

FUND BALANCE REPORT	YEAR: 2025	MONTH: SEPTEMBER
FUND NAME	FUND BALANCE	CASH
1080 - GENERAL CORPORATE	3,557,476.89	1,740,970.60
2060 - RPC - POLICE TRAINING	739,101.22	741,264.51
2075 - REGIONAL PLANNING COMM	1,789,061.81	1,665,117.34
2076 - TORT IMMUNITY TAX FUND	2,907,488.95	2,918,494.82
2083 - COUNTY HIGHWAY	4,388,031.34	3,888,530.88
2084 - COUNTY BRIDGE	4,656,668.19	4,582,200.79
2085 - COUNTY MOTOR FUEL TAX	13,016,801.23	12,747,031.88
2088 - ILL.MUNICIPAL RETIREMENT	2,535,606.65	3,950,977.50
2089 - COUNTY PUBLIC HEALTH FUND	333,988.04	325,310.60
2090 - MENTAL HEALTH	2,893,400.21	2,864,313.46
2091 - ANIMAL CONTROL	294,002.39	280,282.52
2092 - LAW LIBRARY	263,200.02	260,140.70
2093 - FORECLOSURE MEDIATION FND	62,537.33	61,810.87
2094 - PAYROLL CLEARING FUND	0.00	-4,035,566.59
2101 - I/DD SPECIAL INITIATIVES	341,525.20	326,782.61
2103 - HWY FED AID MATCHING FUND	952,025.80	933,718.31
2104 - EARLY CHILDHOOD FUND	2,824,247.12	2,806,751.60
2106 - PUBL SAFETY SALES TAX FND	10,032,157.08	10,024,952.67
2107 - GEOGRAPHIC INF SYS FUND (GIS)	144,692.11	134,937.21
2108 - DEVLPMNTL DISABILITY FUND	2,687,984.47	2,679,179.03
2109 - INDOOR CLIMATE RESOURCES AGNCY	-804,800.46	-685,633.61
2110 - WORKFORCE DEVELOPMENT FND	-493,729.71	-493,400.86
2188 - SOCIAL SECURITY FUND	1,860,939.33	5,817,043.47
2474 - RPC USDA REVOLVING LOANS	782,167.03	471,536.28
2475 - RPC ECON DEVELOPMNT LOANS	6,054,375.19	3,663,338.92
2500 - COUNTY GRANT FUND	-151,134.97	-151,134.97
2609 - TAX INDEMNITY FUND	541,366.23	523,120.02
2610 - WORKING CASH FUND	380,668.30	372,472.49
2611 - COUNTY CLK SURCHARGE FUND	3,128.00	0.00
2612 - SHERIFF DRUG FORFEITURES	149,837.76	146,540.34
2613 - COURT'S AUTOMATION FUND	249,751.08	251,050.50
2614 - RECORDER'S AUTOMATION FND	893,085.52	878,893.12
2615 - PUBLIC DEFENDER AUTOMATN	13,969.73	13,951.60

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INVESTMENTS
292,685.20
0.00
0.00
-14,486.52
92,840.22
65,724.80
233,771.96
-7,775.37
6,002.53
19,498.64
11,881.39
2,616.58
623.74
0.00
13,012.94
15,968.77
0.00
-2,399.99
8,623.76
265.43
0.00
0.00
-21,647.65
0.00
0.00
0.00
17,029.35
7,226.90
0.00
2,983.64
-1,803.30
12,420.90
0.00

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2617 - CHILD SUPPORT SERV FUND	72,277.38	71,034.34
2618 - PROBATION SERVICES FUND	2,244,091.28	2,199,698.62
2619 - TAX SALE AUTOMATION FUND	43,583.88	42,883.94
2621 - STS ATTY DRUG FORFEITURES	109,517.81	106,112.97
2627 - PROPERTY TAX INT FEE FUND	100,379.20	-156.54
2628 - ELECTN ASSIST/ACCESSIBLTY	-153,810.32	-153,878.82
2629 - COUNTY HISTORICAL FUND	9,187.01	8,989.88
2630 - CIR CLK OPERATION & ADMIN	745,544.48	712,100.49
2632 - CIR CLK ELCTRNC CITATIONS	209,462.64	204,348.11
2633 - STS ATTY RECORDS AUTOMATN	15,176.01	15,107.53
2634 - PUBLIC DEFENDER GRANT FUND	-7,117.86	18,641.16
2635 - CANNABIS REGULATION FUND	140,601.45	138,928.19
2638 - CORONER STATUTORY FEES	133,330.09	132,934.65
2658 - JAIL COMMISSARY	678,895.78	666,046.17
2659 - COUNTY JAIL MEDICAL COSTS	5,797.35	5,842.12
2670 - COUNTY CLK AUTOMATION FND	57,602.77	56,746.32
2671 - COURT DOCUMENT STORAGE FD	349,613.48	348,020.59
2676 - SOLID WASTE MANAGEMENT	11,644.87	10,893.24
2679 - CHILD ADVOCACY CENTER	13,616.85	13,851.76
2680 - OPIOID SETTLEMENT FUND	546,516.28	546,516.28
2685 - SPECIALTY COURTS FUND	113,191.35	110,392.53
2690 - RECONCILIATION FUND	5,859,798.23	2,441,585.64
2840 - ARPA	13,467,388.84	13,468,084.84
3105 - CAPITAL ASSET REPLCMT FND	5,561,930.44	23,288,581.76
3303 - COURT COMPLEX CONSTR FUND	18,747.43	18,659.76
5081 - NURSING HOME	32,230.15	32,230.15
6476 - SELF-FUNDED INSURANCE	6,751,109.44	5,529,056.52
6620 - HEALTH-LIFE INSURANCE	261,727.10	-248,800.27
7086 - TOWNSHIP MOTOR FUEL TAX	2,224,883.82	2,149,513.46
7087 - TOWNSHIP BRIDGE	1,117,637.19	1,113,928.15
7097 - ESTATE	0.00	313,103.29
7667 - PROPERTY CONDEMNATIONS	0.00	198,230.07
7687 - SHERIFF FORECLOSURES	10,800.00	350,433.06
7699 - GARNISHMENTS	0.00	38,377.96

1,133.19
38,401.16
634.47
3,219.83
100,367.36
0.00
174.00
32,585.58
4,253.35
50.36
0.00
1,338.37
0.00
11,673.67
-65.73
746.79
1,088.39
701.46
-630.67
0.00
2,458.80
0.00
0.00
-17,909,411.35
25.97
0.00
16,127.58
-12,101.77
64,545.67
3,704.52
-2,739.35
3,861.31
16,976.56
0.00

8850 - GEOG INF SYS JOINT VENTUR	374,656.89	427,321.33
TOTAL	105,019,630.39	114,080,337.86

5,681.22
-16,860,135.34

Collections by Date Report Champaign County

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Date Entered	Transactions	Tax Amount	Penalty Amount	Cost Amount	NSF Refunds Reversals	Manual Adjustment Amount	Daily Total
09/01/2025	58	\$524,207.29	\$2.42	\$0.00	\$0.00	\$0.00	\$524,209.71
09/02/2025	3278	\$17,282,953.09	\$5,855.04	\$220.00	\$0.00	\$0.00	\$17,289,028.13
09/03/2025	2968	\$10,904,511.26	\$4,189.98	\$650.00	(\$2,125.10)	\$0.00	\$10,907,226.14
09/04/2025	3871	\$13,319,489.51	\$7,888.52	\$220.00	(\$13,763.27)	\$0.00	\$13,313,834.76
09/05/2025	2834	\$17,992,017.66	\$7,008.33	\$170.00	(\$2,727.89)	\$0.00	\$17,996,468.10
09/06/2025	2	\$6,181.64	\$0.00	\$0.00	\$0.00	\$0.00	\$6,181.64
09/08/2025	1741	\$6,150,840.58	\$20,514.86	\$205.00	(\$21,964.83)	\$0.00	\$6,149,595.61
09/09/2025	693	\$3,281,817.63	\$12,802.07	\$0.00	(\$114,553.02)	\$0.00	\$3,180,066.68
09/10/2025	335	\$3,529,447.17	\$7,571.05	\$135.00	(\$54,475.15)	\$0.00	\$3,482,678.07
09/11/2025	1034	\$2,702,247.37	\$5,420.19	\$0.00	\$0.00	\$0.00	\$2,707,667.56
09/12/2025	1377	\$5,220,706.53	\$19,954.36	\$0.00	\$0.00	\$0.00	\$5,240,660.89
09/15/2025	2903	\$8,618,239.96	\$12,189.56	\$30.00	(\$7,451.54)	\$0.00	\$8,623,007.98
09/16/2025	1567	\$4,326,056.53	\$6,991.10	\$95.00	(\$9,278.57)	\$0.00	\$4,323,864.06
09/17/2025	460	\$1,155,748.51	\$6,054.38	\$30.00	(\$26,788.94)	\$0.00	\$1,135,043.95
09/18/2025	333	\$897,491.93	\$4,710.44	\$35.00	(\$89,859.76)	\$0.00	\$812,377.61
09/19/2025	102	\$268,362.91	\$6,169.74	\$30.00	\$0.00	\$0.00	\$274,562.65
09/20/2025	2	\$11,508.72	\$517.88	\$30.00	\$0.00	\$0.00	\$12,056.60
09/21/2025	1	\$24,893.54	\$1,493.61	\$30.00	\$0.00	\$0.00	\$26,417.15
09/22/2025	465	\$2,016,632.43	\$63,919.58	\$10,095.00	(\$65,859.34)	\$0.00	\$2,024,787.67
09/23/2025	66	\$193,411.35	\$5,508.55	\$95.00	\$0.00	\$0.00	\$199,014.90
09/24/2025	123	\$339,997.73	\$7,597.60	\$665.00	(\$29,586.46)	\$0.00	\$318,673.87
09/25/2025	90	\$296,088.49	\$7,188.24	\$65.00	(\$1,799.78)	\$0.00	\$301,541.95
09/26/2025	108	\$256,501.27	\$3,898.93	\$80.00	(\$28,956.54)	\$0.00	\$231,523.66
09/29/2025	189	\$558,662.31	\$13,779.46	\$345.00	\$0.00	\$0.00	\$572,786.77
09/30/2025	227	\$673,246.42	\$18,669.54	\$105.00	(\$2,937.31)	\$0.00	\$689,083.65
	24827	\$100,551,261.83	\$249,895.43	\$13,330.00	(\$472,127.50)	\$0.00	100,342,359.76

Bank Batch Type Listing

Champaign County

9/1/2025 - 9/30/2025

Batch Type: Bank/TPA Batch

Bank Name	Collected Amount
First State Bank	\$402,222.34
First Financial Bank Na 0356	\$451,169.96
First State Bk - Forrest	\$132,993.44
Bank Champaign	\$2,123,142.18
Bank of Rantoul	\$829,251.26
Busey Bank	\$8,952,267.46
CIBM Bank	\$386,098.39
Community Bank	\$7,531.11
Community Plus Federal CU	\$37,164.42
Dewey State Bk	\$299,086.10
First Federal S & L/Champaign-	\$1,300,651.34
First Mid Bank & Trust Na 2076	\$1,404,579.29
Fisher National. Bank	\$1,467,910.35
Gifford State Bank	\$1,168,673.68
Heartland Bank and Trust Co	\$1,746,534.93
Hickory Point Bank & Trust FSB	\$494,342.48
Illinois National Bank	\$38,089.15
Iroquois Federal	\$372,238.99
Longview Bank	\$1,158,828.14
Longview Bank	\$7,010.25
Midland States Bank 3307	\$53,359.25
Morton Community Bank	\$2,165,613.10
Philo Exchange Bank	\$1,008,500.12
Prairie State Bank & Trust	\$210,177.56
Prospect Bank	\$502,598.17
State Bank of Bement	\$183,273.10
University of IL Community Cre	\$1,045,511.27
Total	\$27,948,817.83

Batch Type: Counter Batch

Bank Name	Collected Amount
Busey Bank	\$11,513,901.55
Non-Posting Code Errors Only	\$21.06
Total	\$11,513,922.61

Batch Type: EPayments

Bank Name	Collected Amount
Illinois National Bank	\$16,218,338.95
Total	\$16,218,338.95

Batch Type: Escrow Batch

Bank Name	Collected Amount
Illinois National Bank	\$9,567,331.08
Total	\$9,567,331.08

Bank Batch Type Listing
Champaign County
9/1/2025 - 9/30/2025

Batch Type: Lockbox

Bank Name	Collected Amount
Illinois National Bank	\$11,938,591.46
Total	\$11,938,591.46

Batch Type: Mail Batch

Bank Name	Collected Amount
Busey Bank	\$21,472,977.33
Total	\$21,472,977.33

Batch Type: Subsequent Sale Batch

Bank Name	Collected Amount
Busey Bank	\$1,650,765.84
Total	\$1,650,765.84
Grand Totals	\$100,310,745.10