

FUND BALANCE REPORT	YEAR: 2024	MONTH: FEBRUARY	
FUND NAME	FUND BALANCE	CASH	INVESTMENTS
1080 - GENERAL CORPORATE	-4,853,421.59	-4,854,257.18	0.00
2060 - RPC - POLICE TRAINING	63,946.28	67,045.68	0.00
2075 - REGIONAL PLANNING COMM	-1,426,454.73	-1,716,554.90	0.00
2076 - TORT IMMUNITY TAX FUND	-66,249.69	-188,980.67	0.00
2083 - COUNTY HIGHWAY	-408,345.82	-567,858.29	0.00
2084 - COUNTY BRIDGE	11,907.51	-1,281.13	0.00
2085 - COUNTY MOTOR FUEL TAX	34,336.73	43,519.38	0.00
2088 - ILL.MUNICIPAL RETIREMENT	11,035.60	-21,071.00	0.00
2089 - COUNTY PUBLIC HEALTH FUND	79,376.31	-242,947.65	0.00
2090 - MENTAL HEALTH	-861,683.16	-826,404.60	0.00
2091 - ANIMAL CONTROL	-36,526.14	-130,436.68	0.00
2092 - LAW LIBRARY	-3,107.63	-2,030.26	0.00
2093 - FORECLOSURE MEDIATION FND	-626.23	473.77	0.00
2094 - PAYROLL CLEARING FUND	0.00	-4,046,198.79	0.00
2101 - I/DD SPECIAL INITIATIVES	-43,254.95	-43,254.95	0.00
2103 - HWY FED AID MATCHING FUND	5,546.65	4,965.01	0.00
2104 - EARLY CHILDHOOD FUND	-555,576.11	-975,514.54	0.00
2106 - PUBL SAFETY SALES TAX FND	-117,485.63	-937,550.14	0.00
2107 - GEOGRAPHIC INF SYS FUND (GIS)	2,813.55	-60,401.45	0.00
2108 - DEVLPMNTL DISABILITY FUND	-760,564.38	-760,564.38	0.00
2109 - INDOOR CLIMATE RESOURCES AGNCY	-529,529.25	-654,427.56	0.00
2110 - WORKFORCE DEVELOPMENT FND	-312,621.61	-488,903.13	0.00
2188 - SOCIAL SECURITY FUND	-264,975.77	-1,757,574.35	0.00

2474 - RPC USDA REVOLVING LOANS	1,219.07	4,049.83	0.00
2475 - RPC ECON DEVELOPMNT LOANS	17,450.96	31,266.73	0.00
2609 - TAX INDEMNITY FUND	3,129.54	3,129.54	0.00
2610 - WORKING CASH FUND	2,525.95	-3,531.66	0.00
2611 - COUNTY CLK SURCHARGE FUND	0.00	-728.00	0.00
2612 - SHERIFF DRUG FORFEITURES	1,673.14	983.22	0.00
2613 - COURT'S AUTOMATION FUND	-104,399.38	-86,365.42	0.00
2614 - RECORDER'S AUTOMATION FND	-68,554.69	-63,756.76	0.00
2615 - PUBLIC DEFENDER AUTOMATN	0.00	383.00	0.00
2617 - CHILD SUPPORT SERV FUND	316.76	12,948.76	0.00
2618 - PROBATION SERVICES FUND	-11,355.99	-230.49	0.00
2619 - TAX SALE AUTOMATION FUND	166.17	155.94	0.00
2621 - STS ATTY DRUG FORFEITURES	-4,398.43	-4,594.15	0.00
2627 - PROPERTY TAX INT FEE FUND	446.86	-67,604.61	0.00
2628 - ELECTN ASSIST/ACCESSIBLTY	-20,916.03	-21,806.01	0.00
2629 - COUNTY HISTORICAL FUND	60.32	60.32	0.00
2630 - CIR CLK OPERATION & ADMIN	2,206.30	45,776.69	0.00
2632 - CIR CLK ELCTRNC CITATIONS	2,269.39	6,514.39	0.00
2633 - STS ATTY RECORDS AUTOMATN	48.22	284.22	0.00
2634 - PUBLIC DEFENDER GRANT FUND	-898.00	-956.20	0.00
2635 - CANNABIS REGULATION FUND	890.00	890.00	0.00
2638 - CORONER STATUTORY FEES	-4,452.89	-5,984.58	0.00
2658 - JAIL COMMISSARY	3,238.61	-1,008.81	0.00
2659 - COUNTY JAIL MEDICAL COSTS	56.31	-5,222.92	0.00

2670 - COUNTY CLK AUTOMATION FND	286.64	1,484.64	0.00
2671 - COURT DOCUMENT STORAGE FD	1,388.25	17,867.65	0.00
2676 - SOLID WASTE MANAGEMENT	129.77	129.77	0.00
2679 - CHILD ADVOCACY CENTER	-26,848.61	-38,875.07	0.00
2685 - SPECIALTY COURTS FUND	-6,768.47	-6,787.33	0.00
2840 - ARPA	-762,600.95	-805,271.83	0.00
3105 - CAPITAL ASSET REPLCMT FND	-1,965,912.63	-636,475.17	-3,569,881.75
3303 - COURT COMPLEX CONSTR FUND	203.93	194.79	0.00
5081 - NURSING HOME	-4,148.18	-11,826.43	0.00
6476 - SELF-FUNDED INSURANCE	-46,420.58	-79,616.21	0.00
6620 - HEALTH-LIFE INSURANCE	3,606.15	-1,150,990.53	0.00
7086 - TOWNSHIP MOTOR FUEL TAX	-161,443.28	164,750.44	0.00
7087 - TOWNSHIP BRIDGE	10.68	9.56	0.00
7097 - ESTATE	0.00	956.35	0.00
7667 - PROPERTY CONDEMNATIONS	0.00	-388.73	0.00
7687 - SHERIFF FORECLOSURES	0.00	31,432.56	0.00
7699 - GARNISHMENTS	0.00	-5,532.81	0.00
8850 - GEOG INF SYS JOINT VENTUR	-56,294.14	-138,317.78	0.00
TOTAL	-13,235,549.29	-20,972,810.91	-3,569,881.75

Collections by Date Report Champaign County

Date Entered	Transactions	Tax Amount	NSF Refunds Reversals	Manual Adjustment Amount	Daily Total
02/01/2024	1	\$12,307.18	(\$16,312.06)	\$0.00	(\$4,004.88)
02/02/2024	1	\$0.00	\$0.00	\$0.00	\$0.00
02/23/2024	6	\$1,680,470.86	\$1,784,716.36)	\$0.00	(\$104,245.50)
	8	\$1,692,778.04	\$1,801,028.42)	\$0.00	(\$108,250.38)

Collections by Date Report Champaign County

Date Entered	Transactions	Tax Amount	NSF Refunds Reversals	Manual Adjustment Amount	Daily Total
02/12/2024	1	\$243.00	\$0.00	\$0.00	\$243.00
02/28/2024	33	\$2,100.16	\$0.00	\$0.00	\$2,100.16
	34	\$2,343.16	\$0.00	\$0.00	\$2,343.16

Bank Batch Type Listing
Champaign County
2/1/2024 - 2/29/2024

Batch Type: Forfeiture

Bank Name	Collected Amount
Busey Bank	\$243.00
Total	\$243.00
Grand Totals	\$243.00