

General Ledger Report - 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 - 1/31/2019

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General Fund					
001-000-101001	Type : A - Cash Account	\$9,013,174.75	\$2,605,510.57	\$4,432,369.88	\$7,186,315.44
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	(\$316,209.26)	\$1,052,839.96	\$736,630.69	\$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	\$615,383.92	\$615,383.92	\$0.00
001-000-203003 Type : L - Deductions Payable	\$0.00	\$0.00	\$0.00	\$0.00
001-000-210002 Type : L - Contracts Payable	\$0.00	\$0.00	\$0.00	\$0.00
001-000-231001 Type : L - 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	\$2,602,075.58	(\$2,602,075.58)
001-000-294001 Type : L - Expense Control	\$0.00	\$4,126,160.61	\$10,682.60	\$4,115,478.01
001-000-295001 Type : L - Fund Balance	(\$8,715,262.57)	\$0.00	\$2,752.39	(\$8,718,014.96)
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	\$192,931.84	(\$192,931.84)
001-000-301004 Type : R - State Income Tax	\$0.00	\$0.00	\$448,792.25	(\$448,792.25)
001-000-301005 Type : R - Sales Tax/rot	\$0.00	\$0.00	\$156,553.09	(\$156,553.09)
001-000-301006 Type : R - County Wide Sales Tax	\$0.00	\$0.00	\$595,539.99	(\$595,539.99)
001-000-301007 Type : R - Use Tax	\$0.00	\$0.00	\$168,494.69	(\$168,494.69)
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	\$42,248.32	(\$42,248.32)
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	\$8.20	(\$8.20)
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	\$18,874.34	(\$18,874.34)
001-000-315001 Type : R - Fines & Fees - St. Attorney	\$0.00	\$0.00	\$7,684.00	(\$7,684.00)
001-000-315008 Type : R - St Atty Salary Reimb	\$0.00	\$0.00	\$24,723.36	(\$24,723.36)
001-000-316007 Type : R - Prob Cost Reimb Other Co.	\$0.00	\$0.00	\$81,087.89	(\$81,087.89)
001-000-316008 Type : R - Sal Reimb Prob Officers	\$0.00	\$0.00	\$58,379.20	(\$58,379.20)
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	\$505.00	(\$505.00)
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	\$2,247.00	(\$2,247.00)
001-000-320003 Type : R - County Clerk Fees	\$0.00	\$0.00	\$16,167.36	(\$16,167.36)
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	\$5,816.58	(\$5,816.58)
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	\$99,806.43	(\$99,806.43)
001-000-321004 Type : R - Cir Clk-court Security Fee	\$0.00	\$0.00	\$23,277.59	(\$23,277.59)
001-000-321005 Type : R - Circuit Clerk Int Inc	\$0.00	\$0.00	\$7,332.33	(\$7,332.33)
001-000-321007 Type : R - Passport Fees	\$0.00	\$0.00	\$2,065.00	(\$2,065.00)
001-000-321008 Type : R - Forfeitures	\$0.00	\$0.00	\$4,399.00	(\$4,399.00)
001-000-321012 Type : R - Fines & Forfeitures	\$0.00	\$0.00	\$22,711.98	(\$22,711.98)
001-000-321013 Type : R - Other Misdemnr & Felony Fines	\$0.00	\$0.00	\$66,441.09	(\$66,441.09)
001-000-321014 Type : R - Reimb County/appt Counsel	\$0.00	\$0.00	\$8,291.25	(\$8,291.25)
001-000-322001 Type : R - Recorders Office-recording Fee	\$0.00	\$0.00	\$57,095.00	(\$57,095.00)
001-000-322002 Type : R - Recorders Office-revenue Stamp	\$0.00	\$0.00	\$120,466.50	(\$120,466.50)
001-000-322004 Type : R - Rent Housing Support Fees	\$0.00	\$0.00	\$1,028.00	(\$1,028.00)
001-000-323001 Type : R - Sheriffs Office-process Fees	\$0.00	\$0.00	\$28,359.75	(\$28,359.75)
001-000-323002 Type : R - Sheriffs Office-misc Fees	\$0.00	\$0.00	\$1,724.67	(\$1,724.67)
001-000-323003 Type : R - Sheriff Ofc-boarding Prisoners	\$0.00	\$0.00	\$456.00	(\$456.00)

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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	\$840.00	(\$840.00)
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	\$5,191.00	(\$5,191.00)
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	\$585.64	(\$585.64)
001-000-326002 Type : R - Central Service-other Depts	\$0.00	\$0.00	\$3,456.27	(\$3,456.27)
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	\$9,330.37	(\$9,330.37)
001-000-329001 Type : R - Sal Reimb-supv Of Assessments	\$0.00	\$0.00	\$7,407.08	(\$7,407.08)
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	\$7,640.67	(\$7,640.67)
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	\$6,688.50	(\$6,688.50)
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	\$500.00	(\$500.00)
001-000-335012 Type : R - Amusement License	\$0.00	\$0.00	\$50.00	(\$50.00)
001-000-335013 Type : R - Video Gaming	\$0.00	\$0.00	\$28,020.73	(\$28,020.73)
001-000-350001 Type : R - Miscellaneous Income	\$0.00	\$0.00	\$6,065.73	(\$6,065.73)
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	\$15,430.40	\$0.00	\$15,430.40
001-003-900000-999 Type : X - Payroll Elected off/dept head	\$0.00	\$10,268.08	\$0.00	\$10,268.08
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	\$254.51	\$0.00	\$254.51
001-004-510004 Type : X - Telephone	\$0.00	\$75.34	\$0.00	\$75.34
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	\$5,400.00	\$0.00	\$5,400.00
001-004-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-004-601001 Type : X - Office Supplies & Expense	\$0.00	\$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	\$13,003.16	\$0.00	\$13,003.16
001-004-900000-999 Type : X - Payroll Elected off/dept head	\$0.00	\$10,268.08	\$0.00	\$10,268.08
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 - 1/31/2019

	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	\$10,232.60	\$0.00	\$10,232.60
001-005-414001 Type : X - Add'l Hardware/license	\$0.00	\$506.04	\$0.00	\$506.04
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	\$2,401.80	\$0.00	\$2,401.80
001-005-503001 Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00
001-005-510004 Type : X - Telephone	\$0.00	\$10,943.42	\$0.00	\$10,943.42
001-005-510005 Type : X - Internet	\$0.00	\$3,600.00	\$0.00	\$3,600.00
001-005-541001 Type : X - Education	\$0.00	\$0.00	\$0.00	\$0.00
001-005-541002 Type : X - Lodging & Meals	\$0.00	\$0.00	\$0.00	\$0.00
001-005-541004 Type : X - Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00
001-005-598001 Type : X - Misc Expense	\$0.00	\$143.01	\$0.00	\$143.01
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	\$15,360.64	\$0.00	\$15,360.64
001-005-900000-999 Type : X - Payroll Elected off/dept head	\$0.00	\$11,538.48	\$0.00	\$11,538.48
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	\$332.50	\$0.00	\$332.50
001-007-413001 Type : X - Zoning Board Of Appeals	\$0.00	\$513.25	\$0.00	\$513.25
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	\$80.12	\$0.00	\$80.12
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
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All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2019

DATE RANGE: 12/1/2018 - 1/31/2019

	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	\$230.45	\$0.00	\$230.45
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	\$165.00	\$0.00	\$165.00
001-007-900000-999 Type : X - Payroll Elected off/dept head	\$0.00	\$3,060.00	\$0.00	\$3,060.00
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	\$220,101.29	\$0.00	\$220,101.29

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 - 1/31/2019

	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	\$22,414.56	\$0.00	\$22,414.56
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	\$5,000.00	\$0.00	\$5,000.00
001-013-457001 Type : X - Juries	\$0.00	\$6,026.50	\$0.00	\$6,026.50
001-013-502001 Type : X - Maintenance & Repair-Equipment	\$0.00	\$0.00	\$0.00	\$0.00
001-013-502006 Type : X - Maintenance-Software	\$0.00	\$8,351.00	\$0.00	\$8,351.00
001-013-503001 Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00
001-013-503003 Type : X - Mileage-jury	\$0.00	\$9,685.03	\$0.00	\$9,685.03
001-013-528001 Type : X - Court Order Child Placement	\$0.00	\$17,425.50	\$0.00	\$17,425.50
001-013-541001 Type : X - Education	\$0.00	\$0.00	\$0.00	\$0.00
001-013-541002 Type : X - Lodging & Meals	\$0.00	\$146.00	\$0.00	\$146.00
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	\$4,558.46	\$0.00	\$4,558.46
001-013-541010 Type : X - Trial Expense	\$0.00	\$2,297.22	\$0.00	\$2,297.22
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	\$3,421.60	\$0.00	\$3,421.60
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	\$80,044.35	\$0.00	\$80,044.35
001-013-900100 Type : X - Part Time No Benefits	\$0.00	\$2,867.63	\$0.00	\$2,867.63
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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All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2019

DATE RANGE: 12/1/2018 - 1/31/2019

	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	\$386.46	\$0.00	\$386.46
001-014-541010 Type : X - Trial Expense	\$0.00	\$1,495.09	\$0.00	\$1,495.09
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	\$25.99	\$0.00	\$25.99
001-014-701001 Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
001-014-900000 Type : X - Payroll	\$0.00	\$50,678.15	\$0.00	\$50,678.15
001-014-900000-999 Type : X - Payroll Elected off/dept head	\$0.00	\$23,562.16	\$0.00	\$23,562.16
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	\$360.00	\$0.00	\$360.00
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	\$5,923.00	\$0.00	\$5,923.00
001-017-502001 Type : X - Maintenance & Repair-Equipment	\$0.00	\$0.00	\$0.00	\$0.00
001-017-503001 Type : X - Mileage	\$0.00	\$109.00	\$16.35	\$92.65
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	\$214.34	\$0.00	\$214.34
001-017-701001 Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
001-017-900000 Type : X - Payroll	\$0.00	\$159,992.66	\$0.00	\$159,992.66

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 - 1/31/2019

	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	\$10,268.08	\$0.00	\$10,268.08
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	\$180.00	\$0.00	\$180.00
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	\$178.02	\$0.00	\$178.02
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	\$44,273.78	\$0.00	\$44,273.78
001-018-900000-999 Type : X - Payroll Elected off/dept head	\$0.00	\$10,691.52	\$0.00	\$10,691.52
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	\$2,530.00	\$0.00	\$2,530.00
001-020-404006 Type : X - Prof Services-post Mortem	\$0.00	\$5,810.00	\$0.00	\$5,810.00
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	\$227.65	\$0.00	\$227.65
001-020-510004 Type : X - Telephone	\$0.00	\$491.82	\$0.00	\$491.82
001-020-541001 Type : X - Education	\$0.00	\$0.00	\$0.00	\$0.00
001-020-541002 Type : X - Lodging & Meals	\$0.00	\$83.07	\$0.00	\$83.07
001-020-541004 Type : X - Dues & Subscriptions	\$0.00	\$600.00	\$0.00	\$600.00
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
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All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2019

DATE RANGE: 12/1/2018 - 1/31/2019

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General Fund				
001-020-601001 Type : X - Office Supplies & Expense	\$0.00	\$3.59	\$0.00	\$3.59
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	\$12,823.37	\$0.00	\$12,823.37
001-020-900000-999 Type : X - Payroll Elected off/dept head	\$0.00	\$10,268.08	\$0.00	\$10,268.08
001-020-900100 Type : X - Part Time No Benefits	\$0.00	\$11,395.00	\$0.00	\$11,395.00
001-020-900101 Type : X - Temp/Seasonal Help	\$0.00	\$84.00	\$0.00	\$84.00
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	\$2,897.73	\$0.00	\$2,897.73
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	\$28,170.08	\$0.00	\$28,170.08

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 - 1/31/2019

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General Fund				
001-029-404001 Type : X - Professional Services	\$0.00	\$515.00	\$0.00	\$515.00
001-029-404001-110 Type : X - Prof Serv East Side Elevator	\$0.00	\$0.00	\$0.00	\$0.00
001-029-404001-111 Type : X - Prof Serv Downtown Fire Alarm	\$0.00	\$0.00	\$0.00	\$0.00
001-029-404001-114 Type : X - Professional Services DTCH Co	\$0.00	\$0.00	\$0.00	\$0.00
001-029-404001-118 Type : X - Professional Services ADA	\$0.00	\$0.00	\$0.00	\$0.00
001-029-404001-119 Type : X - Professional Services Roof Rep	\$0.00	\$0.00	\$0.00	\$0.00
001-029-404001-121 Type : X - Professional Services VAC Remo	\$0.00	\$0.00	\$0.00	\$0.00
001-029-404001-125 Type : X - Prof Services Jail Foundation	\$0.00	\$0.00	\$0.00	\$0.00
001-029-502001 Type : X - Maintenance & Repair-Equipment	\$0.00	\$3,588.22	\$0.00	\$3,588.22
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	\$10,990.01	\$0.00	\$10,990.01
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	\$15,384.68	\$0.00	\$15,384.68
001-029-505001 Type : X - Vehicle Expense	\$0.00	\$27,633.53	\$0.00	\$27,633.53
001-029-510001 Type : X - Electricity	\$0.00	\$0.00	\$0.00	\$0.00
001-029-510002 Type : X - Water/sewer	\$0.00	\$3,716.25	\$0.00	\$3,716.25
001-029-510003 Type : X - Gas	\$0.00	\$15,011.77	\$0.00	\$15,011.77
001-029-510004 Type : X - Telephone	\$0.00	\$86.53	\$0.00	\$86.53
001-029-510009 Type : X - Janitorial	\$0.00	\$12,800.00	\$0.00	\$12,800.00
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	\$24.78	\$0.00	\$24.78
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	\$6,402.46	\$0.00	\$6,402.46
001-029-601012 Type : X - Supplies-safety	\$0.00	\$4,456.91	\$0.00	\$4,456.91

General Ledger Report - Summary

LaSalle County

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All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2019

DATE RANGE: 12/1/2018 - 1/31/2019

	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	\$55,534.66	\$0.00	\$55,534.66
001-029-900000-999 Type : X - Payroll Elected off/dept head	\$0.00	\$13,230.76	\$0.00	\$13,230.76
001-029-900101 Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00
001-029-910000 Type : X - Overtime	\$0.00	\$3,304.42	\$0.00	\$3,304.42
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	\$25.00	\$0.00	\$25.00
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 - 1/31/2019

	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	\$298.43	\$0.00	\$298.43
001-036-510003 Type : X - Gas	\$0.00	\$0.00	\$0.00	\$0.00
001-036-510004 Type : X - Telephone	\$0.00	\$294.73	\$0.00	\$294.73
001-036-510007 Type : X - Waste Disposal	\$0.00	\$184.00	\$46.00	\$138.00
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	\$405.51	\$0.00	\$405.51
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	\$7,020.48	\$0.00	\$7,020.48
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	\$45,788.00	\$0.00	\$45,788.00
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

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

DATE RANGE: 12/1/2018 - 1/31/2019

	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	\$40,568.14	\$0.00	\$40,568.14
001-039-900000-999 Type : X - Payroll Elected off/dept head	\$0.00	\$10,268.08	\$0.00	\$10,268.08
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	\$225.00	\$0.00	\$225.00
001-040-433001 Type : X - Merit Commission	\$0.00	\$54.75	\$0.00	\$54.75
001-040-502002 Type : X - Maintenance & Repair- Vehicles	\$0.00	\$1,507.38	\$0.00	\$1,507.38
001-040-502008 Type : X - Maintenance-service Contract	\$0.00	\$11,264.00	\$0.00	\$11,264.00
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	\$2,940.00	\$0.00	\$2,940.00
001-040-522001 Type : X - Crime Prevention	\$0.00	\$7,087.00	\$0.00	\$7,087.00
001-040-522002 Type : X - Crime Investigation	\$0.00	\$0.00	\$0.00	\$0.00
001-040-541001 Type : X - Education	\$0.00	\$1,776.42	\$0.00	\$1,776.42
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	\$170.28	\$0.00	\$170.28
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	\$13.90	\$0.00	\$13.90
001-040-605001 Type : X - Ammunition	\$0.00	\$509.40	\$0.00	\$509.40
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 - 1/31/2019

	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	\$486,890.70	\$0.00	\$486,890.70
001-040-900000-999 Type : X - Payroll Elected off/dept head	\$0.00	\$12,275.85	\$0.00	\$12,275.85
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	\$46,368.67	\$0.00	\$46,368.67
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	\$4,118.75	\$0.00	\$4,118.75
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	\$41.64	\$0.00	\$41.64
001-041-503001 Type : X - Mileage	\$0.00	\$63.00	\$0.00	\$63.00
001-041-522002 Type : X - Crime Investigation	\$0.00	\$0.00	\$0.00	\$0.00
001-041-541001 Type : X - Education	\$0.00	\$994.05	\$0.00	\$994.05
001-041-541005 Type : X - Library	\$0.00	\$2,188.20	\$450.00	\$1,738.20
001-041-541010 Type : X - Trial Expense	\$0.00	\$2,357.82	\$0.00	\$2,357.82
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	\$1,476.62	\$0.00	\$1,476.62
001-041-701001 Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
001-041-900000 Type : X - Payroll	\$0.00	\$279,716.01	\$0.00	\$279,716.01
001-041-900000-999 Type : X - Payroll Elected off/dept head	\$0.00	\$26,180.20	\$0.00	\$26,180.20
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	\$234.00	\$0.00	\$234.00
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 - 1/31/2019

		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	\$20,143.81	\$0.00	\$20,143.81
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	\$50.00	\$0.00	\$50.00
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	\$489.09	\$0.00	\$489.09
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	\$27,283.80	\$0.00	\$27,283.80
001-043-900000-999	Type : X - Payroll Elected off/dept head	\$0.00	\$10,460.76	\$0.00	\$10,460.76
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	\$49,322.50	\$0.00	\$49,322.50

General Ledger Report - Summary

LaSalle County

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All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2019

DATE RANGE: 12/1/2018 - 1/31/2019

	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	\$218.12	\$0.00	\$218.12
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	\$497.10	\$0.00	\$497.10
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	\$5,078.10	\$0.00	\$5,078.10

General Ledger Report - Summary

LaSalle County

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All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2019

DATE RANGE: 12/1/2018 - 1/31/2019

		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	\$562,679.18	\$0.00	\$562,679.18
001-047-502001	Type : X - Maintenance & Repair-Equipment	\$0.00	\$221.66	\$0.00	\$221.66
001-047-502007	Type : X - Maintenance-contracts	\$0.00	\$14,644.03	\$0.00	\$14,644.03
001-047-502012	Type : X - Maintenance-typewriters	\$0.00	\$0.00	\$0.00	\$0.00
001-047-503001	Type : X - Mileage	\$0.00	\$16.35	\$16.35	\$0.00
001-047-540001	Type : X - Postage	\$0.00	\$20,000.00	\$0.00	\$20,000.00
001-047-540003	Type : X - Postage-election	\$0.00	\$0.00	\$0.00	\$0.00
001-047-540004	Type : X - Postage-assessment	\$0.00	\$0.00	\$0.00	\$0.00
001-047-540006	Type : X - Postage-treasurer	\$0.00	\$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	\$11,859.09	\$0.00	\$11,859.09
001-047-701001	Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
001-047-900000	Type : X - Payroll	\$0.00	\$28,114.08	\$0.00	\$28,114.08
001-047-900000-999	Type : X - Payroll Elected off/dept head	\$0.00	\$6,413.12	\$0.00	\$6,413.12
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

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All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2019

DATE RANGE: 12/1/2018 - 1/31/2019

	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	\$9.42	\$0.00	\$9.42
001-048-510004-102 Type : X - Telephone-EMA	\$0.00	\$1,050.16	\$76.02	\$974.14
001-048-510004-103 Type : X - Telephone-IPRA	\$0.00	\$2,074.89	\$77.88	\$1,997.01
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	\$434.90	\$0.00	\$434.90
001-048-531009-101 Type : X - Exercise Expense Citizens Corp	\$0.00	\$840.00	\$0.00	\$840.00
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	\$50.00	\$0.00	\$50.00

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 - 1/31/2019

	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	\$393.84	\$0.00	\$393.84
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	\$10,000.00	\$0.00
001-048-702003-103 Type : X - Special Equip-warning Systems	\$0.00	\$10,000.00	\$0.00	\$10,000.00
001-048-703001 Type : X - Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
001-048-711001 Type : X - Site Improvement	\$0.00	\$0.00	\$0.00	\$0.00
001-048-900000 Type : X - Payroll	\$0.00	\$7,614.03	\$0.00	\$7,614.03

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2019

DATE RANGE: 12/1/2018 - 1/31/2019

	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	\$9,230.76	\$0.00	\$9,230.76
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	\$68.13	\$0.00	\$68.13
001-049-505001 Type : X - Vehicle Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-049-541001 Type : X - Education	\$0.00	\$1,440.00	\$0.00	\$1,440.00
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	\$394.51	\$0.00	\$394.51
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	\$66,359.37	\$0.00	\$66,359.37
001-049-900000-999 Type : X - Payroll Elected off/dept head	\$0.00	\$13,674.60	\$0.00	\$13,674.60
001-049-900100 Type : X - Part Time No Benefits	\$0.00	\$4,864.00	\$0.00	\$4,864.00
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	\$75.00	\$0.00	\$75.00
001-050-503005 Type : X - Mileage-election Training	\$0.00	\$82.84	\$0.00	\$82.84

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 - 1/31/2019

	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	\$1,115.28	\$0.00	\$1,115.28
001-050-601013 Type : X - Supplies-misc Election Expense	\$0.00	\$1,638.00	\$0.00	\$1,638.00
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	\$26,982.45	\$0.00	\$26,982.45
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	\$50,646.40	\$0.00	\$50,646.40
001-051-900100 Type : X - Part Time No Benefits	\$0.00	\$4,751.50	\$0.00	\$4,751.50
001-051-910000 Type : X - Overtime	\$0.00	\$2,443.32	\$0.00	\$2,443.32

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 - 1/31/2019

	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	\$102,976.66	\$0.00	\$102,976.66
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	\$7,489.00	\$0.00	\$7,489.00
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	\$31.49	\$0.00	\$31.49
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	\$13.90	\$0.00	\$13.90
001-052-601015 Type : X - Supplies-laundry/cleaning	\$0.00	\$1,508.10	\$0.00	\$1,508.10
001-052-613005 Type : X - Uniforms	\$0.00	\$20.00	\$0.00	\$20.00
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	\$622,882.86	\$0.00	\$622,882.86
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	\$70,968.11	\$0.00	\$70,968.11
001-052-910001 Type : X - Holiday OT	\$0.00	\$24,624.48	\$0.00	\$24,624.48
Fund: 001 - General Fund Totals :	\$0.00	\$12,526,055.67	\$11,012,653.24	\$1,513,402.43
Total Fund Revenues:	\$2,602,075.58	Total Fund Expenses:	\$4,115,478.01	Net Revenue Over Expense: (\$1,513,402.43)

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 - 1/31/2019

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 002 - Detention Home					
002-000-101001	Type : A - Cash Account	\$1,614,426.39	\$109,884.45	\$255,170.49	\$1,469,140.35
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	(\$8,446.95)	\$42,324.24	\$33,877.29	\$0.00
002-000-201002	Type : L - Accounts Payable-Patient Trust	(\$203.62)	\$0.00	\$0.00	(\$203.62)
002-000-203001	Type : L - Payroll Payable	\$0.00	\$0.00	\$0.00	\$0.00
002-000-203002	Type : L - Benefits Payable	\$0.00	\$36,862.93	\$36,862.93	\$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	\$109,871.51	(\$109,871.51)

General Ledger Report - Summary

LaSalle County

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All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2019

DATE RANGE: 12/1/2018 - 1/31/2019

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 002 - Detention Home					
002-000-294001	Type : L - Expense Control	\$0.00	\$246,723.54	\$0.00	\$246,723.54
002-000-295001	Type : L - Fund Balance	(\$1,606,025.82)	\$0.00	\$12.94	(\$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	\$5,568.79	(\$5,568.79)
002-000-308001	Type : R - Interest Income	\$0.00	\$0.00	\$8,427.93	(\$8,427.93)
002-000-312001	Type : R - Resident Charges	\$0.00	\$0.00	\$680.00	(\$680.00)
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	\$498.37	(\$498.37)
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	\$79,525.63	(\$79,525.63)
002-000-312006	Type : R - State & Fed Milk & Food Reimb	\$0.00	\$0.00	\$2,579.59	(\$2,579.59)
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	\$103.04	(\$103.04)
002-000-350001	Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
002-000-390016	Type : R - REIMB FROM INSURANCE FUND	\$0.00	\$0.00	\$0.00	\$0.00
002-000-390033	Type : R - REIMB FROM PUBLIC SAFETY FUND	\$0.00	\$0.00	\$0.00	\$0.00
002-000-404012	Type : X - Prof Services-psychological	\$0.00	\$50.00	\$0.00	\$50.00
002-000-405001	Type : X - Contract-physician's Contract	\$0.00	\$13,009.16	\$0.00	\$13,009.16
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	\$1,229.39	\$0.00	\$1,229.39
002-000-502007	Type : X - Maintenance-contracts	\$0.00	\$11,137.78	\$0.00	\$11,137.78
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 - 1/31/2019

	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	\$2,295.58	\$0.00	\$2,295.58
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	\$19.51	\$0.00	\$19.51
002-000-601006 Type : X - Supplies-provisions	\$0.00	\$1,517.21	\$0.00	\$1,517.21
002-000-601006-123 Type : X - Supplies-provisions Natl Schoo	\$0.00	\$1,424.31	\$0.00	\$1,424.31
002-000-601016 Type : X - Supplies-library	\$0.00	\$0.00	\$0.00	\$0.00
002-000-602001 Type : X - Material-repairs	\$0.00	\$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	\$35,106.44	\$0.00	\$35,106.44
002-000-810002 Type : X - Health & Life Ins-Retirees	\$0.00	\$8,831.94	\$0.00	\$8,831.94
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	\$148,219.03	\$0.00	\$148,219.03
002-000-900000-999 Type : X - Payroll Elected off/dept head	\$0.00	\$9,600.20	\$0.00	\$9,600.20
002-000-900100 Type : X - Part Time No Benefits	\$0.00	\$1,135.20	\$0.00	\$1,135.20
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 - 1/31/2019

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 002 - Detention Home				
002-000-910000 Type : X - Overtime	\$0.00	\$5,510.10	\$0.00	\$5,510.10
002-000-910001 Type : X - Holiday OT	\$0.00	\$4,443.34	\$0.00	\$4,443.34
Fund: 002 - Detention Home Totals :	\$0.00	\$682,518.70	\$545,666.67	\$136,852.03
Total Fund Revenues:	\$109,871.51	Total Fund Expenses:	\$246,723.54	Net Revenue Over Expense: (\$136,852.03)

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2019

DATE RANGE: 12/1/2018 - 1/31/2019

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 003 - Arrestees Medical Cost Fund					
003-000-101001	Type : A - Cash Account	\$6,426.58	\$2,678.95	\$0.00	\$9,105.53
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	\$2,678.95	(\$2,678.95)
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	\$76.57	(\$76.57)
003-000-323016	Type : R - Medical Services Fee	\$0.00	\$0.00	\$2,602.38	(\$2,602.38)
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	\$2,678.95	\$5,357.90	(\$2,678.95)
Total Fund Revenues:		\$2,678.95	Total Fund Expenses:	\$0.00	Net Revenue Over Expense:
					\$2,678.95

General Ledger Report - 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 - 1/31/2019

		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	\$180,387.61	\$752,541.14	\$3,743,648.87
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)	\$752,541.14	\$497,241.39	\$0.00
004-000-203002	Type : L - Benefits Payable	(\$19,679.29)	\$483,374.46	\$483,374.54	(\$19,679.37)
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

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 - 1/31/2019

		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	\$180,387.61	(\$180,387.61)
004-000-294001	Type : L - Expense Control	\$0.00	\$497,241.47	\$0.00	\$497,241.47
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	\$22,480.49	(\$22,480.49)
004-000-308001	Type : R - Interest Income	\$0.00	\$0.00	\$20,065.80	(\$20,065.80)
004-000-325050	Type : R - Reimb from other co	\$0.00	\$0.00	\$11,622.19	(\$11,622.19)
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	\$362,850.63	\$0.00	\$362,850.63
004-000-814002	Type : X - Detention Home 02-01	\$0.00	\$16,677.12	\$0.00	\$16,677.12
004-000-814005	Type : X - Co Hwy	\$0.00	\$34,969.91	\$0.00	\$34,969.91
004-000-814010	Type : X - Mental Health	\$0.00	\$673.32	\$0.00	\$673.32
004-000-814012	Type : X - Circuit Clerk Doc Storg(12-01)	\$0.00	\$1,117.90	\$0.00	\$1,117.90
004-000-814013	Type : X - Co Nursing Home	\$0.00	\$43,518.55	\$0.00	\$43,518.55
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	\$1,956.18	\$0.00	\$1,956.18
004-000-814020	Type : X - Vac	\$0.00	\$2,090.15	\$0.00	\$2,090.15
004-000-814021	Type : X - Court Automation (21-01)	\$0.00	\$712.86	\$0.00	\$712.86
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	\$25,241.64	\$0.00	\$25,241.64
004-000-814024	Type : X - Child Support 24-01	\$0.00	\$457.62	\$0.00	\$457.62
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

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

DATE RANGE: 12/1/2018 - 1/31/2019

	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	\$1,757.50	\$0.00	\$1,757.50
004-000-814032 Type : X - Soa Crime Victim (32-01)	\$0.00	\$568.62	\$0.00	\$568.62
004-000-814035 Type : X - Gis Fund (35-01)	\$0.00	\$2,148.27	\$0.00	\$2,148.27
004-000-814037 Type : X - Animal Control (37-01)	\$0.00	\$1,441.66	\$0.00	\$1,441.66
004-000-814046 Type : X - E911 (46-01)	\$0.00	\$1,059.54	\$0.00	\$1,059.54
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	\$2,410,786.15	\$2,093,932.29	\$316,853.86
Total Fund Revenues:	\$180,387.61	Total Fund Expenses:	\$497,241.47	Net Revenue Over Expense:
				(\$316,853.86)

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2019

DATE RANGE: 12/1/2018 - 1/31/2019

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 005 - County Highway				
005-000-101001 Type : A - Cash Account	\$1,743,029.97	\$117,845.15	\$368,881.78	\$1,491,993.34
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 Entittes	\$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	(\$22,283.84)	\$90,730.65	\$68,446.81	\$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	\$44,041.09	\$44,041.09	\$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	\$116,314.45	(\$116,314.45)
005-000-294001 Type : L - Expense Control	\$0.00	\$346,597.94	\$0.00	\$346,597.94
005-000-295001 Type : L - Fund Balance	(\$1,721,146.13)	\$0.00	\$1,530.70	(\$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	\$6,646.63	(\$6,646.63)

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 - 1/31/2019

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 005 - County Highway				
005-000-308001 Type : R - Interest Income	\$0.00	\$0.00	\$9,076.07	(\$9,076.07)
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	\$4,433.88	(\$4,433.88)
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	\$609.40	(\$609.40)
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	\$949.95	\$0.00	\$949.95
005-075-510001-041 Type : X - Electricity-Leonore	\$0.00	\$129.39	\$0.00	\$129.39
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	\$263.52	\$0.00	\$263.52
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	\$68.20	\$0.00	\$68.20
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	\$1,024.30	\$0.00	\$1,024.30
005-075-510003-041 Type : X - Gas-Leonore	\$0.00	\$385.43	\$0.00	\$385.43

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 - 1/31/2019

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 005 - County Highway				
005-075-510003-042 Type : X - Gas-Serena	\$0.00	\$353.97	\$0.00	\$353.97
005-075-510004 Type : X - Telephone	\$0.00	\$1,342.15	\$0.00	\$1,342.15
005-075-510005 Type : X - Internet	\$0.00	\$849.51	\$0.00	\$849.51
005-075-510009 Type : X - Janitorial	\$0.00	\$2,400.00	\$0.00	\$2,400.00
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	\$450.09	\$0.00	\$450.09
005-075-541004 Type : X - Dues & Subscriptions	\$0.00	\$3,117.50	\$0.00	\$3,117.50
005-075-581001 Type : X - Traffic Enforcement	\$0.00	\$0.00	\$0.00	\$0.00
005-075-598001 Type : X - Misc Expense	\$0.00	\$57.00	\$0.00	\$57.00
005-075-599001 Type : X - Contingency	\$0.00	\$0.00	\$0.00	\$0.00
005-075-601001 Type : X - Office Supplies & Expense	\$0.00	\$387.88	\$0.00	\$387.88
005-075-701001 Type : X - New Office Equipment	\$0.00	\$5,502.00	\$0.00	\$5,502.00
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	\$24,739.20	\$0.00	\$24,739.20
005-075-900000-059 Type : X - Payroll County Engineer	\$0.00	\$700.85	\$0.00	\$700.85
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

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 - 1/31/2019

	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	\$50,906.15	\$0.00	\$50,906.15
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	\$6,494.39	\$0.00	\$6,494.39
005-077-502003 Type : X - Maintenance & Repair-Bldg	\$0.00	\$554.19	\$0.00	\$554.19
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	\$14,840.58	\$0.00	\$14,840.58
005-077-505001-091 Type : X - Vehicle Expense-Diesel (Dyed)	\$0.00	\$578.86	\$0.00	\$578.86
005-077-505001-092 Type : X - Vehicle Expense-Gasoline	\$0.00	\$2,809.72	\$0.00	\$2,809.72
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	\$9,088.22	\$0.00	\$9,088.22
005-077-505001-096 Type : X - Vehicle Expense-Batteries	\$0.00	\$368.40	\$0.00	\$368.40
005-077-505001-097 Type : X - Vehicle Expense-Filters	\$0.00	\$943.36	\$0.00	\$943.36
005-077-505001-098 Type : X - Vehicle Expense-Antifreeze	\$0.00	\$55.37	\$0.00	\$55.37
005-077-511003 Type : X - Rent-equipment	\$0.00	\$2,425.79	\$0.00	\$2,425.79

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 - 1/31/2019

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 005 - County Highway				
005-077-580001-000 Type : X - Surface	\$0.00	\$1,454.75	\$0.00	\$1,454.75
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	\$1,431.90	\$0.00	\$1,431.90
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	\$1,150.00	\$0.00	\$1,150.00
005-077-580008 Type : X - Snow Removal	\$0.00	\$32.97	\$0.00	\$32.97
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	\$2,846.31	\$0.00	\$2,846.31
005-077-602002 Type : X - Matl Repair Veh	\$0.00	\$3,589.47	\$0.00	\$3,589.47
005-077-602003 Type : X - Material Repairs-bldgs	\$0.00	\$2,021.73	\$0.00	\$2,021.73
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	\$99,050.04	\$0.00	\$99,050.04
005-077-810002 Type : X - Health & Life Ins-Retirees	\$0.00	\$58,072.74	\$0.00	\$58,072.74
005-077-900000 Type : X - Payroll	\$0.00	\$40,166.21	\$0.00	\$40,166.21
005-077-900101 Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00
005-077-910000 Type : X - Overtime	\$0.00	\$4,479.34	\$0.00	\$4,479.34
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
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All Funds
 ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2019

DATE RANGE: 12/1/2018 - 1/31/2019

	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	\$945,812.77	\$715,529.28	\$230,283.49
Total Fund Revenues:	\$116,314.45	Total Fund Expenses:	\$346,597.94	Net Revenue Over Expense: (\$230,283.49)

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2019

DATE RANGE: 12/1/2018 - 1/31/2019

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 006 - Special Tax Match				
006-000-101001 Type : A - Cash Account	\$1,136,163.38	\$50,614.26	\$24,650.56	\$1,162,127.08
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)	\$24,650.56	\$12,561.80	\$0.00
006-000-202001 Type : L - Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
006-000-203001 Type : L - Payroll Payable	\$0.00	\$0.00	\$0.00	\$0.00
006-000-203002 Type : L - Benefits Payable	\$0.00	\$0.00	\$0.00	\$0.00
006-000-203003 Type : L - Deductions Payable	\$0.00	\$0.00	\$0.00	\$0.00
006-000-210002 Type : L - Contracts Payable	\$0.00	\$0.00	\$0.00	\$0.00
006-000-231001 Type : L - 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	\$50,614.26	(\$50,614.26)
006-000-294001 Type : L - Expense Control	\$0.00	\$12,561.80	\$0.00	\$12,561.80
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	\$1,950.36	(\$1,950.36)
006-000-308001 Type : R - Interest Income	\$0.00	\$0.00	\$7,037.49	(\$7,037.49)
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
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All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2019

DATE RANGE: 12/1/2018 - 1/31/2019

	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	\$5,361.89	\$0.00	\$5,361.89

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 - 1/31/2019

	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	\$7,199.91	\$0.00	\$7,199.91
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	\$100,388.42	\$138,440.88	(\$38,052.46)
Total Fund Revenues:	\$50,614.26	Total Fund Expenses:	\$12,561.80	Net Revenue Over Expense: \$38,052.46

General Ledger Report - Summary

LaSalle County

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All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2019

DATE RANGE: 12/1/2018 - 1/31/2019

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 007 - Bridges				
007-000-101001 Type : A - Cash Account	\$1,745,679.13	\$189,013.59	\$133,685.73	\$1,801,006.99
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 Entittes	\$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	\$93,724.75	\$93,724.75	\$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	\$9,188.44	\$9,188.44	\$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	\$189,013.59	(\$189,013.59)
007-000-294001 Type : L - Expense Control	\$0.00	\$133,685.73	\$0.00	\$133,685.73
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	\$1,950.36	(\$1,950.36)
007-000-308001 Type : R - Interest Income	\$0.00	\$0.00	\$8,652.12	(\$8,652.12)
007-000-328002 Type : R - Federal/state 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 - 1/31/2019

	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 - 1/31/2019

		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	\$131.10	\$0.00	\$131.10
007-000-740004-052-778002	Type : X - Co Brdg Eng 15-00778-00-BR	\$0.00	\$11,934.77	\$0.00	\$11,934.77
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
007-000-740004-052-815002	Type : X - County Bridges Engineering 18-	\$0.00	\$4,958.75	\$0.00	\$4,958.75
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

General Ledger Report - Summary

LaSalle County

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All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2019

DATE RANGE: 12/1/2018 - 1/31/2019

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 007 - Bridges				
007-000-740006-000 Type : X - County Line Bridge	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740006-016-791002 Type : X - Cty Ln Bg Hope 16-169791-00-BR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740006-025-790002 Type : X - County Line Bridge Osage Towns	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740006-039-779014 Type : X - County Line Bridge Other Count	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740006-051-802002 Type : X - 17-00802-00-BR Millington	\$0.00	\$51,831.78	\$0.00	\$51,831.78
007-000-740006-052-802002 Type : X - Co Line Brd Eng 17-00802-00-BR	\$0.00	\$18,032.05	\$0.00	\$18,032.05
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	\$5,540.30	\$0.00	\$5,540.30
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

General Ledger Report - Summary

LaSalle County

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All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2019

DATE RANGE: 12/1/2018 - 1/31/2019

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 007 - Bridges					
007-000-740008-015-780002	Type : X - Twnp Brdg Aid Groveland Timber	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-016-782005	Type : X - Twn Brd Hope 16-167825-00-DR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-019-765005	Type : X - Twn Brd Aid Mendota 15-19765-0	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-019-783005	Type : X - Twn Brd Mendota 16-19783-00-DR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-019-804005	Type : X - Tsp Brd Aid Mend-18-19804-00-D	\$0.00	\$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

General Ledger Report - Summary

LaSalle County

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All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2019

DATE RANGE: 12/1/2018 - 1/31/2019

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 007 - Bridges				
007-000-740008-037-784005 Type : X - Twn Brd Waltham 16-37784-00-DR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-037-803002 Type : X - Tnshp Bridge Aid Waltham To	\$0.00	\$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	\$39,935.38	\$0.00	\$39,935.38
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	\$559,298.24	\$614,626.10	(\$55,327.86)
Total Fund Revenues:	\$189,013.59	Total Fund Expenses:	\$133,685.73	Net Revenue Over Expense:
				\$55,327.86

General Ledger Report - Summary

LaSalle County

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DATE RANGE: 12/1/2018 - 1/31/2019

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 008 - Tourism					
008-000-101001	Type : A - Cash Account	\$134,268.51	\$33,353.14	\$6,197.85	\$161,423.80
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)	\$6,197.85	\$2,750.00	\$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	\$33,353.14	(\$33,353.14)
008-000-294001	Type : L - Expense Control	\$0.00	\$2,750.00	\$0.00	\$2,750.00
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	\$620.38	(\$620.38)
008-000-319001	Type : R - Tourism Fee's	\$0.00	\$0.00	\$32,732.76	(\$32,732.76)
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	\$2,750.00	\$0.00	\$2,750.00

General Ledger Report - Summary

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All Funds
 ACCOUNT RANGE: 0 - 9999999999
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DATE RANGE: 12/1/2018 - 1/31/2019

			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	\$45,050.99	\$75,654.13	(\$30,603.14)
Total Fund Revenues:		\$33,353.14	Total Fund Expenses:		\$2,750.00	Net Revenue Over Expense: \$30,603.14

General Ledger Report - Summary

LaSalle County

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All Funds
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DATE RANGE: 12/1/2018 - 1/31/2019

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 009 - Social Security					
009-000-101001	Type : A - Cash Account	\$1,978,211.57	\$95,936.96	\$392,783.08	\$1,681,365.45
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	\$392,783.08	\$392,783.08	\$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	\$392,783.08	\$315,924.76	\$80,339.07
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	\$95,936.96	(\$95,936.96)
009-000-294001	Type : L - Expense Control	\$0.00	\$315,924.76	\$0.00	\$315,924.76
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	\$11,753.50	(\$11,753.50)
009-000-308001	Type : R - Interest Income	\$0.00	\$0.00	\$9,998.14	(\$9,998.14)
009-000-325050	Type : R - Reimb from other co	\$0.00	\$0.00	\$8,232.46	(\$8,232.46)
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	\$213,668.97	\$0.00	\$213,668.97
009-000-814002	Type : X - Detention Home 02-01	\$0.00	\$12,822.30	\$0.00	\$12,822.30
009-000-814005	Type : X - Co Hwy	\$0.00	\$25,994.98	\$0.00	\$25,994.98
009-000-814010	Type : X - Mental Health	\$0.00	\$514.46	\$0.00	\$514.46
009-000-814012	Type : X - Circuit Clerk Doc Storg(12-01)	\$0.00	\$1,024.53	\$0.00	\$1,024.53
009-000-814013	Type : X - Co Nursing Home	\$0.00	\$33,170.51	\$0.00	\$33,170.51

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 - 1/31/2019

	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	\$1,488.12	\$0.00	\$1,488.12
009-000-814020 Type : X - Vac	\$0.00	\$1,592.93	\$0.00	\$1,592.93
009-000-814021 Type : X - Court Automation (21-01)	\$0.00	\$543.46	\$0.00	\$543.46
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	\$19,429.18	\$0.00	\$19,429.18
009-000-814024 Type : X - Child Support 24-01	\$0.00	\$349.04	\$0.00	\$349.04
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	\$1,345.71	\$0.00	\$1,345.71
009-000-814032 Type : X - Soa Crime Victim (32-01)	\$0.00	\$433.68	\$0.00	\$433.68
009-000-814035 Type : X - Gis Fund (35-01)	\$0.00	\$1,639.21	\$0.00	\$1,639.21
009-000-814037 Type : X - Animal Control (37-01)	\$0.00	\$1,099.56	\$0.00	\$1,099.56
009-000-814046 Type : X - E911 (46-01)	\$0.00	\$808.12	\$0.00	\$808.12
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	\$1,513,352.64	\$1,293,364.84	\$219,987.80
Total Fund Revenues:	\$95,936.96	Total Fund Expenses:	\$315,924.76	Net Revenue Over Expense: (\$219,987.80)

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2019

DATE RANGE: 12/1/2018 - 1/31/2019

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 010 - Mental Health					
010-000-101001	Type : A - Cash Account	\$2,389,601.28	\$103,290.20	\$462,454.25	\$2,030,437.23
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)	\$379,467.77	\$188,900.54	\$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	\$4,296.73	\$4,296.73	\$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	\$103,290.20	(\$103,290.20)
010-000-294001	Type : L - Expense Control	\$0.00	\$271,887.02	\$0.00	\$271,887.02
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	\$13,344.58	(\$13,344.58)
010-000-308001	Type : R - Interest Income	\$0.00	\$0.00	\$12,088.43	(\$12,088.43)

General Ledger Report - Summary

LaSalle County

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All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2019

DATE RANGE: 12/1/2018 - 1/31/2019

	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	\$16,018.00	\$0.00	\$16,018.00
010-000-480002 Type : X - Horizon House	\$0.00	\$22,346.00	\$0.00	\$22,346.00
010-000-480003 Type : X - Friendship House	\$0.00	\$18,235.00	\$0.00	\$18,235.00
010-000-480004 Type : X - Streator Unlimited	\$0.00	\$13,487.00	\$0.00	\$13,487.00
010-000-480005 Type : X - E.seal-intervent-prevent 0-3yr	\$0.00	\$10,303.00	\$0.00	\$10,303.00
010-000-480006 Type : X - Alternatives Domestic Violence	\$0.00	\$7,975.00	\$0.00	\$7,975.00
010-000-480007 Type : X - Open Door	\$0.00	\$1,260.00	\$0.00	\$1,260.00
010-000-480008 Type : X - N. Cntrl Behavior Hlth Systems	\$0.00	\$74,039.00	\$0.00	\$74,039.00
010-000-480009 Type : X - Detention Home-ncbhs	\$0.00	\$7,604.00	\$0.00	\$7,604.00
010-000-480011 Type : X - Casa	\$0.00	\$2,363.00	\$0.00	\$2,363.00
010-000-480012 Type : X - Youth Service Bureau (sc)	\$0.00	\$12,109.00	\$0.00	\$12,109.00
010-000-480013 Type : X - YOUTH SERVICE BUREAU (Hope Hou	\$0.00	\$1,918.00	\$0.00	\$1,918.00
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	\$1,165.23	\$0.00	\$1,165.23
010-000-540001 Type : X - Postage	\$0.00	\$1.36	\$0.00	\$1.36
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 - 1/31/2019

	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	\$0.97	\$0.00	\$0.97
010-000-596001 Type : X - New Programs	\$0.00	\$63,000.00	\$0.00	\$63,000.00
010-000-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
010-000-599001 Type : X - Contingency	\$0.00	\$7,000.00	\$0.00	\$7,000.00
010-000-601001 Type : X - Office Supplies & Expense	\$0.00	\$75.98	\$0.00	\$75.98
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	\$4,620.84	\$0.00	\$4,620.84
010-000-810002 Type : X - Health & Life Ins-Retirees	\$0.00	\$1,535.90	\$0.00	\$1,535.90
010-000-860000 Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
010-000-900000 Type : X - Payroll	\$0.00	\$6,829.74	\$0.00	\$6,829.74
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	\$1,030,828.74	\$862,231.92	\$168,596.82
Total Fund Revenues:	\$103,290.20	Total Fund Expenses:	\$271,887.02	Net Revenue Over Expense: (\$168,596.82)

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 - 1/31/2019

		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	\$24,534.79	\$78,138.38	\$263,461.68
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	(\$41,281.03)	\$61,171.24	\$19,890.21	\$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	\$185.39	\$185.39	\$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	\$24,534.79	(\$24,534.79)
012-000-294001	Type : L - Expense Control	\$0.00	\$36,857.35	\$0.00	\$36,857.35
012-000-295001	Type : L - Fund Balance	(\$275,784.24)	\$0.00	\$0.00	(\$275,784.24)
012-000-308001	Type : R - Interest Income	\$0.00	\$0.00	\$2,007.71	(\$2,007.71)
012-000-321003	Type : R - Document Fees	\$0.00	\$0.00	\$22,527.08	(\$22,527.08)
012-000-350001	Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
012-000-404001	Type : X - Professional Services	\$0.00	\$3,141.61	\$0.00	\$3,141.61
012-000-502001	Type : X - Maintenance & Repair-Equipment	\$0.00	\$9,897.44	\$0.00	\$9,897.44
012-000-502006	Type : X - Maintenance-Software	\$0.00	\$0.00	\$0.00	\$0.00
012-000-541001	Type : X - Education	\$0.00	\$0.00	\$0.00	\$0.00
012-000-541008	Type : X - Administrative Expense	\$0.00	\$0.00	\$0.00	\$0.00
012-000-541017	Type : X - Record Retention Expense	\$0.00	\$2,059.96	\$0.00	\$2,059.96
012-000-597001	Type : X - Set Up Expense	\$0.00	\$4,791.20	\$0.00	\$4,791.20
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 - 1/31/2019

		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	\$14,719.82	\$0.00	\$14,719.82
012-000-900100	Type : X - Part Time No Benefits	\$0.00	\$2,247.32	\$0.00	\$2,247.32
012-000-910000	Type : X - Overtime	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 012 - Circ Clk Doc Storage Fees Totals :		\$0.00	\$159,606.12	\$147,283.56	\$12,322.56
Total Fund Revenues:		\$24,534.79	Total Fund Expenses:	\$36,857.35	Net Revenue Over Expense:
					(\$12,322.56)

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 - 1/31/2019

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 013 - Nursing Home				
013-000-101001 Type : A - Cash Account	\$1,226,036.21	\$628,451.98	\$865,522.77	\$988,965.42
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

LaSalle County

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All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2019

DATE RANGE: 12/1/2018 - 1/31/2019

	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	(\$206,839.87)	\$306,174.91	\$99,335.03	\$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	\$102,097.43	\$102,097.43	\$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	\$627,834.17	(\$627,834.17)
013-000-294001 Type : L - Expense Control	\$0.00	\$658,682.89	\$0.00	\$658,682.89
013-000-295001 Type : L - Fund Balance	(\$1,801,951.55)	\$0.00	\$617.81	(\$1,802,569.36)
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	\$9,792.57	(\$9,792.57)

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 - 1/31/2019

	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	\$56,254.88	(\$56,254.88)
013-000-360002 Type : R - Private Pay Patients	\$0.00	\$0.00	\$211,420.28	(\$211,420.28)
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	\$142,060.24	(\$142,060.24)
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	\$75,481.76	(\$75,481.76)
013-000-360007 Type : R - Medicare Part B	\$0.00	\$0.00	\$23,027.42	(\$23,027.42)
013-000-360008 Type : R - Medicare Co Ins Part A	\$0.00	\$0.00	\$15,128.99	(\$15,128.99)
013-000-360009 Type : R - Medicare Co-ins Part B	\$0.00	\$0.00	\$6,458.56	(\$6,458.56)
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	\$200.00	\$0.00	\$200.00
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	\$259.53	\$0.00	\$259.53
013-000-441001 Type : X - Medical	\$0.00	\$1,333.33	\$0.00	\$1,333.33
013-000-447001 Type : X - Exelon Settlement	\$0.00	\$0.00	\$0.00	\$0.00
013-000-498001 Type : X - Extra Help	\$0.00	\$2,182.75	\$0.00	\$2,182.75
013-000-502001 Type : X - Maintenance & Repair-Equipment	\$0.00	\$442.40	\$0.00	\$442.40
013-000-502002 Type : X - Maintenance & Repair- Vehicles	\$0.00	\$985.95	\$0.00	\$985.95
013-000-502003 Type : X - Maintenance & Repair-Bldg	\$0.00	\$6,894.23	\$0.00	\$6,894.23

General Ledger Report - 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 - 1/31/2019

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 013 - Nursing Home				
013-000-502003-120 Type : X - Maintenance & Repair-Bldg Boil	\$0.00	\$0.00	\$0.00	\$0.00
013-000-502007 Type : X - Maintenance-contracts	\$0.00	\$7,798.77	\$0.00	\$7,798.77
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	\$3,001.97	\$0.00	\$3,001.97
013-000-510002 Type : X - Water/sewer	\$0.00	\$1,539.33	\$0.00	\$1,539.33
013-000-510003 Type : X - Gas	\$0.00	\$2,762.58	\$0.00	\$2,762.58
013-000-510004 Type : X - Telephone	\$0.00	\$130.84	\$0.00	\$130.84
013-000-510005 Type : X - Internet	\$0.00	\$0.00	\$0.00	\$0.00
013-000-510007 Type : X - Waste Disposal	\$0.00	\$1,097.81	\$0.00	\$1,097.81
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	\$15.00	\$0.00	\$15.00
013-000-541001 Type : X - Education	\$0.00	\$3,105.00	\$0.00	\$3,105.00
013-000-541002 Type : X - Lodging & Meals	\$0.00	\$0.00	\$0.00	\$0.00
013-000-541004 Type : X - Dues & Subscriptions	\$0.00	\$5,758.18	\$0.00	\$5,758.18
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	\$1,503.29	\$0.00	\$1,503.29
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	\$517.13	\$0.00	\$517.13
013-000-550007 Type : X - Provider Participation Fee	\$0.00	\$8,054.89	\$0.00	\$8,054.89
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 - 1/31/2019

	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	\$1,242.01	\$0.00	\$1,242.01
013-000-601004 Type : X - Supplies-maintenance	\$0.00	\$3,288.12	\$0.00	\$3,288.12
013-000-601006 Type : X - Supplies-provisions	\$0.00	\$34,947.23	\$0.00	\$34,947.23
013-000-601009 Type : X - Supplies-activities	\$0.00	\$393.16	\$0.00	\$393.16
013-000-601010 Type : X - Supplies-nursing	\$0.00	\$10,151.22	\$0.00	\$10,151.22
013-000-601011 Type : X - Supplies-housekeeping	\$0.00	\$1,190.27	\$0.00	\$1,190.27
013-000-601015 Type : X - Supplies-laundry/cleaning	\$0.00	\$540.04	\$0.00	\$540.04
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	\$97,898.28	\$0.00	\$97,898.28
013-000-810002 Type : X - Health & Life Ins-Retirees	\$0.00	\$26,622.73	\$0.00	\$26,622.73
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	\$370,063.96	\$0.00	\$370,063.96
013-000-900000-999 Type : X - Payroll Elected off/dept head	\$0.00	\$14,000.00	\$0.00	\$14,000.00

General Ledger Report - Summary

LaSalle County

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

All Funds
 ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2019

DATE RANGE: 12/1/2018 - 1/31/2019

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 013 - Nursing Home				
013-000-910000 Type : X - Overtime	\$0.00	\$50,762.89	\$0.00	\$50,762.89
013-000-910001 Type : X - Holiday OT	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 013 - Nursing Home Totals :	\$0.00	\$2,354,090.10	\$2,323,241.38	\$30,848.72
Total Fund Revenues:	\$627,834.17	Total Fund Expenses:	\$658,682.89	Net Revenue Over Expense: (\$30,848.72)

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 - 1/31/2019

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 014 - Law Library				
014-000-101001 Type : A - Cash Account	\$51,714.77	\$8,454.12	\$6,026.98	\$54,141.91
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)	\$5,380.82	\$2,829.91	\$0.00
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	\$8,454.12	(\$8,454.12)
014-000-294001 Type : L - Expense Control	\$0.00	\$3,476.07	\$0.00	\$3,476.07
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	\$212.12	(\$212.12)
014-000-317001 Type : R - Law Library Fees	\$0.00	\$0.00	\$8,242.00	(\$8,242.00)
014-000-350001 Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
014-000-541005 Type : X - Library	\$0.00	\$2,829.91	\$0.00	\$2,829.91
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 - 1/31/2019

	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	\$646.16	\$0.00	\$646.16
Fund: 014 - Law Library Totals :	\$0.00	\$20,787.08	\$25,765.13	(\$4,978.05)
Total Fund Revenues:	\$8,454.12	Total Fund Expenses:	\$3,476.07	Net Revenue Over Expense: \$4,978.05

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 - 1/31/2019

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

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2019

DATE RANGE: 12/1/2018 - 1/31/2019

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 016 - Insurance Fund					
016-000-101001	Type : A - Cash Account	\$1,348,800.10	\$159,399.09	\$28,378.56	\$1,479,820.63
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	\$5,919.03	\$5,919.03	\$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	\$5,743.68	\$2,670.26	\$6,925.00
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

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 - 1/31/2019

	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	\$159,399.09	(\$159,399.09)
016-000-294001 Type : L - Expense Control	\$0.00	\$25,305.14	\$0.00	\$25,305.14
016-000-295001 Type : L - Fund Balance	(\$1,352,651.68)	\$0.00	\$0.00	(\$1,352,651.68)
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	\$11,543.20	(\$11,543.20)
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	\$200.00	(\$200.00)
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	\$461.66	\$0.00	\$461.66
016-000-541002 Type : X - Lodging & Meals	\$0.00	\$0.00	\$0.00	\$0.00
016-000-541004 Type : X - Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00
016-000-541005 Type : X - Library	\$0.00	\$288.95	\$0.00	\$288.95
016-000-541014 Type : X - Safety Training	\$0.00	\$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 - 1/31/2019

	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	\$2,095.00	\$0.00	\$2,095.00
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	\$9,904.52	\$0.00	\$9,904.52
016-000-900000-999 Type : X - Payroll Elected off/dept head	\$0.00	\$12,429.84	\$0.00	\$12,429.84
016-000-910000 Type : X - Overtime	\$0.00	\$125.17	\$0.00	\$125.17
Fund: 016 - Insurance Fund Totals :	\$0.00	\$221,672.08	\$355,766.03	(\$134,093.95)
Total Fund Revenues:	\$159,399.09	Total Fund Expenses:	\$25,305.14	Net Revenue Over Expense: \$134,093.95

General Ledger Report - 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 - 1/31/2019

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 017 - Motor Fuel Tax					
017-000-101001	Type : A - Cash Account	\$1,911,782.68	\$292,190.17	\$197,936.28	\$2,006,036.57
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	\$48,222.34	\$48,222.34	\$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	\$292,190.17	(\$292,190.17)
017-000-294001	Type : L - Expense Control	\$0.00	\$197,936.28	\$0.00	\$197,936.28
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	\$284,914.77	(\$284,914.77)
017-000-308001	Type : R - Interest Income	\$0.00	\$0.00	\$7,275.40	(\$7,275.40)
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

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 - 1/31/2019

	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	\$167,699.40	\$0.00	\$167,699.40
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	\$20,267.96	\$0.00	\$20,267.96
017-000-910000 Type : X - Overtime	\$0.00	\$9,968.92	\$0.00	\$9,968.92
017-000-910000-058-000009 Type : X - Overtime-MP #1	\$0.00	\$0.00	\$0.00	\$0.00
017-000-910001 Type : X - Holiday OT	\$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 - 1/31/2019

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 017 - Motor Fuel Tax				
Fund: 017 - Motor Fuel Tax Totals :	\$0.00	\$736,285.07	\$830,538.96	(\$94,253.89)
Total Fund Revenues: \$292,190.17		Total Fund Expenses: \$197,936.28	Net Revenue Over Expense:	\$94,253.89

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 - 1/31/2019

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 020 - Veterans Assistance Commission					
020-000-101001	Type : A - Cash Account	\$280,539.03	\$9,766.03	\$32,661.92	\$257,643.14
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	(\$1,148.20)	\$3,279.71	\$2,131.51	\$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	\$4,103.88	\$4,103.88	\$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	\$9,766.03	(\$9,766.03)
020-000-294001	Type : L - Expense Control	\$0.00	\$31,513.72	\$0.00	\$31,513.72
020-000-295001	Type : L - Fund Balance	(\$279,390.83)	\$0.00	\$0.00	(\$279,390.83)
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	\$1,548.30	(\$1,548.30)
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

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 - 1/31/2019

	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	\$440.67	\$0.00	\$440.67
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	\$756.94	\$0.00	\$756.94
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	\$35.90	\$0.00	\$35.90
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	\$3,830.90	\$0.00	\$3,830.90
020-000-810002 Type : X - Health & Life Ins-Retirees	\$0.00	\$4,728.55	\$0.00	\$4,728.55
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

General Ledger Report - 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 - 1/31/2019

	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	\$7,968.00	\$0.00	\$7,968.00
020-000-900000-999 Type : X - Payroll Elected off/dept head	\$0.00	\$10,930.76	\$0.00	\$10,930.76
020-000-900100 Type : X - Part Time No Benefits	\$0.00	\$1,924.00	\$0.00	\$1,924.00
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	\$80,177.06	\$58,429.37	\$21,747.69
Total Fund Revenues:	\$9,766.03	Total Fund Expenses:	\$31,513.72	Net Revenue Over Expense: (\$21,747.69)

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2019

DATE RANGE: 12/1/2018 - 1/31/2019

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 021 - Court Automation Fund					
021-000-101001	Type : A - Cash Account	\$445,818.46	\$25,292.17	\$14,274.36	\$456,836.27
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	\$1,542.75	\$1,542.75	\$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	\$3,848.59	\$3,848.59	\$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	\$25,292.17	(\$25,292.17)
021-000-294001	Type : L - Expense Control	\$0.00	\$14,274.36	\$0.00	\$14,274.36
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	\$2,736.26	(\$2,736.26)
021-000-321006	Type : R - Circuit Clerk Automation Fee	\$0.00	\$0.00	\$22,555.91	(\$22,555.91)
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	\$1,542.75	\$0.00	\$1,542.75
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

General Ledger Report - 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 - 1/31/2019

		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	\$3,830.90	\$0.00	\$3,830.90
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	\$8,900.71	\$0.00	\$8,900.71
021-000-910000	Type : X - Overtime	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 021 - Court Automation Fund Totals :		\$0.00	\$59,232.23	\$70,250.04	(\$11,017.81)
Total Fund Revenues:		\$25,292.17	Total Fund Expenses:	\$14,274.36	Net Revenue Over Expense:
					\$11,017.81

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2019

DATE RANGE: 12/1/2018 - 1/31/2019

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 022 - Recorder Equipment Fund					
022-000-101001	Type : A - Cash Account	\$400,914.09	\$50,756.73	\$36,124.56	\$415,546.26
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)	\$35,149.51	\$23,976.91	\$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	\$50,756.73	(\$50,756.73)
022-000-294001	Type : L - Expense Control	\$0.00	\$24,951.96	\$0.00	\$24,951.96
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	\$1,876.06	(\$1,876.06)
022-000-322003	Type : R - Recorder's Equipment Fee	\$0.00	\$0.00	\$27,019.17	(\$27,019.17)
022-000-322004	Type : R - Rent Housing Support Fees	\$0.00	\$0.00	\$19,532.00	(\$19,532.00)
022-000-322005	Type : R - Gis Recording Fees	\$0.00	\$0.00	\$2,291.00	(\$2,291.00)
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	\$10,715.95	\$0.00	\$10,715.95
022-000-503001	Type : X - Mileage	\$0.00	\$207.30	\$0.00	\$207.30
022-000-511003	Type : X - Rent-equipment	\$0.00	\$2,112.00	\$0.00	\$2,112.00

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 - 1/31/2019

	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	\$605.00	\$0.00	\$605.00
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	\$10,044.00	\$0.00	\$10,044.00
022-000-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
022-000-600001 Type : X - Supplies	\$0.00	\$292.66	\$0.00	\$292.66
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	\$961.55	\$0.00	\$961.55
022-000-910000 Type : X - Overtime	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 022 - Recorder Equipment Fund Totals :	\$0.00	\$135,810.16	\$161,614.93	(\$25,804.77)
Total Fund Revenues:	\$50,756.73	Total Fund Expenses:	\$24,951.96	Net Revenue Over Expense:
				\$25,804.77

General Ledger Report - 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 - 1/31/2019

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 023 - County Health Department					
023-000-101001	Type : A - Cash Account	\$4,830,923.42	\$383,525.00	\$435,492.71	\$4,778,955.71
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)	\$67,394.19	\$40,081.24	\$0.00
023-000-203001	Type : L - Payroll Payable	\$0.00	\$0.00	\$0.00	\$0.00
023-000-203002	Type : L - Benefits Payable	\$0.00	\$73,386.72	\$73,386.72	\$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	\$380,923.80	(\$380,923.80)
023-000-294001	Type : L - Expense Control	\$0.00	\$408,179.76	\$495.60	\$407,684.16
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
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2019

DATE RANGE: 12/1/2018 - 1/31/2019

	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	\$26,567.17	(\$26,567.17)
023-000-313001 Type : R - Licenses-restaurant	\$0.00	\$0.00	\$97,915.00	(\$97,915.00)
023-000-313002 Type : R - Licenses-sewage Septic	\$0.00	\$0.00	\$2,315.00	(\$2,315.00)
023-000-313003 Type : R - Licenses-wells	\$0.00	\$0.00	\$700.00	(\$700.00)
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	\$66,116.00	(\$66,116.00)
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	\$420.00	(\$420.00)
023-000-313010 Type : R - Communicable Disease Control	\$0.00	\$0.00	\$3,711.48	(\$3,711.48)
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	\$31,818.25	(\$31,818.25)
023-000-313017 Type : R - Breast & Cervical Cancer - Rev	\$0.00	\$0.00	\$36,648.97	(\$36,648.97)
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	\$69,878.21	(\$69,878.21)
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	\$2,100.00	(\$2,100.00)
023-000-313025 Type : R - Tanning Booth Inspections	\$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 - 1/31/2019

	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	\$21,488.74	(\$21,488.74)
023-000-350001 Type : R - Miscellaneous Income	\$0.00	\$0.00	\$2,488.06	(\$2,488.06)
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	\$1,611.06	\$0.00	\$1,611.06
023-000-502001 Type : X - Maintenance & Repair-Equipment	\$0.00	\$689.74	\$0.00	\$689.74
023-000-503001 Type : X - Mileage	\$0.00	\$8.72	\$0.00	\$8.72
023-000-503004 Type : X - Mileage-boh	\$0.00	\$0.00	\$0.00	\$0.00
023-000-510001 Type : X - Electricity	\$0.00	\$624.51	\$0.00	\$624.51
023-000-510002 Type : X - Water/sewer	\$0.00	\$166.79	\$0.00	\$166.79
023-000-510003 Type : X - Gas	\$0.00	\$490.62	\$0.00	\$490.62
023-000-510004 Type : X - Telephone	\$0.00	\$727.98	\$0.00	\$727.98
023-000-511001 Type : X - Rent	\$0.00	\$9,650.00	\$0.00	\$9,650.00
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	\$778.92	\$0.00	\$778.92
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
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2019

DATE RANGE: 12/1/2018 - 1/31/2019

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 023 - County Health Department					
023-000-601001	Type : X - Office Supplies & Expense	\$0.00	\$658.77	\$0.00	\$658.77
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	\$70,780.60	\$0.00	\$70,780.60
023-000-810002	Type : X - Health & Life Ins-Retirees	\$0.00	\$39,888.21	\$0.00	\$39,888.21
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	\$223,484.93	\$0.00	\$223,484.93
023-000-900000-999	Type : X - Payroll Elected off/dept head	\$0.00	\$15,730.40	\$0.00	\$15,730.40
023-000-910000	Type : X - Overtime	\$0.00	\$550.10	\$0.00	\$550.10
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	\$2,066.42	\$0.00	\$2,066.42
023-008-510004	Type : X - Telephone	\$0.00	\$1,373.87	\$0.00	\$1,373.87
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	\$246.15	\$0.00	\$246.15
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	\$48.00	\$0.00	\$48.00
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	\$346.52	\$0.00	\$346.52
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	\$260.80	\$0.00	\$260.80

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2019

DATE RANGE: 12/1/2018 - 1/31/2019

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 023 - County Health Department					
023-009-503001	Type : X - Mileage	\$0.00	\$430.79	\$0.00	\$430.79
023-009-515001	Type : X - Family Case Management - Exp	\$0.00	\$2,103.05	\$0.00	\$2,103.05
023-009-515003	Type : X - Immunizations	\$0.00	\$3,663.19	\$0.00	\$3,663.19
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	\$2,821.52	\$0.00	\$2,821.52
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	\$2,991.83	\$0.00	\$2,991.83
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	\$1,060.11	\$495.60	\$564.51
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	\$510.88	\$0.00	\$510.88
023-009-600001	Type : X - Supplies	\$0.00	\$484.98	\$0.00	\$484.98
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
Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2019

DATE RANGE: 12/1/2018 - 1/31/2019

	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	\$10,895.04	\$0.00	\$10,895.04
023-022-900000-999 Type : X - Payroll Elected off/dept head	\$0.00	\$6,769.24	\$0.00	\$6,769.24
023-022-900101 Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 023 - County Health Department Totals :	\$0.00	\$1,340,665.43	\$1,313,905.07	\$26,760.36
Total Fund Revenues:	\$380,923.80	Total Fund Expenses:	\$407,684.16	Net Revenue Over Expense: (\$26,760.36)

General Ledger Report - 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 - 1/31/2019

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 024 - Child Support Administration				
024-000-101001 Type : A - Cash Account	\$46,183.42	\$3,254.87	\$6,928.50	\$42,509.79
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	\$3,802.79	\$3,802.79	\$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	\$3,254.87	(\$3,254.87)
024-000-294001 Type : L - Expense Control	\$0.00	\$6,928.50	\$0.00	\$6,928.50
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	\$314.87	(\$314.87)
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	\$2,940.00	(\$2,940.00)
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
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Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2019

DATE RANGE: 12/1/2018 - 1/31/2019

		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	\$3,830.90	\$0.00	\$3,830.90	
024-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00	
024-000-900000	Type : X - Payroll	\$0.00	\$3,097.60	\$0.00	\$3,097.60	
024-000-910000	Type : X - Overtime	\$0.00	\$0.00	\$0.00	\$0.00	
Fund: 024 - Child Support Administration Totals :		\$0.00	\$20,914.66	\$17,241.03	\$3,673.63	
Total Fund Revenues:		\$3,254.87	Total Fund Expenses:	\$6,928.50	Net Revenue Over Expense:	(\$3,673.63)

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 - 1/31/2019

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 025 - St Atty Drug Fund				
025-000-101001 Type : A - Cash Account	\$78,261.50	\$620.80	\$1,553.84	\$77,328.46
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	\$620.80	(\$620.80)
025-000-294001 Type : L - Expense Control	\$0.00	\$1,553.84	\$0.00	\$1,553.84
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	\$431.57	(\$431.57)
025-000-315003 Type : R - Drug Traffic Law Enforcmnt Rev	\$0.00	\$0.00	\$189.23	(\$189.23)
025-000-315005 Type : R - Investigator Salary Reimb	\$0.00	\$0.00	\$0.00	\$0.00
025-000-315008 Type : R - St Atty Salary Reimb	\$0.00	\$0.00	\$0.00	\$0.00
025-000-315009 Type : R - Sec 1505 Drug Forf Fund	\$0.00	\$0.00	\$0.00	\$0.00
025-000-323014 Type : R - Federal Drug Seizure Revenue	\$0.00	\$0.00	\$0.00	\$0.00
025-000-350001 Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
025-000-522006 Type : X - State Drug Enforc Expense	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2019

DATE RANGE: 12/1/2018 - 1/31/2019

		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	\$1,553.84	\$0.00	\$1,553.84
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	\$3,728.48	\$2,795.44	\$933.04
Total Fund Revenues:		\$620.80	Total Fund Expenses:	\$1,553.84	Net Revenue Over Expense:
					(\$933.04)

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 - 1/31/2019

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 026 - Probation Services Fund				
026-000-101001 Type : A - Cash Account	\$539,368.92	\$25,408.68	\$72,973.40	\$491,804.20
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	(\$24,194.92)	\$72,973.40	\$48,778.48	\$0.00
026-000-231001 Type : L - Deffered Revenue	\$0.00	\$0.00	\$0.00	\$0.00
026-000-270001 Type : L - Due To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
026-000-270005 Type : L - Due To Highway Fund	\$0.00	\$0.00	\$0.00	\$0.00
026-000-270016 Type : L - Due To Insurance Fund	\$0.00	\$0.00	\$0.00	\$0.00
026-000-293001 Type : L - Revenue Control	\$0.00	\$0.00	\$25,378.68	(\$25,378.68)
026-000-294001 Type : L - Expense Control	\$0.00	\$48,778.48	\$0.00	\$48,778.48
026-000-295001 Type : L - Fund Balance	(\$515,174.00)	\$0.00	\$30.00	(\$515,204.00)
026-000-308001 Type : R - Interest Income	\$0.00	\$0.00	\$3,229.48	(\$3,229.48)
026-000-316005 Type : R - Probation Service Fees	\$0.00	\$0.00	\$21,802.05	(\$21,802.05)
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	\$2,341.76	\$0.00	\$2,341.76
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	\$1,260.00	\$0.00	\$1,260.00
026-000-502002 Type : X - Maintenance & Repair- Vehicles	\$0.00	\$280.90	\$0.00	\$280.90
026-000-502006 Type : X - Maintenance-Software	\$0.00	\$7,689.24	\$0.00	\$7,689.24
026-000-503001 Type : X - Mileage	\$0.00	\$208.19	\$0.00	\$208.19
026-000-510004 Type : X - Telephone	\$0.00	\$817.11	\$0.00	\$817.11
026-000-522012 Type : X - Jsop	\$0.00	\$12,620.00	\$0.00	\$12,620.00

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 - 1/31/2019

		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	\$31.43	\$0.00	\$31.43
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	\$1.61	\$0.00	\$1.61
026-000-601001	Type : X - Office Supplies & Expense	\$0.00	\$411.92	\$0.00	\$411.92
026-000-701001	Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
026-000-703001	Type : X - Vehicles	\$0.00	\$23,086.32	\$0.00	\$23,086.32
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	\$195,939.04	\$172,539.24	\$23,399.80
Total Fund Revenues:		\$25,378.68	Total Fund Expenses:	\$48,778.48	Net Revenue Over Expense: (\$23,399.80)

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2019

DATE RANGE: 12/1/2018 - 1/31/2019

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 027 - County Clerk Records Fund					
027-000-101001	Type : A - Cash Account	\$164,735.85	\$4,617.20	\$5,116.00	\$164,237.05
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)	\$5,116.00	\$4,641.00	\$0.00
027-000-293001	Type : L - Revenue Control	\$0.00	\$0.00	\$4,617.20	(\$4,617.20)
027-000-294001	Type : L - Expense Control	\$0.00	\$4,641.00	\$0.00	\$4,641.00
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	\$800.20	(\$800.20)
027-000-320001	Type : R - Co Clerk-marriage Licenses	\$0.00	\$0.00	\$320.00	(\$320.00)
027-000-320002	Type : R - Death Certificate Fees/State	\$0.00	\$0.00	\$452.00	(\$452.00)
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	\$3,045.00	(\$3,045.00)
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	\$200.00	\$0.00	\$200.00
027-000-557001	Type : X - State Death Cert Reimb	\$0.00	\$248.00	\$0.00	\$248.00
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	\$4,193.00	\$0.00	\$4,193.00
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

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All Funds
 ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2019

DATE RANGE: 12/1/2018 - 1/31/2019

	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	\$19,015.20	\$18,991.40	\$23.80
Total Fund Revenues:	\$4,617.20	Total Fund Expenses:	\$4,641.00	Net Revenue Over Expense: (\$23.80)

General Ledger Report - Summary

LaSalle County

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All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2019

DATE RANGE: 12/1/2018 - 1/31/2019

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 028 - Capital Improv, Repair & Equip				
028-000-101001 Type : A - Cash Account	\$548,078.30	\$109,744.13	\$148,924.84	\$508,897.59
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	(\$93,183.00)	\$148,924.84	\$55,741.84	\$0.00
028-000-231001 Type : L - Deffered Revenue	\$0.00	\$0.00	\$0.00	\$0.00
028-000-293001 Type : L - Revenue Control	\$0.00	\$0.00	\$16,561.13	(\$16,561.13)
028-000-294001 Type : L - Expense Control	\$0.00	\$55,741.84	\$0.00	\$55,741.84
028-000-295001 Type : L - Fund Balance	(\$454,895.30)	\$0.00	\$93,183.00	(\$548,078.30)
028-000-308001 Type : R - Interest Income	\$0.00	\$0.00	\$3,490.48	(\$3,490.48)
028-000-335001 Type : R - Rental Income-co Health Dept	\$0.00	\$0.00	\$2,961.50	(\$2,961.50)
028-000-335004 Type : R - Income From Tif's	\$0.00	\$0.00	\$8,597.09	(\$8,597.09)
028-000-335005 Type : R - Tif Administrative	\$0.00	\$0.00	\$41.06	(\$41.06)
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	\$1,471.00	(\$1,471.00)
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	\$1,120.00	\$0.00	\$1,120.00
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
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Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2019

DATE RANGE: 12/1/2018 - 1/31/2019

	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
028-000-711001-118 Type : X - Site Improvement ADA	\$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	\$11,487.54	\$0.00	\$11,487.54
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	\$370,152.65	\$330,971.94	\$39,180.71
Total Fund Revenues:	\$16,561.13	Total Fund Expenses:	\$55,741.84	Net Revenue Over Expense: (\$39,180.71)

General Ledger Report - 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 - 1/31/2019

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 029 - Sheriff Drug Enforcement Fnd				
029-000-101001 Type : A - Cash Account	\$81,710.53	\$484.00	\$8,899.85	\$73,294.68
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	(\$649.13)	\$8,420.85	\$7,771.72	\$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	\$484.00	(\$484.00)
029-000-294001 Type : L - Expense Control	\$0.00	\$8,250.72	\$0.00	\$8,250.72
029-000-295001 Type : L - Fund Balance	(\$86,753.70)	\$0.00	\$0.00	(\$86,753.70)
029-000-308001 Type : R - Interest Income	\$0.00	\$0.00	\$409.00	(\$409.00)
029-000-323013 Type : R - State Drug Enforcement Revenue	\$0.00	\$0.00	\$75.00	(\$75.00)
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	\$743.50	\$0.00	\$743.50
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	\$7,028.22	\$0.00	\$7,028.22
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 - 1/31/2019

		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	\$479.00	\$0.00	\$479.00
Fund: 029 - Sheriff Drug Enforcement Fnd Totals :		\$0.00	\$25,406.29	\$17,639.57	\$7,766.72
Total Fund Revenues:		\$484.00	Total Fund Expenses:	\$8,250.72	Net Revenue Over Expense: (\$7,766.72)

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2019

DATE RANGE: 12/1/2018 - 1/31/2019

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 030 - Tax Sale Automation Fund				
030-000-101001 Type : A - Cash Account	\$206,998.80	\$1,035.45	\$4,007.80	\$204,026.45
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	\$1,035.45	(\$1,035.45)
030-000-294001 Type : L - Expense Control	\$0.00	\$4,007.80	\$0.00	\$4,007.80
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	\$1,035.45	(\$1,035.45)
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	\$4,007.80	\$0.00	\$4,007.80
Fund: 030 - Tax Sale Automation Fund Totals :	\$0.00	\$9,051.05	\$6,078.70	\$2,972.35
Total Fund Revenues:	\$1,035.45	Total Fund Expenses:	\$4,007.80	Net Revenue Over Expense:
				(\$2,972.35)

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 - 1/31/2019

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 031 - Enviromental Service & Land					
031-000-101001	Type : A - Cash Account	\$754,439.76	\$340,033.45	\$58,663.25	\$1,035,809.96
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	(\$33,031.43)	\$35,230.22	\$2,198.79	\$0.00
031-000-203001	Type : L - Payroll Payable	\$0.00	\$0.00	\$0.00	\$0.00
031-000-203002	Type : L - Benefits Payable	\$0.00	\$4,102.34	\$4,102.34	\$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	\$338,202.57	(\$338,202.57)
031-000-294001	Type : L - Expense Control	\$0.00	\$23,800.94	\$0.00	\$23,800.94
031-000-295001	Type : L - Fund Balance	(\$721,608.33)	\$0.00	\$0.00	(\$721,608.33)
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	\$5,560.56	(\$5,560.56)
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	\$298,462.54	(\$298,462.54)
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	\$13,075.87	(\$13,075.87)
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

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All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2019

DATE RANGE: 12/1/2018 - 1/31/2019

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 031 - Enviromental Service & Land				
031-000-404001 Type : X - Professional Services	\$0.00	\$2,000.00	\$0.00	\$2,000.00
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	\$73.03	\$0.00	\$73.03
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	\$96.65	\$0.00	\$96.65
031-000-540001 Type : X - Postage	\$0.00	\$0.00	\$0.00	\$0.00
031-000-541001 Type : X - Education	\$0.00	\$29.11	\$0.00	\$29.11
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	\$3,830.90	\$0.00	\$3,830.90
031-000-810002 Type : X - Health & Life Ins-Retirees	\$0.00	\$2,640.40	\$0.00	\$2,640.40
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	\$832.00	\$0.00	\$832.00
031-000-900000-999 Type : X - Payroll Elected off/dept head	\$0.00	\$10,213.09	\$0.00	\$10,213.09
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
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All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2019

DATE RANGE: 12/1/2018 - 1/31/2019

		Begin Balance	Current Debits	Current Credits	End Balance	
Fund: 031 - Enviromental 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	\$4,085.76	\$0.00	\$4,085.76	
031-010-910000	Type : X - Overtime	\$0.00	\$0.00	\$0.00	\$0.00	
Fund: 031 - Enviromental Service & Land Totals :		\$0.00	\$426,967.89	\$741,369.52	(\$314,401.63)	
Total Fund Revenues:		\$338,202.57	Total Fund Expenses:	\$23,800.94	Net Revenue Over Expense:	\$314,401.63

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 - 1/31/2019

	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	\$4,538.48	\$7,993.37	
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	\$1,286.32	\$1,286.32	\$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	\$4,538.48	\$0.00	\$4,538.48	
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	\$4,538.48	\$0.00	\$4,538.48	
Fund: 032 - Crime Victim Witness Coord Totals :	\$0.00	\$17,417.63	\$19,933.50	(\$2,515.87)	
Total Fund Revenues:	\$7,054.35	Total Fund Expenses:	\$4,538.48	Net Revenue Over Expense:	\$2,515.87

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 - 1/31/2019

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 033 - Public Safety					
033-000-101001	Type : A - Cash Account	\$3,053,256.59	\$488,721.21	\$27,261.00	\$3,514,716.80
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	(\$4,261.00)	\$27,261.00	\$23,000.00	\$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	\$488,721.21	(\$488,721.21)
033-000-294001	Type : L - Expense Control	\$0.00	\$23,000.00	\$0.00	\$23,000.00
033-000-295001	Type : L - Fund Balance	(\$3,048,995.59)	\$0.00	\$0.00	(\$3,048,995.59)
033-000-301010	Type : R - Public Safety Tax	\$0.00	\$0.00	\$475,282.72	(\$475,282.72)
033-000-308001	Type : R - Interest Income	\$0.00	\$0.00	\$13,438.49	(\$13,438.49)
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	\$23,000.00	\$0.00	\$23,000.00
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 - 1/31/2019

		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	\$561,982.21	\$1,027,703.42	(\$465,721.21)	
Total Fund Revenues:		\$488,721.21	Total Fund Expenses:	\$23,000.00	Net Revenue Over Expense:	\$465,721.21

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 - 1/31/2019

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 034 - D.U.I.					
034-000-101001	Type : A - Cash Account	\$82,786.19	\$3,954.88	\$6,344.90	\$80,396.17
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	\$6,344.90	\$6,344.90	\$0.00
034-000-293001	Type : L - Revenue Control	\$0.00	\$0.00	\$3,954.88	(\$3,954.88)
034-000-294001	Type : L - Expense Control	\$0.00	\$6,344.90	\$0.00	\$6,344.90
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	\$383.88	(\$383.88)
034-000-323010	Type : R - Dui Fines	\$0.00	\$0.00	\$3,571.00	(\$3,571.00)
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	\$6,344.90	\$0.00	\$6,344.90
034-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 034 - D.U.I. Totals :		\$0.00	\$22,989.58	\$20,599.56	\$2,390.02
Total Fund Revenues:		\$3,954.88	Total Fund Expenses:	\$6,344.90	Net Revenue Over Expense:
					(\$2,390.02)

General Ledger Report - 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 - 1/31/2019

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 035 - G.I.S.					
035-000-101001	Type : A - Cash Account	\$332,384.33	\$81,192.79	\$160,003.78	\$253,573.34
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	\$126,319.39	\$126,319.39	\$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	\$10,103.51	\$10,103.51	\$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	\$81,192.79	(\$81,192.79)
035-000-294001	Type : L - Expense Control	\$0.00	\$160,003.78	\$0.00	\$160,003.78
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	\$1,504.79	(\$1,504.79)
035-000-322005	Type : R - Gis Recording Fees	\$0.00	\$0.00	\$79,653.00	(\$79,653.00)
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	\$36,936.00	\$0.00	\$36,936.00
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	\$87,830.00	\$0.00	\$87,830.00
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	\$40.04	\$0.00	\$40.04
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 - 1/31/2019

		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	\$9,972.52	\$0.00	\$9,972.52
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	\$23,676.87	\$0.00	\$23,676.87
Fund: 035 - G.I.S. Totals :		\$0.00	\$537,623.25	\$458,812.26	\$78,810.99
Total Fund Revenues:		\$81,192.79	Total Fund Expenses:	\$160,003.78	Net Revenue Over Expense: (\$78,810.99)

General Ledger Report - 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 - 1/31/2019

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 037 - Animal Disease Control					
037-000-101001	Type : A - Cash Account	\$194,713.43	\$24,438.10	\$22,259.86	\$196,891.67
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	(\$3,383.98)	\$5,454.02	\$2,070.04	\$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	\$2,610.20	\$2,610.20	\$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	\$24,438.10	(\$24,438.10)
037-000-294001	Type : L - Expense Control	\$0.00	\$18,875.88	\$0.00	\$18,875.88
037-000-295001	Type : L - Fund Balance	(\$191,329.45)	\$0.00	\$0.00	(\$191,329.45)
037-000-308001	Type : R - Interest Income	\$0.00	\$0.00	\$982.10	(\$982.10)
037-000-311001	Type : R - Dog License	\$0.00	\$0.00	\$23,416.00	(\$23,416.00)
037-000-311002	Type : R - Animal Control Fines	\$0.00	\$0.00	\$40.00	(\$40.00)
037-000-350001	Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
037-000-404001	Type : X - Professional Services	\$0.00	\$149.17	\$0.00	\$149.17
037-000-498001	Type : X - Extra Help	\$0.00	\$0.00	\$0.00	\$0.00
037-000-499001	Type : X - Administrator Animal Control	\$0.00	\$1,870.87	\$0.00	\$1,870.87
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	\$50.00	\$0.00	\$50.00
037-000-543001	Type : X - Misc Claims	\$0.00	\$0.00	\$0.00	\$0.00
037-000-601001	Type : X - Office Supplies & Expense	\$0.00	\$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 - 1/31/2019

		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	\$2,432.32	\$0.00	\$2,432.32
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	\$14,373.52	\$0.00	\$14,373.52
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	\$70,254.08	\$75,816.30	(\$5,562.22)
Total Fund Revenues:		\$24,438.10	Total Fund Expenses:	\$18,875.88	Net Revenue Over Expense:
					\$5,562.22

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 - 1/31/2019

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 040 - County Clerk Automation Fund					
040-000-101001	Type : A - Cash Account	\$7,992.79	\$36.14	\$0.00	\$8,028.93
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	\$36.14	(\$36.14)
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	\$36.14	(\$36.14)
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	\$36.14	\$72.28	(\$36.14)
Total Fund Revenues:		\$36.14	Total Fund Expenses:	\$0.00	Net Revenue Over Expense: \$36.14

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 - 1/31/2019

		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 - 1/31/2019

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 042 - Death Cert Surcharge Fund					
042-000-101001	Type : A - Cash Account	\$3,669.09	\$24.48	\$0.00	\$3,693.57
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	\$24.48	(\$24.48)
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	\$24.48	(\$24.48)
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	\$24.48	\$48.96	(\$24.48)
Total Fund Revenues:		\$24.48	Total Fund Expenses:	\$0.00	Net Revenue Over Expense: \$24.48

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2019

DATE RANGE: 12/1/2018 - 1/31/2019

		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 - 1/31/2019

		Begin Balance	Current Debits	Current Credits	End Balance	
Fund: 046 - E-911						
046-000-101001	Type : A - Cash Account	\$0.00	\$12,702.96	\$12,702.96	\$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	\$1,346.88	\$1,346.88	\$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	\$12,702.96	(\$12,702.96)	
046-000-294001	Type : L - Expense Control	\$0.00	\$12,702.96	\$0.00	\$12,702.96	
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	\$11,486.80	(\$11,486.80)	
046-000-323023	Type : R - Benefit Reimb	\$0.00	\$0.00	\$1,216.16	(\$1,216.16)	
046-000-810001	Type : X - Health & Life Insurance	\$0.00	\$1,216.16	\$0.00	\$1,216.16	
046-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00	
046-000-900000	Type : X - Payroll	\$0.00	\$923.08	\$0.00	\$923.08	
046-000-900000-999	Type : X - Payroll Elected off/dept head	\$0.00	\$10,563.72	\$0.00	\$10,563.72	
Fund: 046 - E-911 Totals :		\$0.00	\$39,455.76	\$39,455.76	\$0.00	
Total Fund Revenues:		\$12,702.96	Total Fund Expenses:	\$12,702.96	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 - 1/31/2019

		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	\$5,645.01	\$3,869.93	\$214,020.47
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)	\$2,632.43	\$655.96	\$0.00
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	\$5,645.01	(\$5,645.01)
047-000-294001	Type : L - Expense Control	\$0.00	\$1,893.46	\$0.00	\$1,893.46
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	\$1,140.41	(\$1,140.41)
047-000-321010	Type : R - Clerk Op Add Ons	\$0.00	\$0.00	\$4,504.60	(\$4,504.60)
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	\$154.20	\$0.00	\$154.20
047-000-541001	Type : X - Education	\$0.00	\$149.00	\$0.00	\$149.00
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	\$352.76	\$0.00	\$352.76
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	\$1,237.50	\$0.00	\$1,237.50

General Ledger Report - Summary

LaSalle County

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

All Funds
 ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2019

DATE RANGE: 12/1/2018 - 1/31/2019

			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	\$12,064.36	\$15,815.91	(\$3,751.55)
	Total Fund Revenues:	\$5,645.01	Total Fund Expenses:	\$1,893.46	Net Revenue Over Expense:	\$3,751.55

General Ledger Report - 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 - 1/31/2019

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 048 - County Sheriff Vehicle Fund					
048-000-101001	Type : A - Cash Account	\$10,256.59	\$971.05	\$0.00	\$11,227.64
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	\$971.05	(\$971.05)
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	\$58.05	(\$58.05)
048-000-323015	Type : R - Vehicle Fines	\$0.00	\$0.00	\$913.00	(\$913.00)
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	\$971.05	\$1,942.10	(\$971.05)
Total Fund Revenues:		\$971.05	Total Fund Expenses:	\$0.00	Net Revenue Over Expense: \$971.05

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 - 1/31/2019

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 049 - Grant Fund				
049-000-101001 Type : A - Cash Account	(\$5,630.51)	\$127,368.13	\$81,424.50	\$40,313.12
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)	\$62,829.29	\$22,348.76	\$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	\$1,441.12	\$1,441.12	\$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	\$127,368.13	(\$127,368.13)
049-000-294001 Type : L - Expense Control	\$0.00	\$40,943.97	\$0.00	\$40,943.97
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	\$38,482.20	(\$38,482.20)
049-000-316003 Type : R - Adult Redeploy Illinois	\$0.00	\$0.00	\$18,885.93	(\$18,885.93)
049-000-316006 Type : R - ARI Mental Health Court	\$0.00	\$0.00	\$70,000.00	(\$70,000.00)
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	\$882.43	\$0.00	\$882.43
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	\$20,836.04	\$0.00	\$20,836.04
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	\$630.29	\$0.00	\$630.29

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 - 1/31/2019

	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	\$1,216.16	\$0.00	\$1,216.16
049-011-836026 Type : X - Trans to Prob	\$0.00	\$0.00	\$0.00	\$0.00
049-011-900000 Type : X - Payroll	\$0.00	\$16,372.80	\$0.00	\$16,372.80
049-011-900100 Type : X - Part Time No Benefits	\$0.00	\$1,006.25	\$0.00	\$1,006.25
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	\$273,526.48	\$359,950.64	(\$86,424.16)
Total Fund Revenues:	\$127,368.13	Total Fund Expenses:	\$40,943.97	Net Revenue Over Expense: \$86,424.16

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 - 1/31/2019

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 050 - Minors In Possession					
050-000-101001	Type : A - Cash Account	\$5.35	\$10.61	\$0.00	\$15.96
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	\$10.61	(\$10.61)
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	\$10.61	(\$10.61)
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	\$10.61	\$21.22	(\$10.61)
Total Fund Revenues:		\$10.61	Total Fund Expenses:	\$0.00	Net Revenue Over Expense: \$10.61

General Ledger Report - 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 - 1/31/2019

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 051 - Coroner Fees					
051-000-101001	Type : A - Cash Account	\$25,643.92	\$5,839.28	\$805.61	\$30,677.59
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)	\$805.61	\$644.93	\$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	\$5,839.28	(\$5,839.28)
051-000-294001	Type : L - Expense Control	\$0.00	\$644.93	\$0.00	\$644.93
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	\$177.28	(\$177.28)
051-000-324001	Type : R - Coroner's Fees	\$0.00	\$0.00	\$5,662.00	(\$5,662.00)
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	\$134.99	\$0.00	\$134.99
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	\$509.94	\$0.00	\$509.94
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	\$7,934.75	\$13,129.10	(\$5,194.35)
Total Fund Revenues:		\$5,839.28	Total Fund Expenses:	\$644.93	Net Revenue Over Expense:
					\$5,194.35

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 - 1/31/2019

		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	\$1,509.69	\$0.00	\$21,615.01
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	\$1,509.69	(\$1,509.69)
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	\$68.77	(\$68.77)
052-000-323020	Type : R - Electronic Citation Fees	\$0.00	\$0.00	\$1,440.92	(\$1,440.92)
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	\$1,509.69	\$3,019.38	(\$1,509.69)
Total Fund Revenues:		\$1,509.69	Total Fund Expenses:	\$0.00	Net Revenue Over Expense: \$1,509.69

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2019

DATE RANGE: 12/1/2018 - 1/31/2019

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 053 - Sheriff Electronic Citation					
053-000-101001	Type : A - Cash Account	\$3,496.75	\$303.02	\$0.00	\$3,799.77
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	\$303.02	(\$303.02)
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	\$33.39	(\$33.39)
053-000-323020	Type : R - Electronic Citation Fees	\$0.00	\$0.00	\$269.63	(\$269.63)
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	\$303.02	\$606.04	(\$303.02)
Total Fund Revenues:		\$303.02	Total Fund Expenses:	\$0.00	Net Revenue Over Expense:
					\$303.02

General Ledger Report - 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 - 1/31/2019

	Begin Balance	Current Debits	Current Credits	End Balance	
Fund: 054 - St Atty Records Automation					
054-000-101001 Type : A - Cash Account	\$4,289.58	\$1,111.66	\$0.00	\$5,401.24	
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	\$1,111.66	(\$1,111.66)	
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	\$60.39	(\$60.39)	
054-000-315002 Type : R - Fines & Fees-st Atty	\$0.00	\$0.00	\$1,051.27	(\$1,051.27)	
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	\$1,111.66	\$2,223.32	(\$1,111.66)	
Total Fund Revenues:	\$1,111.66	Total Fund Expenses:	\$0.00	Net Revenue Over Expense:	\$1,111.66

General Ledger Report - 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 - 1/31/2019

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 055 - Animal Population Control Fund					
055-000-101001	Type : A - Cash Account	\$7,115.91	\$32.86	\$1,689.60	\$5,459.17
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	(\$1,689.60)	\$1,689.60	\$0.00	\$0.00
055-000-293001	Type : L - Revenue Control	\$0.00	\$0.00	\$32.86	(\$32.86)
055-000-294001	Type : L - Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
055-000-295001	Type : L - Fund Balance	(\$5,426.31)	\$0.00	\$0.00	(\$5,426.31)
055-000-308001	Type : R - Interest Income	\$0.00	\$0.00	\$32.86	(\$32.86)
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	\$1,722.46	\$1,755.32	(\$32.86)
Total Fund Revenues:		\$32.86	Total Fund Expenses:	\$0.00	Net Revenue Over Expense: \$32.86

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2019

DATE RANGE: 12/1/2018 - 1/31/2019

		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 - 1/31/2019

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 057 - Court Appointed Special Advoc				
057-000-101001 Type : A - Cash Account	\$2,097.52	\$1,961.63	\$3,091.49	\$967.66
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	\$3,091.49	\$3,091.49	\$0.00
057-000-293001 Type : L - Revenue Control	\$0.00	\$0.00	\$1,961.63	(\$1,961.63)
057-000-294001 Type : L - Expense Control	\$0.00	\$3,091.49	\$0.00	\$3,091.49
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	\$1.63	(\$1.63)
057-000-321015 Type : R - Casa Fines	\$0.00	\$0.00	\$1,960.00	(\$1,960.00)
057-000-350001 Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
057-000-480011 Type : X - Casa	\$0.00	\$3,091.49	\$0.00	\$3,091.49
057-000-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
057-000-860000 Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 057 - Court Appointed Speciall Advoc Totals :	\$0.00	\$11,236.10	\$10,106.24	\$1,129.86
Total Fund Revenues:	\$1,961.63	Total Fund Expenses:	\$3,091.49	Net Revenue Over Expense:
				(\$1,129.86)

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2019

DATE RANGE: 12/1/2018 - 1/31/2019

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 058 - Mediation Services Fund					
058-000-101001	Type : A - Cash Account	\$6,750.00	\$3,900.00	\$4,800.00	\$5,850.00
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	\$4,800.00	\$4,800.00	\$0.00
058-000-293001	Type : L - Revenue Control	\$0.00	\$0.00	\$3,900.00	(\$3,900.00)
058-000-294001	Type : L - Expense Control	\$0.00	\$4,800.00	\$0.00	\$4,800.00
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	\$3,900.00	(\$3,900.00)
058-000-404001	Type : X - Professional Services	\$0.00	\$4,800.00	\$0.00	\$4,800.00
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	\$18,300.00	\$17,400.00	\$900.00
Total Fund Revenues:		\$3,900.00	Total Fund Expenses:	\$4,800.00	Net Revenue Over Expense:
					(\$900.00)

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 - 1/31/2019

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 059 - DRUG ADDICTION SERVICES					
059-000-101001	Type : A - Cash Account	\$10,970.04	\$476.44	\$0.00	\$11,446.48
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	\$476.44	(\$476.44)
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	\$37.22	(\$37.22)
059-000-316014	Type : R - Drug Addiction Fees	\$0.00	\$0.00	\$439.22	(\$439.22)
059-000-404001	Type : X - Professional Services	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 059 - DRUG ADDICTION SERVICES Totals :		\$0.00	\$476.44	\$952.88	(\$476.44)
Total Fund Revenues:		\$476.44	Total Fund Expenses:	\$0.00	Net Revenue Over Expense:
					\$476.44

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2019

DATE RANGE: 12/1/2018 - 1/31/2019

		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 - 1/31/2019

		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	\$769.24	(\$230.70)
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	\$769.24	\$0.00	\$769.24
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	\$769.24	\$0.00	\$769.24
Fund: 061 - Drunk Driving Impact Panel Totals :		\$0.00	\$1,538.48	\$769.24	\$769.24
Total Fund Revenues:		\$0.00	\$769.24	Net Revenue Over Expense:	(\$769.24)
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 - 1/31/2019

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 062 - County Clerk Processing Fee					
062-000-101001	Type : A - Cash Account	\$97,685.86	\$106.41	\$2,625.00	\$95,167.27
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	\$2,625.00	\$2,625.00	\$0.00
062-000-293001	Type : L - Revenue Control	\$0.00	\$0.00	\$106.41	(\$106.41)
062-000-294001	Type : L - Expenditure Control	\$0.00	\$2,625.00	\$0.00	\$2,625.00
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	\$106.41	(\$106.41)
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	\$2,625.00	\$0.00	\$2,625.00
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	\$7,981.41	\$5,462.82	\$2,518.59
Total Fund Revenues:		\$106.41	Total Fund Expenses:	\$2,625.00	Net Revenue Over Expense:
					(\$2,518.59)

General Ledger Report - 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 - 1/31/2019

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

All Funds
 ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2019

DATE RANGE: 12/1/2018 - 1/31/2019

		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

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 - 1/31/2019

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 098 - Health Insurance Internal Agnt					
098-000-101001	Type : A - Cash Account	\$553,422.09	\$1,357,611.15	\$1,975,009.93	(\$63,976.69)
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)	\$1,975,009.93	\$1,602,875.95	\$0.00
098-000-293001	Type : L - Revenue Control	\$0.00	\$0.00	\$1,357,611.15	(\$1,357,611.15)
098-000-294001	Type : L - Expense Control	\$0.00	\$1,602,875.95	\$0.00	\$1,602,875.95
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	\$213,529.14	(\$213,529.14)
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	\$32,095.26	(\$32,095.26)
098-000-325008	Type : R - Reimb Vison Premium	\$0.00	\$0.00	\$6,900.61	(\$6,900.61)
098-000-325009	Type : R - Reimb Voluntary Benefits Prem	\$0.00	\$0.00	\$2,722.21	(\$2,722.21)
098-000-325011	Type : R - Reim Frm Nursng Hme Hlth-life	\$0.00	\$0.00	\$124,521.01	(\$124,521.01)
098-000-325015	Type : R - Reim Frm Det Home Hlth & Life	\$0.00	\$0.00	\$43,938.38	(\$43,938.38)
098-000-325016	Type : R - Reim Frm Hwy Dpt Hlth & Life	\$0.00	\$0.00	\$157,122.78	(\$157,122.78)
098-000-325018	Type : R - Reim Frm Boh Hlth & Life	\$0.00	\$0.00	\$110,668.81	(\$110,668.81)
098-000-325019	Type : R - E911 Health & Life	\$0.00	\$0.00	\$1,216.16	(\$1,216.16)
098-000-325021	Type : R - Circuit Clerk Fd 24-01 H & L	\$0.00	\$0.00	\$7,661.80	(\$7,661.80)
098-000-325022	Type : R - COBRA Premium Dental	\$0.00	\$0.00	\$205.26	(\$205.26)
098-000-325023	Type : R - COBRA Premium Vision	\$0.00	\$0.00	\$93.94	(\$93.94)
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	\$8,559.45	(\$8,559.45)
098-000-325028	Type : R - Reimb Retired Act Health	\$0.00	\$0.00	\$59,448.12	(\$59,448.12)
098-000-325031	Type : R - Reimb Frm Mental Health & Life	\$0.00	\$0.00	\$6,156.74	(\$6,156.74)
098-000-325038	Type : R - Reimb Frm Animal Con Hlth & Lf	\$0.00	\$0.00	\$2,432.32	(\$2,432.32)
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	\$9,972.52	(\$9,972.52)

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 - 1/31/2019

	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	\$1,216.16	(\$1,216.16)
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	\$6,471.30	(\$6,471.30)
098-000-325071 Type : R - Reimb Frm Recorder H & L 22-01	\$0.00	\$0.00	\$0.00	\$0.00
098-000-325072 Type : R - Reimb From Ct Secur H&I 01-51	\$0.00	\$0.00	\$1,216.16	(\$1,216.16)
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	\$561,463.02	(\$561,463.02)
098-000-350002 Type : R - NSF Payback	\$0.00	\$0.00	\$0.00	\$0.00
098-000-541008 Type : X - Administrative Expense	\$0.00	\$29,083.92	\$0.00	\$29,083.92
098-000-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
098-000-808001 Type : X - Stop Loss Insurance-aggregate	\$0.00	\$0.00	\$0.00	\$0.00
098-000-808002 Type : X - Group Life Insurance	\$0.00	\$4,126.18	\$0.00	\$4,126.18
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	\$66,705.60	\$0.00	\$66,705.60
098-000-809002 Type : X - Claims Expense-employees	\$0.00	\$1,206,054.23	\$0.00	\$1,206,054.23
098-000-809003 Type : X - Premium Expense Dental	\$0.00	\$47,482.52	\$0.00	\$47,482.52
098-000-809004 Type : X - Premium Expense Vision	\$0.00	\$10,101.67	\$0.00	\$10,101.67
098-000-809005 Type : X - Premium Retirees	\$0.00	\$230,716.60	\$0.00	\$230,716.60
098-000-809006 Type : X - Voluntary Benefits	\$0.00	\$2,585.43	\$0.00	\$2,585.43
098-000-809007 Type : X - Retiree opt-out incentive	\$0.00	\$6,000.00	\$0.00	\$6,000.00
098-000-817009 Type : X - Ins Premium Reimbursement	\$0.00	\$19.80	\$0.00	\$19.80
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	\$6,538,372.98	\$6,293,108.18	\$245,264.80
Total Fund Revenues:	\$1,357,611.15	Total Fund Expenses:	\$1,602,875.95	Net Revenue Over Expense: (\$245,264.80)

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2019

DATE RANGE: 12/1/2018 - 1/31/2019

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 099 - Insurance Trust				
099-000-101001 Type : A - Cash Account	\$17,338,545.09	\$112,802.08	\$2,520,000.39	\$14,931,346.78
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	\$460.00	\$112,200.74	(\$111,740.74)
099-000-294001 Type : L - Expense Control	\$0.00	\$2,519,080.39	\$141.34	\$2,518,939.05
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	\$11.66	(\$11.66)

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 - 1/31/2019

	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	\$9,120.37	(\$9,120.37)
099-000-308008 Type : R - Int Income-2011 Levy Abate	\$0.00	\$0.00	\$219.01	(\$219.01)
099-000-308009 Type : R - Int Income-2011 Earn Acct	\$0.00	\$0.00	\$0.86	(\$0.86)
099-000-308010 Type : R - Int Income-2011 Prem Resv	\$0.00	\$0.00	\$716.18	(\$716.18)
099-000-308011 Type : R - Int Inc-2013 Prin	\$0.00	\$0.00	\$86,829.76	(\$86,829.76)
099-000-308012 Type : R - Int Income-2013 Prem Resv	\$0.00	\$0.00	\$13,658.43	(\$13,658.43)
099-000-308013 Type : R - Int Income-2013 Levy Abate	\$0.00	\$0.00	\$454.95	(\$454.95)
099-000-308014 Type : R - Int Income-2013 Earn Acct	\$0.00	\$0.00	\$4.11	(\$4.11)
099-000-308017 Type : R - Int Income- 2017 refunding bon	\$0.00	\$460.00	\$230.51	\$229.49
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	\$370.00	(\$370.00)
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

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All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2019

DATE RANGE: 12/1/2018 - 1/31/2019

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 099 - Insurance Trust					
099-000-397001	Type : R - Gain(loss) Realized	\$0.00	\$0.00	\$1.39	(\$1.39)
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	\$404.02	\$0.00	\$404.02
099-000-541001	Type : X - Education	\$0.00	\$0.00	\$0.00	\$0.00
099-000-541008	Type : X - Administrative Expense	\$0.00	\$621,244.00	\$0.00	\$621,244.00
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	\$29,579.86	\$0.00	\$29,579.86
099-000-811003	Type : X - Workmen Comp Indemnity	\$0.00	\$37,565.14	\$0.00	\$37,565.14
099-000-811005	Type : X - Workmen Comp Professional	\$0.00	\$4,777.59	\$141.34	\$4,636.25
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	\$36,191.60	\$0.00	\$36,191.60
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	\$45,277.35	\$0.00	\$45,277.35
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	\$5,433.36	\$0.00	\$5,433.36
099-012-851003	Type : X - Net loss	\$0.00	\$32,207.47	\$0.00	\$32,207.47
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	\$610,000.00	\$0.00	\$610,000.00
099-012-852006	Type : X - Bond Principal Series 2013	\$0.00	\$825,000.00	\$0.00	\$825,000.00
099-012-852007	Type : X - Bond Principal Series 2017	\$0.00	\$35,000.00	\$0.00	\$35,000.00
099-012-853004	Type : X - Bond Interest Series 2004	\$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 - 1/31/2019

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 099 - Insurance Trust				
099-012-853005 Type : X - Bond Interest Series 2011	\$0.00	\$95,797.50	\$0.00	\$95,797.50
099-012-853006 Type : X - Bond Interest Series 2013	\$0.00	\$89,415.00	\$0.00	\$89,415.00
099-012-853007 Type : X - Bond Interest Series 2017	\$0.00	\$51,187.50	\$0.00	\$51,187.50
Fund: 099 - Insurance Trust Totals :	\$0.00	\$5,151,882.86	\$2,744,684.55	\$2,407,198.31
Total Fund Revenues:	\$111,740.74	Total Fund Expenses:	\$2,518,939.05	Net Revenue Over Expense: (\$2,407,198.31)

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 - 1/31/2019

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 917 - Township MFT					
917-000-101001	Type : A - Cash Account	\$1,789,397.99	\$523,579.42	\$53,269.53	\$2,259,707.88
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	\$523,579.42	(\$523,579.42)
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	\$322,144.39	(\$322,144.39)
917-000-308001	Type : R - Interest Income	\$0.00	\$0.00	\$7,428.18	(\$7,428.18)
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	\$630,118.48	\$1,100,428.37	(\$470,309.89)
Total Fund Revenues:		\$523,579.42	Total Fund Expenses: \$53,269.53	Net Revenue Over Expense:	\$470,309.89

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 - 1/31/2019

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 919 - Township Bridge					
919-000-101001	Type : A - Cash Account	\$181,552.31	\$6.41	\$105,098.35	\$76,460.37
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	\$6.41	(\$6.41)
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	\$6.41	(\$6.41)
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	\$210,203.11	\$105,111.17	\$105,091.94
Total Fund Revenues:		\$6.41	Total Fund Expenses: \$105,098.35	Net Revenue Over Expense:	(\$105,091.94)

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2019

DATE RANGE: 12/1/2018 - 1/31/2019

		Begin Balance	Current Debits	Current Credits	End Balance	
Fund: 999 - Payroll Deductible Clearing						
999-000-101001	Type : A - Cash Account	\$128,572.31	\$1,540,432.58	\$1,980,282.43	(\$311,277.54)	
999-000-201001	Type : L - Accounts Payable	(\$130,348.24)	\$1,980,282.43	\$1,849,934.19	\$0.00	
999-000-203003	Type : L - Deductions Payable	\$3,687.93	\$1,849,934.19	\$1,540,432.58	\$313,189.54	
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	\$5,370,649.20	\$5,370,649.20	\$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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Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2019

DATE RANGE: 12/1/2018 - 1/31/2019

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	\$0.00	\$45,485,968.13	\$41,641,456.28	\$3,844,511.85