

| <b>FUND BALANCE REPORT</b>            | <b>YEAR: 2023</b>   | <b>MONTH: OCTOBER</b> |                    |
|---------------------------------------|---------------------|-----------------------|--------------------|
| <b>FUND NAME</b>                      | <b>FUND BALANCE</b> | <b>CASH</b>           | <b>INVESTMENTS</b> |
| 1080 - GENERAL CORPORATE              | 18,030,999.16       | 18,692,116.96         | 0.00               |
| 2060 - RPC - POLICE TRAINING          | 48,702.13           | 61,039.14             | 0.00               |
| 2075 - REGIONAL PLANNING COMM         | 2,558,728.15        | 3,669,451.93          | 0.00               |
| 2076 - TORT IMMUNITY TAX FUND         | 2,502,938.84        | 2,502,851.64          | 0.00               |
| 2083 - COUNTY HIGHWAY                 | 4,071,455.25        | 4,049,087.97          | 0.00               |
| 2084 - COUNTY BRIDGE                  | 2,522,402.01        | 2,527,077.01          | 0.00               |
| 2085 - COUNTY MOTOR FUEL TAX          | 10,086,574.39       | 10,086,574.39         | 0.00               |
| 2088 - ILL.MUNICIPAL RETIREMENT       | 1,709,115.82        | 1,848,550.53          | 0.00               |
| 2089 - COUNTY PUBLIC HEALTH FUND      | 662,191.99          | 662,191.99            | 0.00               |
| 2090 - MENTAL HEALTH                  | 4,336,052.43        | 4,367,564.04          | 0.00               |
| 2091 - ANIMAL CONTROL                 | 551,900.13          | 560,782.25            | 0.00               |
| 2092 - LAW LIBRARY                    | 167,448.98          | 167,448.98            | 0.00               |
| 2093 - FORECLOSURE MEDIATION FND      | 36,716.28           | 36,716.28             | 0.00               |
| 2094 - PAYROLL CLEARING FUND          | 0.00                | 0.00                  | 0.00               |
| 2101 - I/DD SPECIAL INITIATIVES       | 719,137.74          | 719,137.74            | 0.00               |
| 2103 - HWY FED AID MATCHING FUND      | 672,198.20          | 672,198.20            | 0.00               |
| 2104 - EARLY CHILDHOOD FUND           | 4,251,310.93        | 4,328,457.51          | 0.00               |
| 2106 - PUBL SAFETY SALES TAX FND      | 7,997,956.81        | 8,038,053.00          | 0.00               |
| 2107 - GEOGRAPHIC INF SYS FUND (GIS)  | 380,523.91          | 380,523.91            | 0.00               |
| 2108 - DEVLPMNTL DISABILITY FUND      | 3,765,306.85        | 3,765,306.85          | 0.00               |
| 2109 - INDOOR CLIMATE RESOURCES AGNCY | -1,017,333.49       | -1,008,212.55         | 0.00               |
| 2110 - WORKFORCE DEVELOPMENT FND      | -488,058.69         | -324,779.43           | 0.00               |
| 2120 - HWY IDOT REBUILD GRANT         | 497,576.96          | 497,576.96            | 0.00               |
| 2121 - TWP IDOT REBUILD GRANT         | 61,269.88           | 61,269.88             | 0.00               |

|                                   |              |              |            |
|-----------------------------------|--------------|--------------|------------|
| 2188 - SOCIAL SECURITY FUND       | 1,365,779.18 | 1,589,104.53 | 0.00       |
| 2474 - RPC USDA REVOLVING LOANS   | 807,748.38   | 366,654.99   | 0.00       |
| 2475 - RPC ECON DEVELOPMNT LOANS  | 5,955,877.80 | 2,026,164.52 | 0.00       |
| 2609 - TAX INDEMNITY FUND         | 443,901.42   | 443,901.42   | 0.00       |
| 2610 - WORKING CASH FUND          | 378,330.88   | 378,330.88   | 0.00       |
| 2611 - COUNTY CLK SURCHARGE FUND  | 0.00         | 0.00         | 0.00       |
| 2612 - SHERIFF DRUG FORFEITURES   | 104,275.46   | 19,159.55    | 0.00       |
| 2613 - COURT'S AUTOMATION FUND    | 144,369.34   | 144,369.34   | 0.00       |
| 2614 - RECORDER'S AUTOMATION FND  | 597,903.73   | 599,207.94   | 0.00       |
| 2615 - PUBLIC DEFENDER AUTOMATN   | 6,218.60     | 6,218.60     | 0.00       |
| 2617 - CHILD SUPPORT SERV FUND    | 42,785.60    | 42,785.60    | 0.00       |
| 2618 - PROBATION SERVICES FUND    | 2,065,277.22 | 2,067,996.89 | 0.00       |
| 2619 - TAX SALE AUTOMATION FUND   | 5,293.49     | 5,293.49     | 0.00       |
| 2621 - STS ATTY DRUG FORFEITURES  | 72,185.11    | 74,717.29    | 0.00       |
| 2627 - PROPERTY TAX INT FEE FUND  | 100,801.33   | 801.33       | 100,000.00 |
| 2628 - ELECTN ASSIST/ACCESSIBLTY  | -159,292.55  | -158,559.69  | 0.00       |
| 2629 - COUNTY HISTORICAL FUND     | 9,033.43     | 9,033.43     | 0.00       |
| 2630 - CIR CLK OPERATION & ADMIN  | 188,713.10   | 188,713.10   | 0.00       |
| 2632 - CIR CLK ELCTRNC CITATIONS  | 323,523.87   | 323,523.87   | 0.00       |
| 2633 - STS ATTY RECORDS AUTOMATN  | 5,941.12     | 10,941.12    | 0.00       |
| 2634 - PUBLIC DEFENDER GRANT FUND | 132,422.41   | 132,422.41   | 0.00       |
| 2635 - CANNABIS REGULATION FUND   | 121,171.23   | 121,171.23   | 0.00       |
| 2638 - CORONER STATUTORY FEES     | 129,178.57   | 129,220.63   | 0.00       |
| 2658 - JAIL COMMISSARY            | 678,515.69   | 678,988.28   | 0.00       |
| 2659 - COUNTY JAIL MEDICAL COSTS  | 7,015.48     | 7,015.48     | 0.00       |
| 2670 - COUNTY CLK AUTOMATION FND  | 39,960.90    | 39,960.90    | 0.00       |

|                                       |                       |                       |                      |
|---------------------------------------|-----------------------|-----------------------|----------------------|
| 2671 - COURT DOCUMENT STORAGE FD      | 166,645.14            | 166,645.14            | 0.00                 |
| 2676 - SOLID WASTE MANAGEMENT         | 10,498.35             | 10,498.35             | 0.00                 |
| 2679 - CHILD ADVOCACY CENTER          | 76,900.28             | 79,670.01             | 0.00                 |
| 2685 - SPECIALTY COURTS FUND          | 129,668.39            | 129,716.70            | 0.00                 |
| 2840 - ARPA                           | 28,195,514.47         | 28,310,977.73         | 0.00                 |
| 2932 - INDOOR CLIMATE RESOURCES AGNCY | 0.00                  | 0.00                  | 0.00                 |
| 3105 - CAPITAL ASSET REPLCMT FND      | 26,017,984.37         | 5,016,610.93          | 20,984,799.92        |
| 3303 - COURT COMPLEX CONSTR FUND      | 17,965.70             | 17,965.70             | 0.00                 |
| 5081 - NURSING HOME                   | 132,168.93            | 96,585.15             | 0.00                 |
| 6476 - SELF-FUNDED INSURANCE          | 4,051,132.23          | 3,891,781.90          | 0.00                 |
| 6620 - HEALTH-LIFE INSURANCE          | 590,738.64            | 225,734.12            | 0.00                 |
| 7086 - TOWNSHIP MOTOR FUEL TAX        | 2,533,787.64          | 2,533,787.64          | 0.00                 |
| 7087 - TOWNSHIP BRIDGE                | 1,306.84              | 1,306.84              | 0.00                 |
| 7097 - ESTATE                         | 0.00                  | 143,262.42            | 0.00                 |
| 7667 - PROPERTY CONDEMNATIONS         | 0.00                  | 198,743.61            | 0.00                 |
| 7687 - SHERIFF FORECLOSURES           | 250,218.00            | 336,540.09            | 0.00                 |
| 7699 - GARNISHMENTS                   | 0.00                  | 1,106.04              | 0.00                 |
| 8850 - GEOG INF SYS JOINT VENTUR      | 504,461.39            | 523,688.56            | 0.00                 |
| <b>TOTAL</b>                          | <b>140,371,035.82</b> | <b>117,292,743.24</b> | <b>21,084,799.92</b> |

## Collections by Date Report Champaign County

| <b>Date Entered</b> | <b>Transactions</b> | <b>Tax Amount</b>      | <b>NSF Refunds Reversals</b> | <b>Manual Adjustment Amount</b> | <b>Daily Total</b>     |
|---------------------|---------------------|------------------------|------------------------------|---------------------------------|------------------------|
| 10/01/2023          | 4                   | \$3,510.38             | \$0.00                       | \$0.00                          | \$3,510.38             |
| 10/02/2023          | 162                 | \$452,873.76           | (\$47,588.07)                | \$0.00                          | \$405,285.69           |
| 10/03/2023          | 74                  | \$197,981.54           | \$0.00                       | \$0.00                          | \$197,981.54           |
| 10/04/2023          | 179                 | \$542,632.22           | (\$43,387.83)                | \$0.00                          | \$499,244.39           |
| 10/05/2023          | 45                  | \$106,989.45           | (\$192,292.73)               | \$0.00                          | (\$85,303.28)          |
| 10/06/2023          | 41                  | \$87,958.20            | (\$13,452.33)                | \$0.00                          | \$74,505.87            |
| 10/10/2023          | 53                  | \$134,320.12           | \$0.00                       | \$0.00                          | \$134,320.12           |
| 10/11/2023          | 17                  | \$24,430.35            | \$0.00                       | \$0.00                          | \$24,430.35            |
| 10/12/2023          | 23                  | \$99,551.70            | (\$37,027.94)                | \$0.00                          | \$62,523.76            |
| 10/13/2023          | 109                 | \$265,806.01           | \$0.00                       | \$0.00                          | \$265,806.01           |
| 10/16/2023          | 198                 | \$403,870.76           | \$0.00                       | \$0.00                          | \$403,870.76           |
| 10/17/2023          | 146                 | \$330,746.16           | (\$13,508.16)                | \$0.00                          | \$317,238.00           |
| 10/18/2023          | 182                 | \$455,597.69           | (\$37,020.50)                | \$0.00                          | \$418,577.19           |
| 10/19/2023          | 182                 | \$251,702.63           | \$0.00                       | \$0.00                          | \$251,702.63           |
| 10/20/2023          | 120                 | \$421,347.43           | (\$44,296.94)                | \$0.00                          | \$377,050.49           |
| 10/23/2023          | 142                 | \$318,139.05           | (\$30,643.98)                | \$0.00                          | \$287,495.07           |
| 10/24/2023          | 153                 | \$478,619.29           | \$0.00                       | \$0.00                          | \$478,619.29           |
| 10/25/2023          | 196                 | \$1,774,977.18         | (\$43,816.16)                | \$0.00                          | \$1,731,161.02         |
| 10/26/2023          | 200                 | \$1,109,940.68         | (\$2,002.06)                 | \$0.00                          | \$1,107,938.62         |
| 10/27/2023          | 4                   | \$0.00                 | \$0.00                       | \$0.00                          | \$0.00                 |
| 10/30/2023          | 5                   | \$303.10               | (\$303.10)                   | \$0.00                          | \$0.00                 |
| 10/31/2023          | 1104                | \$4,115,140.02         | (\$8,332.96)                 | \$0.00                          | \$4,106,807.06         |
|                     | <b>3339</b>         | <b>\$11,576,437.72</b> | <b>(\$513,672.76)</b>        | <b>\$0.00</b>                   | <b>\$11,062,764.96</b> |

## Collections by Date Report Champaign County

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| Date Entered | Transactions | Tax Amount         | NSF Refunds Reversals | Manual Adjustment Amount | Daily Total        |
|--------------|--------------|--------------------|-----------------------|--------------------------|--------------------|
| 10/02/2023   | 5            | \$273.84           | \$0.00                | \$0.00                   | \$273.84           |
| 10/03/2023   | 1            | \$79.20            | \$0.00                | \$0.00                   | \$79.20            |
| 10/04/2023   | 3            | \$212.10           | \$0.00                | \$0.00                   | \$212.10           |
| 10/05/2023   | 1            | \$86.40            | \$0.00                | \$0.00                   | \$86.40            |
| 10/06/2023   | 2            | \$124.08           | \$0.00                | \$0.00                   | \$124.08           |
| 10/10/2023   | 1            | \$69.30            | \$0.00                | \$0.00                   | \$69.30            |
| 10/11/2023   | 3            | \$403.38           | \$0.00                | \$0.00                   | \$403.38           |
| 10/12/2023   | 1            | \$91.20            | \$0.00                | \$0.00                   | \$91.20            |
| 10/13/2023   | 9            | \$986.04           | \$0.00                | \$0.00                   | \$986.04           |
| 10/16/2023   | 9            | \$805.68           | \$0.00                | \$0.00                   | \$805.68           |
| 10/17/2023   | 3            | \$258.75           | \$0.00                | \$0.00                   | \$258.75           |
| 10/18/2023   | 13           | \$1,098.36         | \$0.00                | \$0.00                   | \$1,098.36         |
| 10/19/2023   | 9            | \$394.50           | \$0.00                | \$0.00                   | \$394.50           |
| 10/20/2023   | 10           | \$903.59           | \$0.00                | \$0.00                   | \$903.59           |
| 10/23/2023   | 10           | \$1,062.24         | \$0.00                | \$0.00                   | \$1,062.24         |
| 10/24/2023   | 13           | \$1,451.40         | \$0.00                | \$0.00                   | \$1,451.40         |
| 10/25/2023   | 11           | \$908.70           | \$0.00                | \$0.00                   | \$908.70           |
| 10/26/2023   | 15           | \$1,169.75         | \$0.00                | \$0.00                   | \$1,169.75         |
| 10/27/2023   | 20           | \$2,526.34         | \$0.00                | \$0.00                   | \$2,526.34         |
|              | <b>139</b>   | <b>\$12,904.85</b> | <b>\$0.00</b>         | <b>\$0.00</b>            | <b>\$12,904.85</b> |

**Bank Batch Type Listing**  
**Champaign County**  
**10/1/2023 - 10/31/2023**

**Batch Type: Counter Batch**

| Bank Name    | Collected Amount      |
|--------------|-----------------------|
| Busey Bank   | \$4,490,067.79        |
| <b>Total</b> | <b>\$4,490,067.79</b> |

**Batch Type: Forfeiture**

| Bank Name    | Collected Amount  |
|--------------|-------------------|
| Busey Bank   | \$1,098.40        |
| <b>Total</b> | <b>\$1,098.40</b> |

**Batch Type: Mail Batch**

| Bank Name    | Collected Amount      |
|--------------|-----------------------|
| Busey Bank   | \$1,490,953.67        |
| <b>Total</b> | <b>\$1,490,953.67</b> |

**Batch Type: Subsequent Sale Batch**

| Bank Name    | Collected Amount    |
|--------------|---------------------|
| Busey Bank   | \$171,513.09        |
| <b>Total</b> | <b>\$171,513.09</b> |

**Batch Type: Tape Payments**

| Bank Name                     | Collected Amount      |
|-------------------------------|-----------------------|
| Busey Bank                    | \$649,913.36          |
| Illinois National Bank - 5707 | \$61,280.60           |
| Non-Posting Code Errors Only  | \$15,147.01           |
| <b>Total</b>                  | <b>\$726,340.97</b>   |
| <b>Grand Totals</b>           | <b>\$6,879,973.92</b> |

**Bank Batch Type Listing**  
**Champaign County**  
**10/1/2023 - 10/31/2023**

Batch Type: Counter Batch

| <b>Bank Name</b>    | <b>Collected Amount</b> |
|---------------------|-------------------------|
| <b>Busey Bank</b>   | <b>\$9,895.27</b>       |
| <b>Total</b>        | <b>\$9,895.27</b>       |
| <b>Grand Totals</b> | <b>\$9,895.27</b>       |