

**Tazewell County**  
Balance Sheet - Unposted Transactions Included In Report  
100 - General Fund  
As of 2/28/2023

		Beginning Year Balance	Current Period Change	Current Year Change
		<u>                    </u>	<u>                    </u>	<u>                    </u>
<b>Assets</b>				
Due From Health Int. Service	1903	129,196.81	0.00	129,196.81
Due From Health Department	1910	899.93	0.00	899.93
Due From Solid Waste	1911	0.00	0.00	0.00
Due From Sheriff Grant	1916	0.00	0.00	0.00
Due From Probation Upgrade	1919	0.00	47,889.11	0.00
Due From Risk Mgmt. & Liability	1920	0.00	0.00	0.00
Due From County Clerk Automation	1926	0.00	0.00	0.00
Due From Sheriff Operation	1937	0.00	0.00	0.00
Due From Working Cash	1944	0.00	0.00	0.00
Due from Clearing	1945	0.00	0.00	0.00
Due From Indemnity	1946	0.00	0.00	0.00
<b>Total Assets</b>		<u><u>130,096.74</u></u>	<u><u>47,889.11</u></u>	<u><u>130,096.74</u></u>
<b>Liabilities</b>				
DT Clearing Fund	2950	0.00	(1,484,228.34)	(851,265.87)
<b>Total Liabilities</b>		<u><u>0.00</u></u>	<u><u>(1,484,228.34)</u></u>	<u><u>(851,265.87)</u></u>

**Tazewell County**  
 Balance Sheet - Unposted Transactions Included In Report  
 201 - Social Security  
 As of 2/28/2023

		Beginning Year Balance	Current Period Change	Current Year Change
Liabilities				
DT Clearing Fund	2950	0.00	(115,414.40)	(66,074.39)
Total Liabilities		0.00	(115,414.40)	(66,074.39)

**Tazewell County**  
 Balance Sheet - Unposted Transactions Included In Report  
 202 - Health Internal Service  
 As of 2/28/2023

		Beginning Year Balance	Current Period Change	Current Year Change
		<u>          </u>	<u>          </u>	<u>          </u>
<b>Assets</b>				
Due From County General	1900	0.01	0.00	0.01
<b>Total Assets</b>		<u>0.01</u>	<u>0.00</u>	<u>0.01</u>
<b>Liabilities</b>				
DT Clearing Fund	2950	0.00	0.00	0.00
<b>Total Liabilities</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

**Tazewell County**  
 Balance Sheet - Unposted Transactions Included In Report  
 210 - Township Bridge  
 As of 2/28/2023

		Beginning Year Balance	Current Period Change	Current Year Change
		<u>                    </u>	<u>                    </u>	<u>                    </u>
<b>Assets</b>				
Due From County Bridge	1908	(52,684.11)	0.00	(52,684.11)
<b>Total Assets</b>		<u>(52,684.11)</u>	<u>0.00</u>	<u>(52,684.11)</u>
<b>Liabilities</b>				
DT Clearing Fund	2950	0.00	0.00	0.00
<b>Total Liabilities</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

**Tazewell County**  
 Balance Sheet - Unposted Transactions Included In Report  
 211 - County Highway  
 As of 2/28/2023

		Beginning Year Balance	Current Period Change	Current Year Change
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Assets				
Due from Clearing	1945	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Assets		<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>
Liabilities				
DT Clearing Fund	2950	<u>0.00</u>	<u>(91,734.83)</u>	<u>(62,311.82)</u>
Total Liabilities		<u><u>0.00</u></u>	<u><u>(91,734.83)</u></u>	<u><u>(62,311.82)</u></u>

**Tazewell County**

Balance Sheet - Unposted Transactions Included In Report

212 - County Motor Fuel Tax

As of 2/28/2023

		<u>Beginning Year Balance</u>	<u>Current Period Change</u>	<u>Current Year Change</u>
Liabilities				
DT Clearing Fund	2950	<u>0.00</u>	<u>(44,615.10)</u>	<u>(39,923.04)</u>
Total Liabilities		<u>0.00</u>	<u>(44,615.10)</u>	<u>(39,923.04)</u>

**Tazewell County**  
 Balance Sheet - Unposted Transactions Included In Report  
 213 - Township Motor Fuel Tax  
 As of 2/28/2023

		Beginning Year Balance	Current Period Change	Current Year Change
		<u>                    </u>	<u>                    </u>	<u>                    </u>
<b>Assets</b>				
Due From County General	1900	(8.93)	0.00	(8.93)
Due From County MFT	1906	84,023.34	0.00	84,023.34
Due from Clearing	1945	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Total Assets</b>		<u><u>84,014.41</u></u>	<u><u>0.00</u></u>	<u><u>84,014.41</u></u>
<b>Liabilities</b>				
DT Clearing Fund	2950	<u>0.00</u>	<u>(6,646.20)</u>	<u>(6,646.20)</u>
<b>Total Liabilities</b>		<u><u>0.00</u></u>	<u><u>(6,646.20)</u></u>	<u><u>(6,646.20)</u></u>

**Tazewell County**  
 Balance Sheet - Unposted Transactions Included In Report  
 214 - County Bridge  
 As of 2/28/2023

		Beginning Year Balance	Current Period Change	Current Year Change
		<u>          </u>	<u>          </u>	<u>          </u>
<b>Assets</b>				
Due From Township Bridge	1904	0.00	0.00	0.00
<b>Total Assets</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Liabilities</b>				
DT Clearing Fund	2950	0.00	(62,619.27)	(62,619.27)
<b>Total Liabilities</b>		<u>0.00</u>	<u>(62,619.27)</u>	<u>(62,619.27)</u>



**Tazewell County**  
 Balance Sheet - Unposted Transactions Included In Report  
 215 - Matching Tax  
 As of 2/28/2023

		Beginning Year Balance	Current Period Change	Current Year Change
		<u>          </u>	<u>          </u>	<u>          </u>
<b>Assets</b>				
Due from Clearing	1945	0.00	0.00	0.00
<b>Total Assets</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Liabilities</b>				
DT Clearing Fund	2950	0.00	0.00	0.00
<b>Total Liabilities</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

**Tazewell County**  
 Balance Sheet - Unposted Transactions Included In Report  
 220 - Health Department  
 As of 2/28/2023

		Beginning Year Balance	Current Period Change	Current Year Change
		<u>          </u>	<u>          </u>	<u>          </u>
<b>Assets</b>				
Due From Solid Waste	1911	0.00	0.00	0.00
Due from Clearing	1945	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Assets		<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>
<b>Liabilities</b>				
DT Clearing Fund	2950	<u>0.00</u>	<u>(163,972.38)</u>	<u>(46,964.85)</u>
Total Liabilities		<u>0.00</u>	<u>(163,972.38)</u>	<u>(46,964.85)</u>

**Tazewell County**  
 Balance Sheet - Unposted Transactions Included In Report  
 221 - Solid Waste Planning  
 As of 2/28/2023

		Beginning Year Balance	Current Period Change	Current Year Change
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Assets				
Due From Health Department	1910	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Assets		<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>
Liabilities				
DT Clearing Fund	2950	<u>0.00</u>	<u>(3,123.77)</u>	<u>731.84</u>
Total Liabilities		<u><u>0.00</u></u>	<u><u>(3,123.77)</u></u>	<u><u>731.84</u></u>

**Tazewell County**

Balance Sheet - Unposted Transactions Included In Report

230 - Veterans' Assistance

As of 2/28/2023

		Beginning Year Balance	Current Period Change	Current Year Change
		<u>                    </u>	<u>                    </u>	<u>                    </u>
Liabilities				
DT Clearing Fund	2950	0.00	(7,586.18)	(5,099.90)
Total Liabilities		<u>0.00</u>	<u>(7,586.18)</u>	<u>(5,099.90)</u>

**Tazewell County**

Balance Sheet - Unposted Transactions Included In Report

231 - Animal Control

As of 2/28/2023

		<u>Beginning Year Balance</u>	<u>Current Period Change</u>	<u>Current Year Change</u>
Liabilities				
DT Clearing Fund	2950	<u>0.00</u>	<u>(24,938.76)</u>	<u>(28,247.93)</u>
Total Liabilities		<u>0.00</u>	<u>(24,938.76)</u>	<u>(28,247.93)</u>

**Tazewell County**

Balance Sheet - Unposted Transactions Included In Report

232 - G.I.S.

As of 2/28/2023

		<u>Beginning Year Balance</u>	<u>Current Period Change</u>	<u>Current Year Change</u>
Liabilities				
DT Clearing Fund	2950	<u>0.00</u>	<u>(10,806.46)</u>	<u>(6,320.19)</u>
Total Liabilities		<u>0.00</u>	<u>(10,806.46)</u>	<u>(6,320.19)</u>

**Tazewell County**

Balance Sheet - Unposted Transactions Included In Report

234 - American Rescue Plan

As of 2/28/2023

		Beginning Year Balance	Current Period Change	Current Year Change
		<u>                    </u>	<u>                    </u>	<u>                    </u>
Liabilities				
DT Clearing Fund	2950	0.00	(7,500.00)	(7,500.00)
Total Liabilities		<u>0.00</u>	<u>(7,500.00)</u>	<u>(7,500.00)</u>

**Tazewell County**  
 Balance Sheet - Unposted Transactions Included In Report  
 240 - Sherif Grant Fund  
 As of 2/28/2023

		Beginning Year Balance	Current Period Change	Current Year Change
Liabilities				
DT Clearing Fund	2950	0.00	(1,549.62)	0.00
Total Liabilities		0.00	(1,549.62)	0.00



**Tazewell County**

Balance Sheet - Unposted Transactions Included In Report

251 - Probation Upgrade

As of 2/28/2023

		<u>Beginning Year Balance</u>	<u>Current Period Change</u>	<u>Current Year Change</u>
Liabilities				
DT Clearing Fund	2950	<u>0.00</u>	<u>(336.90)</u>	<u>(336.90)</u>
Total Liabilities		<u>0.00</u>	<u>(336.90)</u>	<u>(336.90)</u>

**Tazewell County**  
 Balance Sheet - Unposted Transactions Included In Report  
 252 - Risk Management & Liability  
 As of 2/28/2023

		Beginning Year Balance	Current Period Change	Current Year Change
		<u>          </u>	<u>          </u>	<u>          </u>
<b>Assets</b>				
	Due From County General	1900	0.00	0.00
	Total Assets	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Liabilities</b>				
	DT Clearing Fund	2950	0.00	(14,723.36)
	Total Liabilities	<u>0.00</u>	<u>(14,723.36)</u>	<u>(8,561.86)</u>

**Tazewell County**

Balance Sheet - Unposted Transactions Included In Report

253 - Drug Court

As of 2/28/2023

		Beginning Year Balance	Current Period Change	Current Year Change
		<u>          </u>	<u>          </u>	<u>          </u>
<b>Assets</b>				
Due from Clearing	1945	0.00	0.00	0.00
<b>Total Assets</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Liabilities</b>				
DT Clearing Fund	2950	0.00	(1,806.07)	(1,806.07)
<b>Total Liabilities</b>		<u>0.00</u>	<u>(1,806.07)</u>	<u>(1,806.07)</u>

**Tazewell County**

Balance Sheet - Unposted Transactions Included In Report

260 - Working Cash

As of 2/28/2023

		<u>Beginning Year Balance</u>	<u>Current Period Change</u>	<u>Current Year Change</u>
Assets				
	Due From Economic Development	1940	0.00	0.00
	Total Assets	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

**Tazewell County**  
Balance Sheet - Unposted Transactions Included In Report  
265 - Clearing Account  
As of 2/28/2023

		Beginning Year Balance	Current Period Change	Current Year Change
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Assets				
Due From County General	1900	0.00	(1,484,228.34)	(851,265.87)
Due From Social Security	1902	0.00	(115,414.40)	(66,074.39)
Due From Township Bridge	1904	0.00	0.00	0.00
Due From County Highway	1905	0.00	(91,734.83)	(62,311.82)
Due From County MFT	1906	0.00	(44,615.10)	(39,923.04)
Due From Township MFT	1907	0.00	(6,646.20)	(6,646.20)
Due From County Bridge	1908	0.00	(62,619.27)	(62,619.27)
Due From Matching Tax	1909	0.00	0.00	0.00
Due From Health Department	1910	0.00	(163,972.38)	(46,964.85)
Due From Solid Waste	1911	0.00	(3,123.77)	731.84
Due From Veterans' Assistance	1912	0.00	(7,586.18)	(5,099.90)
Due From Animal Control	1913	0.00	(24,938.76)	(28,247.93)
Due From GIS	1914	0.00	(10,806.46)	(6,320.19)
Due From PDD	1915	0.00	(7,500.00)	(7,500.00)
Due From Sheriff Grant	1916	0.00	(1,549.62)	0.00
Due From Probation Upgrade	1919	0.00	(336.90)	(336.90)
Due From Risk Mgmt. & Liability	1920	0.00	(14,723.36)	(8,561.86)
Due From Circuit Clerk Automation	1921	0.00	(4,196.70)	(2,367.10)
Due From Circuit Clerk Operation	1922	0.00	0.00	(681.79)
Due From Circuit Clerk Doc. Storage	1924	0.00	(5,410.56)	(3,104.03)
Due From County Clerk Automation	1926	0.00	(872.30)	(515.76)
Due From Recorder Doc. Storage	1927	0.00	(18,073.60)	(10,274.11)
Due From Childrens' Advocacy	1930	0.00	(11,742.34)	(6,521.28)
Due From Law Library	1931	0.00	(638.31)	(638.31)
Due From ETSB	1939	0.00	(22,970.24)	(11,729.17)
Due From Veterans' Memorial	1942	0.00	0.00	0.00
Due From Drug Court	1943	0.00	(1,806.07)	(1,806.07)
Total Assets		<u>0.00</u>	<u>(2,105,505.69)</u>	<u>(1,228,778.00)</u>

**Tazewell County**

Balance Sheet - Unposted Transactions Included In Report

300 - Circuit Clerk Automation

As of 2/28/2023

		Beginning Year Balance	Current Period Change	Current Year Change
<b>Assets</b>				
Due From County Clerk Automation	1926	0.00	0.00	0.00
Total Assets		0.00	0.00	0.00
<b>Liabilities</b>				
DT Clearing Fund	2950	0.00	(4,196.70)	(2,367.10)
Total Liabilities		0.00	(4,196.70)	(2,367.10)

**Tazewell County**  
 Balance Sheet - Unposted Transactions Included In Report  
 301 - Circuit Clerk Operation Fund  
 As of 2/28/2023

		Beginning Year Balance	Current Period Change	Current Year Change
<b>Assets</b>				
Due from Clearing	1945	0.00	0.00	0.00
Total Assets		0.00	0.00	0.00
<b>Liabilities</b>				
DT Clearing Fund	2950	0.00	0.00	(681.79)
Total Liabilities		0.00	0.00	(681.79)

**Tazewell County**

Balance Sheet - Unposted Transactions Included In Report

303 - Circuit Clerk Document Storage

As of 2/28/2023

		Beginning Year Balance	Current Period Change	Current Year Change
		<u>                    </u>	<u>                    </u>	<u>                    </u>
Liabilities				
DT Clearing Fund	2950	0.00	(5,410.56)	(3,104.03)
Total Liabilities		<u>0.00</u>	<u>(5,410.56)</u>	<u>(3,104.03)</u>



**Tazewell County**  
 Balance Sheet - Unposted Transactions Included In Report  
 310 - County Clerk Vital Statistics Automation  
 As of 2/28/2023

		Beginning Year Balance	Current Period Change	Current Year Change
		<u>          </u>	<u>          </u>	<u>          </u>
<b>Assets</b>				
Due From Circuit Clerk Automation	1921	0.00	0.00	0.00
Due from Clearing	1945	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Total Assets</b>		<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>
<b>Liabilities</b>				
DT Clearing Fund	2950	<u>0.00</u>	<u>(872.30)</u>	<u>(515.76)</u>
<b>Total Liabilities</b>		<u>0.00</u>	<u>(872.30)</u>	<u>(515.76)</u>

**Tazewell County**  
 Balance Sheet - Unposted Transactions Included In Report  
 320 - Recorder's Document Storage  
 As of 2/28/2023

		Beginning Year Balance	Current Period Change	Current Year Change
Liabilities				
DT Clearing Fund	2950	0.00	(18,073.60)	(10,274.11)
Total Liabilities		0.00	(18,073.60)	(10,274.11)

**Tazewell County**

Balance Sheet - Unposted Transactions Included In Report

332 - Children's Advocacy

As of 2/28/2023

		<u>Beginning Year Balance</u>	<u>Current Period Change</u>	<u>Current Year Change</u>
Liabilities				
DT Clearing Fund	2950	<u>0.00</u>	<u>(11,742.34)</u>	<u>(6,521.28)</u>
Total Liabilities		<u>0.00</u>	<u>(11,742.34)</u>	<u>(6,521.28)</u>

**Tazewell County**

Balance Sheet - Unposted Transactions Included In Report

340 - Law Library

As of 2/28/2023

		<u>Beginning Year Balance</u>	<u>Current Period Change</u>	<u>Current Year Change</u>
Liabilities				
DT Clearing Fund	2950	<u>0.00</u>	<u>(638.31)</u>	<u>(638.31)</u>
Total Liabilities		<u>0.00</u>	<u>(638.31)</u>	<u>(638.31)</u>

**Tazewell County**

Balance Sheet - Unposted Transactions Included In Report

380 - Emergency Services Telephone (E911)

As of 2/28/2023

		Beginning Year Balance	Current Period Change	Current Year Change
		<u>                    </u>	<u>                    </u>	<u>                    </u>
Liabilities				
DT Clearing Fund	2950	0.00	(22,970.24)	(11,729.17)
Total Liabilities		<u>0.00</u>	<u>(22,970.24)</u>	<u>(11,729.17)</u>

**Tazewell County**

Balance Sheet - Unposted Transactions Included In Report

381 - Economic Development Grant

As of 2/28/2023

		Beginning Year Balance	Current Period Change	Current Year Change
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Assets				
	Due From Working Cash	1944	<u>0.00</u>	<u>0.00</u>
	Total Assets		<u><u>0.00</u></u>	<u><u>0.00</u></u>