

| <b>FUND BALANCE REPORT</b>            | <b>YEAR: 2026</b>   | <b>MONTH: JANUARY</b> |
|---------------------------------------|---------------------|-----------------------|
| <b>FUND NAME</b>                      | <b>FUND BALANCE</b> | <b>CASH</b>           |
| 1080 - GENERAL CORPORATE              | -3,159,470.27       | -3,461,063.94         |
| 2060 - RPC - POLICE TRAINING          | -17,903.00          | -15,674.02            |
| 2075 - REGIONAL PLANNING COMM         | -563,775.66         | -909,500.13           |
| 2076 - TORT IMMUNITY TAX FUND         | 0.00                | -76,075.12            |
| 2083 - COUNTY HIGHWAY                 | -177,910.04         | -277,818.45           |
| 2084 - COUNTY BRIDGE                  | 0.00                | -38,354.75            |
| 2085 - COUNTY MOTOR FUEL TAX          | -19,341.65          | -43,384.70            |
| 2088 - ILL.MUNICIPAL RETIREMENT       | 0.00                | -949.34               |
| 2089 - COUNTY PUBLIC HEALTH FUND      | -1,492.14           | -1,492.14             |
| 2090 - MENTAL HEALTH                  | -462,111.63         | -448,119.47           |
| 2091 - ANIMAL CONTROL                 | -55,338.70          | -67,191.46            |
| 2092 - LAW LIBRARY                    | -1,534.66           | -6,533.47             |
| 2094 - PAYROLL CLEARING FUND          | 0.00                | 0.00                  |
| 2101 - I/DD SPECIAL INITIATIVES       | -19,336.00          | -19,336.00            |
| 2104 - EARLY CHILDHOOD FUND           | -928,119.43         | -885,276.98           |
| 2106 - PUBL SAFETY SALES TAX FND      | 595,394.95          | 552,587.24            |
| 2108 - DEVLPMNTL DISABILITY FUND      | -300,616.00         | -300,616.00           |
| 2109 - INDOOR CLIMATE RESOURCES AGNCY | -237,554.86         | -303,544.36           |
| 2110 - WORKFORCE DEVELOPMENT FND      | -113,297.44         | -156,808.84           |
| 2188 - SOCIAL SECURITY FUND           | 0.00                | 271,193.77            |
| 2474 - RPC USDA REVOLVING LOANS       | 54.07               | 1,225.51              |
| 2475 - RPC ECON DEVELOPMNT LOANS      | 3,910.44            | 26,279.11             |
| 2500 - COUNTY GRANT FUND              | -18,817.50          | -39,546.20            |
| 2611 - COUNTY CLK SURCHARGE FUND      | 0.00                | 797.00                |
| 2612 - SHERIFF DRUG FORFEITURES       | 0.00                | -1,179.28             |
| 2614 - RECORDER'S AUTOMATION FND      | -64,484.43          | -63,186.08            |
| 2618 - PROBATION SERVICES FUND        | -12,203.82          | -12,039.01            |
| 2628 - ELECTN ASSIST/ACCESSIBLTY      | -216.00             | -265.71               |
| 2634 - PUBLIC DEFENDER GRANT FUND     | -37,007.33          | -37,504.96            |
| 2635 - CANNABIS REGULATION FUND       | -6,534.00           | 2,685.00              |
| 2638 - CORONER STATUTORY FEES         | -648.60             | -656.10               |
| 2658 - JAIL COMMISSARY                | -31,185.07          | -7,676.60             |
| 2670 - COUNTY CLK AUTOMATION FND      | 1,540.00            | 1,540.00              |

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| 2671 - COURT DOCUMENT STORAGE FD | 0.00                 | -28,750.00           |
| 2676 - SOLID WASTE MANAGEMENT    | 0.00                 | -1,245.00            |
| 2679 - CHILD ADVOCACY CENTER     | 5,798.11             | 4,274.35             |
| 2685 - SPECIALTY COURTS FUND     | -3,928.60            | -4,230.74            |
| 2840 - ARPA                      | -57,620.00           | -408,738.21          |
| 3105 - CAPITAL ASSET REPLCMT FND | -203,464.00          | -271,256.31          |
| 6476 - SELF-FUNDED INSURANCE     | -37,682.69           | -39,052.79           |
| 6620 - HEALTH-LIFE INSURANCE     | 0.00                 | -1,204,181.80        |
| 7087 - TOWNSHIP BRIDGE           | 0.00                 | -15,013.43           |
| 7667 - PROPERTY CONDEMNATIONS    | 0.00                 | 0.00                 |
| 7687 - SHERIFF FORECLOSURES      | 0.00                 | 42,000.00            |
| 7699 - GARNISHMENTS              | 0.00                 | 4,546.65             |
| 8850 - GEOG INF SYS JOINT VENTUR | -35,580.10           | -40,357.57           |
| <b>TOTAL</b>                     | <b>-5,960,476.05</b> | <b>-8,279,490.33</b> |

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