Balance Sheet Detail by Fund

YTD Month October 2026-2027 Meridian, IL

Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
95 - ACTIVITY FUND					
L - Liability					
95 L 010 0000 0000 00 000045		(598.47)	0.00	0.00	(598.47)
95 L 010 0000 0000 00 000046		(8,957.19)	5,278.23	0.00	(3,678.96)
95 L 010 0000 0000 00 000047		(5,973.80)	4,001.33	1,756.08	(3,728.55)
95 L 010 0000 0000 00 000048		(1,937.83)	0.00	590.00	(2,527.83)
95 L 010 0000 0000 00 000049		(1,440.54)	4,269.44	3,498.98	(670.08)
95 L 010 0000 0000 00 000051		(3,493.24)	10,058.08	7,803.69	(1,238.85)
95 L 010 0000 0000 00 000052		(1,711.09)	0.00	0.00	(1,711.09)
95 L 010 0000 0000 00 000053		(140.00)	575.00	501.00	(66.00)
95 L 010 0000 0000 00 000056		(972.53)	972.53	0.00	0.00
95 L 010 0000 0000 00 000057		(2,852.47)	188.51	972.53	(3,636.49)
95 L 010 0000 0000 00 000058		(2,426.21)	200.00	1,913.00	(4,139.21)
95 L 010 0000 0000 00 000059		(953.13)	0.00	259.00	(1,212.13)
95 L 010 0000 0000 00 000060		(20,031.30)	5,649.29	618.08	(15,000.09)
95 L 010 0000 0000 00 000061		(54.12)	19,275.75	33,084.02	(13,862.39)
95 L 010 0000 0000 00 000062		(4,318.74)	5,180.67	15,352.00	(14,490.07)
95 L 010 0000 0000 00 000063		(88.70)	0.00	0.00	(88.70)
95 L 010 0000 0000 00 000064		(2,817.50)	1,961.94	1,583.56	(2,439.12)
95 L 010 0000 0000 00 000065		(2,842.21)	3,119.88	3,760.00	(3,482.33)
95 L 010 0000 0000 00 000066		(2,306.96)	495.89	425.06	(2,236.13)
95 L 010 0000 0000 00 000067		(2,504.20)	875.44	6,114.08	(7,742.84)
95 L 010 0000 0000 00 000068		0.00	183.57	183.57	0.00
95 L 010 0000 0000 00 000069		(766.62)	1,806.42	1,548.00	(508.20)
95 L 010 0000 0000 00 000070		(2,210.25)	1,627.78	585.00	(1,167.47)
95 L 010 0000 0000 00 000071		(985.91)	0.00	0.00	(985.91)
95 L 010 0000 0000 00 000072		(7,349.59)	1,936.00	167.00	(5,580.59)
95 L 010 0000 0000 00 000073		(3,972.37)	132.21	386.40	(4,226.56)
95 L 010 0000 0000 00 000074		(4,629.94)	43.50	0.00	(4,586.44)
95 L 010 0000 0000 00 000075		(1,154.68)	2,335.69	2,005.28	(824.27)
95 L 010 0000 0000 00 000076		(1,625.41)	468.26	510.00	(1,667.15)
95 L 010 0000 0000 00 000077		(4,680.21)	4,663.91	5,682.00	(5,698.30)
95 L 010 0000 0000 00 000078		(3,244.22)	0.00	0.00	(3,244.22)
95 L 010 0000 0000 00 000079		(1,722.24)	17,596.78	15,911.67	(37.13)

Balance Sheet Detail by Fund

Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
95 L 010 0000 0000 00 000080		(7,327.76)	3,673.00	670.00	(4,324.76)
95 L 010 0000 0000 00 000081		(6,146.78)	10,418.94	11,887.72	(7,615.56)
95 L 010 0000 0000 00 000082		(7,451.37)	3,379.66	663.75	(4,735.46)
95 L 010 0000 0000 00 000083		(1,640.58)	1,066.87	200.00	(773.71)
95 L 010 0000 0000 00 000084		(669.46)	300.00	750.00	(1,119.46)
95 L 010 0000 0000 00 000085		(5,150.55)	1,883.09	3,921.46	(7,188.92)
95 L 010 0000 0000 00 000086		(995.56)	0.00	0.00	(995.56)
95 L 010 0000 0000 00 000087		(308.97)	760.38	1,289.72	(838.31)
95 L 010 0000 0000 00 000088		(2,567.80)	734.57	535.00	(2,368.23)
95 L 010 0000 0000 00 000089		(6,366.97)	1,977.64	1,989.10	(6,378.43)
95 L 010 0000 0000 00 000090		(6,565.41)	583.10	790.00	(6,772.31)
95 L 010 0000 0000 00 000091		(1,666.73)	0.00	0.00	(1,666.73)
95 L 010 0000 0000 00 000092		(22,214.20)	1,991.25	1,366.50	(21,589.45)
95 L 010 0000 0000 00 000093		(295.26)	0.00	0.00	(295.26)
95 L 010 0000 0000 00 000094		(752.35)	995.07	290.00	(47.28)
95 L 010 0000 0000 00 000095		(395.45)	0.00	0.00	(395.45)
95 L 010 0000 0000 00 000097		(59.70)	0.00	0.00	(59.70)
95 L 010 0000 0000 00 000098		(566.44)	0.00	0.00	(566.44)
95 L 010 0000 0000 00 000099		(683.33)	222.00	668.08	(1,129.41)
95 L 010 0000 0000 00 000100		(620.39)	1,362.71	2,063.82	(1,321.50)
95 L 010 0000 0000 00 000101		(5,305.34)	1,930.17	418.08	(3,793.25)
95 L 010 0000 0000 00 000102		(4,654.40)	0.00	0.00	(4,654.40)
95 L 010 0000 0000 00 000103		(636.80)	0.00	0.00	(636.80)
95 L 010 0000 0000 00 000104		(5,976.00)	8,278.67	10,292.98	(7,990.31)
95 L 010 0000 0000 00 000105		38.36	0.00	52.10	(13.74)
95 L 010 0000 0000 00 000106		(3,805.78)	1,875.39	736.00	(2,666.39)
95 L 010 0000 0000 00 000107		(9,152.52)	0.00	0.00	(9,152.52)
95 L 010 0000 0000 00 000108		(256.66)	159.40	170.00	(267.26)
95 L 010 0000 0000 00 000109		(166.00)	0.00	0.00	(166.00)
95 L 010 0000 0000 00 000209		(309.24)	117.55	0.00	(191.69)
95 L 010 4020 0000 00 000000	ACCRUAL ACCOUNT	0.00	71,400.68	71,450.94	(50.26)
Totals for: 95 L - Liability		**(201,431.11)**	**206,006.24**	**215,415.25**	**(210,840.12)**
Totals for Fund: 95 - ACTIVITY FUND		**(201,431.11)**	**206,006.24**	**215,415.25**	**(210,840.12)**

Balance Sheet Detail by Fund

Account	Beginning Balance	Debit	Credit	Ending Balance
Totals for: L - Liability	(201,431.11)	206,006.24	215,415.25	(210,840.12)
Grand Totals:	**(201,431.11)**	**206,006.24**	**215,415.25**	**(210,840.12)**