 Type : X - Electricity-Serena	\$0.00	\$90.73	\$0.00	\$90.73
005-075-510001-056 Type : X - Electricity-Street Lights	\$0.00	\$79.49	\$0.00	\$79.49
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	\$0.00	\$0.00	\$0.00
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	\$333.17	\$0.00	\$333.17
005-075-510003-041 Type : X - Gas-Leonore	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

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All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2019

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

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 005 - County Highway				
005-075-510003-042 Type : X - Gas-Serena	\$0.00	\$0.00	\$0.00	\$0.00
005-075-510004 Type : X - Telephone	\$0.00	\$0.00	\$0.00	\$0.00
005-075-510005 Type : X - Internet	\$0.00	\$425.06	\$0.00	\$425.06
005-075-510009 Type : X - Janitorial	\$0.00	\$1,300.00	\$0.00	\$1,300.00
005-075-511003 Type : X - Rent-equipment	\$0.00	\$0.00	\$0.00	\$0.00
005-075-541001 Type : X - Education	\$0.00	\$300.00	\$0.00	\$300.00
005-075-541003 Type : X - Publications	\$0.00	\$0.00	\$0.00	\$0.00
005-075-541004 Type : X - Dues & Subscriptions	\$0.00	\$1,014.74	\$0.00	\$1,014.74
005-075-581001 Type : X - Traffic Enforcement	\$0.00	\$0.00	\$0.00	\$0.00
005-075-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
005-075-599001 Type : X - Contingency	\$0.00	\$0.00	\$0.00	\$0.00
005-075-601001 Type : X - Office Supplies & Expense	\$0.00	\$22.94	\$0.00	\$22.94
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	\$0.00	\$0.00	\$0.00
005-075-836097 Type : X - TRANSFER TO DISASTER FUND	\$0.00	\$0.00	\$0.00	\$0.00
005-075-900000 Type : X - Payroll	\$0.00	\$12,369.60	\$0.00	\$12,369.60
005-075-900000-059 Type : X - Payroll County Engineer	\$0.00	\$92.30	\$0.00	\$92.30
005-075-910000 Type : X - Overtime	\$0.00	\$36.60	\$0.00	\$36.60
005-076-404001 Type : X - Professional Services	\$0.00	\$0.00	\$0.00	\$0.00
005-076-404004 Type : X - Prof Serv-appraiser Services	\$0.00	\$0.00	\$0.00	\$0.00
005-076-502004 Type : X - Maintenance & Repair- Eng Eqp	\$0.00	\$0.00	\$0.00	\$0.00
005-076-541006 Type : X - Printing	\$0.00	\$0.00	\$0.00	\$0.00
005-076-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00
005-076-701001 Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

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Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2019

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

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 005 - County Highway				
005-076-722001 Type : X - Construction Project Carryover	\$0.00	\$0.00	\$0.00	\$0.00
005-076-723001-000 Type : X - New Construction Projects	\$0.00	\$0.00	\$0.00	\$0.00
005-076-723001-052-323024 Type : X - New Cons Engi 13-00323-00-SP	\$0.00	\$0.00	\$0.00	\$0.00
005-076-723001-052-355006 Type : X - New Cons Proj 15-00355-00-EG	\$0.00	\$0.00	\$0.00	\$0.00
005-076-723001-052-361015 Type : X - New Const-Eng 16-00361-00-PV	\$0.00	\$0.00	\$0.00	\$0.00
005-076-723001-053-368023 Type : X - New Cons-17-00368-00-SM	\$0.00	\$0.00	\$0.00	\$0.00
005-076-723001-057-361015 Type : X - New Con16-00361-00-PV-Entrance	\$0.00	\$0.00	\$0.00	\$0.00
005-076-724001 Type : X - Engineering New Project	\$0.00	\$0.00	\$0.00	\$0.00
005-076-900000 Type : X - Payroll	\$0.00	\$25,734.52	\$0.00	\$25,734.52
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	\$0.00	\$0.00	\$0.00
005-076-910000 Type : X - Overtime	\$0.00	\$0.00	\$0.00	\$0.00
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	\$4,654.01	\$0.00	\$4,654.01
005-077-502003 Type : X - Maintenance & Repair-Bldg	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00
005-077-505001-091 Type : X - Vehicle Expense-Diesel (Dyed)	\$0.00	\$0.00	\$0.00	\$0.00
005-077-505001-092 Type : X - Vehicle Expense-Gasoline	\$0.00	\$0.00	\$0.00	\$0.00
005-077-505001-093 Type : X - Vehicle Expense-DEF	\$0.00	\$0.00	\$0.00	\$0.00
005-077-505001-094 Type : X - Vehicle Expense-Oil & Grease	\$0.00	\$89.18	\$0.00	\$89.18
005-077-505001-095 Type : X - Vehicle Expense-Tires	\$0.00	\$0.00	\$0.00	\$0.00
005-077-505001-096 Type : X - Vehicle Expense-Batteries	\$0.00	\$0.00	\$0.00	\$0.00
005-077-505001-097 Type : X - Vehicle Expense-Filters	\$0.00	\$270.48	\$0.00	\$270.48
005-077-505001-098 Type : X - Vehicle Expense-Antifreeze	\$0.00	\$0.00	\$0.00	\$0.00
005-077-511003 Type : X - Rent-equipment	\$0.00	\$1,106.52	\$0.00	\$1,106.52

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: 2019

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

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 005 - County Highway				
005-077-580001-000 Type : X - Surface	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00
005-077-580003 Type : X - Ditches & Drains	\$0.00	\$0.00	\$0.00	\$0.00
005-077-580004 Type : X - Bridges & Culverts	\$0.00	\$0.00	\$0.00	\$0.00
005-077-580005-000 Type : X - Signs & Markings	\$0.00	\$0.00	\$0.00	\$0.00
005-077-580005-050-353026 Type : X - Signs & Mark LaSalle Co-Center	\$0.00	\$0.00	\$0.00	\$0.00
005-077-580006 Type : X - Guard Rail	\$0.00	\$0.00	\$0.00	\$0.00
005-077-580007 Type : X - Cleaning & Clearing R O W	\$0.00	\$721.00	\$0.00	\$721.00
005-077-580008 Type : X - Snow Removal	\$0.00	\$0.00	\$0.00	\$0.00
005-077-580009 Type : X - Mowing	\$0.00	\$0.00	\$0.00	\$0.00
005-077-580010 Type : X - Twp Purchase Of Material	\$0.00	\$0.00	\$0.00	\$0.00
005-077-581002 Type : X - Other Co County Dept Maint	\$0.00	\$0.00	\$0.00	\$0.00
005-077-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
005-077-599001 Type : X - Contingency	\$0.00	\$0.00	\$0.00	\$0.00
005-077-601004 Type : X - Supplies-maintenance	\$0.00	\$1,174.80	\$0.00	\$1,174.80
005-077-602002 Type : X - Matl Repair Veh	\$0.00	\$2,887.13	\$0.00	\$2,887.13
005-077-602003 Type : X - Material Repairs-bldgs	\$0.00	\$276.34	\$0.00	\$276.34
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	\$46,033.42	\$0.00	\$46,033.42
005-077-810002 Type : X - Health & Life Ins-Retirees	\$0.00	\$27,648.22	\$0.00	\$27,648.22
005-077-900000 Type : X - Payroll	\$0.00	\$22,154.20	\$0.00	\$22,154.20
005-077-900101 Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00
005-077-910000 Type : X - Overtime	\$0.00	\$1,819.56	\$0.00	\$1,819.56
005-077-910001 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: 2019

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

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 005 - County Highway				
005-078-454002 Type : X - Supervision	\$0.00	\$0.00	\$0.00	\$0.00
005-078-702001 Type : X - Special Equipment	\$0.00	\$0.00	\$0.00	\$0.00
005-078-721001 Type : X - Construction	\$0.00	\$0.00	\$0.00	\$0.00
005-078-740001 Type : X - Blacktop Seal Coat	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 005 - County Highway Totals :	\$0.00	\$462,098.00	\$415,075.71	\$47,022.29
Total Fund Revenues:	\$103,611.72	Total Fund Expenses:	\$150,634.01	Net Revenue Over Expense: (\$47,022.29)

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: 2019

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

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 006 - Special Tax Match					
006-000-101001	Type : A - Cash Account	\$1,136,163.38	\$44,420.16	\$12,088.76	\$1,168,494.78
006-000-102001	Type : A - Cash On Hand-Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00
006-000-121001	Type : A - Investments	\$0.00	\$0.00	\$0.00	\$0.00
006-000-122001	Type : A - Accrued Interest-Investments	\$0.00	\$0.00	\$0.00	\$0.00
006-000-131001	Type : A - Property Taxes Receivable	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$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	(\$12,088.76)	\$12,088.76	\$0.00	\$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 - Deffered Revenue	\$0.00	\$0.00	\$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	\$0.00	\$44,420.16	(\$44,420.16)
006-000-294001	Type : L - Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
006-000-295001	Type : L - Fund Balance	(\$1,124,074.62)	\$0.00	\$0.00	(\$1,124,074.62)
006-000-301001	Type : R - Tax Levy	\$0.00	\$0.00	\$41,626.41	(\$41,626.41)
006-000-301002	Type : R - State Inc In Lieu Of Prop Tax	\$0.00	\$0.00	\$448.08	(\$448.08)
006-000-308001	Type : R - Interest Income	\$0.00	\$0.00	\$2,345.67	(\$2,345.67)
006-000-328002	Type : R - Federal/state Funds	\$0.00	\$0.00	\$0.00	\$0.00
006-000-350001	Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2019

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

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 006 - Special Tax Match				
006-000-447001 Type : X - Exelon Settlement	\$0.00	\$0.00	\$0.00	\$0.00
006-000-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
006-000-599001 Type : X - Contingency	\$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	\$0.00	\$0.00	\$0.00
006-000-723001-051-000809 Type : X - New Cons Proj 2016 Cape Seal	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-051-031002 Type : X - New Cons Proj 09-0031-02-BR	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-051-275015 Type : X - New Const Proj-06-00275-00-pv	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-051-325024 Type : X - New Const Proj-11-00325-00-SP	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-051-335019 Type : X - New Const Proj 13-00335-00-RS	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-051-348029 Type : X - New Construction Projects Cons	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-051-359029 Type : X - New Const Proj 15-00031-03-WR	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-051-361015 Type : X - New Const Proj 16-00361-00-PV	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-051-369029 Type : X - New Construction Projects Cons	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-051-374024 Type : X - 17-00374-00-SP	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-051-651002 Type : X - New Const Proj- 10-00651-00-BR	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-051-726002 Type : X - New Construction Projects Cons	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-051-727002 Type : X - New Const Proj- 13-00727-00-BR	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-051-728002 Type : X - New Const Proj-14-00728-00-BR	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-051-729002 Type : X - New Const Proj 14-00729-00-BR	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-051-730002 Type : X - New Con-15-00730-00-Br	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-051-731002 Type : X - New Construction Projects Cons	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-051-732002 Type : X - 16-00732-00-BR	\$0.00	\$0.00	\$0.00	\$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	\$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: 2019

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

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 006 - Special Tax Match				
006-000-723001-052-380024 Type : X - 18-00380-00-SP	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-053-323024 Type : X - New Const ROW 13-00323-00-SP	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-053-348029 Type : X - Const Proj-15-00348-00-WR 42	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-053-361015 Type : X - New Construction Projects ROW	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-053-367024 Type : X - 16-00367-00-SP	\$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	\$0.00	\$0.00	\$0.00
006-000-910000 Type : X - Overtime	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 006 - Special Tax Match Totals :	\$0.00	\$56,508.92	\$100,929.08	(\$44,420.16)
Total Fund Revenues:	\$44,420.16	Total Fund Expenses:	\$0.00	Net Revenue Over Expense: \$44,420.16

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2019

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

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 007 - Bridges					
007-000-101001	Type : A - Cash Account	\$1,745,679.13	\$181,448.37	\$39,687.33	\$1,887,440.17
007-000-102001	Type : A - Cash On Hand-Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00
007-000-121001	Type : A - Investments	\$0.00	\$0.00	\$0.00	\$0.00
007-000-122001	Type : A - Accrued Interest-Investments	\$0.00	\$0.00	\$0.00	\$0.00
007-000-125002	Type : A - Acct Recv-Other Entitties	\$0.00	\$0.00	\$0.00	\$0.00
007-000-131001	Type : A - Property Taxes Receivable	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$19,957.27	\$19,957.27	\$0.00
007-000-202001	Type : L - Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
007-000-203001	Type : L - Payroll Payable	\$0.00	\$0.00	\$0.00	\$0.00
007-000-203002	Type : L - Benefits Payable	\$0.00	\$4,090.87	\$4,090.87	\$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	\$0.00	\$0.00	\$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	\$0.00	\$181,448.37	(\$181,448.37)
007-000-294001	Type : L - Expense Control	\$0.00	\$39,687.33	\$0.00	\$39,687.33
007-000-295001	Type : L - Fund Balance	(\$1,645,679.13)	\$0.00	\$0.00	(\$1,645,679.13)
007-000-301001	Type : R - Tax Levy	\$0.00	\$0.00	\$41,626.41	(\$41,626.41)
007-000-301002	Type : R - State Inc In Lieu Of Prop Tax	\$0.00	\$0.00	\$448.08	(\$448.08)
007-000-308001	Type : R - Interest Income	\$0.00	\$0.00	\$2,589.18	(\$2,589.18)
007-000-328002	Type : R - Federal/state 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: 2019

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

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 007 - Bridges				
007-000-328006 Type : R - Municipal Bridge Inc	\$0.00	\$0.00	\$0.00	\$0.00
007-000-328008 Type : R - Twp Bridge Reimbursement	\$0.00	\$0.00	\$130,126.65	(\$130,126.65)
007-000-328013 Type : R - Bridge Engineering Fees	\$0.00	\$0.00	\$6,658.05	(\$6,658.05)
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	\$0.00	\$0.00	\$0.00
007-000-740002-051-692002 Type : X - Mun Brdg Aid-11-00692-00-DR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740002-051-693002 Type : X - Mun Brid Aid -11-00693-00-DR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740002-052-656002 Type : X - Municipal Bridge Aid Engineeri	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740003 Type : X - Municipal Bridge Aid Carry-ovr	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004 Type : X - County Bridges	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-000 Type : X - County Bridges	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-000-806002 Type : X - County Bridges 17-00806-00-BR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-015-000005 Type : X - County Bridges Groveland Towns	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-051-031002 Type : X - Co Brd Cons 09-00031-02-BR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-051-725005 Type : X - Co Bridge Const 13-00725-00-DR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-051-745005 Type : X - Co Brd Const 14-00745-00-DR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-051-746005 Type : X - Cty Brd Const 14-00746-00-DR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-051-749005 Type : X - Cnty Brdg Const 14-00749-00-DR	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2019

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

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 007 - Bridges					
007-000-740004-051-769005	Type : X - Co Bdg Const 15-00769-00-DR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-051-772002	Type : X - County Bridges Construction 15	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-051-773005	Type : X - Cnty Brdg Cons-15-00773-00-DR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-051-780002	Type : X - Cnty Brdg- Co TP	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-051-800005	Type : X - Cnty Bridges Constr CH 13	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-052-000002	Type : X - Cnty Brdg-BR Analysis & Load R	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-052-000902	Type : X - Cty Brdg Eng Fracture Crit Ins	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-052-031002	Type : X - County Bridges-09-00031-02-BR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-052-731002	Type : X - County Bridges-16-00731-00-BR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-052-732002	Type : X - County Bridges-16-00732-00-BR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-052-738002	Type : X - Cnty Bridge Eng 13-00738-00-BR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-052-760002	Type : X - Co Bridges Eng 15-00760-00-BR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-052-763002	Type : X - County Bridges-14-00763-00-BR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-052-778002	Type : X - Co Brdg Eng 15-00778-00-BR	\$0.00	\$5,065.10	\$0.00	\$5,065.10
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	\$0.00	\$0.00	\$0.00
007-000-740004-053-746005	Type : X - Cnty Bridg ROW 14-00746-00-DR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-053-763002	Type : X - County Bridges ROW Sandy Ford	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-053-769005	Type : X - Cty Brid ROW 15-00769-00-DR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-053-778002	Type : X - Cty Bridges RoW 150077800BRCH5	\$0.00	\$1,296.00	\$0.00	\$1,296.00
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	\$0.00	\$0.00	\$0.00
007-000-740004-055-370013	Type : X - Cnty Brd Utility Rel-Miant Gar	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740005	Type : X - County Bridge Carry-over	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740006-000	Type : X - County Line Bridge	\$0.00	\$0.00	\$0.00	\$0.00

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: 2019

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

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 007 - Bridges					
007-000-740006-016-791002	Type : X - Cty Ln Bg Hope 16-169791-00-BR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740006-025-790002	Type : X - County Line Bridge Osage Towns	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740006-039-779014	Type : X - County Line Bridge Other Count	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740006-051-802002	Type : X - 17-00802-00-BR Millington	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740006-052-802002	Type : X - Co Line Brd Eng 17-00802-00-BR	\$0.00	\$13,596.17	\$0.00	\$13,596.17
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	\$0.00	\$0.00	\$0.00
007-000-740008-006-792005	Type : X - Township Bridge Aid Deer Park	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-007-781005	Type : X - Twn Brd Dimmick 16-07781-00-DR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-007-793005	Type : X - Tnsp Brd Aid 17-07796-00-DR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-007-803002	Type : X - Tnshp Bridge Aid Dimmick To	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-009-803002	Type : X - Twn Br Aid Earl Timber Pile	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00
007-000-740008-012-803002	Type : X - Timber Pile FarmRidge	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-014-000005	Type : X - Twnsp Brd Aid Grand Rapids	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-014-712002	Type : X - Tsp Brdg Aid- Grd Rapi-13-1471	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-014-759006	Type : X - Eng 15-14759-00-BR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-014-759011	Type : X - Tnsp Brd Aid 15-14759-00-BR-RO	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-014-768002	Type : X - 15 Timber Pile G Rapids	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-014-786006	Type : X - Tsp Brd Aid Gd Rap-16-14786-00	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-014-795005	Type : X - Twnsp Brd Aid 147-14795-00-DR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-014-797005	Type : X - Township Bridge Aid Grand Rapi	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-015-764005	Type : X - Tship Bride Aid 15-15764-00-DR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-015-768002	Type : X - 15 Timber Pile Groveland	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-015-780002	Type : X - Twnp Brdg Aid Groveland Timber	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
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All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2019

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

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 007 - Bridges					
007-000-740008-016-782005	Type : X - Twn Brd Hope 16-167825-00-DR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-019-765005	Type : X - Twn Brd Aid Mendota 15-19765-0	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-019-783005	Type : X - Twn Brd Mendota 16-19783-00-DR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-019-804005	Type : X - Tsp Brd Aid Mend-18-19804-00-D	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-020-771002	Type : X - Township Bridge Aid Meriden To	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-020-771006	Type : X - Twshp Brd Aid 15-20771-00-BR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-020-771011	Type : X - Township Bridge Aid Meriden To	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-020-780002	Type : X - Twnp Brdg Aid Meriden Timber	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-021-000005	Type : X - Twnsp Brd Aid Miller towp	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-022-770002	Type : X - Township Bridge Aid Mission To	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-022-770006	Type : X - Tsp Bdge Aid 15-22770-00-BR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-022-770011	Type : X - Township Bridge Aid Mission To	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-023-744006	Type : X - Twp Brdg Aid 14-23744-00-BR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-023-744011	Type : X - Town Brd Aid 14-23744-00-BR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-023-744053	Type : X - Tshp Brd Aid 14-23744-00-BR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-024-780002	Type : X - Twnp Brdg Aid Ophir Timber	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-025-711002	Type : X - Twnshp Brdg Aid-12-25711-00-BR	\$0.00	\$0.00	\$0.00	\$0.00
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

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
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All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2019

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

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 007 - Bridges				
007-000-740008-037-803002 Type : X - Tnshp Bridge Aid Waltham To	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-052-780002 Type : X - Twn Brd Aid Engi-16 Timber pil	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-052-803002 Type : X - Township Bridge Aid Engineerin	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740009 Type : X - Twp Bridge Aid Carry-over	\$0.00	\$0.00	\$0.00	\$0.00
007-000-860000 Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
007-000-900000 Type : X - Payroll	\$0.00	\$19,704.46	\$0.00	\$19,704.46
007-000-910000 Type : X - Overtime	\$0.00	\$25.60	\$0.00	\$25.60
007-000-910001 Type : X - Holiday OT	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 007 - Bridges Totals :	\$0.00	\$284,871.17	\$426,632.21	(\$141,761.04)
Total Fund Revenues:	\$181,448.37	Total Fund Expenses:	\$39,687.33	Net Revenue Over Expense: \$141,761.04

General Ledger Report - Summary

LaSalle County

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All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2019

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

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 008 - Tourism					
008-000-101001	Type : A - Cash Account	\$134,268.51	\$6,511.98	\$3,447.85	\$137,332.64
008-000-102001	Type : A - Cash On Hand-Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00
008-000-121001	Type : A - Investments	\$0.00	\$0.00	\$0.00	\$0.00
008-000-122001	Type : A - Accrued Interest-Investments	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$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	(\$3,447.85)	\$3,447.85	\$0.00	\$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	\$0.00	\$6,511.98	(\$6,511.98)
008-000-294001	Type : L - Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
008-000-295001	Type : L - Fund Balance	(\$130,820.66)	\$0.00	\$0.00	(\$130,820.66)
008-000-308001	Type : R - Interest Income	\$0.00	\$0.00	\$137.31	(\$137.31)
008-000-319001	Type : R - Tourism Fee's	\$0.00	\$0.00	\$6,374.67	(\$6,374.67)
008-000-319002	Type : R - Visitor Guide Ad Revenue	\$0.00	\$0.00	\$0.00	\$0.00
008-000-319003	Type : R - Grants	\$0.00	\$0.00	\$0.00	\$0.00
008-000-350001	Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
008-000-503001	Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00
008-000-541001	Type : X - Education	\$0.00	\$0.00	\$0.00	\$0.00
008-000-541003	Type : X - Publications	\$0.00	\$0.00	\$0.00	\$0.00
008-000-554001	Type : X - Funding Requests	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

LaSalle County

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All Funds
 ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2019

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

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 008 - Tourism					
008-000-554002	Type : X - Visitor Guide Distribution	\$0.00	\$0.00	\$0.00	\$0.00
008-000-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
008-000-836001	Type : X - TRANSFER TO GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00
008-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
008-002-516002	Type : X - County Grant Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
008-002-516003	Type : X - State Grant Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 008 - Tourism Totals :		\$0.00	\$9,959.83	\$16,471.81	(\$6,511.98)
Total Fund Revenues:		\$6,511.98	Total Fund Expenses:	\$0.00	Net Revenue Over Expense: \$6,511.98

General Ledger Report - Summary

LaSalle County

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All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2019

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

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 009 - Social Security					
009-000-101001	Type : A - Cash Account	\$1,978,211.57	\$73,654.96	\$162,504.59	\$1,889,361.94
009-000-121001	Type : A - Investments	\$0.00	\$0.00	\$0.00	\$0.00
009-000-122001	Type : A - Accrued Interest-Investments	\$0.00	\$0.00	\$0.00	\$0.00
009-000-131001	Type : A - Property Taxes Receivable	\$0.00	\$0.00	\$0.00	\$0.00
009-000-145001	Type : A - Other Accts Receivable	\$0.00	\$0.00	\$0.00	\$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	\$162,504.59	\$162,504.59	\$0.00
009-000-203001	Type : L - Payroll Payable	\$0.00	\$0.00	\$0.00	\$0.00
009-000-203002	Type : L - Benefits Payable	\$3,480.75	\$162,504.59	\$162,504.59	\$3,480.75
009-000-203003	Type : L - Deductions Payable	\$3,480.77	\$0.00	\$0.00	\$3,480.77
009-000-231001	Type : L - Deffered Revenue	\$0.00	\$0.00	\$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	\$0.00	\$73,654.96	(\$73,654.96)
009-000-294001	Type : L - Expense Control	\$0.00	\$162,504.59	\$0.00	\$162,504.59
009-000-295001	Type : L - Fund Balance	(\$1,985,173.09)	\$0.00	\$0.00	(\$1,985,173.09)
009-000-301001	Type : R - Tax Levy	\$0.00	\$0.00	\$65,952.86	(\$65,952.86)
009-000-301002	Type : R - State Inc In Lieu Of Prop Tax	\$0.00	\$0.00	\$2,700.27	(\$2,700.27)
009-000-308001	Type : R - Interest Income	\$0.00	\$0.00	\$3,344.60	(\$3,344.60)
009-000-325050	Type : R - Reimb from other co	\$0.00	\$0.00	\$1,657.23	(\$1,657.23)
009-000-350001	Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
009-000-447001	Type : X - Exelon Settlement	\$0.00	\$0.00	\$0.00	\$0.00
009-000-814001	Type : X - General County	\$0.00	\$110,777.83	\$0.00	\$110,777.83
009-000-814002	Type : X - Detention Home 02-01	\$0.00	\$6,311.08	\$0.00	\$6,311.08
009-000-814005	Type : X - Co Hwy	\$0.00	\$13,314.99	\$0.00	\$13,314.99
009-000-814010	Type : X - Mental Health	\$0.00	\$251.30	\$0.00	\$251.30
009-000-814012	Type : X - Circuit Clerk Doc Storg(12-01)	\$0.00	\$509.34	\$0.00	\$509.34
009-000-814013	Type : X - Co Nursing Home	\$0.00	\$17,080.34	\$0.00	\$17,080.34

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: 2019

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

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 009 - Social Security				
009-000-814014 Type : X - Law Library (14-01)	\$0.00	\$0.00	\$0.00	\$0.00
009-000-814016 Type : X - Insurance Fund (16-01)	\$0.00	\$769.25	\$0.00	\$769.25
009-000-814020 Type : X - Vac	\$0.00	\$804.66	\$0.00	\$804.66
009-000-814021 Type : X - Court Automation (21-01)	\$0.00	\$273.33	\$0.00	\$273.33
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	\$9,613.32	\$0.00	\$9,613.32
009-000-814024 Type : X - Child Support 24-01	\$0.00	\$174.52	\$0.00	\$174.52
009-000-814025 Type : X - Soa Drug Fund (25-01)	\$0.00	\$0.00	\$0.00	\$0.00
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	\$638.75	\$0.00	\$638.75
009-000-814032 Type : X - Soa Crime Victim (32-01)	\$0.00	\$216.84	\$0.00	\$216.84
009-000-814035 Type : X - Gis Fund (35-01)	\$0.00	\$815.20	\$0.00	\$815.20
009-000-814037 Type : X - Animal Control (37-01)	\$0.00	\$549.78	\$0.00	\$549.78
009-000-814046 Type : X - E911 (46-01)	\$0.00	\$404.06	\$0.00	\$404.06
009-000-814049 Type : X - Grant Fund	\$0.00	\$0.00	\$0.00	\$0.00
009-000-814050 Type : X - Minor In Possession (50-01)	\$0.00	\$0.00	\$0.00	\$0.00
009-000-826005 Type : X - Tax Objection Refund	\$0.00	\$0.00	\$0.00	\$0.00
009-000-860000 Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 009 - Social Security Totals :	\$0.00	\$723,673.32	\$634,823.69	\$88,849.63
Total Fund Revenues:	\$73,654.96	Total Fund Expenses:	\$162,504.59	Net Revenue Over Expense:
				(\$88,849.63)

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: 2019

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

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 010 - Mental Health					
010-000-101001	Type : A - Cash Account	\$2,389,601.28	\$84,934.00	\$196,887.55	\$2,277,647.73
010-000-102001	Type : A - Cash On Hand-Petty Cash	\$100.00	\$0.00	\$0.00	\$100.00
010-000-121001	Type : A - Investments	\$0.00	\$0.00	\$0.00	\$0.00
010-000-122001	Type : A - Accrued Interest-Investments	\$0.00	\$0.00	\$0.00	\$0.00
010-000-131001	Type : A - Property Taxes Receivable	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$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	(\$190,567.23)	\$190,567.23	\$0.00	\$0.00
010-000-203001	Type : L - Payroll Payable	\$0.00	\$0.00	\$0.00	\$0.00
010-000-203002	Type : L - Benefits Payable	\$0.00	\$2,002.08	\$2,002.08	\$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	\$0.00	\$0.00	\$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	\$0.00	\$84,934.00	(\$84,934.00)
010-000-294001	Type : L - Expense Control	\$0.00	\$6,320.32	\$0.00	\$6,320.32
010-000-295001	Type : L - Fund Balance	(\$2,199,134.05)	\$0.00	\$0.00	(\$2,199,134.05)
010-000-301001	Type : R - Tax Levy	\$0.00	\$0.00	\$77,857.19	(\$77,857.19)
010-000-301002	Type : R - State Inc In Lieu Of Prop Tax	\$0.00	\$0.00	\$3,065.81	(\$3,065.81)
010-000-308001	Type : R - Interest Income	\$0.00	\$0.00	\$4,011.00	(\$4,011.00)

General Ledger Report - Summary

LaSalle County

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All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2019

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

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 010 - Mental Health				
010-000-335006 Type : R - Grant Income	\$0.00	\$0.00	\$0.00	\$0.00
010-000-350001 Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
010-000-390003 Type : R - REIMB FROM 003	\$0.00	\$0.00	\$0.00	\$0.00
010-000-390033 Type : R - REIMB FROM PUBLIC SAFETY FUND	\$0.00	\$0.00	\$0.00	\$0.00
010-000-404001 Type : X - Professional Services	\$0.00	\$0.00	\$0.00	\$0.00
010-000-447001 Type : X - Exelon Settlement	\$0.00	\$0.00	\$0.00	\$0.00
010-000-460001 Type : X - Labor	\$0.00	\$0.00	\$0.00	\$0.00
010-000-480001 Type : X - Youth Service Bureau	\$0.00	\$0.00	\$0.00	\$0.00
010-000-480002 Type : X - Horizon House	\$0.00	\$0.00	\$0.00	\$0.00
010-000-480003 Type : X - Friendship House	\$0.00	\$0.00	\$0.00	\$0.00
010-000-480004 Type : X - Streator Unlimited	\$0.00	\$0.00	\$0.00	\$0.00
010-000-480005 Type : X - E.seal-intervent-prevent 0-3yr	\$0.00	\$0.00	\$0.00	\$0.00
010-000-480006 Type : X - Alternatives Domestic Violence	\$0.00	\$0.00	\$0.00	\$0.00
010-000-480007 Type : X - Open Door	\$0.00	\$0.00	\$0.00	\$0.00
010-000-480008 Type : X - N. Cntrl Behavior Hlth Systems	\$0.00	\$0.00	\$0.00	\$0.00
010-000-480009 Type : X - Detention Home-ncbhs	\$0.00	\$0.00	\$0.00	\$0.00
010-000-480011 Type : X - Casa	\$0.00	\$0.00	\$0.00	\$0.00
010-000-480012 Type : X - Youth Service Bureau (sc)	\$0.00	\$0.00	\$0.00	\$0.00
010-000-480013 Type : X - YOUTH SERVICE BUREAU (Hope Hou	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00
010-000-540001 Type : X - Postage	\$0.00	\$0.00	\$0.00	\$0.00
010-000-541001 Type : X - Education	\$0.00	\$0.00	\$0.00	\$0.00
010-000-541002 Type : X - Lodging & Meals	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
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All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2019

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

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 010 - Mental Health				
010-000-541004 Type : X - Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00
010-000-541006 Type : X - Printing	\$0.00	\$0.00	\$0.00	\$0.00
010-000-596001 Type : X - New Programs	\$0.00	\$0.00	\$0.00	\$0.00
010-000-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
010-000-599001 Type : X - Contingency	\$0.00	\$0.00	\$0.00	\$0.00
010-000-601001 Type : X - Office Supplies & Expense	\$0.00	\$0.00	\$0.00	\$0.00
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	\$2,204.70	\$0.00	\$2,204.70
010-000-810002 Type : X - Health & Life Ins-Retirees	\$0.00	\$725.80	\$0.00	\$725.80
010-000-860000 Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
010-000-900000 Type : X - Payroll	\$0.00	\$3,389.82	\$0.00	\$3,389.82
010-000-900101 Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00
010-002-404001 Type : X - Professional Services	\$0.00	\$0.00	\$0.00	\$0.00
010-002-503001 Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00
010-002-540001 Type : X - Postage	\$0.00	\$0.00	\$0.00	\$0.00
010-002-541002 Type : X - Lodging & Meals	\$0.00	\$0.00	\$0.00	\$0.00
010-002-541006 Type : X - Printing	\$0.00	\$0.00	\$0.00	\$0.00
010-002-601001 Type : X - Office Supplies & Expense	\$0.00	\$0.00	\$0.00	\$0.00
010-002-810006 Type : X - Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00
010-002-900000 Type : X - Payroll	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 010 - Mental Health Totals :	\$0.00	\$290,143.95	\$368,757.63	(\$78,613.68)
Total Fund Revenues:	\$84,934.00	Total Fund Expenses:	\$6,320.32	Net Revenue Over Expense: \$78,613.68

General Ledger Report - Summary

LaSalle County

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All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2019

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

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 012 - Circ Clk Doc Storage Fees					
012-000-101001	Type : A - Cash Account	\$317,065.27	\$10,957.28	\$56,180.36	\$271,842.19
012-000-121001	Type : A - Investments	\$0.00	\$0.00	\$0.00	\$0.00
012-000-122001	Type : A - Accrued Interest-Investments	\$0.00	\$0.00	\$0.00	\$0.00
012-000-145001	Type : A - Other Accts Receivable	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00
012-000-201001	Type : L - Accounts Payable	(\$38,517.03)	\$47,730.75	\$9,213.72	\$0.00
012-000-203001	Type : L - Payroll Payable	\$0.00	\$0.00	\$0.00	\$0.00
012-000-203002	Type : L - Benefits Payable	\$0.00	\$18.72	\$18.72	\$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	\$0.00	\$10,957.28	(\$10,957.28)
012-000-294001	Type : L - Expense Control	\$0.00	\$17,663.33	\$0.00	\$17,663.33
012-000-295001	Type : L - Fund Balance	(\$278,548.24)	\$0.00	\$0.00	(\$278,548.24)
012-000-308001	Type : R - Interest Income	\$0.00	\$0.00	\$308.61	(\$308.61)
012-000-321003	Type : R - Document Fees	\$0.00	\$0.00	\$10,648.67	(\$10,648.67)
012-000-350001	Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
012-000-404001	Type : X - Professional Services	\$0.00	\$0.00	\$0.00	\$0.00
012-000-502001	Type : X - Maintenance & Repair-Equipment	\$0.00	\$8,873.72	\$0.00	\$8,873.72
012-000-502006	Type : X - Maintenance-Software	\$0.00	\$0.00	\$0.00	\$0.00
012-000-541001	Type : X - Education	\$0.00	\$0.00	\$0.00	\$0.00
012-000-541008	Type : X - Administrative Expense	\$0.00	\$0.00	\$0.00	\$0.00
012-000-541017	Type : X - Record Retention Expense	\$0.00	\$340.00	\$0.00	\$340.00
012-000-597001	Type : X - Set Up Expense	\$0.00	\$0.00	\$0.00	\$0.00
012-000-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
012-000-601001	Type : X - Office Supplies & Expense	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

LaSalle County

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All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2019

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

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 012 - Circ Clk Doc Storage Fees				
012-000-701001 Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
012-000-704001 Type : X - Software Purchase/licenses	\$0.00	\$0.00	\$0.00	\$0.00
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	\$7,364.30	\$0.00	\$7,364.30
012-000-900100 Type : X - Part Time No Benefits	\$0.00	\$1,085.31	\$0.00	\$1,085.31
012-000-910000 Type : X - Overtime	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 012 - Circ Clk Doc Storage Fees Totals :	\$0.00	\$94,033.41	\$87,327.36	\$6,706.05
Total Fund Revenues:	\$10,957.28	Total Fund Expenses:	\$17,663.33	Net Revenue Over Expense:
				(\$6,706.05)

General Ledger Report - Summary

LaSalle County

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All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2019

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

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 013 - Nursing Home					
013-000-101001	Type : A - Cash Account	\$1,226,036.21	\$337,445.10	\$416,279.46	\$1,147,201.85
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	\$0.00	\$0.00	\$0.00	\$0.00
013-000-122001	Type : A - Accrued Interest-Investments	\$0.00	\$0.00	\$0.00	\$0.00
013-000-131001	Type : A - Property Taxes Receivable	\$0.00	\$0.00	\$0.00	\$0.00
013-000-132001	Type : A - Allow For Loss-Prop Tax	\$0.00	\$0.00	\$0.00	\$0.00
013-000-145001	Type : A - Other Accts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
013-000-145003	Type : A - Accts Rec-Public Aid Patients	\$91,798.94	\$0.00	\$0.00	\$91,798.94
013-000-145004	Type : A - Accts Rec-Private Pay Patients	\$170,245.23	\$0.00	\$0.00	\$170,245.23
013-000-145005	Type : A - Accts Rec-III Public Aid	\$215,407.11	\$0.00	\$0.00	\$215,407.11
013-000-145009	Type : A - A/R Medicare	\$267,978.00	\$0.00	\$0.00	\$267,978.00
013-000-145010	Type : A - A/R-Medicare Co Ins	\$86,618.60	\$0.00	\$0.00	\$86,618.60
013-000-145011	Type : A - A/R-Hospices	\$0.00	\$0.00	\$0.00	\$0.00
013-000-145012	Type : A - A/R-Ma Co Mc	\$0.00	\$0.00	\$0.00	\$0.00
013-000-145100	Type : A - Allow For Doubtful Accts	(\$272,752.00)	\$0.00	\$0.00	(\$272,752.00)
013-000-150003	Type : A - Inventory-food	\$0.00	\$0.00	\$0.00	\$0.00
013-000-150004	Type : A - Inventory-cleaning Supplies	\$3,176.05	\$0.00	\$0.00	\$3,176.05
013-000-150005	Type : A - Inventory-medical Supplies	\$21,131.68	\$0.00	\$0.00	\$21,131.68
013-000-150006	Type : A - Inventory-linens	\$2,139.35	\$0.00	\$0.00	\$2,139.35
013-000-170001	Type : A - Due From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
013-000-175001	Type : A - Land	\$9,950.00	\$0.00	\$0.00	\$9,950.00
013-000-176001	Type : A - Land Improvements	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

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All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2019

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

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 013 - Nursing Home					
013-000-177001	Type : A - Accum Depr-Land Improv	\$0.00	\$0.00	\$0.00	\$0.00
013-000-180001	Type : A - Building Improvements	\$6,732,483.73	\$0.00	\$0.00	\$6,732,483.73
013-000-181001	Type : A - Accum Dep'n-Bldg&improv	(\$4,180,609.20)	\$0.00	\$0.00	(\$4,180,609.20)
013-000-182001	Type : A - Equipment	\$1,303,796.42	\$0.00	\$0.00	\$1,303,796.42
013-000-183001	Type : A - Accum Dep'n-Equipment	(\$1,278,514.42)	\$0.00	\$0.00	(\$1,278,514.42)
013-000-184001	Type : A - Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00
013-000-185001	Type : A - Work In Prog-water Tower	\$0.00	\$0.00	\$0.00	\$0.00
013-000-190001	Type : A - Due From Other Gov'tl Units	\$0.00	\$0.00	\$0.00	\$0.00
013-000-200001	Type : L - Compensated Abscences	(\$256,115.24)	\$0.00	\$0.00	(\$256,115.24)
013-000-201001	Type : L - Accounts Payable	(\$131,181.64)	\$133,015.02	\$1,833.37	\$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	\$0.00	\$0.00	\$0.00	\$0.00
013-000-203002	Type : L - Benefits Payable	\$0.00	\$46,511.62	\$46,511.62	\$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	\$0.00	\$0.00	\$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	\$0.00	\$336,827.29	(\$336,827.29)
013-000-294001	Type : L - Expense Control	\$0.00	\$285,097.81	\$0.00	\$285,097.81
013-000-295001	Type : L - Fund Balance	(\$1,877,609.78)	\$0.00	\$617.81	(\$1,878,227.59)
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	\$0.00	\$46,305.76	(\$46,305.76)
013-000-308001	Type : R - Interest Income	\$0.00	\$0.00	\$2,412.42	(\$2,412.42)

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: 2019

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

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 013 - Nursing Home				
013-000-331001 Type : R - Grant Revenue	\$0.00	\$0.00	\$0.00	\$0.00
013-000-350001 Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
013-000-360001 Type : R - Patient Contributions	\$0.00	\$0.00	\$27,984.12	(\$27,984.12)
013-000-360002 Type : R - Private Pay Patients	\$0.00	\$0.00	\$86,238.70	(\$86,238.70)
013-000-360003 Type : R - Public Aid Recipients	\$0.00	\$0.00	\$41,903.71	(\$41,903.71)
013-000-360004 Type : R - Public Aid Wire Transfer	\$0.00	\$0.00	\$71,181.36	(\$71,181.36)
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	\$39,237.11	(\$39,237.11)
013-000-360007 Type : R - Medicare Part B	\$0.00	\$0.00	\$9,727.52	(\$9,727.52)
013-000-360008 Type : R - Medicare Co Ins Part A	\$0.00	\$0.00	\$5,862.50	(\$5,862.50)
013-000-360009 Type : R - Medicare Co-ins Part B	\$0.00	\$0.00	\$5,974.09	(\$5,974.09)
013-000-360010 Type : R - Patient Insurance Payment	\$0.00	\$0.00	\$0.00	\$0.00
013-000-360011 Type : R - Medicare Patient Co-pay	\$0.00	\$0.00	\$0.00	\$0.00
013-000-390016 Type : R - REIMB FROM INSURANCE FUND	\$0.00	\$0.00	\$0.00	\$0.00
013-000-402001 Type : X - Water Engineer	\$0.00	\$0.00	\$0.00	\$0.00
013-000-404001 Type : X - Professional Services	\$0.00	\$0.00	\$0.00	\$0.00
013-000-404001-120 Type : X - Prof Serv Boiler Replacement	\$0.00	\$0.00	\$0.00	\$0.00
013-000-404001-124 Type : X - Professional Services Soffitt	\$0.00	\$0.00	\$0.00	\$0.00
013-000-404008 Type : X - Professional/consultant Servic	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00
013-000-441001 Type : X - Medical	\$0.00	\$0.00	\$0.00	\$0.00
013-000-447001 Type : X - Exelon Settlement	\$0.00	\$0.00	\$0.00	\$0.00
013-000-498001 Type : X - Extra Help	\$0.00	\$0.00	\$0.00	\$0.00
013-000-502001 Type : X - Maintenance & Repair-Equipment	\$0.00	\$0.00	\$0.00	\$0.00
013-000-502002 Type : X - Maintenance & Repair- Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
013-000-502003 Type : X - Maintenance & Repair-Bldg	\$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: 2019

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

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 013 - Nursing Home				
013-000-502003-120 Type : X - Maintenance & Repair-Bldg Boil	\$0.00	\$0.00	\$0.00	\$0.00
013-000-502007 Type : X - Maintenance-contracts	\$0.00	\$0.00	\$0.00	\$0.00
013-000-503001 Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00
013-000-505001 Type : X - Vehicle Expense	\$0.00	\$0.00	\$0.00	\$0.00
013-000-510001 Type : X - Electricity	\$0.00	\$0.00	\$0.00	\$0.00
013-000-510002 Type : X - Water/sewer	\$0.00	\$0.00	\$0.00	\$0.00
013-000-510003 Type : X - Gas	\$0.00	\$0.00	\$0.00	\$0.00
013-000-510004 Type : X - Telephone	\$0.00	\$0.00	\$0.00	\$0.00
013-000-510005 Type : X - Internet	\$0.00	\$0.00	\$0.00	\$0.00
013-000-510007 Type : X - Waste Disposal	\$0.00	\$0.00	\$0.00	\$0.00
013-000-510008 Type : X - Pest Control	\$0.00	\$0.00	\$0.00	\$0.00
013-000-531002 Type : X - Disaster Expense	\$0.00	\$0.00	\$0.00	\$0.00
013-000-540001 Type : X - Postage	\$0.00	\$0.00	\$0.00	\$0.00
013-000-541001 Type : X - Education	\$0.00	\$0.00	\$0.00	\$0.00
013-000-541002 Type : X - Lodging & Meals	\$0.00	\$0.00	\$0.00	\$0.00
013-000-541004 Type : X - Dues & Subscriptions	\$0.00	\$1,833.37	\$0.00	\$1,833.37
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	\$0.00	\$0.00	\$0.00
013-000-541005 Type : X - Library	\$0.00	\$0.00	\$0.00	\$0.00
013-000-541006 Type : X - Printing	\$0.00	\$0.00	\$0.00	\$0.00
013-000-541007 Type : X - Marketing	\$0.00	\$0.00	\$0.00	\$0.00
013-000-541023 Type : X - Patient Ins Payments	\$0.00	\$0.00	\$0.00	\$0.00
013-000-541024 Type : X - Refunds	\$0.00	\$0.00	\$0.00	\$0.00
013-000-541030 Type : X - Laundry (incontinent)	\$0.00	\$0.00	\$0.00	\$0.00
013-000-550007 Type : X - Provider Participation Fee	\$0.00	\$0.00	\$0.00	\$0.00
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	\$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: 2019

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

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 013 - Nursing Home				
013-000-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
013-000-599001 Type : X - Contingency	\$0.00	\$0.00	\$0.00	\$0.00
013-000-601001 Type : X - Office Supplies & Expense	\$0.00	\$0.00	\$0.00	\$0.00
013-000-601004 Type : X - Supplies-maintenance	\$0.00	\$0.00	\$0.00	\$0.00
013-000-601006 Type : X - Supplies-provisions	\$0.00	\$0.00	\$0.00	\$0.00
013-000-601009 Type : X - Supplies-activities	\$0.00	\$0.00	\$0.00	\$0.00
013-000-601010 Type : X - Supplies-nursing	\$0.00	\$0.00	\$0.00	\$0.00
013-000-601011 Type : X - Supplies-housekeeping	\$0.00	\$0.00	\$0.00	\$0.00
013-000-601015 Type : X - Supplies-laundry/cleaning	\$0.00	\$0.00	\$0.00	\$0.00
013-000-601020 Type : X - Linens	\$0.00	\$0.00	\$0.00	\$0.00
013-000-610001 Type : X - Medications	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00
013-000-721009 Type : X - Capital Improvement	\$0.00	\$0.00	\$0.00	\$0.00
013-000-810001 Type : X - Health & Life Insurance	\$0.00	\$46,817.76	\$0.00	\$46,817.76
013-000-810002 Type : X - Health & Life Ins-Retirees	\$0.00	\$12,911.74	\$0.00	\$12,911.74
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	\$189,694.10	\$0.00	\$189,694.10
013-000-900000-999 Type : X - Payroll Elected off/dept head	\$0.00	\$7,000.00	\$0.00	\$7,000.00

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
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All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2019

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

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 013 - Nursing Home				
013-000-910000 Type : X - Overtime	\$0.00	\$26,840.84	\$0.00	\$26,840.84
013-000-910001 Type : X - Holiday OT	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 013 - Nursing Home Totals :	\$0.00	\$1,087,167.36	\$1,138,896.84	(\$51,729.48)
Total Fund Revenues:	\$336,827.29	Total Fund Expenses:	\$285,097.81	Net Revenue Over Expense:
				\$51,729.48

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
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All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2019

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

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 014 - Law Library				
014-000-101001 Type : A - Cash Account	\$51,714.77	\$3,717.30	\$323.08	\$55,108.99
014-000-102001 Type : A - Cash On Hand-Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00
014-000-121001 Type : A - Investments	\$0.00	\$0.00	\$0.00	\$0.00
014-000-122001 Type : A - Accrued Interest-Investments	\$0.00	\$0.00	\$0.00	\$0.00
014-000-145001 Type : A - Other Accts Receivable	\$0.00	\$0.00	\$0.00	\$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	(\$2,550.91)	\$0.00	\$42.00	(\$2,592.91)
014-000-203001 Type : L - Payroll Payable	\$0.00	\$0.00	\$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	\$0.00	\$3,717.30	(\$3,717.30)
014-000-294001 Type : L - Expense Control	\$0.00	\$365.08	\$0.00	\$365.08
014-000-295001 Type : L - Fund Balance	(\$49,163.86)	\$0.00	\$0.00	(\$49,163.86)
014-000-308001 Type : R - Interest Income	\$0.00	\$0.00	\$51.30	(\$51.30)
014-000-317001 Type : R - Law Library Fees	\$0.00	\$0.00	\$3,666.00	(\$3,666.00)
014-000-350001 Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
014-000-541005 Type : X - Library	\$0.00	\$42.00	\$0.00	\$42.00
014-000-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
014-000-601016 Type : X - Supplies-library	\$0.00	\$0.00	\$0.00	\$0.00
014-000-701001 Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
 Includes RevCtl and ExpCtl Accounts
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All Funds
 ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2019

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

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 014 - Law Library				
014-000-860000 Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
014-000-900000 Type : X - Payroll	\$0.00	\$323.08	\$0.00	\$323.08
Fund: 014 - Law Library Totals :	\$0.00	\$4,447.46	\$7,799.68	(\$3,352.22)
Total Fund Revenues:	\$3,717.30	Total Fund Expenses:	\$365.08	Net Revenue Over Expense:
				\$3,352.22

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
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All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2019

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

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

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
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All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2019

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

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 016 - Insurance Fund					
016-000-101001	Type : A - Cash Account	\$1,349,773.51	\$153,683.55	\$11,575.51	\$1,491,881.55
016-000-121001	Type : A - Investments	\$0.00	\$0.00	\$0.00	\$0.00
016-000-122001	Type : A - Accrued Interest-Investments	\$0.00	\$0.00	\$0.00	\$0.00
016-000-131001	Type : A - Property Taxes Receivable	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$229.95	\$229.95	\$0.00
016-000-201004	Type : L - Bonds Payable	\$0.00	\$0.00	\$0.00	\$0.00
016-000-203001	Type : L - Payroll Payable	\$0.00	\$0.00	\$0.00	\$0.00
016-000-203002	Type : L - Benefits Payable	\$3,851.58	\$1,162.44	\$1,162.44	\$3,851.58
016-000-203003	Type : L - Deductions Payable	\$0.00	\$0.00	\$0.00	\$0.00
016-000-231001	Type : L - Deferred Revenue	\$0.00	\$0.00	\$0.00	\$0.00
016-000-270001	Type : L - Due To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

LaSalle County

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All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2019

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

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 016 - Insurance Fund				
016-000-291001 Type : L - Reserve For Employee Health	\$0.00	\$0.00	\$0.00	\$0.00
016-000-293001 Type : L - Revenue Control	\$0.00	\$0.00	\$153,683.55	(\$153,683.55)
016-000-294001 Type : L - Expense Control	\$0.00	\$11,575.51	\$0.00	\$11,575.51
016-000-295001 Type : L - Fund Balance	(\$1,353,625.09)	\$0.00	\$0.00	(\$1,353,625.09)
016-000-301001 Type : R - Tax Levy	\$0.00	\$0.00	\$147,655.89	(\$147,655.89)
016-000-308001 Type : R - Interest Income	\$0.00	\$0.00	\$6,027.66	(\$6,027.66)
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	\$0.00	\$0.00
016-000-404001 Type : X - Professional Services	\$0.00	\$0.00	\$0.00	\$0.00
016-000-404004 Type : X - Prof Serv-appraiser Services	\$0.00	\$0.00	\$0.00	\$0.00
016-000-447001 Type : X - Exelon Settlement	\$0.00	\$0.00	\$0.00	\$0.00
016-000-503001 Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00
016-000-541001 Type : X - Education	\$0.00	\$0.00	\$0.00	\$0.00
016-000-541002 Type : X - Lodging & Meals	\$0.00	\$0.00	\$0.00	\$0.00
016-000-541004 Type : X - Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00
016-000-541005 Type : X - Library	\$0.00	\$79.95	\$0.00	\$79.95
016-000-541014 Type : X - Safety Training	\$0.00	\$0.00	\$0.00	\$0.00
016-000-541016 Type : X - Safety Membership	\$0.00	\$0.00	\$0.00	\$0.00
016-000-541026 Type : X - TAX OBJECTION REFUND	\$0.00	\$0.00	\$0.00	\$0.00
016-000-542002 Type : X - Health and Safety Incentives	\$0.00	\$0.00	\$0.00	\$0.00
016-000-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
016-000-599001 Type : X - Contingency	\$0.00	\$0.00	\$0.00	\$0.00
016-000-601001 Type : X - Office Supplies & Expense	\$0.00	\$0.00	\$0.00	\$0.00
016-000-601012 Type : X - Supplies-safety	\$0.00	\$0.00	\$0.00	\$0.00
016-000-725001-053-731002 Type : X - ROW New Proj -16-00731-00-BR	\$0.00	\$0.00	\$0.00	\$0.00
016-000-810001 Type : X - Health & Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00
016-000-811003 Type : X - Workmen Comp Indemnity	\$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: 2019

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

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 016 - Insurance Fund				
016-000-811004 Type : X - Workmen Compensation-liability	\$0.00	\$0.00	\$0.00	\$0.00
016-000-812001 Type : X - Unemployment Ins	\$0.00	\$0.00	\$0.00	\$0.00
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	\$150.00	\$0.00	\$150.00
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	\$0.00	\$0.00	\$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	\$5,005.47	\$0.00	\$5,005.47
016-000-900000-999 Type : X - Payroll Elected off/dept head	\$0.00	\$6,214.92	\$0.00	\$6,214.92
016-000-910000 Type : X - Overtime	\$0.00	\$125.17	\$0.00	\$125.17
Fund: 016 - Insurance Fund Totals :	\$0.00	\$178,226.96	\$320,335.00	(\$142,108.04)
Total Fund Revenues:	\$153,683.55	Total Fund Expenses:	\$11,575.51	Net Revenue Over Expense: \$142,108.04

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: 2019

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

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 017 - Motor Fuel Tax					
017-000-101001	Type : A - Cash Account	\$1,911,782.68	\$148,599.56	\$106,073.53	\$1,954,308.71
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	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00
017-000-202001	Type : L - Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
017-000-203001	Type : L - Payroll Payable	\$0.00	\$0.00	\$0.00	\$0.00
017-000-203002	Type : L - Benefits Payable	\$0.00	\$21,230.20	\$21,230.20	\$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	\$0.00	\$148,599.56	(\$148,599.56)
017-000-294001	Type : L - Expense Control	\$0.00	\$106,073.53	\$0.00	\$106,073.53
017-000-295001	Type : L - Fund Balance	(\$1,911,782.68)	\$0.00	\$0.00	(\$1,911,782.68)
017-000-301008	Type : R - Motor Fuel Tax Receipts	\$0.00	\$0.00	\$145,149.13	(\$145,149.13)
017-000-308001	Type : R - Interest Income	\$0.00	\$0.00	\$3,450.43	(\$3,450.43)
017-000-328002	Type : R - Federal/state Funds	\$0.00	\$0.00	\$0.00	\$0.00
017-000-328003	Type : R - State Funds	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00

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All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2019

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

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 017 - Motor Fuel Tax				
017-000-350001 Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
017-000-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
017-000-599001 Type : X - Contingency	\$0.00	\$0.00	\$0.00	\$0.00
017-000-722001 Type : X - Construction Project Carryover	\$0.00	\$0.00	\$0.00	\$0.00
017-000-723001-000 Type : X - New Construction Projects	\$0.00	\$0.00	\$0.00	\$0.00
017-000-723001-051-275015 Type : X - New Const Proj-06-00275-00-PV	\$0.00	\$0.00	\$0.00	\$0.00
017-000-723001-051-320029 Type : X - New Const Proj-12-00320-00-WR	\$0.00	\$0.00	\$0.00	\$0.00
017-000-723001-051-323024 Type : X - New Const Proj 013-00323-00-SP	\$0.00	\$0.00	\$0.00	\$0.00
017-000-723001-051-325024 Type : X - New Const Proj-11-00325-00-SP	\$0.00	\$0.00	\$0.00	\$0.00
017-000-723001-051-326029 Type : X - New Cons Proj 15-00326-00-WR	\$0.00	\$0.00	\$0.00	\$0.00
017-000-723001-051-359029 Type : X - New Construction Projects Cons	\$0.00	\$0.00	\$0.00	\$0.00
017-000-723001-051-378019 Type : X - New Const Proj CH 63	\$0.00	\$0.00	\$0.00	\$0.00
017-000-723001-052-355006 Type : X - New Construction Projects Engi	\$0.00	\$0.00	\$0.00	\$0.00
017-000-723001-058-000009 Type : X - PAVEMENT STRIPING	\$0.00	\$0.00	\$0.00	\$0.00
017-000-723001-058-000026 Type : X - New Constr Proj Rd Mrking Exp	\$0.00	\$0.00	\$0.00	\$0.00
017-000-723001-058-000109 Type : X -	\$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	\$90,656.52	\$0.00	\$90,656.52
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	\$10,323.00	\$0.00	\$10,323.00
017-000-910000 Type : X - Overtime	\$0.00	\$5,094.01	\$0.00	\$5,094.01
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

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 YEAR: 2019

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

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 017 - Motor Fuel Tax				
Fund: 017 - Motor Fuel Tax Totals :	\$0.00	\$381,976.82	\$424,502.85	(\$42,526.03)
Total Fund Revenues: \$148,599.56		Total Fund Expenses: \$106,073.53	Net Revenue Over Expense:	\$42,526.03

General Ledger Report - Summary

LaSalle County

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All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2019

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

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 020 - Veterans Assistance Commission					
020-000-101001	Type : A - Cash Account	\$280,539.03	\$8,672.41	\$15,489.86	\$273,721.58
020-000-102001	Type : A - Cash On Hand-Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00
020-000-121001	Type : A - Investments	\$0.00	\$0.00	\$0.00	\$0.00
020-000-122001	Type : A - Accrued Interest-Investments	\$0.00	\$0.00	\$0.00	\$0.00
020-000-131001	Type : A - Property Taxes Receivable	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$898.00	\$898.00	\$0.00
020-000-203001	Type : L - Payroll Payable	\$0.00	\$0.00	\$0.00	\$0.00
020-000-203002	Type : L - Benefits Payable	\$0.00	\$1,848.82	\$1,848.82	\$0.00
020-000-203003	Type : L - Deductions Payable	\$0.00	\$0.00	\$0.00	\$0.00
020-000-231001	Type : L - Deffered Revenue	\$0.00	\$0.00	\$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	\$0.00	\$8,672.41	(\$8,672.41)
020-000-294001	Type : L - Expense Control	\$0.00	\$15,489.86	\$0.00	\$15,489.86
020-000-295001	Type : L - Fund Balance	(\$280,539.03)	\$0.00	\$0.00	(\$280,539.03)
020-000-301001	Type : R - Tax Levy	\$0.00	\$0.00	\$8,217.73	(\$8,217.73)
020-000-308001	Type : R - Interest Income	\$0.00	\$0.00	\$454.68	(\$454.68)
020-000-314001	Type : R - Donated Frm Vet Organizations	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00

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All Funds
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	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 020 - Veterans Assistance Commission				
020-000-502001 Type : X - Maintenance & Repair-Equipment	\$0.00	\$0.00	\$0.00	\$0.00
020-000-502003 Type : X - Maintenance & Repair-Bldg	\$0.00	\$0.00	\$0.00	\$0.00
020-000-502003-121 Type : X - Maintenance & Repair-Bldg VAC	\$0.00	\$0.00	\$0.00	\$0.00
020-000-503001 Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00
020-000-510004 Type : X - Telephone	\$0.00	\$0.00	\$0.00	\$0.00
020-000-511001 Type : X - Rent	\$0.00	\$0.00	\$0.00	\$0.00
020-000-538001 Type : X - Emergency Relief	\$0.00	\$0.00	\$0.00	\$0.00
020-000-540001 Type : X - Postage	\$0.00	\$0.00	\$0.00	\$0.00
020-000-541001 Type : X - Education	\$0.00	\$0.00	\$0.00	\$0.00
020-000-541004 Type : X - Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00
020-000-541005 Type : X - Library	\$0.00	\$0.00	\$0.00	\$0.00
020-000-541006 Type : X - Printing	\$0.00	\$0.00	\$0.00	\$0.00
020-000-541007 Type : X - Marketing	\$0.00	\$0.00	\$0.00	\$0.00
020-000-541017 Type : X - Record Retention Expense	\$0.00	\$0.00	\$0.00	\$0.00
020-000-596001 Type : X - New Programs	\$0.00	\$0.00	\$0.00	\$0.00
020-000-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
020-000-599001 Type : X - Contingency	\$0.00	\$0.00	\$0.00	\$0.00
020-000-601001 Type : X - Office Supplies & Expense	\$0.00	\$0.00	\$0.00	\$0.00
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	\$898.00	\$0.00	\$898.00
020-000-801001 Type : X - Employee Dishonesty Bond	\$0.00	\$0.00	\$0.00	\$0.00
020-000-807001 Type : X - Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00
020-000-810001 Type : X - Health & Life Insurance	\$0.00	\$1,830.88	\$0.00	\$1,830.88
020-000-810002 Type : X - Health & Life Ins-Retirees	\$0.00	\$2,242.52	\$0.00	\$2,242.52
020-000-810005 Type : X - Umbrella Insurance	\$0.00	\$0.00	\$0.00	\$0.00
020-000-811001 Type : X - Workers Compensation	\$0.00	\$0.00	\$0.00	\$0.00
020-000-836028 Type : X - Transfer to Const & Improv	\$0.00	\$0.00	\$0.00	\$0.00

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All Funds
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YEAR: 2019

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

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 020 - Veterans Assistance Commission				
020-000-860000 Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
020-000-900000 Type : X - Payroll	\$0.00	\$4,092.00	\$0.00	\$4,092.00
020-000-900000-999 Type : X - Payroll Elected off/dept head	\$0.00	\$5,438.46	\$0.00	\$5,438.46
020-000-900100 Type : X - Part Time No Benefits	\$0.00	\$988.00	\$0.00	\$988.00
020-000-900101 Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00
020-000-910000 Type : X - Overtime	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 020 - Veterans Assistance Commission Totals :	\$0.00	\$42,398.95	\$35,581.50	\$6,817.45
Total Fund Revenues:	\$8,672.41	Total Fund Expenses:	\$15,489.86	Net Revenue Over Expense:
				(\$6,817.45)

General Ledger Report - Summary

LaSalle County

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All Funds
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YEAR: 2019

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

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 021 - Court Automation Fund					
021-000-101001	Type : A - Cash Account	\$445,818.46	\$11,030.77	\$6,276.91	\$450,572.32
021-000-102001	Type : A - Cash On Hand-Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00
021-000-121001	Type : A - Investments	\$0.00	\$0.00	\$0.00	\$0.00
021-000-122001	Type : A - Accrued Interest-Investments	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00
021-000-203001	Type : L - Payroll Payable	\$0.00	\$0.00	\$0.00	\$0.00
021-000-203002	Type : L - Benefits Payable	\$0.00	\$1,830.88	\$1,830.88	\$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	\$0.00	\$11,030.77	(\$11,030.77)
021-000-294001	Type : L - Expense Control	\$0.00	\$6,276.91	\$0.00	\$6,276.91
021-000-295001	Type : L - Fund Balance	(\$445,818.46)	\$0.00	\$0.00	(\$445,818.46)
021-000-308001	Type : R - Interest Income	\$0.00	\$0.00	\$435.73	(\$435.73)
021-000-321006	Type : R - Circuit Clerk Automation Fee	\$0.00	\$0.00	\$10,595.04	(\$10,595.04)
021-000-350001	Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
021-000-404001	Type : X - Professional Services	\$0.00	\$0.00	\$0.00	\$0.00
021-000-502001	Type : X - Maintenance & Repair-Equipment	\$0.00	\$0.00	\$0.00	\$0.00
021-000-502006	Type : X - Maintenance-Software	\$0.00	\$0.00	\$0.00	\$0.00
021-000-510005	Type : X - Internet	\$0.00	\$0.00	\$0.00	\$0.00
021-000-541001	Type : X - Education	\$0.00	\$0.00	\$0.00	\$0.00
021-000-541008	Type : X - Administrative Expense	\$0.00	\$0.00	\$0.00	\$0.00
021-000-597001	Type : X - Set Up Expense	\$0.00	\$0.00	\$0.00	\$0.00
021-000-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00

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 YEAR: 2019

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		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 021 - Court Automation Fund					
021-000-601001	Type : X - Office Supplies & Expense	\$0.00	\$0.00	\$0.00	\$0.00
021-000-701001	Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
021-000-704001	Type : X - Software Purchase/licenses	\$0.00	\$0.00	\$0.00	\$0.00
021-000-810001	Type : X - Health & Life Insurance	\$0.00	\$1,830.88	\$0.00	\$1,830.88
021-000-836028	Type : X - Transfer to Const & Improv	\$0.00	\$0.00	\$0.00	\$0.00
021-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
021-000-900000	Type : X - Payroll	\$0.00	\$4,446.03	\$0.00	\$4,446.03
021-000-910000	Type : X - Overtime	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 021 - Court Automation Fund Totals :		\$0.00	\$25,415.47	\$30,169.33	(\$4,753.86)
Total Fund Revenues:		\$11,030.77	Total Fund Expenses:	\$6,276.91	Net Revenue Over Expense: \$4,753.86

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YEAR: 2019

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

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 022 - Recorder Equipment Fund					
022-000-101001	Type : A - Cash Account	\$400,914.09	\$27,348.01	\$19,832.71	\$408,429.39
022-000-102001	Type : A - Cash On Hand-Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00
022-000-121001	Type : A - Investments	\$0.00	\$0.00	\$0.00	\$0.00
022-000-122001	Type : A - Accrued Interest-Investments	\$0.00	\$0.00	\$0.00	\$0.00
022-000-145001	Type : A - Other Accts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
022-000-200001	Type : L - Compensated Abscences	\$0.00	\$0.00	\$0.00	\$0.00
022-000-201001	Type : L - Accounts Payable	(\$11,172.60)	\$19,434.59	\$8,261.99	\$0.00
022-000-203001	Type : L - Payroll Payable	\$0.00	\$0.00	\$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	\$0.00	\$27,348.01	(\$27,348.01)
022-000-294001	Type : L - Expense Control	\$0.00	\$8,660.11	\$0.00	\$8,660.11
022-000-295001	Type : L - Fund Balance	(\$389,741.49)	\$0.00	\$0.00	(\$389,741.49)
022-000-308001	Type : R - Interest Income	\$0.00	\$0.00	\$375.04	(\$375.04)
022-000-322003	Type : R - Recorder's Equipment Fee	\$0.00	\$0.00	\$15,124.97	(\$15,124.97)
022-000-322004	Type : R - Rent Housing Support Fees	\$0.00	\$0.00	\$10,573.50	(\$10,573.50)
022-000-322005	Type : R - Gis Recording Fees	\$0.00	\$0.00	\$1,236.00	(\$1,236.00)
022-000-350001	Type : R - Miscellaneous Income	\$0.00	\$0.00	\$25.00	(\$25.00)
022-000-350002	Type : R - NSF Payback	\$0.00	\$0.00	\$13.50	(\$13.50)
022-000-502001	Type : X - Maintenance & Repair-Equipment	\$0.00	\$5,772.17	\$0.00	\$5,772.17
022-000-503001	Type : X - Mileage	\$0.00	\$90.14	\$0.00	\$90.14
022-000-511003	Type : X - Rent-equipment	\$0.00	\$1,772.00	\$0.00	\$1,772.00

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: 2019

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

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 022 - Recorder Equipment Fund				
022-000-511004 Type : X - Offsite Storage	\$0.00	\$0.00	\$0.00	\$0.00
022-000-541001 Type : X - Education	\$0.00	\$405.00	\$0.00	\$405.00
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	\$0.00	\$0.00	\$0.00
022-000-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
022-000-600001 Type : X - Supplies	\$0.00	\$222.68	\$0.00	\$222.68
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	\$0.00	\$0.00	\$0.00
022-000-860000 Type : X - NSF Chargeback	\$0.00	\$13.50	\$0.00	\$13.50
022-000-900000 Type : X - Payroll	\$0.00	\$384.62	\$0.00	\$384.62
022-000-910000 Type : X - Overtime	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 022 - Recorder Equipment Fund Totals :	\$0.00	\$64,102.82	\$82,790.72	(\$18,687.90)
Total Fund Revenues:	\$27,348.01	Total Fund Expenses:	\$8,660.11	Net Revenue Over Expense: \$18,687.90

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: 2019

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

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 023 - County Health Department				
023-000-101001 Type : A - Cash Account	\$4,830,923.42	\$175,838.66	\$221,473.51	\$4,785,288.57
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	\$0.00	\$0.00	\$0.00	\$0.00
023-000-122001 Type : A - Accrued Interest-Investments	\$0.00	\$0.00	\$0.00	\$0.00
023-000-131001 Type : A - Property Taxes Receivable	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$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	(\$27,312.95)	\$40,619.03	\$16,676.97	(\$3,370.89)
023-000-203001 Type : L - Payroll Payable	\$0.00	\$0.00	\$0.00	\$0.00
023-000-203002 Type : L - Benefits Payable	\$0.00	\$33,929.68	\$33,929.68	\$0.00
023-000-203003 Type : L - Deductions Payable	\$0.00	\$0.00	\$0.00	\$0.00
023-000-231001 Type : L - Deferred Revenue	\$0.00	\$0.00	\$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	\$0.00	\$173,733.06	(\$173,733.06)
023-000-294001 Type : L - Expense Control	\$0.00	\$197,531.45	\$0.00	\$197,531.45
023-000-295001 Type : L - Fund Balance	(\$4,845,302.96)	\$0.00	\$2,105.60	(\$4,847,408.56)

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2019

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

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 023 - County Health Department					
023-000-301001	Type : R - Tax Levy	\$0.00	\$0.00	\$18,756.92	(\$18,756.92)
023-000-308001	Type : R - Interest Income	\$0.00	\$0.00	\$5,021.21	(\$5,021.21)
023-000-313001	Type : R - Licenses-restaurant	\$0.00	\$0.00	\$75,467.50	(\$75,467.50)
023-000-313002	Type : R - Licenses-sewage Septic	\$0.00	\$0.00	\$725.00	(\$725.00)
023-000-313003	Type : R - Licenses-wells	\$0.00	\$0.00	\$450.00	(\$450.00)
023-000-313004	Type : R - Subdivision Plats	\$0.00	\$0.00	\$0.00	\$0.00
023-000-313005	Type : R - Medicaid Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00
023-000-313006	Type : R - Local Health Protection	\$0.00	\$0.00	\$0.00	\$0.00
023-000-313007	Type : R - Family Case Management - Rev	\$0.00	\$0.00	\$6,900.00	(\$6,900.00)
023-000-313008	Type : R - Mortgage Surveys	\$0.00	\$0.00	\$0.00	\$0.00
023-000-313009	Type : R - License-temp Food Service	\$0.00	\$0.00	\$240.00	(\$240.00)
023-000-313010	Type : R - Communicable Disease Control	\$0.00	\$0.00	\$1,360.55	(\$1,360.55)
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	\$0.00	\$0.00
023-000-313013	Type : R - Aids/hiv Ed Counslng & Testing	\$0.00	\$0.00	\$0.00	\$0.00
023-000-313014	Type : R - Ill Tobacc0-free Comm	\$0.00	\$0.00	\$0.00	\$0.00
023-000-313015	Type : R - Genetic Clinic	\$0.00	\$0.00	\$0.00	\$0.00
023-000-313016	Type : R - Bioterrism Grant	\$0.00	\$0.00	\$0.00	\$0.00
023-000-313017	Type : R - Breast & Cervical Cancer - Rev	\$0.00	\$0.00	\$12,955.13	(\$12,955.13)
023-000-313018	Type : R - Vector Control	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$37,750.28	(\$37,750.28)
023-000-313021	Type : R - Body Art	\$0.00	\$0.00	\$0.00	\$0.00
023-000-313022	Type : R - IPC Grant - Revenue	\$0.00	\$0.00	\$0.00	\$0.00
023-000-313023	Type : R - Health Works	\$0.00	\$0.00	\$0.00	\$0.00
023-000-313024	Type : R - Non-community Water	\$0.00	\$0.00	\$0.00	\$0.00
023-000-313025	Type : R - Tanning Booth Inspections	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

LaSalle County

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All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2019

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

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 023 - County Health Department				
023-000-313026 Type : R - Medical Reserve Corps	\$0.00	\$0.00	\$0.00	\$0.00
023-000-313027 Type : R - Credit Card Processing Fees	\$0.00	\$0.00	\$0.00	\$0.00
023-000-313028 Type : R - NURSING SERVICES	\$0.00	\$0.00	\$12,468.41	(\$12,468.41)
023-000-350001 Type : R - Miscellaneous Income	\$0.00	\$0.00	\$1,638.06	(\$1,638.06)
023-000-350002 Type : R - NSF Payback	\$0.00	\$0.00	\$0.00	\$0.00
023-000-390016 Type : R - REIMB FROM INSURANCE FUND	\$0.00	\$0.00	\$0.00	\$0.00
023-000-447001 Type : X - Exelon Settlement	\$0.00	\$0.00	\$0.00	\$0.00
023-000-460003 Type : X - Contractual Labor	\$0.00	\$0.00	\$0.00	\$0.00
023-000-502001 Type : X - Maintenance & Repair-Equipment	\$0.00	\$0.00	\$0.00	\$0.00
023-000-503001 Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00
023-000-503004 Type : X - Mileage-boh	\$0.00	\$0.00	\$0.00	\$0.00
023-000-510001 Type : X - Electricity	\$0.00	\$0.00	\$0.00	\$0.00
023-000-510002 Type : X - Water/sewer	\$0.00	\$0.00	\$0.00	\$0.00
023-000-510003 Type : X - Gas	\$0.00	\$0.00	\$0.00	\$0.00
023-000-510004 Type : X - Telephone	\$0.00	\$363.33	\$0.00	\$363.33
023-000-511001 Type : X - Rent	\$0.00	\$4,180.75	\$0.00	\$4,180.75
023-000-516005 Type : X - Grnt Refund-unused Grnt \$	\$0.00	\$0.00	\$0.00	\$0.00
023-000-540001 Type : X - Postage	\$0.00	\$0.00	\$0.00	\$0.00
023-000-541001 Type : X - Education	\$0.00	\$0.00	\$0.00	\$0.00
023-000-541003 Type : X - Publications	\$0.00	\$0.00	\$0.00	\$0.00
023-000-541004 Type : X - Dues & Subscriptions	\$0.00	\$1,146.02	\$0.00	\$1,146.02
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	\$0.00	\$0.00	\$0.00
023-000-599001 Type : X - Contingency	\$0.00	\$0.00	\$0.00	\$0.00
023-000-600001 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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All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2019

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

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 023 - County Health Department				
023-000-601001 Type : X - Office Supplies & Expense	\$0.00	\$0.00	\$0.00	\$0.00
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	\$33,827.54	\$0.00	\$33,827.54
023-000-810002 Type : X - Health & Life Ins-Retirees	\$0.00	\$19,514.52	\$0.00	\$19,514.52
023-000-836028 Type : X - Transfer to Const & Improv	\$0.00	\$0.00	\$0.00	\$0.00
023-000-860000 Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
023-000-900000 Type : X - Payroll	\$0.00	\$110,580.00	\$0.00	\$110,580.00
023-000-900000-999 Type : X - Payroll Elected off/dept head	\$0.00	\$7,826.40	\$0.00	\$7,826.40
023-000-910000 Type : X - Overtime	\$0.00	\$273.88	\$0.00	\$273.88
023-008-460003 Type : X - Contractual Labor	\$0.00	\$0.00	\$0.00	\$0.00
023-008-502006 Type : X - Maintenance-Software	\$0.00	\$5,120.00	\$0.00	\$5,120.00
023-008-503001 Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00
023-008-510004 Type : X - Telephone	\$0.00	\$279.64	\$0.00	\$279.64
023-008-531010 Type : X - Medical Reserve Corp - Expense	\$0.00	\$0.00	\$0.00	\$0.00
023-008-541001 Type : X - Education	\$0.00	\$0.00	\$0.00	\$0.00
023-008-541003 Type : X - Publications	\$0.00	\$0.00	\$0.00	\$0.00
023-008-541004 Type : X - Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00
023-008-541005 Type : X - Library	\$0.00	\$0.00	\$0.00	\$0.00
023-008-541006 Type : X - Printing	\$0.00	\$0.00	\$0.00	\$0.00
023-008-541022 Type : X - Laboratory Tests	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00
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	\$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: 2019

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

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 023 - County Health Department					
023-009-503001	Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00
023-009-515001	Type : X - Family Case Management - Exp	\$0.00	\$631.11	\$0.00	\$631.11
023-009-515003	Type : X - Immunizations	\$0.00	\$3,657.28	\$0.00	\$3,657.28
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	\$0.00	\$0.00	\$0.00
023-009-515006	Type : X - IPC Grant - Expense	\$0.00	\$0.00	\$0.00	\$0.00
023-009-515010	Type : X - Std Services	\$0.00	\$0.00	\$0.00	\$0.00
023-009-515012	Type : X - Family Health WIC	\$0.00	\$803.24	\$0.00	\$803.24
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	\$495.60	\$0.00	\$495.60
023-009-541003	Type : X - Publications	\$0.00	\$0.00	\$0.00	\$0.00
023-009-541004	Type : X - Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00
023-009-541005	Type : X - Library	\$0.00	\$0.00	\$0.00	\$0.00
023-009-541006	Type : X - Printing	\$0.00	\$0.00	\$0.00	\$0.00
023-009-541022	Type : X - Laboratory Tests	\$0.00	\$0.00	\$0.00	\$0.00
023-009-596001	Type : X - New Programs	\$0.00	\$0.00	\$0.00	\$0.00
023-009-600001	Type : X - Supplies	\$0.00	\$0.00	\$0.00	\$0.00
023-009-610001	Type : X - Medications	\$0.00	\$0.00	\$0.00	\$0.00
023-009-701001	Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
023-009-701002	Type : X - New Equipment	\$0.00	\$0.00	\$0.00	\$0.00
023-022-502001	Type : X - Maintenance & Repair-Equipment	\$0.00	\$0.00	\$0.00	\$0.00
023-022-503001	Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00
023-022-525001	Type : X - Eyeglass Expenses	\$0.00	\$0.00	\$0.00	\$0.00
023-022-541001	Type : X - Education	\$0.00	\$0.00	\$0.00	\$0.00
023-022-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
023-022-601001	Type : X - Office Supplies & Expense	\$0.00	\$0.00	\$0.00	\$0.00
023-022-601010	Type : X - Supplies-nursing	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
 Includes RevCtl and ExpCtl Accounts
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All Funds
 ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2019

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

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 023 - County Health Department				
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	\$0.00	\$0.00	\$0.00
023-022-810002 Type : X - Health & Life Ins-Retirees	\$0.00	\$0.00	\$0.00	\$0.00
023-022-900000 Type : X - Payroll	\$0.00	\$5,447.52	\$0.00	\$5,447.52
023-022-900000-999 Type : X - Payroll Elected off/dept head	\$0.00	\$3,384.62	\$0.00	\$3,384.62
023-022-900101 Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 023 - County Health Department Totals :	\$0.00	\$645,450.27	\$621,651.88	\$23,798.39
Total Fund Revenues:	\$173,733.06	Total Fund Expenses:	\$197,531.45	Net Revenue Over Expense: (\$23,798.39)

General Ledger Report - Summary

LaSalle County

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All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2019

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

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 024 - Child Support Administration				
024-000-101001 Type : A - Cash Account	\$46,183.42	\$37.94	\$3,379.68	\$42,841.68
024-000-102006 Type : A - Cash-cir Clerk	\$0.00	\$0.00	\$0.00	\$0.00
024-000-121001 Type : A - Investments	\$0.00	\$0.00	\$0.00	\$0.00
024-000-122001 Type : A - Accrued Interest-Investments	\$0.00	\$0.00	\$0.00	\$0.00
024-000-145001 Type : A - Other Accts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
024-000-200001 Type : L - Compensated Abscences	\$0.00	\$0.00	\$0.00	\$0.00
024-000-201001 Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
024-000-203001 Type : L - Payroll Payable	\$0.00	\$0.00	\$0.00	\$0.00
024-000-203002 Type : L - Benefits Payable	\$0.00	\$1,830.88	\$1,830.88	\$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	\$0.00	\$37.94	(\$37.94)
024-000-294001 Type : L - Expense Control	\$0.00	\$3,379.68	\$0.00	\$3,379.68
024-000-295001 Type : L - Fund Balance	(\$46,183.42)	\$0.00	\$0.00	(\$46,183.42)
024-000-308001 Type : R - Interest Income	\$0.00	\$0.00	\$37.94	(\$37.94)
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	\$0.00	\$0.00	\$0.00
024-000-350001 Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
024-000-404001 Type : X - Professional Services	\$0.00	\$0.00	\$0.00	\$0.00
024-000-502001 Type : X - Maintenance & Repair-Equipment	\$0.00	\$0.00	\$0.00	\$0.00
024-000-502006 Type : X - Maintenance-Software	\$0.00	\$0.00	\$0.00	\$0.00
024-000-527001 Type : X - Child Support Admin Expense	\$0.00	\$0.00	\$0.00	\$0.00
024-000-541001 Type : X - Education	\$0.00	\$0.00	\$0.00	\$0.00
024-000-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2019

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

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 024 - Child Support Administration					
024-000-601001	Type : X - Office Supplies & Expense	\$0.00	\$0.00	\$0.00	\$0.00
024-000-701001	Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
024-000-810001	Type : X - Health & Life Insurance	\$0.00	\$1,830.88	\$0.00	\$1,830.88
024-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
024-000-900000	Type : X - Payroll	\$0.00	\$1,548.80	\$0.00	\$1,548.80
024-000-910000	Type : X - Overtime	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 024 - Child Support Administration Totals :		\$0.00	\$8,628.18	\$5,286.44	\$3,341.74
Total Fund Revenues:		\$37.94	Total Fund Expenses:	\$3,379.68	Net Revenue Over Expense:
					(\$3,341.74)

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: 2019

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

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 025 - St Atty Drug Fund				
025-000-101001 Type : A - Cash Account	\$78,261.50	\$183.88	\$776.92	\$77,668.46
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	\$0.00	\$0.00	\$0.00	\$0.00
025-000-122001 Type : A - Accrued Interest-Investments	\$0.00	\$0.00	\$0.00	\$0.00
025-000-145014 Type : A - A/R Circuit Clerk	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00
025-000-203001 Type : L - Payroll Payable	\$0.00	\$0.00	\$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	\$0.00	\$183.88	(\$183.88)
025-000-294001 Type : L - Expense Control	\$0.00	\$776.92	\$0.00	\$776.92
025-000-295001 Type : L - Fund Balance	(\$149,495.97)	\$0.00	\$0.00	(\$149,495.97)
025-000-308001 Type : R - Interest Income	\$0.00	\$0.00	\$75.16	(\$75.16)
025-000-315003 Type : R - Drug Traffic Law Enforcmnt Rev	\$0.00	\$0.00	\$108.72	(\$108.72)
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: 2019

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

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 025 - St Atty Drug Fund					
025-000-522007	Type : X - Federal Drug Enforc Expense	\$0.00	\$0.00	\$0.00	\$0.00
025-000-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
025-000-601001	Type : X - Office Supplies & Expense	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00
025-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
025-000-900000	Type : X - Payroll	\$0.00	\$776.92	\$0.00	\$776.92
025-000-900100	Type : X - Part Time No Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 025 - St Atty Drug Fund Totals :		\$0.00	\$1,737.72	\$1,144.68	\$593.04
Total Fund Revenues:		\$183.88	\$776.92	Net Revenue Over Expense:	(\$593.04)

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: 2019

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

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 026 - Probation Services Fund				
026-000-101001 Type : A - Cash Account	\$539,368.92	\$14,494.63	\$24,164.92	\$529,698.63
026-000-121001 Type : A - Investments	\$0.00	\$0.00	\$0.00	\$0.00
026-000-122001 Type : A - Accrued Interest-Investments	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00
026-000-201001 Type : L - Accounts Payable	(\$24,164.92)	\$24,164.92	\$30.00	(\$30.00)
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	\$0.00	\$14,494.63	(\$14,494.63)
026-000-294001 Type : L - Expense Control	\$0.00	\$30.00	\$0.00	\$30.00
026-000-295001 Type : L - Fund Balance	(\$515,204.00)	\$0.00	\$0.00	(\$515,204.00)
026-000-308001 Type : R - Interest Income	\$0.00	\$0.00	\$529.92	(\$529.92)
026-000-316005 Type : R - Probation Service Fees	\$0.00	\$0.00	\$13,617.56	(\$13,617.56)
026-000-350001 Type : R - Miscellaneous Income	\$0.00	\$0.00	\$347.15	(\$347.15)
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	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00
026-000-502002 Type : X - Maintenance & Repair- Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
026-000-502006 Type : X - Maintenance-Software	\$0.00	\$0.00	\$0.00	\$0.00
026-000-503001 Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00
026-000-510004 Type : X - Telephone	\$0.00	\$0.00	\$0.00	\$0.00
026-000-522012 Type : X - Jsop	\$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: 2019

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

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 026 - Probation Services Fund					
026-000-522013	Type : X - Sex Offender Testing	\$0.00	\$0.00	\$0.00	\$0.00
026-000-541001	Type : X - Education	\$0.00	\$0.00	\$0.00	\$0.00
026-000-541002	Type : X - Lodging & Meals	\$0.00	\$0.00	\$0.00	\$0.00
026-000-541004	Type : X - Dues & Subscriptions	\$0.00	\$30.00	\$0.00	\$30.00
026-000-542001	Type : X - Incentives	\$0.00	\$0.00	\$0.00	\$0.00
026-000-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
026-000-601001	Type : X - Office Supplies & Expense	\$0.00	\$0.00	\$0.00	\$0.00
026-000-701001	Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
026-000-703001	Type : X - Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
026-000-836028	Type : X - Transfer to Const & Improv	\$0.00	\$0.00	\$0.00	\$0.00
026-000-836049	Type : X - TRANSFER TO GRANT FUND	\$0.00	\$0.00	\$0.00	\$0.00
026-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 026 - Probation Services Fund Totals :		\$0.00	\$38,719.55	\$53,184.18	(\$14,464.63)
Total Fund Revenues:		\$14,494.63	Total Fund Expenses:	\$30.00	Net Revenue Over Expense: \$14,464.63

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2019

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

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 027 - County Clerk Records Fund					
027-000-101001	Type : A - Cash Account	\$164,735.85	\$2,132.83	\$998.00	\$165,870.68
027-000-121001	Type : A - Investments	\$0.00	\$0.00	\$0.00	\$0.00
027-000-122001	Type : A - Accrued Interest-Investments	\$0.00	\$0.00	\$0.00	\$0.00
027-000-145001	Type : A - Other Accts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
027-000-201001	Type : L - Accounts Payable	(\$475.00)	\$998.00	\$523.00	\$0.00
027-000-293001	Type : L - Revenue Control	\$0.00	\$0.00	\$2,132.83	(\$2,132.83)
027-000-294001	Type : L - Expense Control	\$0.00	\$523.00	\$0.00	\$523.00
027-000-295001	Type : L - Fund Balance	(\$164,260.85)	\$0.00	\$0.00	(\$164,260.85)
027-000-308001	Type : R - Interest Income	\$0.00	\$0.00	\$154.83	(\$154.83)
027-000-320001	Type : R - Co Clerk-marriage Licenses	\$0.00	\$0.00	\$195.00	(\$195.00)
027-000-320002	Type : R - Death Certificate Fees/State	\$0.00	\$0.00	\$292.00	(\$292.00)
027-000-320005	Type : R - County Clerk-civil Union Fees	\$0.00	\$0.00	\$0.00	\$0.00
027-000-320007	Type : R - County Clerk Records Fees	\$0.00	\$0.00	\$1,491.00	(\$1,491.00)
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	\$0.00	\$0.00
027-000-502001	Type : X - Maintenance & Repair-Equipment	\$0.00	\$0.00	\$0.00	\$0.00
027-000-503001	Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00
027-000-541001	Type : X - Education	\$0.00	\$0.00	\$0.00	\$0.00
027-000-541013	Type : X - Restoration	\$0.00	\$0.00	\$0.00	\$0.00
027-000-550002	Type : X - Civil Union Fees	\$0.00	\$0.00	\$0.00	\$0.00
027-000-550003	Type : X - Marriage License Fees	\$0.00	\$0.00	\$0.00	\$0.00
027-000-557001	Type : X - State Death Cert Reimb	\$0.00	\$0.00	\$0.00	\$0.00
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	\$523.00	\$0.00	\$523.00
027-000-701001	Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
027-000-704001	Type : X - Software Purchase/licenses	\$0.00	\$0.00	\$0.00	\$0.00
027-000-836028	Type : X - Transfer to Const & Improv	\$0.00	\$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: 2019

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

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 027 - County Clerk Records Fund				
027-000-860000 Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 027 - County Clerk Records Fund Totals :	\$0.00	\$4,176.83	\$5,786.66	(\$1,609.83)
Total Fund Revenues:	\$2,132.83	Total Fund Expenses:	\$523.00	Net Revenue Over Expense: \$1,609.83

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: 2019

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

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 028 - Capital Improv, Repair & Equip				
028-000-101001 Type : A - Cash Account	\$548,078.30	\$2,050.23	\$43,134.30	\$506,994.23
028-000-121001 Type : A - Investments	\$0.00	\$0.00	\$0.00	\$0.00
028-000-122001 Type : A - Accrued Interest-Investments	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$43,134.30	\$43,134.30	\$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	\$0.00	\$2,050.23	(\$2,050.23)
028-000-294001 Type : L - Expense Control	\$0.00	\$43,134.30	\$0.00	\$43,134.30
028-000-295001 Type : L - Fund Balance	(\$548,078.30)	\$0.00	\$0.00	(\$548,078.30)
028-000-308001 Type : R - Interest Income	\$0.00	\$0.00	\$569.48	(\$569.48)
028-000-335001 Type : R - Rental Income-co Health Dept	\$0.00	\$0.00	\$1,480.75	(\$1,480.75)
028-000-335004 Type : R - Income From Tif's	\$0.00	\$0.00	\$0.00	\$0.00
028-000-335005 Type : R - Tif Administrative	\$0.00	\$0.00	\$0.00	\$0.00
028-000-335006 Type : R - Grant Income	\$0.00	\$0.00	\$0.00	\$0.00
028-000-350001 Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
028-000-390000 Type : R - Transfer from other Funds	\$0.00	\$0.00	\$0.00	\$0.00
028-000-404001 Type : X - Professional Services	\$0.00	\$0.00	\$0.00	\$0.00
028-000-404001-112 Type : X - Prof Serv HVAC System	\$0.00	\$0.00	\$0.00	\$0.00
028-000-404001-118 Type : X - Professional Services ADA	\$0.00	\$0.00	\$0.00	\$0.00
028-000-404001-119 Type : X - Professional Services Roof Rep	\$0.00	\$0.00	\$0.00	\$0.00
028-000-404001-120 Type : X - Prof Serv Boiler Repair	\$0.00	\$0.00	\$0.00	\$0.00
028-000-404001-122 Type : X - Prof Serv Telephone	\$0.00	\$0.00	\$0.00	\$0.00
028-000-404001-126 Type : X - Prof Serv Safety Compliance	\$0.00	\$0.00	\$0.00	\$0.00
028-000-701002 Type : X - New 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: 2019

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

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 028 - Capital Improv, Repair & Equip				
028-000-701002-122 Type : X - New Equipment Telephone system	\$0.00	\$0.00	\$0.00	\$0.00
028-000-711001 Type : X - Site Improvement	\$0.00	\$0.00	\$0.00	\$0.00
028-000-711001-119 Type : X - Site Improvement Roof Replacem	\$0.00	\$0.00	\$0.00	\$0.00
028-000-711001-120 Type : X - Site Improvement Boiler Replac	\$0.00	\$0.00	\$0.00	\$0.00
028-000-711001-126 Type : X - Site Improvement Safety Compli	\$0.00	\$0.00	\$0.00	\$0.00
028-000-711001-127 Type : X - Site Improvement Generator	\$0.00	\$0.00	\$0.00	\$0.00
028-000-721002 Type : X - Dtch Courthouse	\$0.00	\$0.00	\$0.00	\$0.00
028-000-721002-112 Type : X - HVAC Health Department	\$0.00	\$43,134.30	\$0.00	\$43,134.30
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
028-000-836001 Type : X - TRANSFER TO GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00
028-000-860000 Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 028 - Capital Improv, Repair & Equip Totals :	\$0.00	\$131,453.13	\$90,369.06	\$41,084.07
Total Fund Revenues:	\$2,050.23	Total Fund Expenses:	\$43,134.30	Net Revenue Over Expense: (\$41,084.07)

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2019

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

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 029 - Sheriff Drug Enforcement Fnd					
029-000-101001	Type : A - Cash Account	\$81,710.53	\$103.39	\$438.63	\$81,375.29
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	\$0.00	\$0.00	\$0.00	\$0.00
029-000-122001	Type : A - Accrued Interest-Investments	\$0.00	\$0.00	\$0.00	\$0.00
029-000-145001	Type : A - Other Accts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
029-000-201001	Type : L - Accounts Payable	(\$199.13)	\$199.13	\$0.00	\$0.00
029-000-203001	Type : L - Payroll Payable	\$0.00	\$0.00	\$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	\$0.00	\$103.39	(\$103.39)
029-000-294001	Type : L - Expense Control	\$0.00	\$239.50	\$0.00	\$239.50
029-000-295001	Type : L - Fund Balance	(\$87,203.70)	\$0.00	\$0.00	(\$87,203.70)
029-000-308001	Type : R - Interest Income	\$0.00	\$0.00	\$78.39	(\$78.39)
029-000-323013	Type : R - State Drug Enforcement Revenue	\$0.00	\$0.00	\$25.00	(\$25.00)
029-000-323014	Type : R - Federal Drug Seizure Revenue	\$0.00	\$0.00	\$0.00	\$0.00
029-000-350001	Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
029-000-505001	Type : X - Vehicle Expense	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00
029-000-522007	Type : X - Federal Drug Enforc Expense	\$0.00	\$0.00	\$0.00	\$0.00
029-000-522008	Type : X - K-9 Expense	\$0.00	\$0.00	\$0.00	\$0.00
029-000-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
029-000-600001	Type : X - Supplies	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2019

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

		Begin Balance	Current Debits	Current Credits	End Balance	
Fund: 029 - Sheriff Drug Enforcement Fnd						
029-000-701001	Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00	
029-000-703001	Type : X - Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	
029-000-805001	Type : X - Vehicle Insurance	\$0.00	\$0.00	\$0.00	\$0.00	
029-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00	
029-000-900000	Type : X - Payroll	\$0.00	\$239.50	\$0.00	\$239.50	
Fund: 029 - Sheriff Drug Enforcement Fnd Totals :		\$0.00	\$781.52	\$645.41	\$136.11	
Total Fund Revenues:		\$103.39	Total Fund Expenses:	\$239.50	Net Revenue Over Expense:	(\$136.11)

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2019

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

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 030 - Tax Sale Automation Fund					
030-000-101001	Type : A - Cash Account	\$206,998.80	\$190.58	\$2,003.90	\$205,185.48
030-000-121001	Type : A - Investments	\$0.00	\$0.00	\$0.00	\$0.00
030-000-122001	Type : A - Accrued Interest-Investments	\$0.00	\$0.00	\$0.00	\$0.00
030-000-200001	Type : L - Compensated Abscences	\$0.00	\$0.00	\$0.00	\$0.00
030-000-201001	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
030-000-203001	Type : L - Payroll Payable	\$0.00	\$0.00	\$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	\$0.00	\$190.58	(\$190.58)
030-000-294001	Type : L - Expense Control	\$0.00	\$2,003.90	\$0.00	\$2,003.90
030-000-295001	Type : L - Fund Balance	(\$206,998.80)	\$0.00	\$0.00	(\$206,998.80)
030-000-308001	Type : R - Interest Income	\$0.00	\$0.00	\$190.58	(\$190.58)
030-000-318001	Type : R - Tax Sale Automation Fee	\$0.00	\$0.00	\$0.00	\$0.00
030-000-318002	Type : R - Sale Of Duplicate Tax Bill	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00
030-000-701001	Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
030-000-704001	Type : X - Software Purchase/licenses	\$0.00	\$0.00	\$0.00	\$0.00
030-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
030-000-900000	Type : X - Payroll	\$0.00	\$2,003.90	\$0.00	\$2,003.90
Fund: 030 - Tax Sale Automation Fund Totals :		\$0.00	\$4,198.38	\$2,385.06	\$1,813.32
Total Fund Revenues:		\$190.58	Total Fund Expenses:	\$2,003.90	Net Revenue Over Expense:
					(\$1,813.32)

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: 2019

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

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 031 - Enviromental Service & Land					
031-000-101001	Type : A - Cash Account	\$754,439.76	\$31,433.28	\$17,034.44	\$768,838.60
031-000-104001	Type : A - Prepaid Walmart Card	\$200.00	\$0.00	\$0.00	\$200.00
031-000-121001	Type : A - Investments	\$0.00	\$0.00	\$0.00	\$0.00
031-000-122001	Type : A - Accrued Interest-Investments	\$0.00	\$0.00	\$0.00	\$0.00
031-000-145001	Type : A - Other Accts Receivable	\$0.00	\$0.00	\$0.00	\$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	(\$8,195.98)	\$5,000.00	\$0.00	(\$3,195.98)
031-000-203001	Type : L - Payroll Payable	\$0.00	\$0.00	\$0.00	\$0.00
031-000-203002	Type : L - Benefits Payable	\$0.00	\$1,866.17	\$1,866.17	\$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	\$0.00	\$29,602.40	(\$29,602.40)
031-000-294001	Type : L - Expense Control	\$0.00	\$10,203.56	\$0.00	\$10,203.56
031-000-295001	Type : L - Fund Balance	(\$746,443.78)	\$0.00	\$0.00	(\$746,443.78)
031-000-297001	Type : L - Contributed Capital	\$0.00	\$0.00	\$0.00	\$0.00
031-000-308001	Type : R - Interest Income	\$0.00	\$0.00	\$1,161.47	(\$1,161.47)
031-000-331001	Type : R - Grant Revenue	\$0.00	\$0.00	\$21,103.60	(\$21,103.60)
031-000-331002	Type : R - Tipping Fees	\$0.00	\$0.00	\$0.00	\$0.00
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	\$7,337.33	(\$7,337.33)
031-000-331007	Type : R - General Permit Fees	\$0.00	\$0.00	\$0.00	\$0.00
031-000-350001	Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
031-000-350002	Type : R - NSF Payback	\$0.00	\$0.00	\$0.00	\$0.00
031-000-390016	Type : R - REIMB FROM INSURANCE FUND	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
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All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2019

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

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 031 - Enviromental Service & Land				
031-000-404001 Type : X - Professional Services	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00
031-000-502002 Type : X - Maintenance & Repair- Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00
031-000-540001 Type : X - Postage	\$0.00	\$0.00	\$0.00	\$0.00
031-000-541001 Type : X - Education	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00
031-000-701001 Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
031-000-810001 Type : X - Health & Life Insurance	\$0.00	\$1,830.88	\$0.00	\$1,830.88
031-000-810002 Type : X - Health & Life Ins-Retirees	\$0.00	\$1,253.08	\$0.00	\$1,253.08
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	\$0.00	\$0.00	\$0.00
031-000-860000 Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
031-000-900000 Type : X - Payroll	\$0.00	\$0.00	\$0.00	\$0.00
031-000-900000-999 Type : X - Payroll Elected off/dept head	\$0.00	\$5,073.85	\$0.00	\$5,073.85
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

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: 2019

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

		Begin Balance	Current Debits	Current Credits	End Balance	
Fund: 031 - Environmental Service & Land						
031-010-601001	Type : X - Office Supplies & Expense	\$0.00	\$0.00	\$0.00	\$0.00	
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	\$2,045.75	\$0.00	\$2,045.75	
031-010-910000	Type : X - Overtime	\$0.00	\$0.00	\$0.00	\$0.00	
Fund: 031 - Environmental Service & Land Totals :		\$0.00	\$58,706.57	\$78,105.41	(\$19,398.84)	
Total Fund Revenues:		\$29,602.40	Total Fund Expenses:	\$10,203.56	Net Revenue Over Expense:	\$19,398.84

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: 2019

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

	Begin Balance	Current Debits	Current Credits	End Balance	
Fund: 032 - Crime Victim Witness Coord					
032-000-101001 Type : A - Cash Account	\$5,477.50	\$7,054.35	\$2,269.24	\$10,262.61	
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	\$0.00	\$0.00	\$0.00	\$0.00	
032-000-145017 Type : A - Grants Receivable	\$0.00	\$0.00	\$0.00	\$0.00	
032-000-200001 Type : L - Compensated Abscences	\$0.00	\$0.00	\$0.00	\$0.00	
032-000-201001 Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	
032-000-203001 Type : L - Payroll Payable	\$0.00	\$0.00	\$0.00	\$0.00	
032-000-203002 Type : L - Benefits Payable	\$0.00	\$581.22	\$581.22	\$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	\$0.00	\$7,054.35	(\$7,054.35)	
032-000-294001 Type : L - Expense Control	\$0.00	\$2,269.24	\$0.00	\$2,269.24	
032-000-295001 Type : L - Fund Balance	(\$5,477.50)	\$0.00	\$0.00	(\$5,477.50)	
032-000-315006 Type : R - Salary Reimb-crime Vict Wit As	\$0.00	\$0.00	\$0.00	\$0.00	
032-000-315007 Type : R - Sal Reimb Crime Vit/wit Coord	\$0.00	\$0.00	\$7,054.35	(\$7,054.35)	
032-000-541024 Type : X - Refunds	\$0.00	\$0.00	\$0.00	\$0.00	
032-000-836001 Type : X - TRANSFER TO GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	
032-000-860000 Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00	
032-000-900000 Type : X - Payroll	\$0.00	\$0.00	\$0.00	\$0.00	
032-000-900000-116 Type : X - Payroll St Atty Salary grant	\$0.00	\$2,269.24	\$0.00	\$2,269.24	
Fund: 032 - Crime Victim Witness Coord Totals :	\$0.00	\$12,174.05	\$16,959.16	(\$4,785.11)	
Total Fund Revenues:	\$7,054.35	Total Fund Expenses:	\$2,269.24	Net Revenue Over Expense:	\$4,785.11

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2019

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

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 033 - Public Safety					
033-000-101001	Type : A - Cash Account	\$3,053,256.59	\$237,273.62	\$0.00	\$3,290,530.21
033-000-121001	Type : A - Investments	\$0.00	\$0.00	\$0.00	\$0.00
033-000-122001	Type : A - Accrued Interest-Investments	\$0.00	\$0.00	\$0.00	\$0.00
033-000-145001	Type : A - Other Accts Receivable	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$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	\$0.00	\$237,273.62	(\$237,273.62)
033-000-294001	Type : L - Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
033-000-295001	Type : L - Fund Balance	(\$3,053,256.59)	\$0.00	\$0.00	(\$3,053,256.59)
033-000-301010	Type : R - Public Safety Tax	\$0.00	\$0.00	\$232,072.97	(\$232,072.97)
033-000-308001	Type : R - Interest Income	\$0.00	\$0.00	\$5,200.65	(\$5,200.65)
033-000-350001	Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
033-000-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
033-000-600001	Type : X - Supplies	\$0.00	\$0.00	\$0.00	\$0.00
033-000-701001	Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
033-000-701002	Type : X - New Equipment	\$0.00	\$0.00	\$0.00	\$0.00
033-000-701002-115	Type : X - New Equipment AVL	\$0.00	\$0.00	\$0.00	\$0.00
033-000-703001	Type : X - Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
033-000-704001	Type : X - Software Purchase/licenses	\$0.00	\$0.00	\$0.00	\$0.00
033-000-704001-115	Type : X - Software Purchase/licenses AVL	\$0.00	\$0.00	\$0.00	\$0.00
033-000-836001	Type : X - TRANSFER TO GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00
033-000-836002	Type : X - TRANSFER TO D-HOME	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2019

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

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 033 - Public Safety					
033-000-836003	Type : X - TRANS TO ARRESTEES MED COST	\$0.00	\$0.00	\$0.00	\$0.00
033-000-836010	Type : X - TRANSFER TO MENTAL HEALTH BOAR	\$0.00	\$0.00	\$0.00	\$0.00
033-000-836041	Type : X - TRANSFER TO DEBT SERV	\$0.00	\$0.00	\$0.00	\$0.00
033-000-836049	Type : X - TRANSFER TO GRANT FUND	\$0.00	\$0.00	\$0.00	\$0.00
033-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 033 - Public Safety Totals :		\$0.00	\$237,273.62	\$474,547.24	(\$237,273.62)
Total Fund Revenues:		\$237,273.62	Total Fund Expenses:	\$0.00	Net Revenue Over Expense: \$237,273.62

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: 2019

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

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 034 - D.U.I.					
034-000-101001	Type : A - Cash Account	\$82,786.19	\$1,576.89	\$0.00	\$84,363.08
034-000-121001	Type : A - Investments	\$0.00	\$0.00	\$0.00	\$0.00
034-000-122001	Type : A - Accrued Interest-Investments	\$0.00	\$0.00	\$0.00	\$0.00
034-000-145001	Type : A - Other Accts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
034-000-201001	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
034-000-293001	Type : L - Revenue Control	\$0.00	\$0.00	\$1,576.89	(\$1,576.89)
034-000-294001	Type : L - Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
034-000-295001	Type : L - Fund Balance	(\$82,786.19)	\$0.00	\$0.00	(\$82,786.19)
034-000-308001	Type : R - Interest Income	\$0.00	\$0.00	\$78.25	(\$78.25)
034-000-323010	Type : R - Dui Fines	\$0.00	\$0.00	\$1,498.64	(\$1,498.64)
034-000-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
034-000-600001	Type : X - Supplies	\$0.00	\$0.00	\$0.00	\$0.00
034-000-701001	Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
034-000-703001	Type : X - Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
034-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 034 - D.U.I. Totals :		\$0.00	\$1,576.89	\$3,153.78	(\$1,576.89)
Total Fund Revenues:		\$1,576.89	Total Fund Expenses:	\$0.00	Net Revenue Over Expense:
					\$1,576.89

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2019

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

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 035 - G.I.S.					
035-000-101001	Type : A - Cash Account	\$332,384.33	\$43,194.00	\$49,574.35	\$326,003.98
035-000-121001	Type : A - Investments	\$0.00	\$0.00	\$0.00	\$0.00
035-000-122001	Type : A - Accrued Interest-Investments	\$0.00	\$0.00	\$0.00	\$0.00
035-000-145001	Type : A - Other Accts Receivable	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$32,831.37	\$32,831.37	\$0.00
035-000-203001	Type : L - Payroll Payable	\$0.00	\$0.00	\$0.00	\$0.00
035-000-203002	Type : L - Benefits Payable	\$0.00	\$4,766.10	\$4,766.10	\$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	\$0.00	\$43,194.00	(\$43,194.00)
035-000-294001	Type : L - Expense Control	\$0.00	\$49,574.35	\$0.00	\$49,574.35
035-000-295001	Type : L - Fund Balance	(\$332,384.33)	\$0.00	\$0.00	(\$332,384.33)
035-000-308001	Type : R - Interest Income	\$0.00	\$0.00	\$318.00	(\$318.00)
035-000-322005	Type : R - Gis Recording Fees	\$0.00	\$0.00	\$42,841.00	(\$42,841.00)
035-000-350001	Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
035-000-350002	Type : R - NSF Payback	\$0.00	\$0.00	\$35.00	(\$35.00)
035-000-404001	Type : X - Professional Services	\$0.00	\$18,468.00	\$0.00	\$18,468.00
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	\$12,830.00	\$0.00	\$12,830.00
035-000-541001	Type : X - Education	\$0.00	\$0.00	\$0.00	\$0.00
035-000-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
035-000-601001	Type : X - Office Supplies & Expense	\$0.00	\$20.02	\$0.00	\$20.02
035-000-701001	Type : X - New Office Equipment	\$0.00	\$1,513.35	\$0.00	\$1,513.35

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: 2019

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

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 035 - G.I.S.					
035-000-704001	Type : X - Software Purchase/licenses	\$0.00	\$0.00	\$0.00	\$0.00
035-000-810001	Type : X - Health & Life Insurance	\$0.00	\$4,766.10	\$0.00	\$4,766.10
035-000-836028	Type : X - Transfer to Const & Improv	\$0.00	\$0.00	\$0.00	\$0.00
035-000-860000	Type : X - NSF Chargeback	\$0.00	\$35.00	\$0.00	\$35.00
035-000-900000	Type : X - Payroll	\$0.00	\$11,941.88	\$0.00	\$11,941.88
Fund: 035 - G.I.S. Totals :		\$0.00	\$179,940.17	\$173,559.82	\$6,380.35
Total Fund Revenues:		\$43,194.00	Total Fund Expenses:	\$49,574.35	Net Revenue Over Expense:
					(\$6,380.35)

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: 2019

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

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 037 - Animal Disease Control					
037-000-101001	Type : A - Cash Account	\$194,713.43	\$12,866.11	\$10,369.20	\$197,210.34
037-000-121001	Type : A - Investments	\$0.00	\$0.00	\$0.00	\$0.00
037-000-122001	Type : A - Accrued Interest-Investments	\$0.00	\$0.00	\$0.00	\$0.00
037-000-145001	Type : A - Other Accts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
037-000-201001	Type : L - Accounts Payable	(\$2,020.00)	\$2,020.00	\$0.00	\$0.00
037-000-203001	Type : L - Payroll Payable	\$0.00	\$0.00	\$0.00	\$0.00
037-000-203002	Type : L - Benefits Payable	\$0.00	\$1,162.44	\$1,162.44	\$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	\$0.00	\$12,866.11	(\$12,866.11)
037-000-294001	Type : L - Expense Control	\$0.00	\$8,349.20	\$0.00	\$8,349.20
037-000-295001	Type : L - Fund Balance	(\$192,693.43)	\$0.00	\$0.00	(\$192,693.43)
037-000-308001	Type : R - Interest Income	\$0.00	\$0.00	\$189.11	(\$189.11)
037-000-311001	Type : R - Dog License	\$0.00	\$0.00	\$12,677.00	(\$12,677.00)
037-000-311002	Type : R - Animal Control Fines	\$0.00	\$0.00	\$0.00	\$0.00
037-000-350001	Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
037-000-404001	Type : X - Professional Services	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00
037-000-502002	Type : X - Maintenance & Repair- Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00
037-000-612001	Type : X - Rabies Tags	\$0.00	\$0.00	\$0.00	\$0.00
037-000-613005	Type : X - Uniforms	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2019

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

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 037 - Animal Disease Control					
037-000-701001	Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
037-000-703001	Type : X - Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
037-000-721001	Type : X - Construction	\$0.00	\$0.00	\$0.00	\$0.00
037-000-810001	Type : X - Health & Life Insurance	\$0.00	\$1,162.44	\$0.00	\$1,162.44
037-000-836028	Type : X - Transfer to Const & Improv	\$0.00	\$0.00	\$0.00	\$0.00
037-000-836055	Type : X - TRAN TO ANIMAL POPULATION CONT	\$0.00	\$0.00	\$0.00	\$0.00
037-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
037-000-900000	Type : X - Payroll	\$0.00	\$7,186.76	\$0.00	\$7,186.76
037-000-900100	Type : X - Part Time No Benefits	\$0.00	\$0.00	\$0.00	\$0.00
037-000-900101	Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 037 - Animal Disease Control Totals :		\$0.00	\$32,746.95	\$37,263.86	(\$4,516.91)
Total Fund Revenues:		\$12,866.11	Total Fund Expenses:	\$8,349.20	Net Revenue Over Expense:
					\$4,516.91

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2019

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

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 040 - County Clerk Automation Fund					
040-000-101001	Type : A - Cash Account	\$7,992.79	\$7.22	\$0.00	\$8,000.01
040-000-121001	Type : A - Investments	\$0.00	\$0.00	\$0.00	\$0.00
040-000-122001	Type : A - Accrued Interest-Investments	\$4.45	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$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	\$0.00	\$7.22	(\$7.22)
040-000-294001	Type : L - Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
040-000-295001	Type : L - Fund Balance	(\$7,997.24)	\$0.00	\$0.00	(\$7,997.24)
040-000-308001	Type : R - Interest Income	\$0.00	\$0.00	\$7.22	(\$7.22)
040-000-320006	Type : R - County Clerk Automation Fee	\$0.00	\$0.00	\$0.00	\$0.00
040-000-541018	Type : X - Automation Expense	\$0.00	\$0.00	\$0.00	\$0.00
040-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 040 - County Clerk Automation Fund Totals :		\$0.00	\$7.22	\$14.44	(\$7.22)
Total Fund Revenues:		\$7.22	Total Fund Expenses:	\$0.00	Net Revenue Over Expense: \$7.22

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: 2019

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

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 041 - Debt Service Fund					
041-000-101001	Type : A - Cash Account	\$0.00	\$0.00	\$0.00	\$0.00
041-000-201001	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
041-000-293001	Type : L - Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
041-000-294001	Type : L - Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
041-000-295001	Type : L - Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
041-000-308001	Type : R - Interest Income	\$0.00	\$0.00	\$0.00	\$0.00
041-000-350001	Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
041-000-390033	Type : R - REIMB FROM PUBLIC SAFETY FUND	\$0.00	\$0.00	\$0.00	\$0.00
041-000-851001	Type : X - Bond Fees	\$0.00	\$0.00	\$0.00	\$0.00
041-000-852002	Type : X - Bond Principal Series 2002	\$0.00	\$0.00	\$0.00	\$0.00
041-000-852003	Type : X - Bond Principal Series 2003	\$0.00	\$0.00	\$0.00	\$0.00
041-000-853002	Type : X - Bond Interest Series 2002	\$0.00	\$0.00	\$0.00	\$0.00
041-000-853003	Type : X - Bond Interest Series 2003	\$0.00	\$0.00	\$0.00	\$0.00
041-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 041 - Debt Service Fund Totals :		\$0.00	\$0.00	\$0.00	\$0.00
Total Fund Revenues:		\$0.00	Total Fund Expenses:	\$0.00	Net Revenue Over Expense:
					\$0.00

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2019

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

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 042 - Death Cert Surcharge Fund					
042-000-101001	Type : A - Cash Account	\$3,669.09	\$3.58	\$0.00	\$3,672.67
042-000-121001	Type : A - Investments	\$0.00	\$0.00	\$0.00	\$0.00
042-000-122001	Type : A - Accrued Interest-Investments	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00
042-000-293001	Type : L - Revenue Control	\$0.00	\$0.00	\$3.58	(\$3.58)
042-000-294001	Type : L - Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
042-000-295001	Type : L - Fund Balance	(\$3,669.09)	\$0.00	\$0.00	(\$3,669.09)
042-000-308001	Type : R - Interest Income	\$0.00	\$0.00	\$3.58	(\$3.58)
042-000-320002	Type : R - Death Certificate Fees/State	\$0.00	\$0.00	\$0.00	\$0.00
042-000-600001	Type : X - Supplies	\$0.00	\$0.00	\$0.00	\$0.00
042-000-601001	Type : X - Office Supplies & Expense	\$0.00	\$0.00	\$0.00	\$0.00
042-000-701001	Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
042-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 042 - Death Cert Surcharge Fund Totals :		\$0.00	\$3.58	\$7.16	(\$3.58)
Total Fund Revenues:		\$3.58	Total Fund Expenses:	\$0.00	Net Revenue Over Expense: \$3.58

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: 2019

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

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 045 - County Clerk H.A.V.A. Grant					
045-000-101001	Type : A - Cash Account	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00
045-000-295001	Type : L - Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
045-000-308001	Type : R - Interest Income	\$0.00	\$0.00	\$0.00	\$0.00
045-000-320011	Type : R - Hava Grant Rev	\$0.00	\$0.00	\$0.00	\$0.00
045-000-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
045-000-701001	Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
045-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 045 - County Clerk H.A.V.A. Grant Totals :		\$0.00	\$0.00	\$0.00	\$0.00
Total Fund Revenues:		\$0.00	Total Fund Expenses:	\$0.00	Net Revenue Over Expense:
					\$0.00

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2019

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

	Begin Balance	Current Debits	Current Credits	End Balance	
Fund: 046 - E-911					
046-000-101001 Type : A - Cash Account	\$0.00	\$6,324.62	\$6,324.62	\$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	\$0.00	\$0.00	\$0.00	\$0.00	
046-000-203002 Type : L - Benefits Payable	\$0.00	\$581.22	\$581.22	\$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	\$6,324.62	(\$6,324.62)	
046-000-294001 Type : L - Expense Control	\$0.00	\$6,324.62	\$0.00	\$6,324.62	
046-000-295001 Type : L - Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	
046-000-323022 Type : R - Salary Reimb	\$0.00	\$0.00	\$5,743.40	(\$5,743.40)	
046-000-323023 Type : R - Benefit Reimb	\$0.00	\$0.00	\$581.22	(\$581.22)	
046-000-810001 Type : X - Health & Life Insurance	\$0.00	\$581.22	\$0.00	\$581.22	
046-000-860000 Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00	
046-000-900000 Type : X - Payroll	\$0.00	\$461.54	\$0.00	\$461.54	
046-000-900000-999 Type : X - Payroll Elected off/dept head	\$0.00	\$5,281.86	\$0.00	\$5,281.86	
Fund: 046 - E-911 Totals :	\$0.00	\$19,555.08	\$19,555.08	\$0.00	
Total Fund Revenues:	\$6,324.62	Total Fund Expenses:	\$6,324.62	Net Revenue Over Expense:	\$0.00

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2019

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

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 047 - Circ Clk Operations & Adm Fund					
047-000-101001	Type : A - Cash Account	\$212,245.39	\$2,549.75	\$2,773.57	\$212,021.57
047-000-102003	Type : A - Petty Cash-circuit Clerk	\$100.00	\$0.00	\$0.00	\$100.00
047-000-121001	Type : A - Investments	\$0.00	\$0.00	\$0.00	\$0.00
047-000-122001	Type : A - Accrued Interest-Investments	\$0.00	\$0.00	\$0.00	\$0.00
047-000-145001	Type : A - Other Accts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
047-000-201001	Type : L - Accounts Payable	(\$1,976.47)	\$2,053.57	\$132.70	(\$55.60)
047-000-203001	Type : L - Payroll Payable	\$0.00	\$0.00	\$0.00	\$0.00
047-000-293001	Type : L - Revenue Control	\$0.00	\$0.00	\$2,549.75	(\$2,549.75)
047-000-294001	Type : L - Expense Control	\$0.00	\$852.70	\$0.00	\$852.70
047-000-295001	Type : L - Fund Balance	(\$210,368.92)	\$0.00	\$0.00	(\$210,368.92)
047-000-308001	Type : R - Interest Income	\$0.00	\$0.00	\$202.11	(\$202.11)
047-000-321010	Type : R - Clerk Op Add Ons	\$0.00	\$0.00	\$2,347.64	(\$2,347.64)
047-000-404001	Type : X - Professional Services	\$0.00	\$0.00	\$0.00	\$0.00
047-000-502001	Type : X - Maintenance & Repair-Equipment	\$0.00	\$0.00	\$0.00	\$0.00
047-000-502006	Type : X - Maintenance-Software	\$0.00	\$0.00	\$0.00	\$0.00
047-000-503001	Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00
047-000-510005	Type : X - Internet	\$0.00	\$77.10	\$0.00	\$77.10
047-000-541001	Type : X - Education	\$0.00	\$0.00	\$0.00	\$0.00
047-000-541008	Type : X - Administrative Expense	\$0.00	\$0.00	\$0.00	\$0.00
047-000-597001	Type : X - Set Up Expense	\$0.00	\$0.00	\$0.00	\$0.00
047-000-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
047-000-601001	Type : X - Office Supplies & Expense	\$0.00	\$55.60	\$0.00	\$55.60
047-000-701001	Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
047-000-704001	Type : X - Software Purchase/licenses	\$0.00	\$0.00	\$0.00	\$0.00
047-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
047-000-900000	Type : X - Payroll	\$0.00	\$720.00	\$0.00	\$720.00

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: 2019

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

			Begin Balance	Current Debits	Current Credits	End Balance
Fund: 047 - Circ Clk Operations & Adm Fund						
	Fund: 047 - Circ Clk Operations & Adm Fund	Totals :	\$0.00	\$6,308.72	\$8,005.77	(\$1,697.05)
	Total Fund Revenues:	\$2,549.75	Total Fund Expenses:	\$852.70	Net Revenue Over Expense:	\$1,697.05

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2019

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

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 048 - County Sheriff Vehicle Fund					
048-000-101001	Type : A - Cash Account	\$10,256.59	\$410.74	\$0.00	\$10,667.33
048-000-121001	Type : A - Investments	\$0.00	\$0.00	\$0.00	\$0.00
048-000-122001	Type : A - Accrued Interest-Investments	\$0.00	\$0.00	\$0.00	\$0.00
048-000-145001	Type : A - Other Accts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
048-000-201001	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
048-000-293001	Type : L - Revenue Control	\$0.00	\$0.00	\$410.74	(\$410.74)
048-000-294001	Type : L - Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
048-000-295001	Type : L - Fund Balance	(\$10,256.59)	\$0.00	\$0.00	(\$10,256.59)
048-000-308001	Type : R - Interest Income	\$0.00	\$0.00	\$10.74	(\$10.74)
048-000-323015	Type : R - Vehicle Fines	\$0.00	\$0.00	\$400.00	(\$400.00)
048-000-502002	Type : X - Maintenance & Repair- Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
048-000-703001	Type : X - Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
048-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 048 - County Sheriff Vehicle Fund Totals :		\$0.00	\$410.74	\$821.48	(\$410.74)
Total Fund Revenues:		\$410.74	Total Fund Expenses:	\$0.00	Net Revenue Over Expense: \$410.74

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: 2019

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

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 049 - Grant Fund					
049-000-101001	Type : A - Cash Account	(\$5,630.51)	\$24,585.48	\$49,690.85	(\$30,735.88)
049-000-145001	Type : A - Other Accts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
049-000-201001	Type : L - Accounts Payable	(\$40,480.53)	\$40,480.53	\$0.00	\$0.00
049-000-203001	Type : L - Payroll Payable	\$0.00	\$0.00	\$0.00	\$0.00
049-000-203002	Type : L - Benefits Payable	\$0.00	\$589.63	\$589.63	\$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	\$0.00	\$24,585.48	(\$24,585.48)
049-000-294001	Type : L - Expense Control	\$0.00	\$9,210.32	\$0.00	\$9,210.32
049-000-295001	Type : L - Fund Balance	\$46,111.04	\$0.00	\$0.00	\$46,111.04
049-000-316001	Type : R - Grant Reimb	\$0.00	\$0.00	\$0.00	\$0.00
049-000-316002	Type : R - Redeploy Illinois	\$0.00	\$0.00	\$17,646.16	(\$17,646.16)
049-000-316003	Type : R - Adult Redeploy Illinois	\$0.00	\$0.00	\$6,939.32	(\$6,939.32)
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
049-000-860000	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	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00
049-011-498001	Type : X - Extra Help	\$0.00	\$0.00	\$0.00	\$0.00
049-011-503001	Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00
049-011-510004	Type : X - Telephone	\$0.00	\$0.00	\$0.00	\$0.00
049-011-541001	Type : X - Education	\$0.00	\$0.00	\$0.00	\$0.00
049-011-541002	Type : X - Lodging & Meals	\$0.00	\$0.00	\$0.00	\$0.00
049-011-542001	Type : X - Incentives	\$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: 2019

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

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 049 - Grant Fund				
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	\$581.22	\$0.00	\$581.22
049-011-836026 Type : X - Trans to Prob	\$0.00	\$0.00	\$0.00	\$0.00
049-011-900000 Type : X - Payroll	\$0.00	\$8,141.60	\$0.00	\$8,141.60
049-011-900100 Type : X - Part Time No Benefits	\$0.00	\$487.50	\$0.00	\$487.50
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	\$0.00	\$0.00	\$0.00
049-013-810006 Type : X - Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00
049-013-900000 Type : X - Payroll	\$0.00	\$0.00	\$0.00	\$0.00
049-044-520001 Type : X - Multi Feasability Grant	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 049 - Grant Fund Totals :	\$0.00	\$84,076.28	\$99,451.44	(\$15,375.16)
Total Fund Revenues:	\$24,585.48	Total Fund Expenses:	\$9,210.32	Net Revenue Over Expense: \$15,375.16

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2019

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

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 050 - Minors In Possession					
050-000-101001	Type : A - Cash Account	\$5.35	\$0.14	\$0.00	\$5.49
050-000-121001	Type : A - Investments	\$0.00	\$0.00	\$0.00	\$0.00
050-000-122001	Type : A - Accrued Interest-Investments	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.14	(\$0.14)
050-000-294001	Type : L - Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
050-000-295001	Type : L - Fund Balance	(\$5.35)	\$0.00	\$0.00	(\$5.35)
050-000-308001	Type : R - Interest Income	\$0.00	\$0.00	\$0.14	(\$0.14)
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	\$0.00	\$0.00	\$0.00
050-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
050-000-900000	Type : X - Payroll	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 050 - Minors In Possession Totals :		\$0.00	\$0.14	\$0.28	(\$0.14)
Total Fund Revenues:		\$0.14	Total Fund Expenses:	\$0.00	Net Revenue Over Expense: \$0.14

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2019

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

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 051 - Coroner Fees					
051-000-101001	Type : A - Cash Account	\$25,643.92	\$2,279.21	\$160.68	\$27,762.45
051-000-121001	Type : A - Investments	\$0.00	\$0.00	\$0.00	\$0.00
051-000-122001	Type : A - Accrued Interest-Investments	\$0.00	\$0.00	\$0.00	\$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	(\$160.68)	\$160.68	\$0.00	\$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	\$0.00	\$2,279.21	(\$2,279.21)
051-000-294001	Type : L - Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
051-000-295001	Type : L - Fund Balance	(\$25,483.24)	\$0.00	\$0.00	(\$25,483.24)
051-000-308001	Type : R - Interest Income	\$0.00	\$0.00	\$29.21	(\$29.21)
051-000-324001	Type : R - Coroner's Fees	\$0.00	\$0.00	\$2,250.00	(\$2,250.00)
051-000-350001	Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
051-000-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
051-000-600001	Type : X - Supplies	\$0.00	\$0.00	\$0.00	\$0.00
051-000-601001	Type : X - Office Supplies & Expense	\$0.00	\$0.00	\$0.00	\$0.00
051-000-601012	Type : X - Supplies-safety	\$0.00	\$0.00	\$0.00	\$0.00
051-000-701001	Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
051-000-703001	Type : X - Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
051-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
051-000-900000	Type : X - Payroll	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 051 - Coroner Fees Totals :		\$0.00	\$2,439.89	\$4,719.10	(\$2,279.21)
Total Fund Revenues:		\$2,279.21	Total Fund Expenses:	\$0.00	Net Revenue Over Expense:
					\$2,279.21

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: 2019

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

		Begin Balance	Current Debits	Current Credits	End Balance	
Fund: 052 - Crc Court Clerk Electronic Cit						
052-000-101001	Type : A - Cash Account	\$20,105.32	\$706.31	\$0.00	\$20,811.63	
052-000-121001	Type : A - Investments	\$0.00	\$0.00	\$0.00	\$0.00	
052-000-122001	Type : A - Accrued Interest-Investments	\$0.00	\$0.00	\$0.00	\$0.00	
052-000-145001	Type : A - Other Accts Receivable	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$706.31	(\$706.31)	
052-000-294001	Type : L - Expense Control	\$0.00	\$0.00	\$0.00	\$0.00	
052-000-295001	Type : L - Fund Balance	(\$20,105.32)	\$0.00	\$0.00	(\$20,105.32)	
052-000-308001	Type : R - Interest Income	\$0.00	\$0.00	\$19.31	(\$19.31)	
052-000-323020	Type : R - Electronic Citation Fees	\$0.00	\$0.00	\$687.00	(\$687.00)	
052-000-404001	Type : X - Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	
052-000-502001	Type : X - Maintenance & Repair-Equipment	\$0.00	\$0.00	\$0.00	\$0.00	
052-000-541008	Type : X - Administrative Expense	\$0.00	\$0.00	\$0.00	\$0.00	
052-000-597001	Type : X - Set Up Expense	\$0.00	\$0.00	\$0.00	\$0.00	
052-000-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00	
052-000-601001	Type : X - Office Supplies & Expense	\$0.00	\$0.00	\$0.00	\$0.00	
052-000-701001	Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00	
052-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00	
Fund: 052 - Crc Court Clerk Electronic Cit Totals :		\$0.00	\$706.31	\$1,412.62	(\$706.31)	
Total Fund Revenues:		\$706.31	Total Fund Expenses:	\$0.00	Net Revenue Over Expense:	\$706.31

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2019

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

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 053 - Sheriff Electronic Citation					
053-000-101001	Type : A - Cash Account	\$3,496.75	\$125.47	\$0.00	\$3,622.22
053-000-145001	Type : A - Other Accts Receivable	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$125.47	(\$125.47)
053-000-294001	Type : L - Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
053-000-295001	Type : L - Fund Balance	(\$3,496.75)	\$0.00	\$0.00	(\$3,496.75)
053-000-308001	Type : R - Interest Income	\$0.00	\$0.00	\$7.47	(\$7.47)
053-000-323020	Type : R - Electronic Citation Fees	\$0.00	\$0.00	\$118.00	(\$118.00)
053-000-511003	Type : X - Rent-equipment	\$0.00	\$0.00	\$0.00	\$0.00
053-000-701001	Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
053-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 053 - Sheriff Electronic Citation Totals :		\$0.00	\$125.47	\$250.94	(\$125.47)
Total Fund Revenues:		\$125.47	Total Fund Expenses:	\$0.00	Net Revenue Over Expense:
					\$125.47

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: 2019

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

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 054 - St Atty Records Automation					
054-000-101001	Type : A - Cash Account	\$4,289.58	\$521.27	\$0.00	\$4,810.85
054-000-121001	Type : A - Investments	\$0.00	\$0.00	\$0.00	\$0.00
054-000-122001	Type : A - Accrued Interest-Investments	\$0.00	\$0.00	\$0.00	\$0.00
054-000-145001	Type : A - Other Accts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
054-000-145017	Type : A - Grants Receivable	\$0.00	\$0.00	\$0.00	\$0.00
054-000-201001	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
054-000-293001	Type : L - Revenue Control	\$0.00	\$0.00	\$521.27	(\$521.27)
054-000-294001	Type : L - Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
054-000-295001	Type : L - Fund Balance	(\$4,289.58)	\$0.00	\$0.00	(\$4,289.58)
054-000-308001	Type : R - Interest Income	\$0.00	\$0.00	\$4.00	(\$4.00)
054-000-315002	Type : R - Fines & Fees-st Atty	\$0.00	\$0.00	\$517.27	(\$517.27)
054-000-502001	Type : X - Maintenance & Repair-Equipment	\$0.00	\$0.00	\$0.00	\$0.00
054-000-502007	Type : X - Maintenance-contracts	\$0.00	\$0.00	\$0.00	\$0.00
054-000-601001	Type : X - Office Supplies & Expense	\$0.00	\$0.00	\$0.00	\$0.00
054-000-701001	Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
054-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 054 - St Atty Records Automation Totals :		\$0.00	\$521.27	\$1,042.54	(\$521.27)
Total Fund Revenues:		\$521.27	Total Fund Expenses:	\$0.00	Net Revenue Over Expense: \$521.27

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: 2019

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

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 055 - Animal Population Control Fund					
055-000-101001	Type : A - Cash Account	\$7,115.91	\$5.21	\$0.00	\$7,121.12
055-000-121001	Type : A - Investments	\$0.00	\$0.00	\$0.00	\$0.00
055-000-122001	Type : A - Accrued Interest-Investments	\$0.00	\$0.00	\$0.00	\$0.00
055-000-201001	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
055-000-293001	Type : L - Revenue Control	\$0.00	\$0.00	\$5.21	(\$5.21)
055-000-294001	Type : L - Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
055-000-295001	Type : L - Fund Balance	(\$7,115.91)	\$0.00	\$0.00	(\$7,115.91)
055-000-308001	Type : R - Interest Income	\$0.00	\$0.00	\$5.21	(\$5.21)
055-000-311003	Type : R - Intact Pet Fees	\$0.00	\$0.00	\$0.00	\$0.00
055-000-390037	Type : R - TRAN FROM ANIMAL CONTROL	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00
055-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 055 - Animal Population Control Fund Totals :		\$0.00	\$5.21	\$10.42	(\$5.21)
Total Fund Revenues:		\$5.21	Total Fund Expenses:	\$0.00	Net Revenue Over Expense: \$5.21

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: 2019

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

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

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2019

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

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 057 - Court Appointed Special Advoc					
057-000-101001	Type : A - Cash Account	\$2,097.52	\$1,001.57	\$0.00	\$3,099.09
057-000-121001	Type : A - Investments	\$0.00	\$0.00	\$0.00	\$0.00
057-000-145001	Type : A - Other Accts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
057-000-201001	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
057-000-293001	Type : L - Revenue Control	\$0.00	\$0.00	\$1,001.57	(\$1,001.57)
057-000-294001	Type : L - Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
057-000-295001	Type : L - Fund Balance	(\$2,097.52)	\$0.00	\$0.00	(\$2,097.52)
057-000-308001	Type : R - Interest Income	\$0.00	\$0.00	\$1.57	(\$1.57)
057-000-321015	Type : R - Casa Fines	\$0.00	\$0.00	\$1,000.00	(\$1,000.00)
057-000-350001	Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
057-000-480011	Type : X - Casa	\$0.00	\$0.00	\$0.00	\$0.00
057-000-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
057-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 057 - Court Appointed Special Advoc Totals :		\$0.00	\$1,001.57	\$2,003.14	(\$1,001.57)
Total Fund Revenues:		\$1,001.57	Total Fund Expenses:	\$0.00	Net Revenue Over Expense: \$1,001.57

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: 2019

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

		Begin Balance	Current Debits	Current Credits	End Balance	
Fund: 058 - Mediation Services Fund						
058-000-101001	Type : A - Cash Account	\$6,750.00	\$2,700.00	\$2,400.00	\$7,050.00	
058-000-145001	Type : A - Other Accts Receivable	\$0.00	\$0.00	\$0.00	\$0.00	
058-000-201001	Type : L - Accounts Payable	\$0.00	\$2,400.00	\$2,400.00	\$0.00	
058-000-293001	Type : L - Revenue Control	\$0.00	\$0.00	\$2,700.00	(\$2,700.00)	
058-000-294001	Type : L - Expense Control	\$0.00	\$2,400.00	\$0.00	\$2,400.00	
058-000-295001	Type : L - Fund Balance	(\$6,750.00)	\$0.00	\$0.00	(\$6,750.00)	
058-000-308001	Type : R - Interest Income	\$0.00	\$0.00	\$0.00	\$0.00	
058-000-321016	Type : R - Mediation Fees	\$0.00	\$0.00	\$2,700.00	(\$2,700.00)	
058-000-404001	Type : X - Professional Services	\$0.00	\$2,400.00	\$0.00	\$2,400.00	
058-000-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00	
058-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00	
Fund: 058 - Mediation Services Fund Totals :		\$0.00	\$9,900.00	\$10,200.00	(\$300.00)	
Total Fund Revenues:		\$2,700.00	Total Fund Expenses:	\$2,400.00	Net Revenue Over Expense:	\$300.00

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: 2019

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

		Begin Balance	Current Debits	Current Credits	End Balance	
Fund: 059 - DRUG ADDICTION SERVICES						
059-000-101001	Type : A - Cash Account	\$10,970.04	\$194.82	\$0.00	\$11,164.86	
059-000-121001	Type : A - Investments	\$0.00	\$0.00	\$0.00	\$0.00	
059-000-122001	Type : A - Accrued Interest-Investments	\$0.00	\$0.00	\$0.00	\$0.00	
059-000-145001	Type : A - Other Accts Receivable	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$194.82	(\$194.82)	
059-000-294001	Type : L - Expenditure Control	\$0.00	\$0.00	\$0.00	\$0.00	
059-000-295001	Type : L - Fund Balance	(\$10,970.04)	\$0.00	\$0.00	(\$10,970.04)	
059-000-308001	Type : R - Interest Income	\$0.00	\$0.00	\$10.60	(\$10.60)	
059-000-316014	Type : R - Drug Addiction Fees	\$0.00	\$0.00	\$184.22	(\$184.22)	
059-000-404001	Type : X - Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	
Fund: 059 - DRUG ADDICTION SERVICES Totals :		\$0.00	\$194.82	\$389.64	(\$194.82)	
Total Fund Revenues:		\$194.82	Total Fund Expenses:	\$0.00	Net Revenue Over Expense:	\$194.82

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2019

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

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 060 - Forfeiture/SAFE					
060-000-101001	Type : A - Cash Account	\$52,726.73	\$0.00	\$0.00	\$52,726.73
060-000-201001	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
060-000-293001	Type : L - Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
060-000-294001	Type : L - Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
060-000-295001	Type : L - Fund Balance	(\$52,726.73)	\$0.00	\$0.00	(\$52,726.73)
060-000-308001	Type : R - Interest Income	\$0.00	\$0.00	\$0.00	\$0.00
060-000-315010	Type : R - Refund from Arresting Agencies	\$0.00	\$0.00	\$0.00	\$0.00
060-000-541024	Type : X - Refunds	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 060 - Forfeiture/SAFE Totals :		\$0.00	\$0.00	\$0.00	\$0.00
Total Fund Revenues:		\$0.00	Total Fund Expenses:	\$0.00	Net Revenue Over Expense:
					\$0.00

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2019

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

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 061 - Drunk Driving Impact Panel					
061-000-101001	Type : A - Cash Account	\$538.54	\$0.00	\$384.62	\$153.92
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	\$0.00	\$0.00
061-000-294001	Type : L - Expense Control	\$0.00	\$384.62	\$0.00	\$384.62
061-000-295001	Type : L - Fund Balance	(\$538.54)	\$0.00	\$0.00	(\$538.54)
061-000-350001	Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
061-000-900000	Type : X - Payroll	\$0.00	\$384.62	\$0.00	\$384.62
Fund: 061 - Drunk Driving Impact Panel Totals :		\$0.00	\$769.24	\$384.62	\$384.62
Total Fund Revenues:		\$0.00	\$384.62	Net Revenue Over Expense:	(\$384.62)
Total Fund Expenses:					

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: 2019

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

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 062 - County Clerk Processing Fee					
062-000-101001	Type : A - Cash Account	\$97,685.86	\$44.20	\$0.00	\$97,730.06
062-000-121001	Type : A - Investments	\$0.00	\$0.00	\$0.00	\$0.00
062-000-122001	Type : A - Accrued Interest-Investments	\$0.00	\$0.00	\$0.00	\$0.00
062-000-145001	Type : A - Other Accts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
062-000-201001	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
062-000-293001	Type : L - Revenue Control	\$0.00	\$0.00	\$44.20	(\$44.20)
062-000-294001	Type : L - Expenditure Control	\$0.00	\$0.00	\$0.00	\$0.00
062-000-295001	Type : L - Fund Balance	(\$97,685.86)	\$0.00	\$0.00	(\$97,685.86)
062-000-308001	Type : R - Interest Income	\$0.00	\$0.00	\$44.20	(\$44.20)
062-000-320003	Type : R - County Clerk Fees	\$0.00	\$0.00	\$0.00	\$0.00
062-000-502001	Type : X - Maintenance & Repair-Equipment	\$0.00	\$0.00	\$0.00	\$0.00
062-000-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
062-000-601001	Type : X - Office Supplies & Expense	\$0.00	\$0.00	\$0.00	\$0.00
062-000-701001	Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 062 - County Clerk Processing Fee Totals :		\$0.00	\$44.20	\$88.40	(\$44.20)
Total Fund Revenues:		\$44.20	Total Fund Expenses:	\$0.00	Net Revenue Over Expense: \$44.20

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2019

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

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 097 - Disaster Fund					
097-000-101001	Type : A - Cash Account	\$0.00	\$0.00	\$0.00	\$0.00
097-000-201001	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
097-000-293001	Type : L - Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
097-000-294001	Type : L - Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
097-000-295001	Type : L - Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
097-000-325003	Type : R - Reimb-Ins Disaster Claims	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00
097-000-390100	Type : R - REIMB FROM GF	\$0.00	\$0.00	\$0.00	\$0.00
097-000-836000	Type : X - Transfer to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00
097-105-502001	Type : X - Maintenance & Repair-Equipment	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00
097-105-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
097-105-600001	Type : X - Supplies	\$0.00	\$0.00	\$0.00	\$0.00
097-105-701001	Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
097-105-703001	Type : X - Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
097-105-721001	Type : X - Construction	\$0.00	\$0.00	\$0.00	\$0.00
097-105-900000	Type : X - Payroll	\$0.00	\$0.00	\$0.00	\$0.00
097-105-910000	Type : X - Overtime	\$0.00	\$0.00	\$0.00	\$0.00
097-113-404001	Type : X - Professional Services	\$0.00	\$0.00	\$0.00	\$0.00
097-113-502001	Type : X - Maintenance & Repair-Equipment	\$0.00	\$0.00	\$0.00	\$0.00
097-113-502002	Type : X - Maintenance & Repair- Vehicles	\$0.00	\$0.00	\$0.00	\$0.00

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: 2019

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

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 097 - Disaster Fund					
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	\$0.00	\$0.00	\$0.00
097-113-701001	Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
097-113-703001	Type : X - Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
097-113-721001	Type : X - Construction	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 097 - Disaster Fund Totals :		\$0.00	\$0.00	\$0.00	\$0.00
Total Fund Revenues:		\$0.00	Total Fund Expenses:	\$0.00	Net Revenue Over Expense:
					\$0.00

General Ledger Report - Summary

LaSalle County

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All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2019

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

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 098 - Health Insurance Internal Agnt					
098-000-101001	Type : A - Cash Account	\$553,422.09	\$387,170.67	\$954,373.16	(\$13,780.40)
098-000-170001	Type : A - Due From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
098-000-201001	Type : L - Accounts Payable	(\$372,133.98)	\$954,373.16	\$582,239.18	\$0.00
098-000-293001	Type : L - Revenue Control	\$0.00	\$0.00	\$387,170.67	(\$387,170.67)
098-000-294001	Type : L - Expense Control	\$0.00	\$582,239.18	\$0.00	\$582,239.18
098-000-295001	Type : L - Fund Balance	(\$181,288.11)	\$0.00	\$0.00	(\$181,288.11)
098-000-325005	Type : R - Reimb. Health Insur Activeemp	\$0.00	\$0.00	\$103,253.74	(\$103,253.74)
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	\$16,508.32	(\$16,508.32)
098-000-325008	Type : R - Reimb Vison Premium	\$0.00	\$0.00	\$3,637.53	(\$3,637.53)
098-000-325009	Type : R - Reimb Voluntary Benefits Prem	\$0.00	\$0.00	\$1,443.00	(\$1,443.00)
098-000-325011	Type : R - Reim Frm Nursng Hme Hlth-life	\$0.00	\$0.00	\$59,729.50	(\$59,729.50)
098-000-325015	Type : R - Reim Frm Det Home Hlth & Life	\$0.00	\$0.00	\$19,839.44	(\$19,839.44)
098-000-325016	Type : R - Reim Frm Hwy Dpt Hlth & Life	\$0.00	\$0.00	\$73,681.64	(\$73,681.64)
098-000-325018	Type : R - Reim Frm Boh Hlth & Life	\$0.00	\$0.00	\$53,342.06	(\$53,342.06)
098-000-325019	Type : R - E911 Health & Life	\$0.00	\$0.00	\$581.22	(\$581.22)
098-000-325021	Type : R - Circuit Clerk Fd 24-01 H & L	\$0.00	\$0.00	\$3,661.76	(\$3,661.76)
098-000-325022	Type : R - COBRA Premium Dental	\$0.00	\$0.00	\$137.46	(\$137.46)
098-000-325023	Type : R - COBRA Premium Vision	\$0.00	\$0.00	\$77.76	(\$77.76)
098-000-325026	Type : R - COBRA Premium Reimb	\$0.00	\$0.00	\$0.00	\$0.00
098-000-325027	Type : R - Reim Frm V A Comm Hlth & Life	\$0.00	\$0.00	\$4,073.40	(\$4,073.40)
098-000-325028	Type : R - Reimb Retired Act Health	\$0.00	\$0.00	\$32,890.64	(\$32,890.64)
098-000-325031	Type : R - Reimb Frm Mental Health & Life	\$0.00	\$0.00	\$2,930.50	(\$2,930.50)
098-000-325038	Type : R - Reimb Frm Animal Con Hlth & Lf	\$0.00	\$0.00	\$1,162.44	(\$1,162.44)
098-000-325039	Type : R - Reimb From Medicare Drug Subsidi	\$0.00	\$0.00	\$0.00	\$0.00
098-000-325040	Type : R - Reimb St Atty Hlth/life (25-01	\$0.00	\$0.00	\$0.00	\$0.00
098-000-325041	Type : R - Reimb Frm Gis Health & Life	\$0.00	\$0.00	\$4,766.10	(\$4,766.10)

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: 2019

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

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 098 - Health Insurance Internal Agnt				
098-000-325042 Type : R - St Atty Hlth/life Reimb (32-01	\$0.00	\$0.00	\$581.22	(\$581.22)
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	\$3,083.96	(\$3,083.96)
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	\$581.22	(\$581.22)
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	\$0.00	\$1,207.76	(\$1,207.76)
098-000-350002 Type : R - NSF Payback	\$0.00	\$0.00	\$0.00	\$0.00
098-000-541008 Type : X - Administrative Expense	\$0.00	\$0.00	\$0.00	\$0.00
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	\$1,320.90	\$0.00	\$1,320.90
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	\$0.00	\$0.00	\$0.00
098-000-809002 Type : X - Claims Expense-employees	\$0.00	\$425,665.70	\$0.00	\$425,665.70
098-000-809003 Type : X - Premium Expense Dental	\$0.00	\$31,234.57	\$0.00	\$31,234.57
098-000-809004 Type : X - Premium Expense Vision	\$0.00	\$6,657.24	\$0.00	\$6,657.24
098-000-809005 Type : X - Premium Retirees	\$0.00	\$116,034.35	\$0.00	\$116,034.35
098-000-809006 Type : X - Voluntary Benefits	\$0.00	\$1,326.42	\$0.00	\$1,326.42
098-000-809007 Type : X - Retiree opt-out incentive	\$0.00	\$0.00	\$0.00	\$0.00
098-000-817009 Type : X - Ins Premium Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
098-000-840001 Type : X - Health Taxes & Fees	\$0.00	\$0.00	\$0.00	\$0.00
098-000-860000 Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 098 - Health Insurance Internal Agnt Totals :	\$0.00	\$2,506,022.19	\$2,310,953.68	\$195,068.51
Total Fund Revenues:	\$387,170.67	Total Fund Expenses:	\$582,239.18	Net Revenue Over Expense: (\$195,068.51)

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: 2019

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

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 099 - Insurance Trust				
099-000-101001 Type : A - Cash Account	\$17,338,545.09	\$583.51	\$63,775.63	\$17,275,352.97
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	\$583.51	(\$583.51)
099-000-294001 Type : L - Expense Control	\$0.00	\$63,775.63	\$0.00	\$63,775.63
099-000-295001 Type : L - Fund Balance	(\$17,338,545.09)	\$0.00	\$0.00	(\$17,338,545.09)
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	\$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: 2019

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

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 099 - Insurance Trust				
099-000-308005 Type : R - Interest Income-earnings	\$0.00	\$0.00	\$0.00	\$0.00
099-000-308006 Type : R - Interest Income-levy	\$0.00	\$0.00	\$0.00	\$0.00
099-000-308007 Type : R - Int Inc-2011 Prin	\$0.00	\$0.00	\$0.00	\$0.00
099-000-308008 Type : R - Int Income-2011 Levy Abate	\$0.00	\$0.00	\$0.00	\$0.00
099-000-308009 Type : R - Int Income-2011 Earn Acct	\$0.00	\$0.00	\$0.00	\$0.00
099-000-308010 Type : R - Int Income-2011 Prem Resv	\$0.00	\$0.00	\$0.00	\$0.00
099-000-308011 Type : R - Int Inc-2013 Prin	\$0.00	\$0.00	\$0.00	\$0.00
099-000-308012 Type : R - Int Income-2013 Prem Resv	\$0.00	\$0.00	\$0.00	\$0.00
099-000-308013 Type : R - Int Income-2013 Levy Abate	\$0.00	\$0.00	\$0.00	\$0.00
099-000-308014 Type : R - Int Income-2013 Earn Acct	\$0.00	\$0.00	\$0.00	\$0.00
099-000-308017 Type : R - Int Income- 2017 refunding bon	\$0.00	\$0.00	\$0.00	\$0.00
099-000-325035 Type : R - Work Comp Reimb	\$0.00	\$0.00	\$0.00	\$0.00
099-000-325036 Type : R - Restitution-liability	\$0.00	\$0.00	\$583.51	(\$583.51)
099-000-325037 Type : R - Restitution-w/comp	\$0.00	\$0.00	\$0.00	\$0.00
099-000-325060 Type : R - REINSURANCE REIMB-GL	\$0.00	\$0.00	\$0.00	\$0.00
099-000-325061 Type : R - REINSURANCE REIMB-WC	\$0.00	\$0.00	\$0.00	\$0.00
099-000-350001 Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
099-000-390000 Type : R - Transfer from other Funds	\$0.00	\$0.00	\$0.00	\$0.00
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

Includes Encumbrances in Begin Balance
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All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2019

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

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 099 - Insurance Trust				
099-000-397001 Type : R - Gain(loss) Realized	\$0.00	\$0.00	\$0.00	\$0.00
099-000-404017 Type : X - PROF SERV-INS TRUST PERDIEM	\$0.00	\$0.00	\$0.00	\$0.00
099-000-503001 Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00
099-000-541001 Type : X - Education	\$0.00	\$0.00	\$0.00	\$0.00
099-000-541008 Type : X - Administrative Expense	\$0.00	\$0.00	\$0.00	\$0.00
099-000-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
099-000-810003 Type : X - Reinsurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00
099-000-811002 Type : X - Workmen Comp From Medical	\$0.00	\$27,691.46	\$0.00	\$27,691.46
099-000-811003 Type : X - Workmen Comp Indemnity	\$0.00	\$13,896.98	\$0.00	\$13,896.98
099-000-811005 Type : X - Workmen Comp Professional	\$0.00	\$4,490.00	\$0.00	\$4,490.00
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	\$5,631.40	\$0.00	\$5,631.40
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	\$12,065.79	\$0.00	\$12,065.79
099-000-833001 Type : X - General & Prof Liability Ins	\$0.00	\$0.00	\$0.00	\$0.00
099-000-851001 Type : X - Bond Fees	\$0.00	\$0.00	\$0.00	\$0.00
099-000-860000 Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
099-000-900000 Type : X - Payroll	\$0.00	\$0.00	\$0.00	\$0.00
099-012-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
099-012-851002 Type : X - Management Fees	\$0.00	\$0.00	\$0.00	\$0.00
099-012-851003 Type : X - Net loss	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00
099-012-852006 Type : X - Bond Principal Series 2013	\$0.00	\$0.00	\$0.00	\$0.00
099-012-852007 Type : X - Bond Principal Series 2017	\$0.00	\$0.00	\$0.00	\$0.00
099-012-853004 Type : X - Bond Interest Series 2004	\$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: 2019

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

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 099 - Insurance Trust				
099-012-853005 Type : X - Bond Interest Series 2011	\$0.00	\$0.00	\$0.00	\$0.00
099-012-853006 Type : X - Bond Interest Series 2013	\$0.00	\$0.00	\$0.00	\$0.00
099-012-853007 Type : X - Bond Interest Series 2017	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 099 - Insurance Trust Totals :	\$0.00	\$128,134.77	\$64,942.65	\$63,192.12
Total Fund Revenues:	\$583.51	Total Fund Expenses:	\$63,775.63	Net Revenue Over Expense: (\$63,192.12)

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2019

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

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 917 - Township MFT					
917-000-101001	Type : A - Cash Account	\$1,789,397.99	\$361,615.73	\$53,269.53	\$2,097,744.19
917-000-201001	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
917-000-293001	Type : L - Revenue Control	\$0.00	\$0.00	\$361,615.73	(\$361,615.73)
917-000-294001	Type : L - Expense Control	\$0.00	\$53,269.53	\$0.00	\$53,269.53
917-000-295001	Type : L - Fund Balance	(\$1,789,397.99)	\$0.00	\$0.00	(\$1,789,397.99)
917-000-301008	Type : R - Motor Fuel Tax Receipts	\$0.00	\$0.00	\$164,114.49	(\$164,114.49)
917-000-308001	Type : R - Interest Income	\$0.00	\$0.00	\$3,494.39	(\$3,494.39)
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	\$194,006.85	(\$194,006.85)
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	\$53,269.53	\$0.00	\$53,269.53
917-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 917 - Township MFT Totals :		\$0.00	\$468,154.79	\$776,500.99	(\$308,346.20)
Total Fund Revenues:		\$361,615.73	Total Fund Expenses: \$53,269.53	Net Revenue Over Expense:	\$308,346.20

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2019

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

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 919 - Township Bridge					
919-000-101001	Type : A - Cash Account	\$181,552.31	\$4.46	\$105,098.35	\$76,458.42
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	\$4.46	(\$4.46)
919-000-294001	Type : L - Expense Control	\$0.00	\$105,098.35	\$0.00	\$105,098.35
919-000-295001	Type : L - Fund Balance	(\$181,552.31)	\$0.00	\$0.00	(\$181,552.31)
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	\$4.46	(\$4.46)
919-000-328002	Type : R - Federal/state Funds	\$0.00	\$0.00	\$0.00	\$0.00
919-000-328003	Type : R - State Funds	\$0.00	\$0.00	\$0.00	\$0.00
919-000-328004	Type : R - State Tarp Funds	\$0.00	\$0.00	\$0.00	\$0.00
919-000-350001	Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
919-000-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
919-000-723001	Type : X - New Construction Projects	\$0.00	\$105,098.35	\$0.00	\$105,098.35
919-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 919 - Township Bridge Totals :		\$0.00	\$210,201.16	\$105,107.27	\$105,093.89
Total Fund Revenues:		\$4.46	Total Fund Expenses: \$105,098.35	Net Revenue Over Expense:	(\$105,093.89)

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2019

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

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 999 - Payroll Deductible Clearing					
999-000-101001	Type : A - Cash Account	\$127,598.90	\$790,900.26	\$788,632.81	\$129,866.35
999-000-201001	Type : L - Accounts Payable	(\$130,348.24)	\$788,632.81	\$658,284.57	\$0.00
999-000-203003	Type : L - Deductions Payable	\$4,661.34	\$658,284.57	\$790,900.26	(\$127,954.35)
999-000-293001	Type : L - Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
999-000-294001	Type : L - Expenditure Control	\$0.00	\$0.00	\$0.00	\$0.00
999-000-295001	Type : L - Fund Balance	(\$1,912.00)	\$0.00	\$0.00	(\$1,912.00)
999-000-350001	Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
999-000-350002	Type : R - NSF Payback	\$0.00	\$0.00	\$0.00	\$0.00
999-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 999 - Payroll Deductible Clearing Totals :		\$0.00	\$2,237,817.64	\$2,237,817.64	\$0.00
Total Fund Revenues:		\$0.00	Total Fund Expenses:	\$0.00	Net Revenue Over Expense:
					\$0.00

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2019

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

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	\$0.00	\$17,790,458.42	\$17,562,572.43	\$227,885.99