

FUND BALANCE REPORT	YEAR: 2025	MONTH: JANUARY	
FUND NAME	FUND BALANCE	CASH	INVESTMENTS
1080 - GENERAL CORPORATE	-2,913,969.02	-5,425,737.27	0.00
2060 - RPC - POLICE TRAINING	11,273.64	12,660.31	0.00
2075 - REGIONAL PLANNING COMM	-597,506.27	-1,114,637.60	0.00
2076 - TORT IMMUNITY TAX FUND	-71,798.67	-71,798.67	0.00
2083 - COUNTY HIGHWAY	-109,451.92	-226,028.27	0.00
2084 - COUNTY BRIDGE	0.00	-8,249.69	0.00
2085 - COUNTY MOTOR FUEL TAX	-15,337.86	-330,959.86	0.00
2088 - ILL.MUNICIPAL RETIREMENT	0.00	-215,078.59	0.00
2089 - COUNTY PUBLIC HEALTH FUND	73,600.00	73,600.00	0.00
2090 - MENTAL HEALTH	-465,583.57	-466,554.21	0.00
2091 - ANIMAL CONTROL	-30,763.03	-64,851.13	0.00
2092 - LAW LIBRARY	-1,445.66	-10,132.95	0.00
2094 - PAYROLL CLEARING FUND	0.00	0.00	0.00
2101 - I/DD SPECIAL INITIATIVES	-19,336.00	-19,336.00	0.00
2104 - EARLY CHILDHOOD FUND	126,906.69	-494,955.05	0.00
2106 - PUBL SAFETY SALES TAX FND	-106,276.22	-130,802.04	0.00
2107 - GEOGRAPHIC INF SYS FUND (GIS)	0.00	-80,662.50	0.00
2108 - DEVLPMNTL DISABILITY FUND	-333,063.00	-329,232.00	0.00
2109 - INDOOR CLIMATE RESOURCES AGNCY	-107,441.37	-328,557.00	0.00
2110 - WORKFORCE DEVELOPMENT FND	-127,395.84	-175,443.92	0.00
2188 - SOCIAL SECURITY FUND	0.00	-284,891.44	0.00
2474 - RPC USDA REVOLVING LOANS	604.13	4,057.79	0.00
2500 - COUNTY GRANT FUND	-16,704.56	-26,824.84	0.00

2611 - COUNTY CLK SURCHARGE FUND	0.00	-706.00	0.00
2612 - SHERIFF DRUG FORFEITURES	0.00	-131.50	0.00
2613 - COURT'S AUTOMATION FUND	-78,156.98	-78,156.98	0.00
2614 - RECORDER'S AUTOMATION FND	-70,351.23	-69,965.33	0.00
2618 - PROBATION SERVICES FUND	-9,597.20	-17,052.58	0.00
2619 - TAX SALE AUTOMATION FUND	-2.92	-213.72	0.00
2628 - ELECTN ASSIST/ACCESSIBLTY	-20,864.25	-75,933.38	0.00
2634 - PUBLIC DEFENDER GRANT FUND	-11,558.74	-22,649.32	0.00
2635 - CANNABIS REGULATION FUND	-36,791.00	-36,791.00	0.00
2638 - CORONER STATUTORY FEES	-1,058.94	-11,461.13	0.00
2658 - JAIL COMMISSARY	-2,489.16	-3,863.63	0.00
2679 - CHILD ADVOCACY CENTER	-6,076.64	-21,819.09	0.00
2685 - SPECIALTY COURTS FUND	-2,223.85	-4,506.01	0.00
2840 - ARPA	-271,905.16	-769,131.62	0.00
3105 - CAPITAL ASSET REPLCMT FND	-47,324.50	-127,472.50	0.00
5081 - NURSING HOME	0.00	-3,921.72	0.00
6476 - SELF-FUNDED INSURANCE	-18,412.94	-34,462.31	0.00
6620 - HEALTH-LIFE INSURANCE	0.00	-703,245.73	0.00
7087 - TOWNSHIP BRIDGE	0.00	-10,182.92	0.00
7687 - SHERIFF FORECLOSURES	0.00	-43,206.46	0.00
8850 - GEOG INF SYS JOINT VENTUR	-22,133.28	-67,301.82	0.00
TOTAL	-5,302,635.32	-11,816,589.68	0.00