

General Ledger Report - 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

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General Fund					
001-000-101001	Type : A - Cash Account	\$9,013,174.75	\$6,528,360.65	\$11,389,268.91	\$4,152,266.49
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	\$49,859.94	\$0.00	\$49,859.94	\$0.00
001-000-131001	Type : A - Property Taxes Receivable	\$208,129.74	\$0.00	\$208,129.74	\$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	\$1,135,923.34	\$0.00	\$1,135,924.34	(\$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	(\$316,304.09)	\$2,154,062.53	\$1,837,758.43	\$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	(\$702,304.00)	\$702,304.00	\$0.00	\$0.00
001-000-203002 Type : L - Benefits Payable	\$0.00	\$1,575,337.86	\$1,575,337.86	\$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	\$1,393,914.02	\$6,513,505.13	(\$5,119,591.11)
001-000-294001 Type : L - Expense Control	\$0.00	\$11,102,287.03	\$743,729.35	\$10,358,557.68
001-000-295001 Type : L - Fund Balance	(\$9,406,777.76)	\$0.00	\$2,752.39	(\$9,409,530.15)
001-000-301001 Type : R - Tax Levy	\$0.00	\$208,129.74	\$208,129.74	\$0.00
001-000-301002 Type : R - State Inc In Lieu Of Prop Tax	\$0.00	\$44,167.53	\$542,997.69	(\$498,830.16)
001-000-301004 Type : R - State Income Tax	\$0.00	\$0.00	\$1,271,437.70	(\$1,271,437.70)
001-000-301005 Type : R - Sales Tax/rot	\$0.00	\$156,553.09	\$370,152.86	(\$213,599.77)
001-000-301006 Type : R - County Wide Sales Tax	\$0.00	\$595,539.99	\$1,443,069.27	(\$847,529.28)
001-000-301007 Type : R - Use Tax	\$0.00	\$0.00	\$447,530.72	(\$447,530.72)
001-000-301009 Type : R - Gambling Tax	\$0.00	\$0.00	\$0.00	\$0.00
001-000-308001 Type : R - Interest Income	\$0.00	\$49,859.94	\$71,637.56	(\$21,777.62)
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	\$20.95	(\$20.95)
001-000-310001 Type : R - Public Defend Inc From Other C	\$0.00	\$0.00	\$11,220.68	(\$11,220.68)
001-000-310002 Type : R - Sal Reimb Pub. Defender	\$0.00	\$8,042.98	\$44,397.47	(\$36,354.49)
001-000-315001 Type : R - Fines & Fees - St. Attorney	\$0.00	\$3,716.73	\$22,955.55	(\$19,238.82)
001-000-315008 Type : R - St Atty Salary Reimb	\$0.00	\$12,361.68	\$61,808.40	(\$49,446.72)
001-000-315009 Type : R - Sec 1505 Drug Forf Fund	\$0.00	\$0.00	\$0.00	\$0.00
001-000-316007 Type : R - Prob Cost Reimb Other Co.	\$0.00	\$56,643.89	\$200,364.78	(\$143,720.89)
001-000-316008 Type : R - Sal Reimb Prob Officers	\$0.00	\$58,379.20	\$342,861.55	(\$284,482.35)

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001-000-316009 Type : R - Probation Home Confinement	\$0.00	\$0.00	\$0.00	\$0.00
001-000-316010 Type : R - Prob Substnce Abuse Testing	\$0.00	\$350.00	\$1,830.00	(\$1,480.00)
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	\$65.00	(\$65.00)
001-000-320001 Type : R - Co Clerk-marriage Licenses	\$0.00	\$0.00	\$6,057.00	(\$6,057.00)
001-000-320003 Type : R - County Clerk Fees	\$0.00	\$0.00	\$43,439.05	(\$43,439.05)
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	\$30.00	(\$30.00)
001-000-320008 Type : R - County Clerk-redemption Fees	\$0.00	\$0.00	\$17,223.12	(\$17,223.12)
001-000-320009 Type : R - St Reimb Election Judges Sal	\$0.00	\$20,835.00	\$20,835.00	\$0.00
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	\$46,744.45	\$270,048.07	(\$223,303.62)
001-000-321004 Type : R - Cir Clk-court Security Fee	\$0.00	\$10,668.38	\$65,446.79	(\$54,778.41)
001-000-321005 Type : R - Circuit Clerk Int Inc	\$0.00	\$4.58	\$21,121.14	(\$21,116.56)
001-000-321007 Type : R - Passport Fees	\$0.00	\$1,015.00	\$7,035.00	(\$6,020.00)
001-000-321008 Type : R - Forfeitures	\$0.00	\$514.00	\$11,314.00	(\$10,800.00)
001-000-321012 Type : R - Fines & Forfeitures	\$0.00	\$8,917.95	\$63,753.15	(\$54,835.20)
001-000-321013 Type : R - Other Misdemnr & Felony Fines	\$0.00	\$32,777.89	\$197,735.60	(\$164,957.71)
001-000-321014 Type : R - Reimb County/appt Counsel	\$0.00	\$0.00	\$21,755.28	(\$21,755.28)
001-000-322001 Type : R - Records Office-recording Fee	\$0.00	\$1,532.50	\$143,780.50	(\$142,248.00)
001-000-322002 Type : R - Records Office-revenue Stamp	\$0.00	\$2,549.25	\$234,429.00	(\$231,879.75)
001-000-322004 Type : R - Rent Housing Support Fees	\$0.00	\$25.00	\$2,650.50	(\$2,625.50)
001-000-323001 Type : R - Sheriffs Office-process Fees	\$0.00	\$4,431.22	\$74,730.56	(\$70,299.34)
001-000-323002 Type : R - Sheriffs Office-misc Fees	\$0.00	\$0.00	\$2,994.70	(\$2,994.70)

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Fund: 001 - General Fund					
001-000-323003	Type : R - Sheriff Ofc-boarding Prisoners	\$0.00	\$394.00	\$3,826.36	(\$3,432.36)
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	\$3,216.03	(\$3,216.03)
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	\$250.00	\$375.00	(\$125.00)
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	\$2,486.15	(\$2,486.15)
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	\$5,191.00	\$5,191.00	\$0.00
001-000-323022	Type : R - Salary Reimb E911	\$0.00	\$0.00	\$0.00	\$0.00
001-000-325035	Type : R - Work Comp Reimb	\$0.00	\$0.00	\$0.00	\$0.00
001-000-326001	Type : R - Central Service-other Gov'ts	\$0.00	\$0.00	\$1,773.87	(\$1,773.87)
001-000-326002	Type : R - Central Service-other Depts	\$0.00	\$0.00	\$10,760.31	(\$10,760.31)
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	\$32,533.42	(\$32,533.42)
001-000-329001	Type : R - Sal Reimb-supv Of Assessments	\$0.00	\$3,703.54	\$18,517.70	(\$14,814.16)
001-000-329002	Type : R - Assessor's Misc Fees	\$0.00	\$0.00	\$469.75	(\$469.75)
001-000-329003	Type : R - Assessor's Map Sales	\$0.00	\$0.00	\$0.00	\$0.00
001-000-329004	Type : R - Dial-in-service/supt Of Assmt	\$0.00	\$0.00	\$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	\$6,157.94	(\$6,157.94)
001-000-330003	Type : R - Ema Grant	\$0.00	\$32,594.76	\$36,702.14	(\$4,107.38)
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

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001-000-330008 Type : R - Community Residency Grant	\$0.00	\$0.00	\$0.00	\$0.00
001-000-330009 Type : R - LEPC	\$0.00	\$0.00	\$1,050.00	(\$1,050.00)
001-000-331005 Type : R - Variance Fee	\$0.00	\$0.00	\$200.00	(\$200.00)
001-000-331006 Type : R - Zoning Fees	\$0.00	\$0.00	\$11,233.40	(\$11,233.40)
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	\$16,721.25	(\$16,721.25)
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	\$2,360.00	(\$2,360.00)
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	\$1,260.00	(\$1,260.00)
001-000-335012 Type : R - Amusement License	\$0.00	\$0.00	\$4,640.00	(\$4,640.00)
001-000-335013 Type : R - Video Gaming	\$0.00	\$28,020.73	\$72,928.73	(\$44,908.00)
001-000-350001 Type : R - Miscellaneous Income	\$0.00	\$0.00	\$36,136.31	(\$36,136.31)
001-000-350002 Type : R - NSF Payback	\$0.00	\$0.00	\$34.50	(\$34.50)
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

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001-000-404001 Type : X - Professional Services	\$0.00	\$0.00	\$0.00	\$0.00
001-000-502001 Type : X - Maintenance & Repair-Equipment	\$0.00	\$0.00	\$0.00	\$0.00
001-000-503001 Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00
001-000-510004 Type : X - Telephone	\$0.00	\$0.00	\$0.00	\$0.00
001-000-541001 Type : X - Education	\$0.00	\$0.00	\$0.00	\$0.00
001-000-541002 Type : X - Lodging & Meals	\$0.00	\$0.00	\$0.00	\$0.00
001-000-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-000-601001 Type : X - Office Supplies & Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-000-701001 Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
001-000-810001 Type : X - Health & Life Insurance	\$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
001-000-900000 Type : X - Payroll	\$0.00	\$0.00	\$0.00	\$0.00
001-003-503001 Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00
001-003-541001 Type : X - Education	\$0.00	\$199.00	\$0.00	\$199.00
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	\$151.14	\$0.00	\$151.14
001-003-701001 Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
001-003-900000 Type : X - Payroll	\$0.00	\$42,433.60	\$3,857.60	\$38,576.00
001-003-900000-999 Type : X - Payroll Elected off/dept head	\$0.00	\$28,303.86	\$2,538.46	\$25,765.40
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	\$6,841.05	\$0.00	\$6,841.05
001-004-510004 Type : X - Telephone	\$0.00	\$301.36	\$0.00	\$301.36

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

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General Fund				
001-004-541001 Type : X - Education	\$0.00	\$230.00	\$115.00	\$115.00
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	\$30.98	\$0.00	\$30.98
001-004-701001 Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
001-004-900000 Type : X - Payroll	\$0.00	\$35,222.38	\$3,984.55	\$31,237.83
001-004-900000-999 Type : X - Payroll Elected off/dept head	\$0.00	\$28,303.86	\$2,538.46	\$25,765.40
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	\$59,700.00	\$0.00	\$59,700.00
001-004-910000 Type : X - Overtime	\$0.00	\$0.00	\$0.00	\$0.00
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	\$13,860.55	\$0.00	\$13,860.55
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	\$42.51	\$0.00	\$42.51
001-005-510004 Type : X - Telephone	\$0.00	\$28,220.85	\$0.00	\$28,220.85
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

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LaSalle County

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All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2019

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General Fund				
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	\$544.58	\$0.00	\$544.58
001-005-900000 Type : X - Payroll	\$0.00	\$43,517.32	\$3,740.16	\$39,777.16
001-005-900000-999 Type : X - Payroll Elected off/dept head	\$0.00	\$31,730.82	\$2,884.62	\$28,846.20
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	\$570.00	\$0.00	\$570.00
001-007-413001 Type : X - Zoning Board Of Appeals	\$0.00	\$1,053.25	\$0.00	\$1,053.25
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	\$219.32	\$0.00	\$219.32
001-007-505001 Type : X - Vehicle Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-007-541001 Type : X - Education	\$0.00	\$0.00	\$0.00	\$0.00
001-007-541003 Type : X - Publications	\$0.00	\$460.90	\$230.45	\$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	\$765.00	(\$600.00)
001-007-900000-999 Type : X - Payroll Elected off/dept head	\$0.00	\$8,415.00	\$0.00	\$8,415.00
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

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LaSalle County

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ACCOUNT RANGE: 0 - 9999999999
YEAR: 2019

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General Fund				
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	\$634,224.63	\$53,755.36	\$580,469.27
001-011-900000-999 Type : X - Payroll Elected off/dept head	\$0.00	\$62,286.07	\$5,575.76	\$56,710.31
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	\$12,500.00	\$0.00	\$12,500.00
001-013-457001 Type : X - Juries	\$0.00	\$14,370.50	\$10.00	\$14,360.50
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	\$304.95	\$0.00	\$304.95
001-013-503003 Type : X - Mileage-jury	\$0.00	\$23,041.27	\$18.19	\$23,023.08
001-013-528001 Type : X - Court Order Child Placement	\$0.00	\$46,548.45	\$0.00	\$46,548.45
001-013-541001 Type : X - Education	\$0.00	\$40.00	\$0.00	\$40.00
001-013-541002 Type : X - Lodging & Meals	\$0.00	\$287.70	\$0.00	\$287.70
001-013-541003 Type : X - Publications	\$0.00	\$663.83	\$0.00	\$663.83
001-013-541004 Type : X - Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00

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LaSalle County

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ACCOUNT RANGE: 0 - 9999999999
YEAR: 2019

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General Fund				
001-013-541005 Type : X - Library	\$0.00	\$8,173.37	\$0.00	\$8,173.37
001-013-541010 Type : X - Trial Expense	\$0.00	\$15,690.57	\$0.00	\$15,690.57
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	\$4,523.69	\$0.00	\$4,523.69
001-013-613005 Type : X - Uniforms	\$0.00	\$501.53	\$0.00	\$501.53
001-013-701001 Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
001-013-900000 Type : X - Payroll	\$0.00	\$183,107.72	\$25,227.96	\$157,879.76
001-013-900100 Type : X - Part Time No Benefits	\$0.00	\$8,987.45	\$1,372.53	\$7,614.92
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	\$81.20	\$0.00	\$81.20
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	\$1,560.14	\$0.00	\$1,560.14
001-014-541010 Type : X - Trial Expense	\$0.00	\$3,519.59	\$0.00	\$3,519.59
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	\$337.19	\$0.00	\$337.19
001-014-701001 Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
001-014-900000 Type : X - Payroll	\$0.00	\$145,961.24	\$12,475.71	\$133,485.53
001-014-900000-999 Type : X - Payroll Elected off/dept head	\$0.00	\$64,795.94	\$5,890.54	\$58,905.40
001-015-404005 Type : X - Prof.services-board Of Review	\$0.00	\$1,050.00	\$0.00	\$1,050.00
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	\$31.37	\$31.37	\$0.00

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LaSalle County

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All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2019

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General Fund				
001-015-701001 Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
001-015-900000 Type : X - Payroll	\$0.00	\$16,288.25	\$1,480.75	\$14,807.50
001-017-502001 Type : X - Maintenance & Repair-Equipment	\$0.00	\$0.00	\$0.00	\$0.00
001-017-503001 Type : X - Mileage	\$0.00	\$499.92	\$16.35	\$483.57
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	\$979.09	\$0.00	\$979.09
001-017-701001 Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
001-017-900000 Type : X - Payroll	\$0.00	\$460,075.23	\$47,443.20	\$412,632.03
001-017-900000-999 Type : X - Payroll Elected off/dept head	\$0.00	\$28,303.86	\$2,538.46	\$25,765.40
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	\$441.15	\$0.00	\$441.15
001-018-701001 Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
001-018-704001 Type : X - Software Purchase/licenses	\$0.00	\$0.00	\$0.00	\$0.00
001-018-900000 Type : X - Payroll	\$0.00	\$107,531.78	\$12,188.22	\$95,343.56
001-018-900000-999 Type : X - Payroll Elected off/dept head	\$0.00	\$29,401.68	\$2,672.88	\$26,728.80
001-018-910000 Type : X - Overtime	\$0.00	\$681.94	\$24.98	\$656.96

General Ledger Report - Summary

LaSalle County

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All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2019

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General Fund				
001-020-404003 Type : X - Prof Serv-transport Fees	\$0.00	\$10,080.00	\$0.00	\$10,080.00
001-020-404006 Type : X - Prof Services-post Mortem	\$0.00	\$29,213.00	\$0.00	\$29,213.00
001-020-404010 Type : X - Prof Serv Tox Lab	\$0.00	\$4,131.00	\$0.00	\$4,131.00
001-020-502002 Type : X - Maintenance & Repair- Vehicles	\$0.00	\$482.59	\$0.00	\$482.59
001-020-502006 Type : X - Maintenance-Software	\$0.00	\$600.00	\$0.00	\$600.00
001-020-503006 Type : X - Mileage-deputies	\$0.00	\$987.45	\$0.00	\$987.45
001-020-510004 Type : X - Telephone	\$0.00	\$1,956.78	\$0.00	\$1,956.78
001-020-541001 Type : X - Education	\$0.00	\$1,508.67	\$0.00	\$1,508.67
001-020-541002 Type : X - Lodging & Meals	\$0.00	\$261.32	\$0.00	\$261.32
001-020-541004 Type : X - Dues & Subscriptions	\$0.00	\$852.00	\$0.00	\$852.00
001-020-541020 Type : X - Film/processing	\$0.00	\$0.00	\$0.00	\$0.00
001-020-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-020-601001 Type : X - Office Supplies & Expense	\$0.00	\$327.73	\$0.00	\$327.73
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	\$35,340.48	\$3,199.28	\$32,141.20
001-020-900000-999 Type : X - Payroll Elected off/dept head	\$0.00	\$28,303.86	\$2,538.46	\$25,765.40
001-020-900100 Type : X - Part Time No Benefits	\$0.00	\$29,305.00	\$3,225.00	\$26,080.00
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	\$651.00	\$0.00	\$651.00
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	\$21,190.92	\$0.00	\$21,190.92
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

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LaSalle County

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All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2019

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General Fund				
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	\$30.00	\$0.00	\$30.00
001-026-474001 Type : X - Work Study	\$0.00	\$0.00	\$0.00	\$0.00
001-026-503001 Type : X - Mileage	\$0.00	\$1,748.04	\$0.00	\$1,748.04
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	\$78,281.60	\$7,040.32	\$71,241.28
001-029-404001 Type : X - Professional Services	\$0.00	\$2,060.00	\$0.00	\$2,060.00
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	\$25,391.61	\$0.00	\$25,391.61
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	\$34,541.35	\$0.00	\$34,541.35
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	\$57,757.86	\$18,782.22	\$38,975.64

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Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2019

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General Fund				
001-029-505001 Type : X - Vehicle Expense	\$0.00	\$60,553.52	\$0.00	\$60,553.52
001-029-510001 Type : X - Electricity	\$0.00	\$71,208.91	\$0.00	\$71,208.91
001-029-510002 Type : X - Water/sewer	\$0.00	\$13,825.05	\$0.00	\$13,825.05
001-029-510003 Type : X - Gas	\$0.00	\$51,804.78	\$0.00	\$51,804.78
001-029-510004 Type : X - Telephone	\$0.00	\$346.12	\$0.00	\$346.12
001-029-510009 Type : X - Janitorial	\$0.00	\$37,982.22	\$0.00	\$37,982.22
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	\$363.33	\$0.00	\$363.33
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	\$17,023.08	\$0.00	\$17,023.08
001-029-601012 Type : X - Supplies-safety	\$0.00	\$4,551.41	\$0.00	\$4,551.41
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	\$154,247.67	\$13,712.43	\$140,535.24
001-029-900000-999 Type : X - Payroll Elected off/dept head	\$0.00	\$36,653.81	\$3,192.31	\$33,461.50
001-029-900101 Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00
001-029-910000 Type : X - Overtime	\$0.00	\$10,343.19	\$1,191.17	\$9,152.02
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

General Ledger Report - 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

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General Fund					
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	\$3,350.00	\$0.00	\$3,350.00
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	\$600.00	\$0.00	\$600.00
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	\$959.84	\$0.00	\$959.84
001-036-502007	Type : X - Maintenance-contracts	\$0.00	\$0.00	\$0.00	\$0.00
001-036-503001	Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00
001-036-505001	Type : X - Vehicle Expense	\$0.00	\$683.18	\$0.00	\$683.18
001-036-510001	Type : X - Electricity	\$0.00	\$1,477.21	\$0.00	\$1,477.21
001-036-510003	Type : X - Gas	\$0.00	\$0.00	\$0.00	\$0.00
001-036-510004	Type : X - Telephone	\$0.00	\$1,294.77	\$464.69	\$830.08
001-036-510007	Type : X - Waste Disposal	\$0.00	\$276.00	\$46.00	\$230.00
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	\$1,433.61	\$0.00	\$1,433.61
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

General Ledger Report - Summary

LaSalle County

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All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2019

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General Fund				
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	\$19,306.32	\$1,755.12	\$17,551.20
001-036-900101 Type : X - Temp/Seasonal Help	\$0.00	\$228.00	\$228.00	\$0.00
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	\$127,421.00	\$0.00	\$127,421.00
001-039-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-039-601001 Type : X - Office Supplies & Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-039-701001 Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
001-039-900000 Type : X - Payroll	\$0.00	\$102,047.27	\$10,111.54	\$91,935.73
001-039-900000-999 Type : X - Payroll Elected off/dept head	\$0.00	\$28,303.86	\$2,538.46	\$25,765.40
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	\$69.75	\$0.00	\$69.75
001-040-502002 Type : X - Maintenance & Repair- Vehicles	\$0.00	\$10,926.09	\$0.00	\$10,926.09
001-040-502008 Type : X - Maintenance-service Contract	\$0.00	\$13,932.10	\$0.00	\$13,932.10
001-040-504001 Type : X - Towing Fees	\$0.00	\$156.00	\$0.00	\$156.00
001-040-505001 Type : X - Vehicle Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-040-510004 Type : X - Telephone	\$0.00	\$10,139.21	\$0.00	\$10,139.21
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	\$2,219.34	\$0.00	\$2,219.34
001-040-541001 Type : X - Education	\$0.00	\$3,372.20	\$0.00	\$3,372.20

General Ledger Report - Summary

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All Funds
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YEAR: 2019

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General Fund				
001-040-541004 Type : X - Dues & Subscriptions	\$0.00	\$1,100.00	\$0.00	\$1,100.00
001-040-541006 Type : X - Printing	\$0.00	\$0.00	\$0.00	\$0.00
001-040-541012 Type : X - Transport Prisoners	\$0.00	\$2,669.49	\$0.00	\$2,669.49
001-040-541020 Type : X - Film/processing	\$0.00	\$0.00	\$0.00	\$0.00
001-040-541021 Type : X - Education-pti	\$0.00	\$11.84	\$0.00	\$11.84
001-040-598001 Type : X - Misc Expense	\$0.00	\$149.60	\$0.00	\$149.60
001-040-600001 Type : X - Supplies	\$0.00	\$0.00	\$0.00	\$0.00
001-040-601001 Type : X - Office Supplies & Expense	\$0.00	\$859.94	\$0.00	\$859.94
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	\$1,496.37	\$0.00	\$1,496.37
001-040-701001 Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
001-040-701002 Type : X - New Equipment	\$0.00	\$0.00	\$0.00	\$0.00
001-040-703001 Type : X - Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
001-040-900000 Type : X - Payroll	\$0.00	\$1,335,596.33	\$114,117.31	\$1,221,479.02
001-040-900000-999 Type : X - Payroll Elected off/dept head	\$0.00	\$33,926.85	\$2,996.85	\$30,930.00
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	\$145,576.08	\$10,478.85	\$135,097.23
001-040-910001 Type : X - Holiday OT	\$0.00	\$16,802.33	\$16,802.33	\$0.00
001-041-404001 Type : X - Professional Services	\$0.00	\$0.00	\$0.00	\$0.00
001-041-410001 Type : X - Court Reporter	\$0.00	\$10,042.75	\$0.00	\$10,042.75
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	\$557.30	\$0.00	\$557.30
001-041-503001 Type : X - Mileage	\$0.00	\$231.64	\$0.00	\$231.64
001-041-522002 Type : X - Crime Investigation	\$0.00	\$0.00	\$0.00	\$0.00
001-041-541001 Type : X - Education	\$0.00	\$1,472.71	\$0.00	\$1,472.71

General Ledger Report - Summary

LaSalle County

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

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General Fund				
001-041-541005 Type : X - Library	\$0.00	\$6,113.67	\$450.00	\$5,663.67
001-041-541010 Type : X - Trial Expense	\$0.00	\$13,576.37	\$0.00	\$13,576.37
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	\$8,824.06	\$0.00	\$8,824.06
001-041-701001 Type : X - New Office Equipment	\$0.00	\$4,600.00	\$0.00	\$4,600.00
001-041-900000 Type : X - Payroll	\$0.00	\$682,082.57	\$59,403.26	\$622,679.31
001-041-900000-999 Type : X - Payroll Elected off/dept head	\$0.00	\$71,995.55	\$6,545.05	\$65,450.50
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	\$581.00	\$0.00	\$581.00
001-042-404011 Type : X - Prof Services--attorney	\$0.00	\$1,468.75	\$0.00	\$1,468.75
001-042-404013 Type : X - Prof Services-arbitrator Fee's	\$0.00	\$0.00	\$0.00	\$0.00
001-042-503001 Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00
001-042-541001 Type : X - Education	\$0.00	\$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	\$531.44	\$0.00	\$531.44
001-042-701001 Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
001-042-900000 Type : X - Payroll	\$0.00	\$53,507.98	\$5,017.50	\$48,490.48
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	\$350.00	\$0.00	\$350.00
001-043-541003 Type : X - Publications	\$0.00	\$2,132.43	\$0.00	\$2,132.43
001-043-541004 Type : X - Dues & Subscriptions	\$0.00	\$125.00	\$0.00	\$125.00

General Ledger Report - Summary

LaSalle County

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

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General Fund				
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	\$553.07	\$0.00	\$553.07
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	\$75,793.23	\$6,818.32	\$68,974.91
001-043-900000-999 Type : X - Payroll Elected off/dept head	\$0.00	\$28,767.09	\$2,615.19	\$26,151.90
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	\$98,820.50	\$0.00	\$98,820.50
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	\$42,325.00	\$0.00	\$42,325.00
001-044-477001 Type : X - NCAT	\$0.00	\$0.00	\$0.00	\$0.00
001-044-478001 Type : X - Nonprofit Senior Services	\$0.00	\$0.00	\$0.00	\$0.00
001-044-502006 Type : X - Maintenance-Software	\$0.00	\$0.00	\$0.00	\$0.00
001-044-503001 Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00
001-044-517001 Type : X - Justice Benefits - Expense	\$0.00	\$1,142.02	\$0.00	\$1,142.02
001-044-541003 Type : X - Publications	\$0.00	\$1,574.49	\$0.00	\$1,574.49
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

General Ledger Report - Summary

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Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General Fund					
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	\$3,721.79	\$0.00	\$3,721.79
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	\$525.60	\$0.00	\$525.60
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	\$21,556.50	\$0.00	\$21,556.50
001-045-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-045-810001	Type : X - Health & Life Insurance	\$0.00	\$1,665,761.75	\$0.00	\$1,665,761.75
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	\$24,553.46	\$0.00	\$24,553.46
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	\$50,000.00	\$0.00	\$50,000.00
001-047-540003	Type : X - Postage-election	\$0.00	\$500.00	\$0.00	\$500.00
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	\$40,251.17	\$0.00	\$40,251.17
001-047-701001	Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
001-047-900000	Type : X - Payroll	\$0.00	\$74,193.02	\$6,339.20	\$67,853.82

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YEAR: 2019

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General Fund				
001-047-900000-999 Type : X - Payroll Elected off/dept head	\$0.00	\$20,814.01	\$2,290.40	\$18,523.61
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	\$3,000.00	\$0.00	\$3,000.00
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	\$125.57	\$0.00	\$125.57
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	\$25.75	\$0.00	\$25.75
001-048-505001 Type : X - Vehicle Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-048-510004 Type : X - Telephone	\$0.00	\$98.09	\$0.00	\$98.09
001-048-510004-102 Type : X - Telephone-EMA	\$0.00	\$4,943.06	\$76.02	\$4,867.04
001-048-510004-103 Type : X - Telephone-IPRA	\$0.00	\$12,299.37	\$77.88	\$12,221.49
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	\$547.25	\$0.00	\$547.25
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

General Ledger Report - 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

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General Fund				
001-048-541001-102 Type : X - Education-EMA	\$0.00	\$120.00	\$0.00	\$120.00
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	\$554.90	\$0.00	\$554.90
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
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	\$7,733.05	\$0.00	\$7,733.05
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	\$66.96	\$0.00	\$66.96
001-048-701001 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

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General Fund				
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	\$20,953.72	\$1,897.02	\$19,056.70
001-048-900000-999 Type : X - Payroll Elected off/dept head	\$0.00	\$25,384.59	\$2,307.69	\$23,076.90
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	\$433.53	\$0.00	\$433.53
001-049-505001 Type : X - Vehicle Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-049-541001 Type : X - Education	\$0.00	\$1,530.00	\$0.00	\$1,530.00
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	\$549.48	\$0.00	\$549.48
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	\$183,141.47	\$16,640.10	\$166,501.37
001-049-900000-999 Type : X - Payroll Elected off/dept head	\$0.00	\$37,605.15	\$3,418.65	\$34,186.50

General Ledger Report - Summary

LaSalle County

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All Funds
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YEAR: 2019

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General Fund					
001-049-900100	Type : X - Part Time No Benefits	\$0.00	\$13,376.00	\$1,216.00	\$12,160.00
001-049-910000	Type : X - Overtime	\$0.00	\$0.00	\$0.00	\$0.00
001-050-404001	Type : X - Professional Services	\$0.00	\$29,511.51	\$0.00	\$29,511.51
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	\$85,993.02	\$785.40	\$85,207.62
001-050-453002	Type : X - Election Worker Expense	\$0.00	\$558.00	\$0.00	\$558.00
001-050-454001	Type : X - Supervisors Pay	\$0.00	\$2,775.00	\$0.00	\$2,775.00
001-050-502001	Type : X - Maintenance & Repair-Equipment	\$0.00	\$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	\$25,642.79	\$0.00	\$25,642.79
001-050-502008	Type : X - Maintenance-service Contract	\$0.00	\$150.00	\$0.00	\$150.00
001-050-503005	Type : X - Mileage-election Training	\$0.00	\$2,176.02	\$0.00	\$2,176.02
001-050-510004	Type : X - Telephone	\$0.00	\$2,510.49	\$0.00	\$2,510.49
001-050-510009	Type : X - Janitorial	\$0.00	\$0.00	\$0.00	\$0.00
001-050-511002	Type : X - Rent-polling Places	\$0.00	\$10,300.00	\$0.00	\$10,300.00
001-050-511003	Type : X - Rent-equipment	\$0.00	\$373.03	\$0.00	\$373.03
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	\$697.65	\$0.00	\$697.65
001-050-541001	Type : X - Education	\$0.00	\$350.00	\$0.00	\$350.00
001-050-541003	Type : X - Publications	\$0.00	\$9,804.20	\$0.00	\$9,804.20
001-050-541006	Type : X - Printing	\$0.00	\$53,464.82	\$10,305.43	\$43,159.39
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	\$1,138.57	\$0.00	\$1,138.57
001-050-601013	Type : X - Supplies-misc Election Expense	\$0.00	\$3,299.75	\$0.00	\$3,299.75
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

General Ledger Report - Summary

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All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2019

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General Fund				
001-050-704001 Type : X - Software Purchase/licenses	\$0.00	\$0.00	\$0.00	\$0.00
001-050-900000 Type : X - Payroll	\$0.00	\$83,289.06	\$8,838.77	\$74,450.29
001-050-910000 Type : X - Overtime	\$0.00	\$2,542.98	\$31.68	\$2,511.30
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	\$500.00	\$0.00	\$500.00
001-051-600001 Type : X - Supplies	\$0.00	\$0.00	\$0.00	\$0.00
001-051-613005 Type : X - Uniforms	\$0.00	\$115.61	\$0.00	\$115.61
001-051-701002 Type : X - New Equipment	\$0.00	\$0.00	\$0.00	\$0.00
001-051-900000 Type : X - Payroll	\$0.00	\$139,820.80	\$12,428.80	\$127,392.00
001-051-900100 Type : X - Part Time No Benefits	\$0.00	\$13,651.00	\$1,904.00	\$11,747.00
001-051-910000 Type : X - Overtime	\$0.00	\$8,407.16	\$867.51	\$7,539.65
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	\$224,113.51	\$0.00	\$224,113.51
001-052-467001 Type : X - Out Of Co. Prisoner Housing	\$0.00	\$0.00	\$0.00	\$0.00
001-052-502001 Type : X - Maintenance & Repair-Equipment	\$0.00	\$4,302.00	\$0.00	\$4,302.00
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	\$3,495.00	\$0.00	\$3,495.00
001-052-541001 Type : X - Education	\$0.00	\$2,447.48	\$0.00	\$2,447.48
001-052-541021 Type : X - Education-pti	\$0.00	\$85.65	\$0.00	\$85.65
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	\$216.28	\$0.00	\$216.28
001-052-601006 Type : X - Supplies-provisions	\$0.00	\$59,690.11	\$0.00	\$59,690.11
001-052-601007 Type : X - Supplies-inmate	\$0.00	\$0.00	\$0.00	\$0.00
001-052-601008 Type : X - Supplies-jail	\$0.00	\$1,070.15	\$0.00	\$1,070.15
001-052-601015 Type : X - Supplies-laundry/cleaning	\$0.00	\$5,895.70	\$0.00	\$5,895.70

General Ledger Report - Summary

LaSalle County

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All Funds
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YEAR: 2019

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General Fund				
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	\$7,599.59	\$0.00	\$7,599.59
001-052-900000 Type : X - Payroll	\$0.00	\$1,660,857.51	\$145,127.23	\$1,515,730.28
001-052-900100 Type : X - Part Time No Benefits	\$0.00	\$0.00	\$0.00	\$0.00
001-052-900101 Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00
001-052-910000 Type : X - Overtime	\$0.00	\$148,585.93	\$9,890.52	\$138,695.41
001-052-910001 Type : X - Holiday OT	\$0.00	\$24,624.48	\$24,624.48	\$0.00
Fund: 001 - General Fund Totals :	\$0.00	\$35,952,467.14	\$30,713,500.57	\$5,238,966.57
Total Fund Revenues:	\$5,119,591.11	Total Fund Expenses:	\$10,358,557.68	Net Revenue Over Expense: (\$5,238,966.57)

General Ledger Report - Summary

LaSalle County

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All Funds
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YEAR: 2019

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 002 - Detention Home					
002-000-101001	Type : A - Cash Account	\$1,614,426.39	\$632,980.42	\$686,174.35	\$1,561,232.46
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	\$12,529.98	\$0.00	\$12,529.98	\$0.00
002-000-131001	Type : A - Property Taxes Receivable	\$12,488.16	\$0.00	\$12,488.16	\$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	\$80,800.48	\$0.00	\$80,800.48	\$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)	\$85,904.51	\$77,457.56	\$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	(\$42,585.50)	\$42,585.50	\$0.00	\$0.00
002-000-203002	Type : L - Benefits Payable	\$0.00	\$101,100.83	\$101,100.83	\$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	\$105,818.62	\$632,967.48	(\$527,148.86)

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LaSalle County

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All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2019

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 002 - Detention Home				
002-000-294001 Type : L - Expense Control	\$0.00	\$677,727.40	\$42,585.50	\$635,141.90
002-000-295001 Type : L - Fund Balance	(\$1,669,258.94)	\$0.00	\$12.94	(\$1,669,271.88)
002-000-301001 Type : R - Tax Levy	\$0.00	\$12,488.16	\$12,488.16	\$0.00
002-000-301002 Type : R - State Inc In Lieu Of Prop Tax	\$0.00	\$1,274.85	\$15,673.12	(\$14,398.27)
002-000-308001 Type : R - Interest Income	\$0.00	\$12,529.98	\$15,575.37	(\$3,045.39)
002-000-312001 Type : R - Resident Charges	\$0.00	\$0.00	\$5,355.00	(\$5,355.00)
002-000-312002 Type : R - Detention Fees	\$0.00	\$0.00	\$0.00	\$0.00
002-000-312003 Type : R - Income-pay Tel Of America	\$0.00	\$0.00	\$1,175.06	(\$1,175.06)
002-000-312004 Type : R - State Board Of Education	\$0.00	\$0.00	\$102,964.55	(\$102,964.55)
002-000-312005 Type : R - Salary Reimb-jvnl Prob Officer	\$0.00	\$79,525.63	\$472,841.04	(\$393,315.41)
002-000-312006 Type : R - State & Fed Milk & Food Reimb	\$0.00	\$0.00	\$6,732.22	(\$6,732.22)
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	\$162.96	(\$162.96)
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	\$125.00	\$0.00	\$125.00
002-000-405001 Type : X - Contract-physician's Contract	\$0.00	\$33,420.56	\$0.00	\$33,420.56
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	\$30.77	\$0.00	\$30.77
002-000-502003 Type : X - Maintenance & Repair-Bldg	\$0.00	\$1,671.89	\$0.00	\$1,671.89
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	\$98.60	\$0.00	\$98.60
002-000-505001 Type : X - Vehicle Expense	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2019

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 002 - Detention Home				
002-000-510001 Type : X - Electricity	\$0.00	\$2,894.59	\$0.00	\$2,894.59
002-000-510002 Type : X - Water/sewer	\$0.00	\$598.22	\$0.00	\$598.22
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	\$824.94	\$0.00	\$824.94
002-000-541004 Type : X - Dues & Subscriptions	\$0.00	\$975.00	\$0.00	\$975.00
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	\$10,562.64	\$0.00	\$10,562.64
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	\$689.24	\$0.00	\$689.24
002-000-601006 Type : X - Supplies-provisions	\$0.00	\$5,873.19	\$0.00	\$5,873.19
002-000-601006-123 Type : X - Supplies-provisions Natl Schoo	\$0.00	\$5,212.64	\$0.00	\$5,212.64
002-000-601016 Type : X - Supplies-library	\$0.00	\$0.00	\$0.00	\$0.00
002-000-602001 Type : X - Material-repairs	\$0.00	\$186.80	\$0.00	\$186.80
002-000-610001 Type : X - Medications	\$0.00	\$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	\$93,869.42	\$0.00	\$93,869.42
002-000-810002 Type : X - Health & Life Ins-Retirees	\$0.00	\$22,365.78	\$0.00	\$22,365.78
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	\$434,093.19	\$34,854.22	\$399,238.97
002-000-900000-999 Type : X - Payroll Elected off/dept head	\$0.00	\$26,651.29	\$2,388.11	\$24,263.18
002-000-900100 Type : X - Part Time No Benefits	\$0.00	\$3,244.70	\$296.70	\$2,948.00
002-000-900101 Type : X - Temp/Seasonal Help	\$0.00	\$367.40	\$0.00	\$367.40

General Ledger Report - Summary

LaSalle County

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All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2019

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 002 - Detention Home				
002-000-910000 Type : X - Overtime	\$0.00	\$15,234.72	\$603.13	\$14,631.59
002-000-910001 Type : X - Holiday OT	\$0.00	\$4,443.34	\$4,443.34	\$0.00
Fund: 002 - Detention Home Totals :	\$0.00	\$2,429,663.30	\$2,321,670.26	\$107,993.04
Total Fund Revenues:	\$527,148.86	Total Fund Expenses:	\$635,141.90	Net Revenue Over Expense: (\$107,993.04)

General Ledger Report - Summary

LaSalle County

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All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2019

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 003 - Arrestees Medical Cost Fund					
003-000-101001	Type : A - Cash Account	\$6,426.58	\$8,009.28	\$0.00	\$14,435.86
003-000-121001	Type : A - Investments	\$0.00	\$0.00	\$0.00	\$0.00
003-000-122001	Type : A - Accrued Interest-Investments	\$129.98	\$0.00	\$129.98	\$0.00
003-000-145001	Type : A - Other Accts Receivable	\$1,242.62	\$0.00	\$1,242.62	\$0.00
003-000-201001	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
003-000-293001	Type : L - Revenue Control	\$0.00	\$1,372.60	\$8,009.28	(\$6,636.68)
003-000-294001	Type : L - Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
003-000-295001	Type : L - Fund Balance	(\$7,799.18)	\$0.00	\$0.00	(\$7,799.18)
003-000-308001	Type : R - Interest Income	\$0.00	\$129.98	\$143.18	(\$13.20)
003-000-323016	Type : R - Medical Services Fee	\$0.00	\$1,242.62	\$7,866.10	(\$6,623.48)
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	\$10,754.48	\$17,391.16	(\$6,636.68)
Total Fund Revenues:		\$6,636.68	Total Fund Expenses:	\$0.00	Net Revenue Over Expense:
					\$6,636.68

General Ledger Report - Summary

LaSalle County

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All Funds
ACCOUNT RANGE: 0 - 9999999999
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Fiscal Year-To-Date

		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	\$262,651.54	\$1,534,332.77	\$3,044,121.17
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	\$26,229.76	\$0.00	\$26,229.76	\$0.00
004-000-131001	Type : A - Property Taxes Receivable	\$126,219.13	\$0.00	\$126,219.13	\$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	\$13,069.31	\$0.00	\$13,069.31	\$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)	\$1,534,332.77	\$1,279,033.02	\$0.00
004-000-203002	Type : L - Benefits Payable	(\$137,852.61)	\$1,399,252.60	\$1,281,094.80	(\$19,694.81)
004-000-210002	Type : L - Contracts Payable	\$0.00	\$0.00	\$0.00	\$0.00
004-000-231001	Type : L - Deffered Revenue	\$0.00	\$0.00	\$0.00	\$0.00
004-000-270001	Type : L - Due To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
004-000-270099	Type : L - Due To Liab Ins	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

LaSalle County

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All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2019

Fiscal Year-To-Date

		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	\$185,197.49	\$262,651.54	(\$77,454.05)
004-000-294001	Type : L - Expense Control	\$0.00	\$1,279,048.54	\$137,852.61	\$1,141,195.93
004-000-295001	Type : L - Fund Balance	(\$4,088,168.24)	\$0.00	\$0.00	(\$4,088,168.24)
004-000-301001	Type : R - Tax Levy	\$0.00	\$126,219.13	\$126,219.13	\$0.00
004-000-301002	Type : R - State Inc In Lieu Of Prop Tax	\$0.00	\$5,146.42	\$63,270.29	(\$58,123.87)
004-000-308001	Type : R - Interest Income	\$0.00	\$26,229.76	\$36,930.40	(\$10,700.64)
004-000-325050	Type : R - Reimb from other co	\$0.00	\$27,602.18	\$35,451.72	(\$7,849.54)
004-000-350001	Type : R - Miscellaneous Income	\$0.00	\$0.00	\$780.00	(\$780.00)
004-000-447001	Type : X - Exelon Settlement	\$0.00	\$0.00	\$0.00	\$0.00
004-000-814001	Type : X - General County	\$0.00	\$924,820.54	\$98,321.15	\$826,499.39
004-000-814002	Type : X - Detention Home 02-01	\$0.00	\$45,442.31	\$4,623.86	\$40,818.45
004-000-814005	Type : X - Co Hwy	\$0.00	\$97,146.94	\$10,890.03	\$86,256.91
004-000-814010	Type : X - Mental Health	\$0.00	\$1,788.21	\$175.81	\$1,612.40
004-000-814012	Type : X - Circuit Clerk Doc Storg(12-01)	\$0.00	\$2,924.04	\$300.93	\$2,623.11
004-000-814013	Type : X - Co Nursing Home	\$0.00	\$109,270.35	\$13,563.40	\$95,706.95
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	\$5,011.76	\$580.97	\$4,430.79
004-000-814020	Type : X - Vac	\$0.00	\$5,531.34	\$562.93	\$4,968.41
004-000-814021	Type : X - Court Automation (21-01)	\$0.00	\$1,885.09	\$197.46	\$1,687.63
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	\$65,102.18	\$6,669.82	\$58,432.36
004-000-814024	Type : X - Child Support 24-01	\$0.00	\$1,196.96	\$123.19	\$1,073.77
004-000-814025	Type : X - Soa Drug Fund (25-01)	\$0.00	\$0.00	\$0.00	\$0.00
004-000-814029	Type : X - Sheriff Drug	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

LaSalle County

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All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2019

Fiscal Year-To-Date

	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	\$5,171.15	\$442.72	\$4,728.43
004-000-814032 Type : X - Soa Crime Victim (32-01)	\$0.00	\$1,487.30	\$153.07	\$1,334.23
004-000-814035 Type : X - Gis Fund (35-01)	\$0.00	\$5,728.14	\$573.96	\$5,154.18
004-000-814037 Type : X - Animal Control (37-01)	\$0.00	\$3,770.84	\$388.09	\$3,382.75
004-000-814046 Type : X - E911 (46-01)	\$0.00	\$2,771.39	\$285.22	\$2,486.17
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	\$6,124,728.97	\$5,060,987.09	\$1,063,741.88
Total Fund Revenues:	\$77,454.05	Total Fund Expenses:	\$1,141,195.93	Net Revenue Over Expense: (\$1,063,741.88)

General Ledger Report - Summary

LaSalle County

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All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2019

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 005 - County Highway				
005-000-101001 Type : A - Cash Account	\$1,743,029.97	\$230,061.63	\$1,202,539.92	\$770,551.68
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	\$10,164.36	\$0.00	\$10,164.36	\$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	\$83,252.57	\$0.00	\$83,252.57	\$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	\$1,521.60	\$0.00	\$1,521.60	\$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)	\$448,719.69	\$426,435.85	\$0.00
005-000-202001 Type : L - Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
005-000-203001 Type : L - Payroll Payable	(\$33,513.05)	\$33,513.05	\$0.00	\$0.00
005-000-203002 Type : L - Benefits Payable	\$0.00	\$112,319.89	\$112,319.89	\$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	\$94,938.53	\$228,530.20	(\$133,591.67)
005-000-294001 Type : L - Expense Control	\$0.00	\$1,180,256.08	\$33,513.78	\$1,146,742.30
005-000-295001 Type : L - Fund Balance	(\$1,782,571.61)	\$0.00	\$1,530.70	(\$1,784,102.31)
005-000-301001 Type : R - Tax Levy	\$0.00	\$83,252.57	\$83,252.57	\$0.00
005-000-301002 Type : R - State Inc In Lieu Of Prop Tax	\$0.00	\$1,521.60	\$18,706.63	(\$17,185.03)

General Ledger Report - Summary

LaSalle County

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YEAR: 2019

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 005 - County Highway				
005-000-308001 Type : R - Interest Income	\$0.00	\$10,164.36	\$15,192.67	(\$5,028.31)
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	\$11,733.99	(\$11,733.99)
005-000-328010 Type : R - Access Permits	\$0.00	\$0.00	\$4,419.64	(\$4,419.64)
005-000-328011 Type : R - Restitution-highway	\$0.00	\$0.00	\$18,761.42	(\$18,761.42)
005-000-328012 Type : R - Township Eng Fees	\$0.00	\$0.00	\$74,287.54	(\$74,287.54)
005-000-328014 Type : R - Municipal Materials & Services	\$0.00	\$0.00	\$250.00	(\$250.00)
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	\$1,404.80	(\$1,404.80)
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	\$520.94	(\$520.94)
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	\$26.25	\$0.00	\$26.25
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	\$3,690.73	\$0.00	\$3,690.73
005-075-510001-041 Type : X - Electricity-Leonore	\$0.00	\$1,026.57	\$0.00	\$1,026.57
005-075-510001-042 Type : X - Electricity-Serena	\$0.00	\$401.28	\$0.00	\$401.28
005-075-510001-056 Type : X - Electricity-Street Lights	\$0.00	\$971.39	\$0.00	\$971.39
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	\$159.95	\$0.00	\$159.95
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	\$7,557.44	\$0.00	\$7,557.44
005-075-510003-041 Type : X - Gas-Leonore	\$0.00	\$1,259.38	\$0.00	\$1,259.38

General Ledger Report - Summary

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YEAR: 2019

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 005 - County Highway				
005-075-510003-042 Type : X - Gas-Serena	\$0.00	\$1,292.69	\$0.00	\$1,292.69
005-075-510004 Type : X - Telephone	\$0.00	\$1,994.92	\$0.00	\$1,994.92
005-075-510005 Type : X - Internet	\$0.00	\$2,482.60	\$0.00	\$2,482.60
005-075-510009 Type : X - Janitorial	\$0.00	\$5,900.00	\$0.00	\$5,900.00
005-075-511003 Type : X - Rent-equipment	\$0.00	\$0.00	\$0.00	\$0.00
005-075-541001 Type : X - Education	\$0.00	\$1,047.68	\$0.00	\$1,047.68
005-075-541003 Type : X - Publications	\$0.00	\$2,445.32	\$0.00	\$2,445.32
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	\$2,630.28	\$0.00	\$2,630.28
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	\$8,211.19	\$0.00	\$8,211.19
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	\$68,059.20	\$6,184.80	\$61,874.40
005-075-900000-059 Type : X - Payroll County Engineer	\$0.00	\$1,023.90	\$46.15	\$977.75
005-075-910000 Type : X - Overtime	\$0.00	\$95.63	\$36.60	\$59.03
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	\$1,299.00	\$0.00	\$1,299.00
005-076-541006 Type : X - Printing	\$0.00	\$0.00	\$0.00	\$0.00
005-076-598001 Type : X - Misc Expense	\$0.00	\$1.46	\$0.73	\$0.73
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	\$3,101.88	\$0.00	\$3,101.88
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

Fiscal Year-To-Date

	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	\$150,403.61	\$12,528.54	\$137,875.07
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	\$22.69	\$0.00	\$22.69
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	\$19,977.36	\$0.00	\$19,977.36
005-077-502003 Type : X - Maintenance & Repair-Bldg	\$0.00	\$9,036.63	\$0.00	\$9,036.63
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	\$76,007.59	\$0.00	\$76,007.59
005-077-505001-091 Type : X - Vehicle Expense-Diesel (Dyed)	\$0.00	\$5,263.17	\$0.00	\$5,263.17
005-077-505001-092 Type : X - Vehicle Expense-Gasoline	\$0.00	\$5,677.99	\$0.00	\$5,677.99
005-077-505001-093 Type : X - Vehicle Expense-DEF	\$0.00	\$831.32	\$0.00	\$831.32
005-077-505001-094 Type : X - Vehicle Expense-Oil & Grease	\$0.00	\$6,225.68	\$0.00	\$6,225.68
005-077-505001-095 Type : X - Vehicle Expense-Tires	\$0.00	\$16,793.07	\$0.00	\$16,793.07
005-077-505001-096 Type : X - Vehicle Expense-Batteries	\$0.00	\$878.64	\$0.00	\$878.64
005-077-505001-097 Type : X - Vehicle Expense-Filters	\$0.00	\$3,726.03	\$0.00	\$3,726.03
005-077-505001-098 Type : X - Vehicle Expense-Antifreeze	\$0.00	\$59.66	\$0.00	\$59.66
005-077-511003 Type : X - Rent-equipment	\$0.00	\$6,503.33	\$0.00	\$6,503.33

General Ledger Report - 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

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 005 - County Highway				
005-077-580001-000 Type : X - Surface	\$0.00	\$23,695.25	\$0.00	\$23,695.25
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	\$977.02	\$0.00	\$977.02
005-077-580003 Type : X - Ditches & Drains	\$0.00	\$7,980.54	\$0.00	\$7,980.54
005-077-580004 Type : X - Bridges & Culverts	\$0.00	\$12,335.40	\$0.00	\$12,335.40
005-077-580005-000 Type : X - Signs & Markings	\$0.00	\$39,151.79	\$0.00	\$39,151.79
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	\$2,013.50	\$0.00	\$2,013.50
005-077-580007 Type : X - Cleaning & Clearing R O W	\$0.00	\$9,426.77	\$0.00	\$9,426.77
005-077-580008 Type : X - Snow Removal	\$0.00	\$77,594.78	\$0.00	\$77,594.78
005-077-580009 Type : X - Mowing	\$0.00	\$1,665.69	\$0.00	\$1,665.69
005-077-580009-128 Type : X - Mowing Tractors	\$0.00	\$0.00	\$0.00	\$0.00
005-077-580009-129 Type : X - Mowing Tires	\$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	\$252.00	\$0.00	\$252.00
005-077-599001 Type : X - Contingency	\$0.00	\$0.00	\$0.00	\$0.00
005-077-601004 Type : X - Supplies-maintenance	\$0.00	\$9,762.52	\$0.00	\$9,762.52
005-077-602002 Type : X - Matl Repair Veh	\$0.00	\$30,598.29	\$0.00	\$30,598.29
005-077-602003 Type : X - Material Repairs-bldgs	\$0.00	\$5,765.52	\$0.00	\$5,765.52
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	\$59.80	\$0.00	\$59.80
005-077-703001 Type : X - Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
005-077-810001 Type : X - Health & Life Insurance	\$0.00	\$257,433.24	\$0.00	\$257,433.24
005-077-810002 Type : X - Health & Life Ins-Retirees	\$0.00	\$149,346.30	\$0.00	\$149,346.30
005-077-900000 Type : X - Payroll	\$0.00	\$103,239.01	\$13,152.60	\$90,086.41
005-077-900101 Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2019

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 005 - County Highway					
005-077-910000	Type : X - Overtime	\$0.00	\$24,196.65	\$1,564.36	\$22,632.29
005-077-910001	Type : X - Holiday OT	\$0.00	\$0.00	\$0.00	\$0.00
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	\$3,375,003.48	\$2,361,852.85	\$1,013,150.63
Total Fund Revenues:		\$133,591.67	Total Fund Expenses:	\$1,146,742.30	Net Revenue Over Expense: (\$1,013,150.63)

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2019

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 006 - Special Tax Match					
006-000-101001	Type : A - Cash Account	\$1,136,163.38	\$59,860.29	\$158,052.22	\$1,037,971.45
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	\$10,268.34	\$0.00	\$10,268.34	\$0.00
006-000-131001	Type : A - Property Taxes Receivable	\$41,626.41	\$0.00	\$41,626.41	\$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	\$446.49	\$0.00	\$446.49	\$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)	\$158,052.22	\$145,963.46	\$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	\$52,341.24	\$59,860.29	(\$7,519.05)
006-000-294001	Type : L - Expense Control	\$0.00	\$145,963.46	\$0.00	\$145,963.46
006-000-295001	Type : L - Fund Balance	(\$1,176,415.86)	\$0.00	\$0.00	(\$1,176,415.86)
006-000-301001	Type : R - Tax Levy	\$0.00	\$41,626.41	\$41,626.41	\$0.00
006-000-301002	Type : R - State Inc In Lieu Of Prop Tax	\$0.00	\$446.49	\$5,489.20	(\$5,042.71)
006-000-308001	Type : R - Interest Income	\$0.00	\$10,268.34	\$12,744.68	(\$2,476.34)
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

Fiscal Year-To-Date

	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	\$18,898.00	\$0.00	\$18,898.00
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
006-000-723001-052-222029 Type : X - New Construction Projects Engi	\$0.00	\$94,538.00	\$0.00	\$94,538.00
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

General Ledger Report - Summary

LaSalle County

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Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2019

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 006 - Special Tax Match				
006-000-723001-052-367024 Type : X - New Const Proj Eng 169-00367-0	\$0.00	\$11,457.44	\$0.00	\$11,457.44
006-000-723001-052-380024 Type : X - 18-00380-00-SP	\$0.00	\$19,370.02	\$0.00	\$19,370.02
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	\$1,700.00	\$0.00	\$1,700.00
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
006-000-723001-058-000009 Type : X - New Construction Projects Main	\$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	\$614,521.91	\$476,077.50	\$138,444.41
Total Fund Revenues:	\$7,519.05	Total Fund Expenses: \$145,963.46	Net Revenue Over Expense:	(\$138,444.41)

General Ledger Report - Summary

LaSalle County

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All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2019

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 007 - Bridges				
007-000-101001 Type : A - Cash Account	\$1,745,679.13	\$374,182.55	\$297,854.01	\$1,822,007.67
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	\$12,945.91	\$0.00	\$12,945.91	\$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	\$41,626.41	\$0.00	\$41,626.41	\$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	\$446.49	\$0.00	\$446.49	\$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	(\$16,893.52)	\$205,093.26	\$188,199.74	\$0.00
007-000-202001 Type : L - Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
007-000-203001 Type : L - Payroll Payable	(\$10,216.55)	\$10,216.55	\$0.00	\$0.00
007-000-203002 Type : L - Benefits Payable	\$0.00	\$24,256.40	\$24,256.40	\$0.00
007-000-203003 Type : L - Deductions Payable	\$0.00	\$0.00	\$0.00	\$0.00
007-000-210002 Type : L - Contracts Payable	(\$44,184.00)	\$0.00	\$55,816.00	(\$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	\$55,018.81	\$374,182.55	(\$319,163.74)
007-000-294001 Type : L - Expense Control	\$0.00	\$353,670.01	\$27,110.07	\$326,559.94
007-000-295001 Type : L - Fund Balance	(\$1,729,403.87)	\$0.00	\$0.00	(\$1,729,403.87)
007-000-301001 Type : R - Tax Levy	\$0.00	\$41,626.41	\$41,626.41	\$0.00
007-000-301002 Type : R - State Inc In Lieu Of Prop Tax	\$0.00	\$446.49	\$5,489.20	(\$5,042.71)
007-000-308001 Type : R - Interest Income	\$0.00	\$12,945.91	\$17,022.10	(\$4,076.19)
007-000-328002 Type : R - Federal/state Funds	\$0.00	\$0.00	\$85,833.71	(\$85,833.71)

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

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 007 - Bridges				
007-000-328006 Type : R - Municipal Bridge Inc	\$0.00	\$0.00	\$51,831.78	(\$51,831.78)
007-000-328008 Type : R - Twp Bridge Reimbursement	\$0.00	\$0.00	\$159,863.74	(\$159,863.74)
007-000-328013 Type : R - Bridge Engineering Fees	\$0.00	\$0.00	\$12,515.61	(\$12,515.61)
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

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All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2019

Fiscal Year-To-Date

		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
007-000-740004-051-812005	Type : X - County Bridges Construction CH	\$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	\$18,487.47	\$0.00	\$18,487.47
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	\$34,737.52	\$11,934.77	\$22,802.75
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	\$21,782.11	\$4,958.75	\$16,823.36
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	\$428.50	\$0.00	\$428.50
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

General Ledger Report - Summary

LaSalle County

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

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 007 - Bridges				
007-000-740005 Type : X - County Bridge Carry-over	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740006-000 Type : X - County Line Bridge	\$0.00	\$55,816.00	\$0.00	\$55,816.00
007-000-740006-016-791002 Type : X - Cty Ln Bg Hope 16-169791-00-BR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740006-021-819006 Type : X - County Line Bridge Miller town	\$0.00	\$5,860.70	\$0.00	\$5,860.70
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	\$22,556.69	\$0.00	\$22,556.69
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
007-000-740008-005-537006 Type : X - Township Bridge Aid Dayton Tow	\$0.00	\$6,076.90	\$0.00	\$6,076.90
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
007-000-740008-010-811005 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	\$24,040.97	\$0.00	\$24,040.97

General Ledger Report - Summary

LaSalle County

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All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2019

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 007 - Bridges					
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
007-000-740008-014-811005	Type : X - Township Bridge Aid Grand Rapi	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-015-764005	Type : X - Tship Bride Aid 15-15764-00-DR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-015-768002	Type : X - 15 Timber Pile Groveland	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-015-780002	Type : X - Twnp Brdg Aid Groveland Timber	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-016-782005	Type : X - Twn Brd Hope 16-167825-00-DR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-019-765005	Type : X - Twn Brd Aid Mendota 15-19765-0	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-019-783005	Type : X - Twn Brd Mendota 16-19783-00-DR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-019-804005	Type : X - Tsp Brd Aid Mend-18-19804-00-D	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-019-811005	Type : X - Township Bridge Aid Mendota To	\$0.00	\$116.00	\$0.00	\$116.00
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
007-000-740008-021-811005	Type : X - Township Bridge Aid Miller tow	\$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
007-000-740008-022-811005	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

General Ledger Report - Summary

LaSalle County

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All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2019

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 007 - Bridges					
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
007-000-740008-026-811005	Type : X - Township Bridge Aid Ottawa Tow	\$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
007-000-740008-031-813006	Type : X - Township Bridge Aid Serena Tow	\$0.00	\$854.00	\$0.00	\$854.00
007-000-740008-032-767005	Type : X - Twn Brd Aid So Otta 15-32767-0	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-032-767011	Type : X - Twnshp Brdg Aid 15-32767-00-DR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-033-758006	Type : X - Eng 15-33758-00-Br	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-033-780002	Type : X - Twnp Brdg Aid Troy Grove Timbe	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-036-780002	Type : X - Twnp Brdg Aid Wallace Timber	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-037-784005	Type : X - Twn Brd Waltham 16-37784-00-DR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-037-803002	Type : X - Tnshp Bridge Aid Waltham To	\$0.00	\$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	\$109,615.87	\$10,190.95	\$99,424.92
007-000-910000	Type : X - Overtime	\$0.00	\$38.40	\$25.60	\$12.80
007-000-910001	Type : X - Holiday OT	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 007 - Bridges Totals :		\$0.00	\$1,431,126.40	\$1,423,730.20	\$7,396.20
Total Fund Revenues:		\$319,163.74	Total Fund Expenses:	\$326,559.94	Net Revenue Over Expense:
					(\$7,396.20)

General Ledger Report - Summary

LaSalle County

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All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2019

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 008 - Tourism					
008-000-101001	Type : A - Cash Account	\$134,268.51	\$89,009.57	\$38,461.78	\$184,816.30
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	\$987.84	\$0.00	\$987.84	\$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)	\$38,461.78	\$35,013.93	\$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	\$987.84	\$89,009.57	(\$88,021.73)
008-000-294001	Type : L - Expense Control	\$0.00	\$35,013.93	\$0.00	\$35,013.93
008-000-295001	Type : L - Fund Balance	(\$131,808.50)	\$0.00	\$0.00	(\$131,808.50)
008-000-308001	Type : R - Interest Income	\$0.00	\$987.84	\$1,318.25	(\$330.41)
008-000-319001	Type : R - Tourism Fee's	\$0.00	\$0.00	\$87,691.32	(\$87,691.32)
008-000-319002	Type : R - Visitor Guide Ad Revenue	\$0.00	\$0.00	\$0.00	\$0.00
008-000-319003	Type : R - Grants	\$0.00	\$0.00	\$0.00	\$0.00
008-000-350001	Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
008-000-503001	Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00
008-000-541001	Type : X - Education	\$0.00	\$1,066.50	\$0.00	\$1,066.50
008-000-541003	Type : X - Publications	\$0.00	\$0.00	\$0.00	\$0.00
008-000-554001	Type : X - Funding Requests	\$0.00	\$33,947.43	\$0.00	\$33,947.43

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2019

Fiscal Year-To-Date

		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	\$199,474.89	\$252,482.69	(\$53,007.80)
Total Fund Revenues:		\$88,021.73	Total Fund Expenses:	\$35,013.93	Net Revenue Over Expense:
					\$53,007.80

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

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 009 - Social Security				
009-000-101001 Type : A - Cash Account	\$1,978,211.57	\$144,010.16	\$861,497.75	\$1,260,723.98
009-000-121001 Type : A - Investments	\$0.00	\$0.00	\$0.00	\$0.00
009-000-122001 Type : A - Accrued Interest-Investments	\$12,633.96	\$0.00	\$12,633.96	\$0.00
009-000-131001 Type : A - Property Taxes Receivable	\$65,952.86	\$0.00	\$65,952.86	\$0.00
009-000-145001 Type : A - Other Accts Receivable	\$8,511.57	\$0.00	\$8,511.57	\$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	\$858,017.00	\$858,017.00	\$0.00
009-000-203001 Type : L - Payroll Payable	\$0.00	\$0.00	\$0.00	\$0.00
009-000-203002 Type : L - Benefits Payable	(\$80,002.90)	\$944,981.40	\$861,497.75	\$3,480.75
009-000-203003 Type : L - Deductions Payable	\$3,480.77	\$0.00	\$0.00	\$3,480.77
009-000-231001 Type : L - Deffered Revenue	\$0.00	\$0.00	\$0.00	\$0.00
009-000-270001 Type : L - Due To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
009-000-293001 Type : L - Revenue Control	\$0.00	\$87,098.39	\$140,529.41	(\$53,431.02)
009-000-294001 Type : L - Expense Control	\$0.00	\$858,017.00	\$83,483.65	\$774,533.35
009-000-295001 Type : L - Fund Balance	(\$1,988,787.83)	\$0.00	\$0.00	(\$1,988,787.83)
009-000-301001 Type : R - Tax Levy	\$0.00	\$65,952.86	\$65,952.86	\$0.00
009-000-301002 Type : R - State Inc In Lieu Of Prop Tax	\$0.00	\$2,899.52	\$33,079.67	(\$30,180.15)
009-000-308001 Type : R - Interest Income	\$0.00	\$12,633.96	\$17,571.88	(\$4,937.92)
009-000-325050 Type : R - Reimb from other co	\$0.00	\$5,612.05	\$22,930.50	(\$17,318.45)
009-000-350001 Type : R - Miscellaneous Income	\$0.00	\$0.00	\$994.50	(\$994.50)
009-000-447001 Type : X - Exelon Settlement	\$0.00	\$0.00	\$0.00	\$0.00
009-000-814001 Type : X - General County	\$0.00	\$572,770.34	\$55,640.42	\$517,129.92
009-000-814002 Type : X - Detention Home 02-01	\$0.00	\$36,775.89	\$3,297.95	\$33,477.94
009-000-814005 Type : X - Co Hwy	\$0.00	\$77,361.58	\$7,453.30	\$69,908.28
009-000-814010 Type : X - Mental Health	\$0.00	\$1,435.52	\$124.53	\$1,310.99
009-000-814012 Type : X - Circuit Clerk Doc Storg(12-01)	\$0.00	\$2,827.84	\$247.78	\$2,580.06
009-000-814013 Type : X - Co Nursing Home	\$0.00	\$88,060.32	\$9,607.36	\$78,452.96

General Ledger Report - Summary

LaSalle County

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

Fiscal Year-To-Date

	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	\$4,012.44	\$411.51	\$3,600.93
009-000-814020 Type : X - Vac	\$0.00	\$4,435.87	\$398.74	\$4,037.13
009-000-814021 Type : X - Court Automation (21-01)	\$0.00	\$1,511.88	\$139.86	\$1,372.02
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	\$52,664.20	\$4,769.45	\$47,894.75
009-000-814024 Type : X - Child Support 24-01	\$0.00	\$959.86	\$87.26	\$872.60
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	\$4,165.87	\$313.59	\$3,852.28
009-000-814032 Type : X - Soa Crime Victim (32-01)	\$0.00	\$1,192.62	\$108.42	\$1,084.20
009-000-814035 Type : X - Gis Fund (35-01)	\$0.00	\$4,596.65	\$406.56	\$4,190.09
009-000-814037 Type : X - Animal Control (37-01)	\$0.00	\$3,023.79	\$274.89	\$2,748.90
009-000-814046 Type : X - E911 (46-01)	\$0.00	\$2,222.33	\$202.03	\$2,020.30
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	\$3,837,239.34	\$3,116,137.01	\$721,102.33
Total Fund Revenues:	\$53,431.02	Total Fund Expenses:	\$774,533.35	Net Revenue Over Expense: (\$721,102.33)

General Ledger Report - Summary

LaSalle County

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

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 010 - Mental Health				
010-000-101001 Type : A - Cash Account	\$2,389,601.28	\$136,462.40	\$1,051,213.38	\$1,474,850.30
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	\$15,233.54	\$0.00	\$15,233.54	\$0.00
010-000-131001 Type : A - Property Taxes Receivable	\$77,857.19	\$0.00	\$77,857.19	\$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	\$3,054.95	\$0.00	\$3,054.95	\$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 Absences	\$0.00	\$0.00	\$0.00	\$0.00
010-000-201001 Type : L - Accounts Payable	(\$190,567.23)	\$946,508.46	\$755,941.23	\$0.00
010-000-203001 Type : L - Payroll Payable	(\$1,669.86)	\$1,669.86	\$0.00	\$0.00
010-000-203002 Type : L - Benefits Payable	\$0.00	\$11,783.17	\$11,783.17	\$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	\$96,145.68	\$136,462.40	(\$40,316.72)
010-000-294001 Type : L - Expense Control	\$0.00	\$860,646.15	\$1,669.86	\$858,976.29
010-000-295001 Type : L - Fund Balance	(\$2,293,609.87)	\$0.00	\$0.00	(\$2,293,609.87)
010-000-301001 Type : R - Tax Levy	\$0.00	\$77,857.19	\$77,857.19	\$0.00
010-000-301002 Type : R - State Inc In Lieu Of Prop Tax	\$0.00	\$3,054.95	\$37,557.69	(\$34,502.74)
010-000-308001 Type : R - Interest Income	\$0.00	\$15,233.54	\$21,047.52	(\$5,813.98)

General Ledger Report - Summary

LaSalle County

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All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2019

Fiscal Year-To-Date

	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	\$64,072.00	\$0.00	\$64,072.00
010-000-480002 Type : X - Horizon House	\$0.00	\$89,384.00	\$0.00	\$89,384.00
010-000-480003 Type : X - Friendship House	\$0.00	\$72,940.00	\$0.00	\$72,940.00
010-000-480004 Type : X - Streator Unlimited	\$0.00	\$53,948.00	\$0.00	\$53,948.00
010-000-480005 Type : X - E.seal-intervent-prevent 0-3yr	\$0.00	\$41,212.00	\$0.00	\$41,212.00
010-000-480006 Type : X - Alternatives Domestic Violence	\$0.00	\$31,900.00	\$0.00	\$31,900.00
010-000-480007 Type : X - Open Door	\$0.00	\$5,614.00	\$0.00	\$5,614.00
010-000-480008 Type : X - N. Cntrl Behavior Hlth Systems	\$0.00	\$296,156.00	\$0.00	\$296,156.00
010-000-480009 Type : X - Detention Home-ncbhs	\$0.00	\$30,416.00	\$0.00	\$30,416.00
010-000-480011 Type : X - Casa	\$0.00	\$9,452.00	\$0.00	\$9,452.00
010-000-480012 Type : X - Youth Service Bureau (sc)	\$0.00	\$48,436.00	\$0.00	\$48,436.00
010-000-480013 Type : X - YOUTH SERVICE BUREAU (Hope Hou	\$0.00	\$7,672.00	\$0.00	\$7,672.00
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	\$4,660.92	\$0.00	\$4,660.92
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

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All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2019

Fiscal Year-To-Date

	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	\$11,869.26	\$0.00	\$11,869.26
010-000-810002 Type : X - Health & Life Ins-Retirees	\$0.00	\$3,966.20	\$0.00	\$3,966.20
010-000-860000 Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
010-000-900000 Type : X - Payroll	\$0.00	\$18,869.46	\$1,669.86	\$17,199.60
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	\$3,010,007.55	\$2,191,347.98	\$818,659.57
Total Fund Revenues:	\$40,316.72	Total Fund Expenses:	\$858,976.29	Net Revenue Over Expense: (\$818,659.57)

General Ledger Report - Summary

LaSalle County

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

Fiscal Year-To-Date

		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	\$67,705.21	\$147,551.93	\$237,218.55
012-000-121001	Type : A - Investments	\$0.00	\$0.00	\$0.00	\$0.00
012-000-122001	Type : A - Accrued Interest-Investments	\$2,911.53	\$0.00	\$2,911.53	\$0.00
012-000-145001	Type : A - Other Accts Receivable	\$10,648.67	\$0.00	\$10,648.67	\$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)	\$97,963.59	\$56,682.56	\$0.00
012-000-203001	Type : L - Payroll Payable	(\$4,043.66)	\$4,043.66	\$0.00	\$0.00
012-000-203002	Type : L - Benefits Payable	\$0.00	\$468.90	\$468.90	\$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	\$13,560.20	\$67,705.21	(\$54,145.01)
012-000-294001	Type : L - Expense Control	\$0.00	\$106,270.90	\$4,043.66	\$102,227.24
012-000-295001	Type : L - Fund Balance	(\$285,300.78)	\$0.00	\$0.00	(\$285,300.78)
012-000-308001	Type : R - Interest Income	\$0.00	\$2,911.53	\$3,465.13	(\$553.60)
012-000-321003	Type : R - Document Fees	\$0.00	\$10,648.67	\$64,240.08	(\$53,591.41)
012-000-350001	Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
012-000-404001	Type : X - Professional Services	\$0.00	\$9,424.83	\$0.00	\$9,424.83
012-000-502001	Type : X - Maintenance & Repair-Equipment	\$0.00	\$12,023.33	\$0.00	\$12,023.33
012-000-502006	Type : X - Maintenance-Software	\$0.00	\$9,450.91	\$0.00	\$9,450.91
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	\$7,597.31	\$0.00	\$7,597.31
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	\$13,394.98	\$0.00	\$13,394.98

General Ledger Report - Summary

LaSalle County

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All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2019

Fiscal Year-To-Date

		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	\$43,272.10	\$3,591.13	\$39,680.97
012-000-900100	Type : X - Part Time No Benefits	\$0.00	\$6,316.24	\$452.53	\$5,863.71
012-000-910000	Type : X - Overtime	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 012 - Circ Clk Doc Storage Fees Totals :		\$0.00	\$409,843.56	\$361,761.33	\$48,082.23
Total Fund Revenues:		\$54,145.01	Total Fund Expenses:	\$102,227.24	Net Revenue Over Expense:
					(\$48,082.23)

General Ledger Report - Summary

LaSalle County

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

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 013 - Nursing Home				
013-000-101001 Type : A - Cash Account	\$1,226,036.21	\$1,580,835.23	\$2,130,284.09	\$676,587.35
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	\$1,380.49	\$0.00	\$444.24	\$936.25
013-000-103012 Type : A - Cash In Bank-employee Trust	\$20,205.36	\$2,846.31	\$0.00	\$23,051.67
013-000-103013 Type : A - Cash In Bank-nursing Home	\$1,784.27	\$214.09	\$0.00	\$1,998.36
013-000-103014 Type : A - Cash In Bank-nurs Home Imprest	\$562.49	\$67.02	\$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	\$10,710.27	\$0.00	\$10,710.27	\$0.00
013-000-131001 Type : A - Property Taxes Receivable	\$46,305.76	\$0.00	\$46,305.76	\$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	\$49,915.99	\$41,882.95	\$0.00	\$91,798.94
013-000-145004 Type : A - Accts Rec-Private Pay Patients	\$130,439.54	\$39,805.69	\$0.00	\$170,245.23
013-000-145005 Type : A - Accts Rec-III Public Aid	\$237,994.33	\$0.00	\$22,587.22	\$215,407.11
013-000-145009 Type : A - A/R Medicare	\$296,218.33	\$0.00	\$28,240.33	\$267,978.00
013-000-145010 Type : A - A/R-Medicare Co Ins	\$145,559.01	\$0.00	\$58,940.41	\$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	(\$151,804.05)	\$0.00	\$120,947.95	(\$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	\$2,923.55	\$252.50	\$0.00	\$3,176.05
013-000-150005 Type : A - Inventory-medical Supplies	\$24,675.80	\$0.00	\$3,544.12	\$21,131.68
013-000-150006 Type : A - Inventory-linens	\$5,194.24	\$0.00	\$3,054.89	\$2,139.35
013-000-170001 Type : A - Due From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
013-000-175001 Type : A - Land	\$9,950.00	\$0.00	\$0.00	\$9,950.00
013-000-176001 Type : A - Land Improvements	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2019

Fiscal Year-To-Date

		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	(\$4,322,855.45)	\$142,246.25	\$0.00	(\$4,180,609.20)
013-000-182001	Type : A - Equipment	\$1,310,969.08	\$0.00	\$7,172.66	\$1,303,796.42
013-000-183001	Type : A - Accum Dep'n-Equipment	(\$1,295,871.46)	\$17,357.04	\$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	(\$246,222.79)	\$0.00	\$9,892.45	(\$256,115.24)
013-000-201001	Type : L - Accounts Payable	(\$206,839.87)	\$657,349.09	\$450,509.21	\$0.01
013-000-201002	Type : L - Accounts Payable-Patient Trust	(\$1,380.49)	\$444.24	\$0.00	(\$936.25)
013-000-201003	Type : L - Accts Payable-Employee Trust	(\$20,205.36)	\$0.00	\$2,846.31	(\$23,051.67)
013-000-203001	Type : L - Payroll Payable	(\$118,240.25)	\$118,240.25	\$0.00	\$0.00
013-000-203002	Type : L - Benefits Payable	\$0.00	\$267,285.53	\$267,285.53	\$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	\$287,731.94	\$1,661,656.74	(\$1,373,924.80)
013-000-294001	Type : L - Expense Control	\$0.00	\$1,947,108.33	\$278,626.47	\$1,668,481.86
013-000-295001	Type : L - Fund Balance	(\$1,753,281.82)	\$0.00	\$617.81	(\$1,753,899.63)
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	\$46,305.76	\$46,305.76	\$0.00
013-000-308001	Type : R - Interest Income	\$0.00	\$10,710.27	\$17,006.42	(\$6,296.15)

General Ledger Report - Summary

LaSalle County

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

Fiscal Year-To-Date

	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	\$142,042.68	(\$142,042.68)
013-000-360002 Type : R - Private Pay Patients	\$0.00	\$50,429.07	\$570,948.26	(\$520,519.19)
013-000-360003 Type : R - Public Aid Recipients	\$0.00	\$9,544.45	\$162,215.52	(\$152,671.07)
013-000-360004 Type : R - Public Aid Wire Transfer	\$0.00	\$50,104.21	\$456,559.01	(\$406,454.80)
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	\$47,443.31	\$145,400.05	(\$97,956.74)
013-000-360007 Type : R - Medicare Part B	\$0.00	\$0.00	\$56,536.49	(\$56,536.49)
013-000-360008 Type : R - Medicare Co Ins Part A	\$0.00	\$73,194.87	\$42,766.49	\$30,428.38
013-000-360009 Type : R - Medicare Co-ins Part B	\$0.00	\$0.00	\$9,968.25	(\$9,968.25)
013-000-360010 Type : R - Patient Insurance Payment	\$0.00	\$0.00	\$11,907.81	(\$11,907.81)
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	\$1,125.00	\$0.00	\$1,125.00
013-000-404001 Type : X - Professional Services	\$0.00	\$3,047.63	\$0.00	\$3,047.63
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	\$1,919.00	\$0.00	\$1,919.00
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	\$36,664.71	\$0.00	\$36,664.71
013-000-441001 Type : X - Medical	\$0.00	\$5,333.32	\$0.00	\$5,333.32
013-000-447001 Type : X - Exelon Settlement	\$0.00	\$0.00	\$0.00	\$0.00
013-000-498001 Type : X - Extra Help	\$0.00	\$11,311.75	\$0.00	\$11,311.75
013-000-502001 Type : X - Maintenance & Repair-Equipment	\$0.00	\$2,236.22	\$0.00	\$2,236.22
013-000-502002 Type : X - Maintenance & Repair- Vehicles	\$0.00	\$2,431.67	\$0.00	\$2,431.67
013-000-502003 Type : X - Maintenance & Repair-Bldg	\$0.00	\$8,402.25	\$0.00	\$8,402.25

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All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2019

Fiscal Year-To-Date

	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	\$21,991.84	\$0.00	\$21,991.84
013-000-503001 Type : X - Mileage	\$0.00	\$184.44	\$0.00	\$184.44
013-000-505001 Type : X - Vehicle Expense	\$0.00	\$0.00	\$0.00	\$0.00
013-000-510001 Type : X - Electricity	\$0.00	\$12,526.37	\$0.00	\$12,526.37
013-000-510002 Type : X - Water/sewer	\$0.00	\$6,576.74	\$0.00	\$6,576.74
013-000-510003 Type : X - Gas	\$0.00	\$13,968.22	\$0.00	\$13,968.22
013-000-510004 Type : X - Telephone	\$0.00	\$732.89	\$0.00	\$732.89
013-000-510005 Type : X - Internet	\$0.00	\$1,800.00	\$0.00	\$1,800.00
013-000-510007 Type : X - Waste Disposal	\$0.00	\$4,541.24	\$0.00	\$4,541.24
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	\$388.30	\$0.00	\$388.30
013-000-541001 Type : X - Education	\$0.00	\$3,546.32	\$0.00	\$3,546.32
013-000-541002 Type : X - Lodging & Meals	\$0.00	\$0.00	\$0.00	\$0.00
013-000-541004 Type : X - Dues & Subscriptions	\$0.00	\$15,619.23	\$0.00	\$15,619.23
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	\$33.76	\$0.00	\$33.76
013-000-541007 Type : X - Marketing	\$0.00	\$2,588.24	\$0.00	\$2,588.24
013-000-541023 Type : X - Patient Ins Payments	\$0.00	\$5,663.77	\$0.00	\$5,663.77
013-000-541024 Type : X - Refunds	\$0.00	\$0.00	\$0.00	\$0.00
013-000-541030 Type : X - Laundry (incontinent)	\$0.00	\$7,887.86	\$0.00	\$7,887.86
013-000-550007 Type : X - Provider Participation Fee	\$0.00	\$34,058.47	\$0.00	\$34,058.47
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	\$46,183.61	\$0.00	\$46,183.61

General Ledger Report - Summary

LaSalle County

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All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2019

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 013 - Nursing Home				
013-000-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$281.11	(\$281.11)
013-000-599001 Type : X - Contingency	\$0.00	\$0.00	\$0.00	\$0.00
013-000-601001 Type : X - Office Supplies & Expense	\$0.00	\$5,026.99	\$0.00	\$5,026.99
013-000-601004 Type : X - Supplies-maintenance	\$0.00	\$11,671.14	\$249.32	\$11,421.82
013-000-601006 Type : X - Supplies-provisions	\$0.00	\$135,676.42	\$0.00	\$135,676.42
013-000-601009 Type : X - Supplies-activities	\$0.00	\$2,669.89	\$0.00	\$2,669.89
013-000-601010 Type : X - Supplies-nursing	\$0.00	\$45,884.89	\$0.00	\$45,884.89
013-000-601011 Type : X - Supplies-housekeeping	\$0.00	\$4,412.44	\$0.00	\$4,412.44
013-000-601015 Type : X - Supplies-laundry/cleaning	\$0.00	\$3,361.05	\$252.50	\$3,108.55
013-000-601020 Type : X - Linens	\$0.00	\$3,693.94	\$0.00	\$3,693.94
013-000-610001 Type : X - Medications	\$0.00	\$1,121.27	\$0.00	\$1,121.27
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	\$159,603.29	(\$159,603.29)
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	\$250,187.50	\$0.00	\$250,187.50
013-000-810002 Type : X - Health & Life Ins-Retirees	\$0.00	\$68,160.75	\$0.00	\$68,160.75
013-000-836001 Type : X - TRANSFER TO GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00
013-000-860000 Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
013-000-900000 Type : X - Payroll	\$0.00	\$1,006,618.83	\$97,216.14	\$909,402.69
013-000-900000-999 Type : X - Payroll Elected off/dept head	\$0.00	\$38,500.00	\$3,500.00	\$35,000.00

General Ledger Report - Summary

LaSalle County

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All Funds
 ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2019

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 013 - Nursing Home				
013-000-910000 Type : X - Overtime	\$0.00	\$119,360.37	\$17,524.11	\$101,836.26
013-000-910001 Type : X - Holiday OT	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 013 - Nursing Home Totals :	\$0.00	\$7,338,506.73	\$7,043,949.67	\$294,557.06
Total Fund Revenues:	\$1,373,924.80	Total Fund Expenses:	\$1,668,481.86	Net Revenue Over Expense:
				(\$294,557.06)

General Ledger Report - Summary

LaSalle County

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

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 014 - Law Library				
014-000-101001 Type : A - Cash Account	\$51,714.77	\$23,451.63	\$14,987.51	\$60,178.89
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	\$337.95	\$0.00	\$337.95	\$0.00
014-000-145001 Type : A - Other Accts Receivable	\$3,666.00	\$0.00	\$3,666.00	\$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)	\$13,210.57	\$10,659.66	\$0.00
014-000-203001 Type : L - Payroll Payable	(\$161.54)	\$161.54	\$0.00	\$0.00
014-000-203002 Type : L - Benefits Payable	\$0.00	\$0.00	\$0.00	\$0.00
014-000-203003 Type : L - Deductions Payable	\$0.00	\$0.00	\$0.00	\$0.00
014-000-210002 Type : L - Contracts Payable	\$0.00	\$0.00	\$0.00	\$0.00
014-000-231001 Type : L - Deffered Revenue	\$0.00	\$0.00	\$0.00	\$0.00
014-000-270001 Type : L - Due To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
014-000-275001 Type : L - Due To Other Taxing Entities	\$0.00	\$0.00	\$0.00	\$0.00
014-000-293001 Type : L - Revenue Control	\$0.00	\$4,003.95	\$23,451.63	(\$19,447.68)
014-000-294001 Type : L - Expense Control	\$0.00	\$12,436.60	\$161.54	\$12,275.06
014-000-295001 Type : L - Fund Balance	(\$53,006.27)	\$0.00	\$0.00	(\$53,006.27)
014-000-308001 Type : R - Interest Income	\$0.00	\$337.95	\$467.63	(\$129.68)
014-000-317001 Type : R - Law Library Fees	\$0.00	\$3,666.00	\$22,984.00	(\$19,318.00)
014-000-350001 Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
014-000-541005 Type : X - Library	\$0.00	\$10,659.66	\$0.00	\$10,659.66
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
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All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2019

Fiscal Year-To-Date

	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	\$1,776.94	\$161.54	\$1,615.40
Fund: 014 - Law Library Totals :	\$0.00	\$69,704.84	\$76,877.46	(\$7,172.62)
Total Fund Revenues:	\$19,447.68	Total Fund Expenses:	\$12,275.06	Net Revenue Over Expense:
				\$7,172.62

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

Fiscal Year-To-Date

		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

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LaSalle County

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All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2019

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	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 016 - Insurance Fund				
016-000-101001 Type : A - Cash Account	\$1,348,800.10	\$166,764.33	\$213,864.33	\$1,301,700.10
016-000-121001 Type : A - Investments	\$0.00	\$0.00	\$0.00	\$0.00
016-000-122001 Type : A - Accrued Interest-Investments	\$11,542.14	\$0.00	\$11,542.14	\$0.00
016-000-131001 Type : A - Property Taxes Receivable	\$147,655.89	\$0.00	\$147,655.89	\$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	\$151,057.99	\$151,057.99	\$0.00
016-000-201004 Type : L - Bonds Payable	\$0.00	\$0.00	\$0.00	\$0.00
016-000-203001 Type : L - Payroll Payable	(\$5,995.42)	\$5,995.42	\$0.00	\$0.00
016-000-203002 Type : L - Benefits Payable	\$3,851.58	\$145,865.36	\$6,883.48	\$142,833.46
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

Fiscal Year-To-Date

	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	\$159,198.03	\$166,764.33	(\$7,566.30)
016-000-294001 Type : L - Expense Control	\$0.00	\$76,087.11	\$7,200.08	\$68,887.03
016-000-295001 Type : L - Fund Balance	(\$1,505,854.29)	\$0.00	\$0.00	(\$1,505,854.29)
016-000-301001 Type : R - Tax Levy	\$0.00	\$147,655.89	\$147,655.89	\$0.00
016-000-308001 Type : R - Interest Income	\$0.00	\$11,542.14	\$18,908.44	(\$7,366.30)
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	\$1,693.16	\$995.66	\$697.50
016-000-541002 Type : X - Lodging & Meals	\$0.00	\$0.00	\$0.00	\$0.00
016-000-541004 Type : X - Dues & Subscriptions	\$0.00	\$974.20	\$0.00	\$974.20
016-000-541005 Type : X - Library	\$0.00	\$750.61	\$209.00	\$541.61
016-000-541014 Type : X - Safety Training	\$0.00	\$177.04	\$0.00	\$177.04
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	\$6,240.60	\$0.00	\$6,240.60
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

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All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2019

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 016 - Insurance Fund				
016-000-811004 Type : X - Workmen Compensation-liability	\$0.00	\$1,260.16	\$0.00	\$1,260.16
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	\$2,185.00	\$0.00	\$2,185.00
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	\$28,499.11	\$3,107.46	\$25,391.65
016-000-900000-999 Type : X - Payroll Elected off/dept head	\$0.00	\$34,182.06	\$2,762.79	\$31,419.27
016-000-910000 Type : X - Overtime	\$0.00	\$125.17	\$125.17	\$0.00
Fund: 016 - Insurance Fund Totals :	\$0.00	\$940,253.38	\$878,932.65	\$61,320.73
Total Fund Revenues:	\$7,566.30	Total Fund Expenses:	\$68,887.03	Net Revenue Over Expense:
				(\$61,320.73)

General Ledger Report - Summary

LaSalle County

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All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2019

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 017 - Motor Fuel Tax					
017-000-101001	Type : A - Cash Account	\$1,911,782.68	\$796,790.84	\$589,144.65	\$2,119,428.87
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	\$145,149.13	\$0.00	\$145,149.13	\$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	(\$59,887.14)	\$59,887.14	\$0.00	\$0.00
017-000-203002	Type : L - Benefits Payable	\$0.00	\$124,782.81	\$124,782.81	\$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	\$145,149.13	\$796,790.84	(\$651,641.71)
017-000-294001	Type : L - Expense Control	\$0.00	\$589,144.65	\$59,887.14	\$529,257.51
017-000-295001	Type : L - Fund Balance	(\$1,997,044.67)	\$0.00	\$0.00	(\$1,997,044.67)
017-000-301008	Type : R - Motor Fuel Tax Receipts	\$0.00	\$145,149.13	\$673,127.92	(\$527,978.79)
017-000-308001	Type : R - Interest Income	\$0.00	\$0.00	\$16,764.60	(\$16,764.60)
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	\$37,798.32	(\$37,798.32)
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	\$69,100.00	(\$69,100.00)

General Ledger Report - Summary

LaSalle County

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All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2019

Fiscal Year-To-Date

	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	\$430,082.51	\$50,755.72	\$379,326.79
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	\$57,475.76	\$5,161.50	\$52,314.26
017-000-910000 Type : X - Overtime	\$0.00	\$101,586.38	\$3,969.92	\$97,616.46
017-000-910000-058-000009 Type : X - Overtime-MP #1	\$0.00	\$0.00	\$0.00	\$0.00
017-000-910001 Type : X - Holiday OT	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

LaSalle County

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All Funds
 ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2019

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 017 - Motor Fuel Tax				
Fund: 017 - Motor Fuel Tax Totals :	\$0.00	\$2,450,048.35	\$2,572,432.55	(\$122,384.20)
Total Fund Revenues: \$651,641.71		Total Fund Expenses: \$529,257.51	Net Revenue Over Expense:	\$122,384.20

General Ledger Report - Summary

LaSalle County

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

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 020 - Veterans Assistance Commission					
020-000-101001	Type : A - Cash Account	\$280,539.03	\$10,905.24	\$91,072.07	\$200,372.20
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	\$1,871.70	\$0.00	\$1,871.70	\$0.00
020-000-131001	Type : A - Property Taxes Receivable	\$8,217.73	\$0.00	\$8,217.73	\$0.00
020-000-132001	Type : A - Allow For Loss-Prop Tax	\$0.00	\$0.00	\$0.00	\$0.00
020-000-145001	Type : A - Other Accts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
020-000-146001	Type : A - Prepaid Expense	\$0.00	\$0.00	\$0.00	\$0.00
020-000-200001	Type : L - Compensated Abscences	\$0.00	\$0.00	\$0.00	\$0.00
020-000-201001	Type : L - Accounts Payable	(\$1,148.20)	\$11,069.16	\$9,920.96	\$0.00
020-000-203001	Type : L - Payroll Payable	(\$5,212.31)	\$5,212.31	\$0.00	\$0.00
020-000-203002	Type : L - Benefits Payable	\$0.00	\$10,604.16	\$10,604.16	\$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	\$10,089.43	\$10,905.24	(\$815.81)
020-000-294001	Type : L - Expense Control	\$0.00	\$89,923.87	\$5,212.31	\$84,711.56
020-000-295001	Type : L - Fund Balance	(\$284,267.95)	\$0.00	\$0.00	(\$284,267.95)
020-000-301001	Type : R - Tax Levy	\$0.00	\$8,217.73	\$8,217.73	\$0.00
020-000-308001	Type : R - Interest Income	\$0.00	\$1,871.70	\$2,687.51	(\$815.81)
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

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All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2019

Fiscal Year-To-Date

	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	\$522.00	\$0.00	\$522.00
020-000-510004 Type : X - Telephone	\$0.00	\$197.04	\$0.00	\$197.04
020-000-511001 Type : X - Rent	\$0.00	\$0.00	\$0.00	\$0.00
020-000-538001 Type : X - Emergency Relief	\$0.00	\$2,521.97	\$0.00	\$2,521.97
020-000-540001 Type : X - Postage	\$0.00	\$63.37	\$0.00	\$63.37
020-000-541001 Type : X - Education	\$0.00	\$308.12	\$0.00	\$308.12
020-000-541004 Type : X - Dues & Subscriptions	\$0.00	\$140.00	\$0.00	\$140.00
020-000-541005 Type : X - Library	\$0.00	\$0.00	\$0.00	\$0.00
020-000-541006 Type : X - Printing	\$0.00	\$768.16	\$0.00	\$768.16
020-000-541007 Type : X - Marketing	\$0.00	\$150.00	\$0.00	\$150.00
020-000-541017 Type : X - Record Retention Expense	\$0.00	\$2,448.52	\$0.00	\$2,448.52
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	\$1,373.78	\$0.00	\$1,373.78
020-000-701001 Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
020-000-704001 Type : X - Software Purchase/licenses	\$0.00	\$1,393.00	\$0.00	\$1,393.00
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	\$35.00	\$0.00	\$35.00
020-000-810001 Type : X - Health & Life Insurance	\$0.00	\$9,830.96	\$0.00	\$9,830.96
020-000-810002 Type : X - Health & Life Ins-Retirees	\$0.00	\$12,186.64	\$0.00	\$12,186.64
020-000-810005 Type : X - Umbrella Insurance	\$0.00	\$0.00	\$0.00	\$0.00
020-000-811001 Type : X - Workers Compensation	\$0.00	\$0.00	\$0.00	\$0.00
020-000-836028 Type : X - Transfer to Const & Improv	\$0.00	\$0.00	\$0.00	\$0.00

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YEAR: 2019

Fiscal Year-To-Date

	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	\$22,404.00	\$2,052.00	\$20,352.00
020-000-900000-999 Type : X - Payroll Elected off/dept head	\$0.00	\$30,153.81	\$2,692.31	\$27,461.50
020-000-900100 Type : X - Part Time No Benefits	\$0.00	\$5,427.50	\$468.00	\$4,959.50
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	\$237,817.47	\$153,921.72	\$83,895.75
Total Fund Revenues:	\$815.81	Total Fund Expenses:	\$84,711.56	Net Revenue Over Expense: (\$83,895.75)

General Ledger Report - 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

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 021 - Court Automation Fund					
021-000-101001	Type : A - Cash Account	\$445,818.46	\$69,345.14	\$52,135.10	\$463,028.50
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	\$3,951.36	\$0.00	\$3,951.36	\$0.00
021-000-145001	Type : A - Other Accts Receivable	\$10,595.04	\$0.00	\$10,595.04	\$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	\$17,812.05	\$17,812.05	\$0.00
021-000-203001	Type : L - Payroll Payable	(\$2,218.69)	\$2,218.69	\$0.00	\$0.00
021-000-203002	Type : L - Benefits Payable	\$0.00	\$10,067.15	\$10,067.15	\$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	\$14,546.40	\$69,345.14	(\$54,798.74)
021-000-294001	Type : L - Expense Control	\$0.00	\$52,135.10	\$2,218.69	\$49,916.41
021-000-295001	Type : L - Fund Balance	(\$458,146.17)	\$0.00	\$0.00	(\$458,146.17)
021-000-308001	Type : R - Interest Income	\$0.00	\$3,951.36	\$5,058.60	(\$1,107.24)
021-000-321006	Type : R - Circuit Clerk Automation Fee	\$0.00	\$10,595.04	\$64,286.54	(\$53,691.50)
021-000-350001	Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
021-000-404001	Type : X - Professional Services	\$0.00	\$525.00	\$0.00	\$525.00
021-000-502001	Type : X - Maintenance & Repair-Equipment	\$0.00	\$428.00	\$0.00	\$428.00
021-000-502006	Type : X - Maintenance-Software	\$0.00	\$8,486.55	\$0.00	\$8,486.55
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

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 021 - Court Automation Fund					
021-000-601001	Type : X - Office Supplies & Expense	\$0.00	\$1,903.00	\$0.00	\$1,903.00
021-000-701001	Type : X - New Office Equipment	\$0.00	\$6,469.50	\$0.00	\$6,469.50
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	\$9,830.96	\$0.00	\$9,830.96
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	\$24,492.09	\$2,218.69	\$22,273.40
021-000-910000	Type : X - Overtime	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 021 - Court Automation Fund Totals :		\$0.00	\$232,806.03	\$237,688.36	(\$4,882.33)
Total Fund Revenues:		\$54,798.74	Total Fund Expenses:	\$49,916.41	Net Revenue Over Expense: \$4,882.33

General Ledger Report - 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

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 022 - Recorder Equipment Fund				
022-000-101001 Type : A - Cash Account	\$400,914.09	\$127,147.46	\$89,379.61	\$438,681.94
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	\$2,885.53	\$0.00	\$2,885.53	\$0.00
022-000-145001 Type : A - Other Accts Receivable	\$706.00	\$0.00	\$706.00	\$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)	\$85,712.22	\$74,539.62	\$0.00
022-000-203001 Type : L - Payroll Payable	(\$192.31)	\$192.31	\$0.00	\$0.00
022-000-203002 Type : L - Benefits Payable	\$0.00	\$0.00	\$0.00	\$0.00
022-000-203003 Type : L - Deductions Payable	\$0.00	\$0.00	\$0.00	\$0.00
022-000-231001 Type : L - Deffered Revenue	\$0.00	\$0.00	\$0.00	\$0.00
022-000-270001 Type : L - Due To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
022-000-270004 Type : L - Due To Imrf	\$0.00	\$0.00	\$0.00	\$0.00
022-000-270016 Type : L - Due To Insurance Fund	\$0.00	\$0.00	\$0.00	\$0.00
022-000-270035 Type : L - Due To Gis Fund	\$0.00	\$0.00	\$0.00	\$0.00
022-000-293001 Type : L - Revenue Control	\$0.00	\$3,591.53	\$127,147.46	(\$123,555.93)
022-000-294001 Type : L - Expense Control	\$0.00	\$78,207.01	\$192.31	\$78,014.70
022-000-295001 Type : L - Fund Balance	(\$393,140.71)	\$0.00	\$0.00	(\$393,140.71)
022-000-308001 Type : R - Interest Income	\$0.00	\$2,885.53	\$3,780.16	(\$894.63)
022-000-322003 Type : R - Recorder's Equipment Fee	\$0.00	\$174.00	\$66,906.30	(\$66,732.30)
022-000-322004 Type : R - Rent Housing Support Fees	\$0.00	\$475.00	\$50,359.50	(\$49,884.50)
022-000-322005 Type : R - Gis Recording Fees	\$0.00	\$57.00	\$5,988.00	(\$5,931.00)
022-000-350001 Type : R - Miscellaneous Income	\$0.00	\$0.00	\$100.00	(\$100.00)
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	\$28,836.22	\$0.00	\$28,836.22
022-000-503001 Type : X - Mileage	\$0.00	\$804.16	\$0.00	\$804.16
022-000-511003 Type : X - Rent-equipment	\$0.00	\$5,280.00	\$0.00	\$5,280.00

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

Fiscal Year-To-Date

	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	\$1,843.28	\$0.00	\$1,843.28
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	\$36,117.00	\$0.00	\$36,117.00
022-000-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
022-000-600001 Type : X - Supplies	\$0.00	\$1,658.96	\$0.00	\$1,658.96
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	\$3,653.89	\$192.31	\$3,461.58
022-000-910000 Type : X - Overtime	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 022 - Recorder Equipment Fund Totals :	\$0.00	\$376,649.07	\$422,190.30	(\$45,541.23)
Total Fund Revenues:	\$123,555.93	Total Fund Expenses:	\$78,014.70	Net Revenue Over Expense:
				\$45,541.23

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

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 023 - County Health Department					
023-000-101001	Type : A - Cash Account	\$4,830,923.42	\$904,755.83	\$1,151,957.28	\$4,583,721.97
023-000-102001	Type : A - Cash On Hand-Petty Cash	\$200.00	\$0.00	\$0.00	\$200.00
023-000-104001	Type : A - Prepaid Walmart Card	\$500.00	\$0.00	\$0.00	\$500.00
023-000-105001	Type : A - Ups Deposit	\$300.00	\$0.00	\$0.00	\$300.00
023-000-121001	Type : A - Investments	\$0.00	\$0.00	\$0.00	\$0.00
023-000-122001	Type : A - Accrued Interest-Investments	\$42,555.12	\$0.00	\$42,555.12	\$0.00
023-000-131001	Type : A - Property Taxes Receivable	\$0.00	\$0.00	\$18,756.92	(\$18,756.92)
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	\$206,561.43	\$0.00	\$206,561.43	\$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	\$41,842.18	\$0.00	\$1,149.69	\$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)	\$179,811.34	\$152,498.39	\$0.00
023-000-203001	Type : L - Payroll Payable	(\$63,036.55)	\$63,036.55	\$0.00	\$0.00
023-000-203002	Type : L - Benefits Payable	\$0.00	\$183,669.26	\$183,669.26	\$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	\$1,045,000.68	\$905,715.36	\$139,285.32
023-000-294001	Type : L - Expense Control	\$0.00	\$1,124,289.33	\$835,593.94	\$288,695.39
023-000-295001	Type : L - Fund Balance	(\$5,032,532.65)	\$0.00	\$2,105.60	(\$5,034,638.25)

General Ledger Report - Summary

LaSalle County

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All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2019

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 023 - County Health Department				
023-000-301001 Type : R - Tax Levy	\$0.00	\$18,756.92	\$18,756.92	\$0.00
023-000-308001 Type : R - Interest Income	\$0.00	\$42,555.12	\$50,361.98	(\$7,806.86)
023-000-313001 Type : R - Licenses-restaurant	\$0.00	\$0.00	\$101,702.50	(\$101,702.50)
023-000-313002 Type : R - Licenses-sewage Septic	\$0.00	\$355.00	\$11,735.00	(\$11,380.00)
023-000-313003 Type : R - Licenses-wells	\$0.00	\$0.00	\$2,175.00	(\$2,175.00)
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	\$4,144.87	\$0.00	\$4,144.87
023-000-313006 Type : R - Local Health Protection	\$0.00	\$0.00	\$207,188.87	(\$207,188.87)
023-000-313007 Type : R - Family Case Management - Rev	\$0.00	\$43,966.00	\$94,804.00	(\$50,838.00)
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	\$480.00	(\$480.00)
023-000-313010 Type : R - Communicable Disease Control	\$0.00	\$0.00	\$13,158.33	(\$13,158.33)
023-000-313011 Type : R - Non Cash Imms - Revenue	\$0.00	\$35,992.88	\$0.00	\$35,992.88
023-000-313012 Type : R - Health Promotion	\$0.00	\$0.00	\$3,660.00	(\$3,660.00)
023-000-313013 Type : R - Aids/hiv Ed Counslng & Testing	\$0.00	\$0.00	\$752.52	(\$752.52)
023-000-313014 Type : R - Ill Tobacc0-free Comm	\$0.00	\$0.00	\$21,243.20	(\$21,243.20)
023-000-313015 Type : R - Genetic Clinic	\$0.00	\$0.00	\$0.00	\$0.00
023-000-313016 Type : R - Bioterrism Grant	\$0.00	\$31,818.25	\$60,671.93	(\$28,853.68)
023-000-313017 Type : R - Breast & Cervical Cancer - Rev	\$0.00	\$36,648.97	\$79,212.56	(\$42,563.59)
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	\$736,634.46	\$0.00	\$736,634.46
023-000-313020 Type : R - Family Health-WIC	\$0.00	\$69,878.21	\$186,259.92	(\$116,381.71)
023-000-313021 Type : R - Body Art	\$0.00	\$0.00	\$3,150.00	(\$3,150.00)
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	\$5,223.50	(\$5,223.50)
023-000-313024 Type : R - Non-community Water	\$0.00	\$2,100.00	\$2,100.00	\$0.00
023-000-313025 Type : R - Tanning Booth Inspections	\$0.00	\$0.00	\$900.00	(\$900.00)

General Ledger Report - Summary

LaSalle County

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All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2019

Fiscal Year-To-Date

	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	\$38,454.45	(\$38,454.45)
023-000-350001 Type : R - Miscellaneous Income	\$0.00	\$22,150.00	\$3,724.68	\$18,425.32
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	\$4,653.42	\$0.00	\$4,653.42
023-000-502001 Type : X - Maintenance & Repair-Equipment	\$0.00	\$3,398.99	\$0.00	\$3,398.99
023-000-503001 Type : X - Mileage	\$0.00	\$1,094.01	\$0.00	\$1,094.01
023-000-503004 Type : X - Mileage-boh	\$0.00	\$0.00	\$0.00	\$0.00
023-000-510001 Type : X - Electricity	\$0.00	\$2,335.10	\$0.00	\$2,335.10
023-000-510002 Type : X - Water/sewer	\$0.00	\$467.64	\$0.00	\$467.64
023-000-510003 Type : X - Gas	\$0.00	\$2,645.72	\$0.00	\$2,645.72
023-000-510004 Type : X - Telephone	\$0.00	\$2,781.13	\$0.00	\$2,781.13
023-000-511001 Type : X - Rent	\$0.00	\$24,125.00	\$0.00	\$24,125.00
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	\$3,852.79	\$0.00	\$3,852.79
023-000-541001 Type : X - Education	\$0.00	\$315.45	\$0.00	\$315.45
023-000-541003 Type : X - Publications	\$0.00	\$100.00	\$0.00	\$100.00
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

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All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2019

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 023 - County Health Department				
023-000-601001 Type : X - Office Supplies & Expense	\$0.00	\$4,256.46	\$0.00	\$4,256.46
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	\$186.56	\$0.00	\$186.56
023-000-810001 Type : X - Health & Life Insurance	\$0.00	\$174,020.60	\$0.00	\$174,020.60
023-000-810002 Type : X - Health & Life Ins-Retirees	\$0.00	\$101,009.28	\$0.00	\$101,009.28
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	\$613,746.19	\$54,746.08	\$559,000.11
023-000-900000-999 Type : X - Payroll Elected off/dept head	\$0.00	\$43,394.40	\$3,874.40	\$39,520.00
023-000-910000 Type : X - Overtime	\$0.00	\$1,220.92	\$0.00	\$1,220.92
023-008-460003 Type : X - Contractual Labor	\$0.00	\$13,713.12	\$0.00	\$13,713.12
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	\$7,506.47	\$0.00	\$7,506.47
023-008-510004 Type : X - Telephone	\$0.00	\$4,794.35	\$0.00	\$4,794.35
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	\$604.36	\$0.00	\$604.36
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	\$62.37	\$0.00	\$62.37
023-008-541022 Type : X - Laboratory Tests	\$0.00	\$144.00	\$0.00	\$144.00
023-008-551001 Type : X - Fines	\$0.00	\$500.00	\$0.00	\$500.00
023-008-596001 Type : X - New Programs	\$0.00	\$0.00	\$0.00	\$0.00
023-008-600001 Type : X - Supplies	\$0.00	\$5,491.40	\$0.00	\$5,491.40
023-008-701001 Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
023-008-701002 Type : X - New Equipment	\$0.00	\$0.00	\$0.00	\$0.00
023-009-460003 Type : X - Contractual Labor	\$0.00	\$1,180.30	\$0.00	\$1,180.30

General Ledger Report - 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

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 023 - County Health Department					
023-009-503001	Type : X - Mileage	\$0.00	\$933.07	\$0.00	\$933.07
023-009-515001	Type : X - Family Case Management - Exp	\$0.00	\$7,604.00	\$161.53	\$7,442.47
023-009-515003	Type : X - Immunizations	\$0.00	\$18,726.03	\$6,569.89	\$12,156.14
023-009-515004	Type : X - Non Cash Imms - Expense	\$0.00	\$0.00	\$28,273.30	(\$28,273.30)
023-009-515005	Type : X - Breast & Cervical Cancer - Exp	\$0.00	\$18,065.33	\$0.00	\$18,065.33
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	\$39.75	\$0.00	\$39.75
023-009-515012	Type : X - Family Health WIC	\$0.00	\$9,413.73	\$197.42	\$9,216.31
023-009-515013	Type : X - Non Cash WIC - Expense	\$0.00	\$0.00	\$736,634.46	(\$736,634.46)
023-009-541001	Type : X - Education	\$0.00	\$1,936.32	\$590.80	\$1,345.52
023-009-541003	Type : X - Publications	\$0.00	\$1,015.70	\$0.00	\$1,015.70
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	\$79.02	\$0.00	\$79.02
023-009-541022	Type : X - Laboratory Tests	\$0.00	\$0.00	\$0.00	\$0.00
023-009-596001	Type : X - New Programs	\$0.00	\$676.45	\$0.00	\$676.45
023-009-600001	Type : X - Supplies	\$0.00	\$1,828.63	\$0.00	\$1,828.63
023-009-610001	Type : X - Medications	\$0.00	\$11.34	\$0.00	\$11.34
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	\$985.37	\$0.00	\$985.37
023-022-525001	Type : X - Eyeglass Expenses	\$0.00	\$410.00	\$0.00	\$410.00
023-022-541001	Type : X - Education	\$0.00	\$109.00	\$0.00	\$109.00
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	\$189.99	\$129.99	\$60.00
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

Fiscal Year-To-Date

	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	\$19,784.14	\$2,723.76	\$17,060.38
023-022-900000-999 Type : X - Payroll Elected off/dept head	\$0.00	\$18,615.41	\$1,692.31	\$16,923.10
023-022-900101 Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 023 - County Health Department Totals :	\$0.00	\$5,669,853.00	\$5,241,872.29	\$427,980.71
Total Fund Revenues:	(\$139,285.32)	Total Fund Expenses:	\$288,695.39	Net Revenue Over Expense:
				(\$427,980.71)

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

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 024 - Child Support Administration				
024-000-101001 Type : A - Cash Account	\$46,183.42	\$3,468.26	\$18,349.36	\$31,302.32
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	\$441.93	\$0.00	\$441.93	\$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	(\$774.40)	\$774.40	\$0.00	\$0.00
024-000-203002 Type : L - Benefits Payable	\$0.00	\$10,000.46	\$10,000.46	\$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	\$441.93	\$3,468.26	(\$3,026.33)
024-000-294001 Type : L - Expense Control	\$0.00	\$18,349.36	\$774.40	\$17,574.96
024-000-295001 Type : L - Fund Balance	(\$45,850.95)	\$0.00	\$0.00	(\$45,850.95)
024-000-308001 Type : R - Interest Income	\$0.00	\$441.93	\$528.26	(\$86.33)
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
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2019

Fiscal Year-To-Date

		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	\$9,830.96	\$0.00	\$9,830.96
024-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
024-000-900000	Type : X - Payroll	\$0.00	\$8,518.40	\$774.40	\$7,744.00
024-000-910000	Type : X - Overtime	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 024 - Child Support Administration Totals :		\$0.00	\$51,825.70	\$37,277.07	\$14,548.63
Total Fund Revenues:		\$3,026.33	Total Fund Expenses:	\$17,574.96	Net Revenue Over Expense: (\$14,548.63)

General Ledger Report - Summary

LaSalle County

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

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 025 - St Atty Drug Fund				
025-000-101001 Type : A - Cash Account	\$78,261.50	\$8,705.38	\$4,273.06	\$82,693.82
025-000-103007 Type : A - Cash In Bank-sec 1505 Funds	\$73,482.74	\$0.00	\$2,248.27	\$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	\$623.90	\$0.00	\$623.90	\$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	(\$388.46)	\$388.46	\$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	\$38,941.77	\$8,705.38	\$30,236.39
025-000-294001 Type : L - Expense Control	\$0.00	\$4,273.06	\$36,458.06	(\$32,185.00)
025-000-295001 Type : L - Fund Balance	(\$151,979.68)	\$0.00	\$0.00	(\$151,979.68)
025-000-308001 Type : R - Interest Income	\$0.00	\$623.90	\$821.23	(\$197.33)
025-000-315003 Type : R - Drug Traffic Law Enforcmnt Rev	\$0.00	\$0.00	\$7,884.15	(\$7,884.15)
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	\$38,317.87	\$0.00	\$38,317.87
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	\$36,069.60	(\$36,069.60)

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2019

Fiscal Year-To-Date

		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	\$4,273.06	\$388.46	\$3,884.60
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	\$95,523.50	\$97,472.11	(\$1,948.61)
Total Fund Revenues:		(\$30,236.39)	Total Fund Expenses:	(\$32,185.00)	Net Revenue Over Expense:
					\$1,948.61

General Ledger Report - Summary

LaSalle County

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All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2019

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 026 - Probation Services Fund					
026-000-101001	Type : A - Cash Account	\$539,368.92	\$79,229.58	\$135,789.22	\$482,809.28
026-000-121001	Type : A - Investments	\$0.00	\$0.00	\$0.00	\$0.00
026-000-122001	Type : A - Accrued Interest-Investments	\$5,173.16	\$0.00	\$5,173.16	\$0.00
026-000-145001	Type : A - Other Accts Receivable	\$13,617.56	\$0.00	\$13,617.56	\$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)	\$135,789.22	\$111,594.30	\$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	\$18,790.72	\$79,199.58	(\$60,408.86)
026-000-294001	Type : L - Expense Control	\$0.00	\$111,594.30	\$0.00	\$111,594.30
026-000-295001	Type : L - Fund Balance	(\$533,964.72)	\$0.00	\$30.00	(\$533,994.72)
026-000-308001	Type : R - Interest Income	\$0.00	\$5,173.16	\$5,908.46	(\$735.30)
026-000-316005	Type : R - Probation Service Fees	\$0.00	\$13,617.56	\$72,118.97	(\$58,501.41)
026-000-350001	Type : R - Miscellaneous Income	\$0.00	\$0.00	\$1,172.15	(\$1,172.15)
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	\$9,385.33	\$0.00	\$9,385.33
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	\$2,800.00	\$0.00	\$2,800.00
026-000-502002	Type : X - Maintenance & Repair- Vehicles	\$0.00	\$608.98	\$0.00	\$608.98
026-000-502006	Type : X - Maintenance-Software	\$0.00	\$15,184.54	\$0.00	\$15,184.54
026-000-503001	Type : X - Mileage	\$0.00	\$1,430.76	\$0.00	\$1,430.76
026-000-510004	Type : X - Telephone	\$0.00	\$3,041.92	\$0.00	\$3,041.92
026-000-522012	Type : X - Jsop	\$0.00	\$44,550.00	\$0.00	\$44,550.00

General Ledger Report - Summary

LaSalle County

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All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2019

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 026 - Probation Services Fund					
026-000-522013	Type : X - Sex Offender Testing	\$0.00	\$1,200.00	\$0.00	\$1,200.00
026-000-541001	Type : X - Education	\$0.00	\$1,177.00	\$0.00	\$1,177.00
026-000-541002	Type : X - Lodging & Meals	\$0.00	\$135.37	\$0.00	\$135.37
026-000-541004	Type : X - Dues & Subscriptions	\$0.00	\$780.00	\$0.00	\$780.00
026-000-542001	Type : X - Incentives	\$0.00	\$0.00	\$0.00	\$0.00
026-000-598001	Type : X - Misc Expense	\$0.00	\$269.39	\$0.00	\$269.39
026-000-601001	Type : X - Office Supplies & Expense	\$0.00	\$7,944.69	\$0.00	\$7,944.69
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	\$475,788.84	\$424,603.40	\$51,185.44
Total Fund Revenues:		\$60,408.86	Total Fund Expenses:	\$111,594.30	Net Revenue Over Expense: (\$51,185.44)

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

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 027 - County Clerk Records Fund					
027-000-101001	Type : A - Cash Account	\$164,735.85	\$11,957.69	\$8,762.00	\$167,931.54
027-000-121001	Type : A - Investments	\$0.00	\$0.00	\$0.00	\$0.00
027-000-122001	Type : A - Accrued Interest-Investments	\$1,273.79	\$0.00	\$1,273.79	\$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)	\$8,762.00	\$8,287.00	\$0.00
027-000-293001	Type : L - Revenue Control	\$0.00	\$1,273.79	\$11,957.69	(\$10,683.90)
027-000-294001	Type : L - Expense Control	\$0.00	\$8,287.00	\$0.00	\$8,287.00
027-000-295001	Type : L - Fund Balance	(\$165,534.64)	\$0.00	\$0.00	(\$165,534.64)
027-000-308001	Type : R - Interest Income	\$0.00	\$1,273.79	\$1,576.69	(\$302.90)
027-000-320001	Type : R - Co Clerk-marriage Licenses	\$0.00	\$0.00	\$955.00	(\$955.00)
027-000-320002	Type : R - Death Certificate Fees/State	\$0.00	\$0.00	\$1,048.00	(\$1,048.00)
027-000-320005	Type : R - County Clerk-civil Union Fees	\$0.00	\$0.00	\$5.00	(\$5.00)
027-000-320007	Type : R - County Clerk Records Fees	\$0.00	\$0.00	\$8,370.00	(\$8,370.00)
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	\$3.00	(\$3.00)
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	\$695.00	\$0.00	\$695.00
027-000-557001	Type : X - State Death Cert Reimb	\$0.00	\$804.00	\$0.00	\$804.00
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	\$2,595.00	\$0.00	\$2,595.00
027-000-836028	Type : X - Transfer to Const & Improv	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

LaSalle County

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

All Funds
 ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2019

Fiscal Year-To-Date

	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	\$39,841.27	\$42,238.17	(\$2,396.90)
Total Fund Revenues:	\$10,683.90	Total Fund Expenses:	\$8,287.00	Net Revenue Over Expense: \$2,396.90

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2019

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 028 - Capital Improv, Repair & Equip				
028-000-101001 Type : A - Cash Account	\$548,078.30	\$645,599.28	\$339,411.84	\$854,265.74
028-000-121001 Type : A - Investments	\$0.00	\$0.00	\$0.00	\$0.00
028-000-122001 Type : A - Accrued Interest-Investments	\$6,472.95	\$0.00	\$6,472.95	\$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	\$114,421.92	\$0.00	\$114,421.92	\$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)	\$339,411.84	\$246,228.84	\$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	\$120,894.87	\$552,416.28	(\$431,521.41)
028-000-294001 Type : L - Expense Control	\$0.00	\$246,228.84	\$0.00	\$246,228.84
028-000-295001 Type : L - Fund Balance	(\$575,790.17)	\$0.00	\$93,183.00	(\$668,973.17)
028-000-308001 Type : R - Interest Income	\$0.00	\$6,472.95	\$7,266.87	(\$793.92)
028-000-335001 Type : R - Rental Income-co Health Dept	\$0.00	\$0.00	\$7,403.75	(\$7,403.75)
028-000-335004 Type : R - Income From Tif's-Distribution	\$0.00	\$114,421.92	\$254,119.04	(\$139,697.12)
028-000-335005 Type : R - Tif Administrative	\$0.00	\$0.00	\$1,171.06	(\$1,171.06)
028-000-335006 Type : R - Grant Income	\$0.00	\$0.00	\$0.00	\$0.00
028-000-335014 Type : R - Income from Tifs - Surplus	\$0.00	\$0.00	\$280,984.56	(\$280,984.56)
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	\$4,480.00	\$0.00	\$4,480.00
028-000-404001-119 Type : X - Professional Services Roof Rep	\$0.00	\$29,920.00	\$0.00	\$29,920.00
028-000-404001-120 Type : X - Prof Serv Boiler Repair	\$0.00	\$0.00	\$0.00	\$0.00
028-000-404001-122 Type : X - Profl 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

General Ledger Report - 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

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 028 - Capital Improv, Repair & Equip				
028-000-701002 Type : X - New Equipment	\$0.00	\$0.00	\$0.00	\$0.00
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	\$147,442.00	\$0.00	\$147,442.00
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	\$52,899.30	\$0.00	\$52,899.30
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	\$1,719,258.54	\$1,904,551.11	(\$185,292.57)
Total Fund Revenues:	\$431,521.41	Total Fund Expenses:	\$246,228.84	Net Revenue Over Expense: \$185,292.57

General Ledger Report - Summary

LaSalle County

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

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 029 - Sheriff Drug Enforcement Fnd				
029-000-101001 Type : A - Cash Account	\$81,710.53	\$6,095.34	\$12,025.69	\$75,780.18
029-000-102005 Type : A - Cash On Hand-investigation	\$5,258.99	\$433.31	\$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	\$727.88	\$0.00	\$727.88	\$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)	\$10,708.44	\$10,059.31	\$0.00
029-000-203001 Type : L - Payroll Payable	(\$119.75)	\$119.75	\$0.00	\$0.00
029-000-203002 Type : L - Benefits Payable	\$0.00	\$0.00	\$0.00	\$0.00
029-000-203003 Type : L - Deductions Payable	\$0.00	\$0.00	\$0.00	\$0.00
029-000-231001 Type : L - Deffered Revenue	\$0.00	\$0.00	\$0.00	\$0.00
029-000-270001 Type : L - Due To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
029-000-293001 Type : L - Revenue Control	\$0.00	\$2,847.88	\$6,095.34	(\$3,247.46)
029-000-294001 Type : L - Expense Control	\$0.00	\$11,376.56	\$2,673.06	\$8,703.50
029-000-295001 Type : L - Fund Balance	(\$86,928.52)	\$0.00	\$0.00	(\$86,928.52)
029-000-308001 Type : R - Interest Income	\$0.00	\$727.88	\$795.34	(\$67.46)
029-000-323013 Type : R - State Drug Enforcement Revenue	\$0.00	\$0.00	\$5,300.00	(\$5,300.00)
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	\$2,120.00	\$0.00	\$2,120.00
029-000-505001 Type : X - Vehicle Expense	\$0.00	\$1,101.54	\$0.00	\$1,101.54
029-000-522002 Type : X - Crime Investigation	\$0.00	\$0.00	\$2,553.31	(\$2,553.31)
029-000-522006 Type : X - State Drug Enforc Expense	\$0.00	\$8,957.77	\$0.00	\$8,957.77
029-000-522007 Type : X - Federal Drug Enforc Expense	\$0.00	\$0.00	\$0.00	\$0.00
029-000-522008 Type : X - K-9 Expense	\$0.00	\$0.00	\$0.00	\$0.00
029-000-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
029-000-600001 Type : X - Supplies	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

LaSalle County

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

Fiscal Year-To-Date

		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	\$1,317.25	\$119.75	\$1,197.50	
Fund: 029 - Sheriff Drug Enforcement Fnd Totals :		\$0.00	\$45,805.72	\$40,349.68	\$5,456.04	
Total Fund Revenues:		\$3,247.46	Total Fund Expenses:	\$8,703.50	Net Revenue Over Expense:	(\$5,456.04)

General Ledger Report - Summary

LaSalle County

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

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 030 - Tax Sale Automation Fund					
030-000-101001	Type : A - Cash Account	\$206,998.80	\$5,602.05	\$12,072.53	\$200,528.32
030-000-121001	Type : A - Investments	\$0.00	\$0.00	\$0.00	\$0.00
030-000-122001	Type : A - Accrued Interest-Investments	\$1,611.74	\$0.00	\$1,611.74	\$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	\$550.10	\$550.10	\$0.00
030-000-203001	Type : L - Payroll Payable	(\$1,001.95)	\$1,001.95	\$0.00	\$0.00
030-000-203002	Type : L - Benefits Payable	\$0.00	\$0.00	\$0.00	\$0.00
030-000-203003	Type : L - Deductions Payable	\$0.00	\$0.00	\$0.00	\$0.00
030-000-293001	Type : L - Revenue Control	\$0.00	\$1,611.74	\$5,602.05	(\$3,990.31)
030-000-294001	Type : L - Expense Control	\$0.00	\$12,072.53	\$1,001.95	\$11,070.58
030-000-295001	Type : L - Fund Balance	(\$207,608.59)	\$0.00	\$0.00	(\$207,608.59)
030-000-308001	Type : R - Interest Income	\$0.00	\$1,611.74	\$2,000.05	(\$388.31)
030-000-318001	Type : R - Tax Sale Automation Fee	\$0.00	\$0.00	\$3,500.00	(\$3,500.00)
030-000-318002	Type : R - Sale Of Duplicate Tax Bill	\$0.00	\$0.00	\$102.00	(\$102.00)
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	\$550.10	\$0.00	\$550.10
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	\$11,522.43	\$1,001.95	\$10,520.48
Fund: 030 - Tax Sale Automation Fund Totals :		\$0.00	\$34,522.64	\$27,442.37	\$7,080.27
Total Fund Revenues:		\$3,990.31	Total Fund Expenses:	\$11,070.58	Net Revenue Over Expense:
					(\$7,080.27)

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2019

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 031 - Enviromental Service & Land					
031-000-101001	Type : A - Cash Account	\$754,439.76	\$519,636.05	\$111,859.41	\$1,162,216.40
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	\$8,812.58	\$0.00	\$8,812.58	\$0.00
031-000-145001	Type : A - Other Accts Receivable	\$220,078.63	\$0.00	\$220,078.63	\$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)	\$45,705.01	\$12,673.58	\$0.00
031-000-203001	Type : L - Payroll Payable	(\$3,484.23)	\$3,484.23	\$0.00	\$0.00
031-000-203002	Type : L - Benefits Payable	\$0.00	\$10,618.76	\$10,618.76	\$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	\$228,891.21	\$517,805.17	(\$288,913.96)
031-000-294001	Type : L - Expense Control	\$0.00	\$76,997.10	\$3,484.23	\$73,512.87
031-000-295001	Type : L - Fund Balance	(\$947,015.31)	\$0.00	\$0.00	(\$947,015.31)
031-000-297001	Type : L - Contributed Capital	\$0.00	\$0.00	\$0.00	\$0.00
031-000-308001	Type : R - Interest Income	\$0.00	\$8,812.58	\$10,646.43	(\$1,833.85)
031-000-331001	Type : R - Grant Revenue	\$0.00	\$21,103.60	\$38,859.10	(\$17,755.50)
031-000-331002	Type : R - Tipping Fees	\$0.00	\$198,975.03	\$432,455.61	(\$233,480.58)
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	\$25,555.75	(\$25,555.75)
031-000-331007	Type : R - General Permit Fees	\$0.00	\$0.00	\$10,288.28	(\$10,288.28)
031-000-350001	Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
031-000-350002	Type : R - NSF Payback	\$0.00	\$0.00	\$0.00	\$0.00
031-000-390016	Type : R - REIMB FROM INSURANCE FUND	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

LaSalle County

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All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2019

Fiscal Year-To-Date

	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	\$9,539.77	\$0.00	\$9,539.77
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	\$386.60	\$0.00	\$386.60
031-000-540001 Type : X - Postage	\$0.00	\$0.00	\$0.00	\$0.00
031-000-541001 Type : X - Education	\$0.00	\$293.75	\$0.00	\$293.75
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	\$65.86	\$0.00	\$65.86
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	\$9,830.96	\$0.00	\$9,830.96
031-000-810002 Type : X - Health & Life Ins-Retirees	\$0.00	\$6,802.36	\$0.00	\$6,802.36
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	\$7,904.00	\$0.00	\$7,904.00
031-000-900000-999 Type : X - Payroll Elected off/dept head	\$0.00	\$28,200.43	\$2,504.23	\$25,696.20
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
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Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2019

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 031 - Enviromental Service & Land					
031-010-601001	Type : X - Office Supplies & Expense	\$0.00	\$314.57	\$0.00	\$314.57
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	\$11,585.77	\$980.00	\$10,605.77
031-010-910000	Type : X - Overtime	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 031 - Enviromental Service & Land Totals :		\$0.00	\$1,191,220.67	\$1,406,621.76	(\$215,401.09)
Total Fund Revenues:		\$288,913.96	Total Fund Expenses:	\$73,512.87	Net Revenue Over Expense: \$215,401.09

General Ledger Report - Summary

LaSalle County

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All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2019

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance	
Fund: 032 - Crime Victim Witness Coord					
032-000-101001 Type : A - Cash Account	\$5,477.50	\$14,108.70	\$12,480.82	\$7,105.38	
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	\$7,054.35	\$0.00	\$7,054.35	\$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	(\$1,134.16)	\$1,134.16	\$0.00	\$0.00	
032-000-203002 Type : L - Benefits Payable	\$0.00	\$3,436.70	\$3,436.70	\$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	\$7,054.35	\$14,108.70	(\$7,054.35)	
032-000-294001 Type : L - Expense Control	\$0.00	\$12,480.82	\$1,134.16	\$11,346.66	
032-000-295001 Type : L - Fund Balance	(\$11,397.69)	\$0.00	\$0.00	(\$11,397.69)	
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	\$7,054.35	\$14,108.70	(\$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	\$12,480.82	\$1,134.16	\$11,346.66	
Fund: 032 - Crime Victim Witness Coord Totals :	\$0.00	\$57,749.90	\$53,457.59	\$4,292.31	
Total Fund Revenues:	\$7,054.35	Total Fund Expenses:	\$11,346.66	Net Revenue Over Expense:	(\$4,292.31)

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2019

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 033 - Public Safety					
033-000-101001	Type : A - Cash Account	\$3,053,256.59	\$1,198,999.52	\$31,311.00	\$4,220,945.11
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	\$475,282.72	\$0.00	\$475,282.72	\$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)	\$31,311.00	\$27,050.00	\$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	\$475,282.72	\$1,194,949.52	(\$719,666.80)
033-000-294001	Type : L - Expense Control	\$0.00	\$27,050.00	\$4,050.00	\$23,000.00
033-000-295001	Type : L - Fund Balance	(\$3,524,278.31)	\$0.00	\$0.00	(\$3,524,278.31)
033-000-301010	Type : R - Public Safety Tax	\$0.00	\$475,282.72	\$1,163,896.90	(\$688,614.18)
033-000-308001	Type : R - Interest Income	\$0.00	\$0.00	\$31,052.62	(\$31,052.62)
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	\$4,050.00	\$4,050.00	\$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

Fiscal Year-To-Date

	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	\$2,234,975.96	\$2,931,642.76	(\$696,666.80)
Total Fund Revenues:	\$719,666.80	Total Fund Expenses:	\$23,000.00	Net Revenue Over Expense: \$696,666.80

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

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 034 - D.U.I.					
034-000-101001	Type : A - Cash Account	\$82,786.19	\$10,348.22	\$11,812.05	\$81,322.36
034-000-121001	Type : A - Investments	\$0.00	\$0.00	\$0.00	\$0.00
034-000-122001	Type : A - Accrued Interest-Investments	\$649.90	\$0.00	\$649.90	\$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	\$7,762.05	\$7,762.05	\$0.00
034-000-293001	Type : L - Revenue Control	\$0.00	\$649.90	\$10,348.22	(\$9,698.32)
034-000-294001	Type : L - Expense Control	\$0.00	\$11,812.05	\$0.00	\$11,812.05
034-000-295001	Type : L - Fund Balance	(\$83,436.09)	\$0.00	\$0.00	(\$83,436.09)
034-000-308001	Type : R - Interest Income	\$0.00	\$649.90	\$770.12	(\$120.22)
034-000-323010	Type : R - Dui Fines	\$0.00	\$0.00	\$9,578.10	(\$9,578.10)
034-000-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
034-000-600001	Type : X - Supplies	\$0.00	\$5,467.15	\$0.00	\$5,467.15
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	\$43,034.17	\$40,920.44	\$2,113.73
Total Fund Revenues:		\$9,698.32	Total Fund Expenses:	\$11,812.05	Net Revenue Over Expense:
					(\$2,113.73)

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2019

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 035 - G.I.S.					
035-000-101001	Type : A - Cash Account	\$332,384.33	\$213,035.54	\$277,770.62	\$267,649.25
035-000-121001	Type : A - Investments	\$0.00	\$0.00	\$0.00	\$0.00
035-000-122001	Type : A - Accrued Interest-Investments	\$2,183.65	\$0.00	\$2,183.65	\$0.00
035-000-145001	Type : A - Other Accts Receivable	\$1,902.00	\$0.00	\$1,902.00	\$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	(\$18,468.00)	\$18,468.00	\$0.00	\$0.00
035-000-201001	Type : L - Accounts Payable	\$0.00	\$186,434.30	\$186,434.30	\$0.00
035-000-203001	Type : L - Payroll Payable	(\$5,934.43)	\$5,934.43	\$0.00	\$0.00
035-000-203002	Type : L - Benefits Payable	\$0.00	\$26,418.47	\$26,418.47	\$0.00
035-000-203003	Type : L - Deductions Payable	\$0.00	\$0.00	\$0.00	\$0.00
035-000-231001	Type : L - Deffered Revenue	\$0.00	\$0.00	\$0.00	\$0.00
035-000-270001	Type : L - Due To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
035-000-270022	Type : L - Due To Rcd Equip Fnd	\$0.00	\$0.00	\$0.00	\$0.00
035-000-293001	Type : L - Revenue Control	\$0.00	\$4,085.65	\$213,035.54	(\$208,949.89)
035-000-294001	Type : L - Expense Control	\$0.00	\$277,770.62	\$24,402.43	\$253,368.19
035-000-295001	Type : L - Fund Balance	(\$312,067.55)	\$0.00	\$0.00	(\$312,067.55)
035-000-308001	Type : R - Interest Income	\$0.00	\$2,183.65	\$2,801.34	(\$617.69)
035-000-322005	Type : R - Gis Recording Fees	\$0.00	\$1,902.00	\$206,985.00	(\$205,083.00)
035-000-350001	Type : R - Miscellaneous Income	\$0.00	\$0.00	\$3,214.20	(\$3,214.20)
035-000-350002	Type : R - NSF Payback	\$0.00	\$0.00	\$35.00	(\$35.00)
035-000-404001	Type : X - Professional Services	\$0.00	\$92,340.00	\$18,468.00	\$73,872.00
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	\$700.95	\$0.00	\$700.95
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
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All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2019

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 035 - G.I.S.					
035-000-704001	Type : X - Software Purchase/licenses	\$0.00	\$4,050.00	\$0.00	\$4,050.00
035-000-810001	Type : X - Health & Life Insurance	\$0.00	\$25,591.78	\$0.00	\$25,591.78
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	\$65,709.54	\$5,934.43	\$59,775.11
Fund: 035 - G.I.S. Totals :		\$0.00	\$1,014,003.28	\$969,584.98	\$44,418.30
Total Fund Revenues:		\$208,949.89	Total Fund Expenses:	\$253,368.19	Net Revenue Over Expense:
					(\$44,418.30)

General Ledger Report - 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

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 037 - Animal Disease Control					
037-000-101001	Type : A - Cash Account	\$194,713.43	\$72,409.48	\$65,115.72	\$202,007.19
037-000-121001	Type : A - Investments	\$0.00	\$0.00	\$0.00	\$0.00
037-000-122001	Type : A - Accrued Interest-Investments	\$1,533.75	\$0.00	\$1,533.75	\$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)	\$16,446.58	\$13,062.60	\$0.00
037-000-203001	Type : L - Payroll Payable	(\$3,593.38)	\$3,593.38	\$0.00	\$0.00
037-000-203002	Type : L - Benefits Payable	\$0.00	\$6,883.48	\$6,883.48	\$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	\$4,433.75	\$72,409.48	(\$67,975.73)
037-000-294001	Type : L - Expense Control	\$0.00	\$58,831.74	\$3,593.38	\$55,238.36
037-000-295001	Type : L - Fund Balance	(\$189,269.82)	\$0.00	\$0.00	(\$189,269.82)
037-000-308001	Type : R - Interest Income	\$0.00	\$1,533.75	\$1,919.48	(\$385.73)
037-000-311001	Type : R - Dog License	\$0.00	\$2,900.00	\$70,370.00	(\$67,470.00)
037-000-311002	Type : R - Animal Control Fines	\$0.00	\$0.00	\$120.00	(\$120.00)
037-000-350001	Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
037-000-404001	Type : X - Professional Services	\$0.00	\$4,962.34	\$0.00	\$4,962.34
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	\$7,483.36	\$0.00	\$7,483.36
037-000-502002	Type : X - Maintenance & Repair- Vehicles	\$0.00	\$566.90	\$0.00	\$566.90
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

Fiscal Year-To-Date

	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	\$6,241.96	\$0.00	\$6,241.96
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	\$39,527.18	\$3,593.38	\$35,933.80
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	\$225,863.90	\$238,601.27	(\$12,737.37)
Total Fund Revenues:	\$67,975.73	Total Fund Expenses:	\$55,238.36	Net Revenue Over Expense:
				\$12,737.37

General Ledger Report - 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

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 040 - County Clerk Automation Fund					
040-000-101001	Type : A - Cash Account	\$7,992.79	\$555.62	\$0.00	\$8,548.41
040-000-121001	Type : A - Investments	\$0.00	\$0.00	\$0.00	\$0.00
040-000-122001	Type : A - Accrued Interest-Investments	\$56.44	\$0.00	\$51.99	\$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	\$51.99	\$555.62	(\$503.63)
040-000-294001	Type : L - Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
040-000-295001	Type : L - Fund Balance	(\$8,049.23)	\$0.00	\$0.00	(\$8,049.23)
040-000-308001	Type : R - Interest Income	\$0.00	\$51.99	\$75.62	(\$23.63)
040-000-320006	Type : R - County Clerk Automation Fee	\$0.00	\$0.00	\$480.00	(\$480.00)
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	\$659.60	\$1,163.23	(\$503.63)
Total Fund Revenues:		\$503.63	Total Fund Expenses:	\$0.00	Net Revenue Over Expense: \$503.63

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2019

Fiscal Year-To-Date

		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

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 042 - Death Cert Surcharge Fund					
042-000-101001	Type : A - Cash Account	\$3,669.09	\$41.02	\$2,400.00	\$1,310.11
042-000-121001	Type : A - Investments	\$0.00	\$0.00	\$0.00	\$0.00
042-000-122001	Type : A - Accrued Interest-Investments	\$51.99	\$0.00	\$51.99	\$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	\$2,400.00	\$2,400.00	\$0.00
042-000-293001	Type : L - Revenue Control	\$0.00	\$51.99	\$41.02	\$10.97
042-000-294001	Type : L - Expense Control	\$0.00	\$2,400.00	\$0.00	\$2,400.00
042-000-295001	Type : L - Fund Balance	(\$3,721.08)	\$0.00	\$0.00	(\$3,721.08)
042-000-308001	Type : R - Interest Income	\$0.00	\$51.99	\$41.02	\$10.97
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	\$2,400.00	\$0.00	\$2,400.00
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	\$7,345.00	\$4,934.03	\$2,410.97
Total Fund Revenues:		(\$10.97)	Total Fund Expenses:	\$2,400.00	Net Revenue Over Expense:
					(\$2,410.97)

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2019

Fiscal Year-To-Date

		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

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance	
Fund: 046 - E-911					
046-000-101001 Type : A - Cash Account	\$0.00	\$34,825.06	\$34,825.06	\$0.00	
046-000-200001 Type : L - Compensated Abscences	\$0.00	\$0.00	\$0.00	\$0.00	
046-000-201001 Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	
046-000-203001 Type : L - Payroll Payable	(\$2,871.70)	\$2,871.70	\$0.00	\$0.00	
046-000-203002 Type : L - Benefits Payable	\$0.00	\$3,441.74	\$3,441.74	\$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	\$34,825.06	(\$34,825.06)	
046-000-294001 Type : L - Expense Control	\$0.00	\$34,825.06	\$50,603.70	(\$15,778.64)	
046-000-295001 Type : L - Fund Balance	\$50,603.70	\$0.00	\$0.00	\$50,603.70	
046-000-297001 Type : L - Contributed Capital	(\$47,732.00)	\$47,732.00	\$0.00	\$0.00	
046-000-323022 Type : R - Salary Reimb	\$0.00	\$0.00	\$31,704.08	(\$31,704.08)	
046-000-323023 Type : R - Benefit Reimb	\$0.00	\$0.00	\$3,120.98	(\$3,120.98)	
046-000-701002 Type : X - New Equipment	\$0.00	\$0.00	\$47,732.00	(\$47,732.00)	
046-000-810001 Type : X - Health & Life Insurance	\$0.00	\$3,120.98	\$0.00	\$3,120.98	
046-000-860000 Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00	
046-000-900000 Type : X - Payroll	\$0.00	\$2,653.85	\$2,640.93	\$12.92	
046-000-900000-999 Type : X - Payroll Elected off/dept head	\$0.00	\$29,050.23	\$230.77	\$28,819.46	
Fund: 046 - E-911 Totals :	\$0.00	\$158,520.62	\$209,124.32	(\$50,603.70)	
Total Fund Revenues:	\$34,825.06	Total Fund Expenses:	(\$15,778.64)	Net Revenue Over Expense:	\$50,603.70

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2019

Fiscal Year-To-Date

		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	\$25,204.83	\$16,690.21	\$220,760.01
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	\$1,845.70	\$0.00	\$1,845.70	\$0.00
047-000-145001	Type : A - Other Accts Receivable	\$2,348.00	\$0.00	\$2,348.00	\$0.00
047-000-201001	Type : L - Accounts Payable	(\$1,976.47)	\$11,103.57	\$9,127.10	\$0.00
047-000-203001	Type : L - Payroll Payable	(\$180.00)	\$180.00	\$0.00	\$0.00
047-000-293001	Type : L - Revenue Control	\$0.00	\$4,193.70	\$25,204.83	(\$21,011.13)
047-000-294001	Type : L - Expense Control	\$0.00	\$14,713.74	\$180.00	\$14,533.74
047-000-295001	Type : L - Fund Balance	(\$214,382.62)	\$0.00	\$0.00	(\$214,382.62)
047-000-308001	Type : R - Interest Income	\$0.00	\$1,845.70	\$2,199.33	(\$353.63)
047-000-321010	Type : R - Clerk Op Add Ons	\$0.00	\$2,348.00	\$23,005.50	(\$20,657.50)
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	\$890.88	\$0.00	\$890.88
047-000-510005	Type : X - Internet	\$0.00	\$385.50	\$0.00	\$385.50
047-000-541001	Type : X - Education	\$0.00	\$1,274.17	\$0.00	\$1,274.17
047-000-541008	Type : X - Administrative Expense	\$0.00	\$0.00	\$0.00	\$0.00
047-000-597001	Type : X - Set Up Expense	\$0.00	\$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	\$3,054.05	\$0.00	\$3,054.05
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	\$3,522.50	\$0.00	\$3,522.50
047-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
047-000-900000	Type : X - Payroll	\$0.00	\$5,586.64	\$180.00	\$5,406.64

General Ledger Report - Summary

LaSalle County

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

All Funds
 ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2019

Fiscal Year-To-Date

	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	\$74,303.28	\$80,780.67	(\$6,477.39)
Total Fund Revenues:	\$21,011.13	Total Fund Expenses:	\$14,533.74	Net Revenue Over Expense: \$6,477.39

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2019

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 048 - County Sheriff Vehicle Fund					
048-000-101001	Type : A - Cash Account	\$10,256.59	\$2,833.23	\$0.00	\$13,089.82
048-000-121001	Type : A - Investments	\$0.00	\$0.00	\$0.00	\$0.00
048-000-122001	Type : A - Accrued Interest-Investments	\$103.98	\$0.00	\$103.98	\$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	\$103.98	\$2,833.23	(\$2,729.25)
048-000-294001	Type : L - Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
048-000-295001	Type : L - Fund Balance	(\$10,360.57)	\$0.00	\$0.00	(\$10,360.57)
048-000-308001	Type : R - Interest Income	\$0.00	\$103.98	\$121.89	(\$17.91)
048-000-323015	Type : R - Vehicle Fines	\$0.00	\$0.00	\$2,711.34	(\$2,711.34)
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	\$3,041.19	\$5,770.44	(\$2,729.25)
Total Fund Revenues:		\$2,729.25	Total Fund Expenses:	\$0.00	Net Revenue Over Expense: \$2,729.25

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

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 049 - Grant Fund				
049-000-101001 Type : A - Cash Account	(\$5,630.51)	\$236,134.17	\$187,891.20	\$42,612.46
049-000-145001 Type : A - Other Accts Receivable	\$50,428.81	\$0.00	\$50,428.81	\$0.00
049-000-201001 Type : L - Accounts Payable	(\$40,480.53)	\$126,922.27	\$86,441.74	\$0.00
049-000-203001 Type : L - Payroll Payable	(\$4,030.40)	\$4,030.40	\$0.00	\$0.00
049-000-203002 Type : L - Benefits Payable	\$0.00	\$4,034.45	\$4,034.45	\$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	\$50,428.81	\$236,134.17	(\$185,705.36)
049-000-294001 Type : L - Expense Control	\$0.00	\$147,410.67	\$4,030.40	\$143,380.27
049-000-295001 Type : L - Fund Balance	(\$287.37)	\$0.00	\$0.00	(\$287.37)
049-000-316001 Type : R - Grant Reimb	\$0.00	\$0.00	\$0.00	\$0.00
049-000-316002 Type : R - Redeploy Illinois	\$0.00	\$38,482.20	\$99,368.72	(\$60,886.52)
049-000-316003 Type : R - Adult Redeploy Illinois	\$0.00	\$11,946.61	\$66,765.45	(\$54,818.84)
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	\$2,752.75	\$0.00	\$2,752.75
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	\$80,796.70	\$0.00	\$80,796.70
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	\$2,892.29	\$0.00	\$2,892.29

General Ledger Report - Summary

LaSalle County

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

Fiscal Year-To-Date

	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	\$3,120.98	\$0.00	\$3,120.98
049-011-836026 Type : X - Trans to Prob	\$0.00	\$0.00	\$0.00	\$0.00
049-011-900000 Type : X - Payroll	\$0.00	\$51,413.35	\$4,030.40	\$47,382.95
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	\$5,428.35	\$0.00	\$5,428.35
049-044-520001 Type : X - Multi Feasability Grant	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 049 - Grant Fund Totals :	\$0.00	\$766,800.25	\$809,125.34	(\$42,325.09)
Total Fund Revenues:	\$185,705.36	Total Fund Expenses:	\$143,380.27	Net Revenue Over Expense:
				\$42,325.09

General Ledger Report - 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

Fiscal Year-To-Date

		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	\$34.00	\$0.00	\$34.00	\$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	\$34.00	\$10.61	\$23.39
050-000-294001	Type : L - Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
050-000-295001	Type : L - Fund Balance	(\$39.35)	\$0.00	\$0.00	(\$39.35)
050-000-308001	Type : R - Interest Income	\$0.00	\$34.00	\$10.61	\$23.39
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	\$78.61	\$55.22	\$23.39
Total Fund Revenues:		(\$23.39)	Total Fund Expenses:	\$0.00	Net Revenue Over Expense:
					(\$23.39)

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2019

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 051 - Coroner Fees					
051-000-101001	Type : A - Cash Account	\$25,643.92	\$13,156.01	\$3,129.38	\$35,670.55
051-000-121001	Type : A - Investments	\$0.00	\$0.00	\$0.00	\$0.00
051-000-122001	Type : A - Accrued Interest-Investments	\$311.95	\$0.00	\$311.95	\$0.00
051-000-145001	Type : A - Other Accts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
051-000-201001	Type : L - Accounts Payable	(\$160.68)	\$3,129.38	\$2,968.70	\$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	\$311.95	\$13,156.01	(\$12,844.06)
051-000-294001	Type : L - Expense Control	\$0.00	\$2,968.70	\$0.00	\$2,968.70
051-000-295001	Type : L - Fund Balance	(\$25,795.19)	\$0.00	\$0.00	(\$25,795.19)
051-000-308001	Type : R - Interest Income	\$0.00	\$311.95	\$344.01	(\$32.06)
051-000-324001	Type : R - Coroner's Fees	\$0.00	\$0.00	\$12,812.00	(\$12,812.00)
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	\$2,458.76	\$0.00	\$2,458.76
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	\$22,846.69	\$32,722.05	(\$9,875.36)
Total Fund Revenues:		\$12,844.06	Total Fund Expenses:	\$2,968.70	Net Revenue Over Expense:
					\$9,875.36

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

Fiscal Year-To-Date

		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	\$4,290.27	\$0.00	\$24,395.59
052-000-121001	Type : A - Investments	\$0.00	\$0.00	\$0.00	\$0.00
052-000-122001	Type : A - Accrued Interest-Investments	\$129.98	\$0.00	\$129.98	\$0.00
052-000-145001	Type : A - Other Accts Receivable	\$687.00	\$0.00	\$687.00	\$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	\$816.98	\$4,290.27	(\$3,473.29)
052-000-294001	Type : L - Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
052-000-295001	Type : L - Fund Balance	(\$20,922.30)	\$0.00	\$0.00	(\$20,922.30)
052-000-308001	Type : R - Interest Income	\$0.00	\$129.98	\$169.14	(\$39.16)
052-000-323020	Type : R - Electronic Citation Fees	\$0.00	\$687.00	\$4,121.13	(\$3,434.13)
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	\$5,924.23	\$9,397.52	(\$3,473.29)
Total Fund Revenues:		\$3,473.29	Total Fund Expenses:	\$0.00	Net Revenue Over Expense: \$3,473.29

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

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 053 - Sheriff Electronic Citation					
053-000-101001	Type : A - Cash Account	\$3,496.75	\$792.70	\$0.00	\$4,289.45
053-000-145001	Type : A - Other Accts Receivable	\$51.99	\$0.00	\$51.99	\$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	\$51.99	\$792.70	(\$740.71)
053-000-294001	Type : L - Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
053-000-295001	Type : L - Fund Balance	(\$3,548.74)	\$0.00	\$0.00	(\$3,548.74)
053-000-308001	Type : R - Interest Income	\$0.00	\$51.99	\$77.07	(\$25.08)
053-000-323020	Type : R - Electronic Citation Fees	\$0.00	\$0.00	\$715.63	(\$715.63)
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	\$896.68	\$1,637.39	(\$740.71)
Total Fund Revenues:		\$740.71	Total Fund Expenses:	\$0.00	Net Revenue Over Expense:
					\$740.71

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

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 054 - St Atty Records Automation					
054-000-101001	Type : A - Cash Account	\$4,289.58	\$3,303.73	\$4,803.00	\$2,790.31
054-000-121001	Type : A - Investments	\$0.00	\$0.00	\$0.00	\$0.00
054-000-122001	Type : A - Accrued Interest-Investments	\$166.00	\$0.00	\$166.00	\$0.00
054-000-145001	Type : A - Other Accts Receivable	\$517.27	\$0.00	\$517.27	\$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	\$4,803.00	\$4,803.00	\$0.00
054-000-293001	Type : L - Revenue Control	\$0.00	\$683.27	\$3,303.73	(\$2,620.46)
054-000-294001	Type : L - Expense Control	\$0.00	\$4,803.00	\$0.00	\$4,803.00
054-000-295001	Type : L - Fund Balance	(\$4,972.85)	\$0.00	\$0.00	(\$4,972.85)
054-000-308001	Type : R - Interest Income	\$0.00	\$166.00	\$89.78	\$76.22
054-000-315002	Type : R - Fines & Fees-st Atty	\$0.00	\$517.27	\$3,213.95	(\$2,696.68)
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	\$4,803.00	\$0.00	\$4,803.00
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	\$19,079.27	\$16,896.73	\$2,182.54
Total Fund Revenues:		\$2,620.46	Total Fund Expenses:	\$4,803.00	Net Revenue Over Expense:
					(\$2,182.54)

General Ledger Report - 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

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 055 - Animal Population Control Fund					
055-000-101001	Type : A - Cash Account	\$7,115.91	\$2,955.84	\$8,354.80	\$1,716.95
055-000-121001	Type : A - Investments	\$0.00	\$0.00	\$0.00	\$0.00
055-000-122001	Type : A - Accrued Interest-Investments	\$51.99	\$0.00	\$51.99	\$0.00
055-000-201001	Type : L - Accounts Payable	(\$1,689.60)	\$8,354.80	\$6,665.20	\$0.00
055-000-293001	Type : L - Revenue Control	\$0.00	\$51.99	\$2,955.84	(\$2,903.85)
055-000-294001	Type : L - Expense Control	\$0.00	\$6,665.20	\$0.00	\$6,665.20
055-000-295001	Type : L - Fund Balance	(\$5,478.30)	\$0.00	\$0.00	(\$5,478.30)
055-000-308001	Type : R - Interest Income	\$0.00	\$51.99	\$55.84	(\$3.85)
055-000-311003	Type : R - Intact Pet Fees	\$0.00	\$0.00	\$2,900.00	(\$2,900.00)
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	\$6,665.20	\$0.00	\$6,665.20
055-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 055 - Animal Population Control Fund Totals :		\$0.00	\$24,745.02	\$20,983.67	\$3,761.35
Total Fund Revenues:		\$2,903.85	Total Fund Expenses:	\$6,665.20	Net Revenue Over Expense:
					(\$3,761.35)

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

Fiscal Year-To-Date

		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

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 057 - Court Appointed Special Advoc					
057-000-101001	Type : A - Cash Account	\$2,097.52	\$5,910.54	\$3,091.49	\$4,916.57
057-000-121001	Type : A - Investments	\$0.00	\$0.00	\$0.00	\$0.00
057-000-145001	Type : A - Other Accts Receivable	\$1,000.00	\$0.00	\$1,000.00	\$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	\$1,000.00	\$5,910.54	(\$4,910.54)
057-000-294001	Type : L - Expense Control	\$0.00	\$3,091.49	\$0.00	\$3,091.49
057-000-295001	Type : L - Fund Balance	(\$3,097.52)	\$0.00	\$0.00	(\$3,097.52)
057-000-308001	Type : R - Interest Income	\$0.00	\$0.00	\$11.54	(\$11.54)
057-000-321015	Type : R - Casa Fines	\$0.00	\$1,000.00	\$5,899.00	(\$4,899.00)
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 Special Advoc Totals :		\$0.00	\$17,185.01	\$19,004.06	(\$1,819.05)
Total Fund Revenues:		\$4,910.54	Total Fund Expenses:	\$3,091.49	Net Revenue Over Expense:
					\$1,819.05

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

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 058 - Mediation Services Fund					
058-000-101001	Type : A - Cash Account	\$6,750.00	\$11,550.00	\$11,550.00	\$6,750.00
058-000-145001	Type : A - Other Accts Receivable	\$2,700.00	\$0.00	\$2,700.00	\$0.00
058-000-201001	Type : L - Accounts Payable	\$0.00	\$11,550.00	\$11,550.00	\$0.00
058-000-293001	Type : L - Revenue Control	\$0.00	\$2,700.00	\$11,550.00	(\$8,850.00)
058-000-294001	Type : L - Expense Control	\$0.00	\$11,550.00	\$0.00	\$11,550.00
058-000-295001	Type : L - Fund Balance	(\$9,450.00)	\$0.00	\$0.00	(\$9,450.00)
058-000-308001	Type : R - Interest Income	\$0.00	\$0.00	\$0.00	\$0.00
058-000-321016	Type : R - Mediation Fees	\$0.00	\$2,700.00	\$11,550.00	(\$8,850.00)
058-000-404001	Type : X - Professional Services	\$0.00	\$11,550.00	\$0.00	\$11,550.00
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	\$51,600.00	\$48,900.00	\$2,700.00
Total Fund Revenues:		\$8,850.00	Total Fund Expenses:	\$11,550.00	Net Revenue Over Expense:
					(\$2,700.00)

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

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 059 - DRUG ADDICTION SERVICES					
059-000-101001	Type : A - Cash Account	\$10,970.04	\$1,010.34	\$0.00	\$11,980.38
059-000-121001	Type : A - Investments	\$0.00	\$0.00	\$0.00	\$0.00
059-000-122001	Type : A - Accrued Interest-Investments	\$77.99	\$0.00	\$77.99	\$0.00
059-000-145001	Type : A - Other Accts Receivable	\$184.22	\$0.00	\$184.22	\$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	\$262.21	\$1,010.34	(\$748.13)
059-000-294001	Type : L - Expenditure Control	\$0.00	\$0.00	\$0.00	\$0.00
059-000-295001	Type : L - Fund Balance	(\$11,232.25)	\$0.00	\$0.00	(\$11,232.25)
059-000-308001	Type : R - Interest Income	\$0.00	\$77.99	\$91.12	(\$13.13)
059-000-316014	Type : R - Drug Addiction Fees	\$0.00	\$184.22	\$919.22	(\$735.00)
059-000-404001	Type : X - Professional Services	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 059 - DRUG ADDICTION SERVICES Totals :		\$0.00	\$1,534.76	\$2,282.89	(\$748.13)
Total Fund Revenues:		\$748.13	Total Fund Expenses:	\$0.00	Net Revenue Over Expense:
					\$748.13

General Ledger Report - 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

Fiscal Year-To-Date

		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

Fiscal Year-To-Date

		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	\$2,115.41	(\$1,576.87)
061-000-201001	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
061-000-203001	Type : L - Payroll Payable	(\$192.31)	\$192.31	\$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	\$2,115.41	\$192.31	\$1,923.10
061-000-295001	Type : L - Fund Balance	(\$346.23)	\$0.00	\$0.00	(\$346.23)
061-000-350001	Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
061-000-900000	Type : X - Payroll	\$0.00	\$2,115.41	\$192.31	\$1,923.10
Fund: 061 - Drunk Driving Impact Panel Totals :		\$0.00	\$4,423.13	\$2,500.03	\$1,923.10
Total Fund Revenues:		\$0.00	Total Fund Expenses:	\$1,923.10	Net Revenue Over Expense:
					(\$1,923.10)

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2019

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 062 - County Clerk Processing Fee					
062-000-101001	Type : A - Cash Account	\$97,685.86	\$389.42	\$3,175.09	\$94,900.19
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	\$3,175.09	\$3,175.09	\$0.00
062-000-293001	Type : L - Revenue Control	\$0.00	\$0.00	\$389.42	(\$389.42)
062-000-294001	Type : L - Expenditure Control	\$0.00	\$3,175.09	\$0.00	\$3,175.09
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	\$389.42	(\$389.42)
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	\$3,175.09	\$0.00	\$3,175.09
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	\$9,914.69	\$7,129.02	\$2,785.67
Total Fund Revenues:		\$389.42	Total Fund Expenses:	\$3,175.09	Net Revenue Over Expense:
					(\$2,785.67)

General Ledger Report - 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

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance	
Fund: 063 - Drug Court					
063-000-101001 Type : A - Cash Account	\$0.00	\$90,027.82	\$5,530.64	\$84,497.18	
063-000-201001 Type : L - Accounts Payable	\$0.00	\$3,994.05	\$3,994.05	\$0.00	
063-000-293001 Type : L - Revenue Control	\$0.00	\$0.00	\$90,027.82	(\$90,027.82)	
063-000-294001 Type : L - Expense Control	\$0.00	\$5,530.64	\$0.00	\$5,530.64	
063-000-295001 Type : L - Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	
063-000-308001 Type : R - Interest Income	\$0.00	\$0.00	\$27.82	(\$27.82)	
063-000-315001 Type : R - Fines & Fees - St. Attorney	\$0.00	\$0.00	\$0.00	\$0.00	
063-000-315009 Type : R - Sec 1505 Drug Forf Fund	\$0.00	\$0.00	\$40,000.00	(\$40,000.00)	
063-000-335003 Type : R - Misc Income-desig. Gifts	\$0.00	\$0.00	\$50,000.00	(\$50,000.00)	
063-000-335006 Type : R - Grant Income	\$0.00	\$0.00	\$0.00	\$0.00	
063-000-350001 Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00	
063-000-404001 Type : X - Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	
063-000-502001 Type : X - Maintenance & Repair-Equipment	\$0.00	\$0.00	\$0.00	\$0.00	
063-000-503001 Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00	
063-000-510004 Type : X - Telephone	\$0.00	\$0.00	\$0.00	\$0.00	
063-000-541001 Type : X - Education	\$0.00	\$0.00	\$0.00	\$0.00	
063-000-541002 Type : X - Lodging & Meals	\$0.00	\$0.00	\$0.00	\$0.00	
063-000-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00	
063-000-601001 Type : X - Office Supplies & Expense	\$0.00	\$0.00	\$0.00	\$0.00	
063-000-701001 Type : X - New Office Equipment	\$0.00	\$1,620.18	\$0.00	\$1,620.18	
063-000-810001 Type : X - Health & Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	
063-000-900000 Type : X - Payroll	\$0.00	\$3,910.46	\$0.00	\$3,910.46	
Fund: 063 - Drug Court Totals :	\$0.00	\$105,083.15	\$189,580.33	(\$84,497.18)	
Total Fund Revenues:	\$90,027.82	Total Fund Expenses:	\$5,530.64	Net Revenue Over Expense:	\$84,497.18

General Ledger Report - 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

Fiscal Year-To-Date

	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

Fiscal Year-To-Date

		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
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All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2019

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 098 - Health Insurance Internal Agnt					
098-000-101001	Type : A - Cash Account	\$553,422.09	\$3,808,592.22	\$4,192,777.27	\$169,237.04
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)	\$4,192,777.27	\$3,820,643.29	\$0.00
098-000-293001	Type : L - Revenue Control	\$0.00	\$0.00	\$3,808,592.22	(\$3,808,592.22)
098-000-294001	Type : L - Expense Control	\$0.00	\$3,820,643.29	\$0.00	\$3,820,643.29
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	\$551,440.29	(\$551,440.29)
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	\$79,368.71	(\$79,368.71)
098-000-325008	Type : R - Reimb Vison Premium	\$0.00	\$0.00	\$16,898.76	(\$16,898.76)
098-000-325009	Type : R - Reimb Voluntary Benefits Prem	\$0.00	\$0.00	\$6,111.66	(\$6,111.66)
098-000-325011	Type : R - Reim Frm Nursng Hme Hlth-life	\$0.00	\$0.00	\$318,348.25	(\$318,348.25)
098-000-325015	Type : R - Reim Frm Det Home Hlth & Life	\$0.00	\$0.00	\$116,235.20	(\$116,235.20)
098-000-325016	Type : R - Reim Frm Hwy Dpt Hlth & Life	\$0.00	\$0.00	\$406,779.54	(\$406,779.54)
098-000-325018	Type : R - Reim Frm Boh Hlth & Life	\$0.00	\$0.00	\$275,029.88	(\$275,029.88)
098-000-325019	Type : R - E911 Health & Life	\$0.00	\$0.00	\$3,120.98	(\$3,120.98)
098-000-325021	Type : R - Circuit Clerk Fd 24-01 H & L	\$0.00	\$0.00	\$19,661.92	(\$19,661.92)
098-000-325022	Type : R - COBRA Premium Dental	\$0.00	\$0.00	\$1,829.42	(\$1,829.42)
098-000-325023	Type : R - COBRA Premium Vision	\$0.00	\$0.00	\$388.08	(\$388.08)
098-000-325026	Type : R - COBRA Premium Reimb	\$0.00	\$0.00	\$900.00	(\$900.00)
098-000-325027	Type : R - Reim Frm V A Comm Hlth & Life	\$0.00	\$0.00	\$22,017.60	(\$22,017.60)
098-000-325028	Type : R - Reimb Retired Act Health	\$0.00	\$0.00	\$140,018.04	(\$140,018.04)
098-000-325031	Type : R - Reimb Frm Mental Health & Life	\$0.00	\$0.00	\$15,835.46	(\$15,835.46)
098-000-325038	Type : R - Reimb Frm Animal Con Hlth & Lf	\$0.00	\$0.00	\$6,241.96	(\$6,241.96)
098-000-325039	Type : R - Reimb From Medicare Drug Subs	\$0.00	\$0.00	\$117,258.64	(\$117,258.64)
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	\$25,591.78	(\$25,591.78)

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2019

Fiscal Year-To-Date

	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	\$3,120.98	(\$3,120.98)
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	\$16,633.32	(\$16,633.32)
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	\$3,120.98	(\$3,120.98)
098-000-325076 Type : R - Reimb Minor Posses H-I 50-01	\$0.00	\$0.00	\$0.00	\$0.00
098-000-325077 Type : R - Reimb From General Fund H&I	\$0.00	\$0.00	\$1,662,640.77	(\$1,662,640.77)
098-000-350002 Type : R - NSF Payback	\$0.00	\$0.00	\$0.00	\$0.00
098-000-541008 Type : X - Administrative Expense	\$0.00	\$111,339.84	\$0.00	\$111,339.84
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	\$6,885.18	\$0.00	\$6,885.18
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	\$299,743.95	\$0.00	\$299,743.95
098-000-809002 Type : X - Claims Expense-employees	\$0.00	\$2,695,222.64	\$0.00	\$2,695,222.64
098-000-809003 Type : X - Premium Expense Dental	\$0.00	\$96,308.57	\$0.00	\$96,308.57
098-000-809004 Type : X - Premium Expense Vision	\$0.00	\$20,418.32	\$0.00	\$20,418.32
098-000-809005 Type : X - Premium Retirees	\$0.00	\$573,974.90	\$0.00	\$573,974.90
098-000-809006 Type : X - Voluntary Benefits	\$0.00	\$5,738.11	\$0.00	\$5,738.11
098-000-809007 Type : X - Retiree opt-out incentive	\$0.00	\$8,500.00	\$0.00	\$8,500.00
098-000-817009 Type : X - Ins Premium Reimbursement	\$0.00	\$2,511.78	\$0.00	\$2,511.78
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	\$15,642,656.07	\$15,630,605.00	\$12,051.07
Total Fund Revenues:	\$3,808,592.22	Total Fund Expenses:	\$3,820,643.29	Net Revenue Over Expense: (\$12,051.07)

General Ledger Report - Summary

LaSalle County

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

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 099 - Insurance Trust				
099-000-101001 Type : A - Cash Account	\$17,338,545.09	\$228,383.09	\$2,979,276.43	\$14,587,651.75
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	\$208,941.11	(\$208,481.11)
099-000-294001 Type : L - Expense Control	\$0.00	\$2,978,356.43	\$18,981.98	\$2,959,374.45
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	\$50.85	(\$50.85)

General Ledger Report - Summary

LaSalle County

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All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2019

Fiscal Year-To-Date

	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	\$13,006.14	(\$13,006.14)
099-000-308008 Type : R - Int Income-2011 Levy Abate	\$0.00	\$0.00	\$338.28	(\$338.28)
099-000-308009 Type : R - Int Income-2011 Earn Acct	\$0.00	\$0.00	\$3.06	(\$3.06)
099-000-308010 Type : R - Int Income-2011 Prem Resv	\$0.00	\$0.00	\$5,272.07	(\$5,272.07)
099-000-308011 Type : R - Int Inc-2013 Prin	\$0.00	\$0.00	\$136,161.03	(\$136,161.03)
099-000-308012 Type : R - Int Income-2013 Prem Resv	\$0.00	\$0.00	\$25,851.02	(\$25,851.02)
099-000-308013 Type : R - Int Income-2013 Levy Abate	\$0.00	\$0.00	\$1,397.75	(\$1,397.75)
099-000-308014 Type : R - Int Income-2013 Earn Acct	\$0.00	\$0.00	\$24.41	(\$24.41)
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	\$4,960.61	(\$4,960.61)
099-000-325037 Type : R - Restitution-w/comp	\$0.00	\$0.00	\$1,282.67	(\$1,282.67)
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	\$19,209.05	(\$19,209.05)
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	\$25.00	(\$25.00)

General Ledger Report - Summary

LaSalle County

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All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2019

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 099 - Insurance Trust				
099-000-397001 Type : R - Gain(loss) Realized	\$0.00	\$0.00	\$1,128.66	(\$1,128.66)
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	\$893.40	\$0.00	\$893.40
099-000-541001 Type : X - Education	\$0.00	\$0.00	\$0.00	\$0.00
099-000-541008 Type : X - Administrative Expense	\$0.00	\$668,479.00	\$0.00	\$668,479.00
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	\$52,164.06	\$0.00	\$52,164.06
099-000-811003 Type : X - Workmen Comp Indemnity	\$0.00	\$105,200.14	\$18,699.30	\$86,500.84
099-000-811005 Type : X - Workmen Comp Professional	\$0.00	\$19,213.80	\$282.68	\$18,931.12
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	\$113,486.06	\$0.00	\$113,486.06
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	\$230,053.87	\$0.00	\$230,053.87
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	\$17,797.61	\$0.00	\$17,797.61
099-012-851003 Type : X - Net loss	\$0.00	\$64,668.49	\$0.00	\$64,668.49
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

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

All Funds
 ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2019

Fiscal Year-To-Date

	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	\$6,186,015.95	\$3,435,122.61	\$2,750,893.34
Total Fund Revenues:	\$208,481.11	Total Fund Expenses:	\$2,959,374.45	Net Revenue Over Expense: (\$2,750,893.34)

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2019

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance	
Fund: 917 - Township MFT						
917-000-101001	Type : A - Cash Account	\$1,789,397.99	\$1,498,115.57	\$159,441.32	\$3,128,072.24	
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	\$1,498,115.57	(\$1,498,115.57)	
917-000-294001	Type : L - Expense Control	\$0.00	\$159,441.32	\$0.00	\$159,441.32	
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	\$761,150.39	(\$761,150.39)	
917-000-308001	Type : R - Interest Income	\$0.00	\$0.00	\$20,385.42	(\$20,385.42)	
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	\$716,579.76	(\$716,579.76)	
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	\$159,441.32	\$0.00	\$159,441.32	
917-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00	
Fund: 917 - Township MFT Totals :		\$0.00	\$1,816,998.21	\$3,155,672.46	(\$1,338,674.25)	
Total Fund Revenues:		\$1,498,115.57	Total Fund Expenses:	\$159,441.32	Net Revenue Over Expense:	\$1,338,674.25

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2019

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 919 - Township Bridge					
919-000-101001	Type : A - Cash Account	\$181,552.31	\$12.01	\$105,098.35	\$76,465.97
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	\$12.01	(\$12.01)
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	\$12.01	(\$12.01)
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	\$210,208.71	\$105,122.37	\$105,086.34
Total Fund Revenues:		\$12.01	Total Fund Expenses: \$105,098.35	Net Revenue Over Expense:	(\$105,086.34)

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2019

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance	
Fund: 999 - Payroll Deductible Clearing						
999-000-101001	Type : A - Cash Account	\$128,572.31	\$4,114,332.36	\$4,245,478.81	(\$2,574.14)	
999-000-201001	Type : L - Accounts Payable	(\$130,348.24)	\$4,245,478.81	\$4,115,130.57	\$0.00	
999-000-203003	Type : L - Deductions Payable	\$3,687.93	\$4,115,130.57	\$4,114,252.36	\$4,566.14	
999-000-293001	Type : L - Revenue Control	\$0.00	\$0.00	\$80.00	(\$80.00)	
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	\$80.00	(\$80.00)	
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	\$12,474,941.74	\$12,475,021.74	(\$80.00)	
Total Fund Revenues:		\$80.00	Total Fund Expenses:	\$0.00	Net Revenue Over Expense:	\$80.00

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

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	\$0.00	\$119,544,685.84	\$109,403,097.47	\$10,141,588.37