

FUND BALANCE REPORT	YEAR: 2024	MONTH: JUNE	
FUND NAME	FUND BALANCE	CASH	INVESTMENTS
1080 - GENERAL CORPORATE	4,663,611.44	2,832,007.48	0.00
2060 - RPC - POLICE TRAINING	569,492.20	564,128.90	0.00
2075 - REGIONAL PLANNING COMM	1,315,077.29	1,659,114.94	0.00
2076 - TORT IMMUNITY TAX FUND	737,227.48	731,404.00	0.00
2083 - COUNTY HIGHWAY	2,506,742.55	2,458,108.43	0.00
2084 - COUNTY BRIDGE	2,590,087.65	2,588,054.47	0.00
2085 - COUNTY MOTOR FUEL TAX	10,844,759.05	10,803,765.57	0.00
2088 - ILL.MUNICIPAL RETIREMENT	1,125,718.67	1,430,575.60	0.00
2089 - COUNTY PUBLIC HEALTH FUND	406,294.40	488,261.71	0.00
2090 - MENTAL HEALTH	814,788.26	789,619.08	0.00
2091 - ANIMAL CONTROL	548,167.16	527,216.23	0.00
2092 - LAW LIBRARY	191,720.14	191,311.02	0.00
2093 - FORECLOSURE MEDIATION FND	47,245.14	47,150.73	0.00
2094 - PAYROLL CLEARING FUND	0.00	-4,046,198.79	0.00
2101 - I/DD SPECIAL INITIATIVES	563,122.33	561,556.02	0.00
2103 - HWY FED AID MATCHING FUND	703,143.64	700,804.92	0.00
2104 - EARLY CHILDHOOD FUND	3,494,767.96	3,296,359.48	0.00
2106 - PUBL SAFETY SALES TAX FND	7,350,522.58	7,366,165.44	0.00
2107 - GEOGRAPHIC INF SYS FUND (GIS)	375,044.24	374,045.67	0.00
2108 - DEVLPMNTL DISABILITY FUND	1,457,808.17	1,450,015.07	0.00
2109 - INDOOR CLIMATE RESOURCES AGNCY	-562,215.01	-636,204.81	0.00
2110 - WORKFORCE DEVELOPMENT FND	-445,930.53	-476,168.44	0.00
2188 - SOCIAL SECURITY FUND	316,211.42	9,331.30	0.00

2474 - RPC USDA REVOLVING LOANS	810,595.29	410,123.50	0.00
2475 - RPC ECON DEVELOPMNT LOANS	5,949,546.32	2,185,294.13	0.00
2500 - COUNTY GRANT FUND	0.00	0.00	0.00
2609 - TAX INDEMNITY FUND	500,949.08	499,857.04	0.00
2610 - WORKING CASH FUND	389,971.49	389,089.40	0.00
2611 - COUNTY CLK SURCHARGE FUND	0.00	1,099.00	0.00
2612 - SHERIFF DRUG FORFEITURES	130,923.36	130,637.27	0.00
2613 - COURT'S AUTOMATION FUND	114,053.75	113,589.26	0.00
2614 - RECORDER'S AUTOMATION FND	723,822.97	721,539.40	0.00
2615 - PUBLIC DEFENDER AUTOMATN	9,551.60	9,551.60	0.00
2617 - CHILD SUPPORT SERV FUND	64,889.08	64,789.16	0.00
2618 - PROBATION SERVICES FUND	2,198,915.91	2,193,983.41	0.00
2619 - TAX SALE AUTOMATION FUND	28,152.58	26,890.14	0.00
2621 - STS ATTY DRUG FORFEITURES	79,599.57	79,433.00	0.00
2627 - PROPERTY TAX INT FEE FUND	104,571.34	4,415.53	100,000.00
2628 - ELECTN ASSIST/ACCESSIBLTY	-161,869.71	-164,247.21	0.00
2629 - COUNTY HISTORICAL FUND	9,457.46	9,436.40	0.00
2630 - CIR CLK OPERATION & ADMIN	659,203.72	658,479.89	0.00
2632 - CIR CLK ELCTRNC CITATIONS	378,135.90	377,348.51	0.00
2633 - STS ATTY RECORDS AUTOMATN	9,140.00	9,123.49	0.00
2634 - PUBLIC DEFENDER GRANT FUND	22,096.01	17,094.13	0.00
2635 - CANNABIS REGULATION FUND	131,811.26	131,509.97	0.00
2638 - CORONER STATUTORY FEES	122,314.11	122,314.11	0.00
2658 - JAIL COMMISSARY	748,211.19	746,828.63	0.00

2659 - COUNTY JAIL MEDICAL COSTS	4,863.65	4,844.29	0.00
2670 - COUNTY CLK AUTOMATION FND	41,587.87	41,488.28	0.00
2671 - COURT DOCUMENT STORAGE FD	313,123.19	312,647.76	0.00
2676 - SOLID WASTE MANAGEMENT	5,377.22	5,331.16	0.00
2679 - CHILD ADVOCACY CENTER	15,154.21	7,282.38	0.00
2685 - SPECIALTY COURTS FUND	132,889.22	132,577.46	0.00
2840 - ARPA	25,566,920.93	25,566,920.93	0.00
3105 - CAPITAL ASSET REPLCMT FND	7,388,786.12	7,139,850.98	3,962,272.36
3303 - COURT COMPLEX CONSTR FUND	18,234.51	18,178.00	0.00
5081 - NURSING HOME	55,592.90	55,592.90	0.00
6476 - SELF-FUNDED INSURANCE	5,449,078.56	4,676,582.71	0.00
6620 - HEALTH-LIFE INSURANCE	576,626.93	-601,020.79	0.00
7086 - TOWNSHIP MOTOR FUEL TAX	3,096,885.54	3,237,797.92	0.00
7087 - TOWNSHIP BRIDGE	1,368.39	1,363.87	0.00
7097 - ESTATE	0.00	157,147.49	0.00
7667 - PROPERTY CONDEMNATIONS	0.00	201,641.42	0.00
7687 - SHERIFF FORECLOSURES	0.00	276,522.06	0.00
7699 - GARNISHMENTS	0.00	0.00	0.00
8850 - GEOG INF SYS JOINT VENTUR	342,638.65	360,915.87	0.00
TOTAL	95,646,576.40	84,044,268.47	4,062,272.36

Collections by Date Report Champaign County

Date Entered	Transactions	Tax Amount	Penalty Amount	Cost Amount	NSF Refunds Reversals	Manual Adjustment Amount	Daily Total
06/01/2024	738	\$4,606,043.92	\$0.00	\$0.00	\$0.00	\$0.00	\$4,606,043.92
06/02/2024	3983	\$14,913,880.49	\$200.00	\$0.00	\$0.00	\$0.00	\$14,914,080.49
06/03/2024	8628	\$27,802,992.70	\$323.04	\$0.00	\$0.00	\$0.00	\$27,803,315.74
06/04/2024	1753	\$12,070,814.98	\$2,877.75	\$360.00	(\$2,848.63)	\$0.00	\$12,071,204.10
06/05/2024	1229	\$5,496,251.81	\$2,766.15	\$0.00	(\$202,322.39)	\$0.00	\$5,296,695.57
06/06/2024	3279	\$11,007,099.35	\$5,975.71	\$30.00	(\$79,862.67)	\$0.00	\$10,933,242.39
06/07/2024	279	\$2,398,966.50	\$3,384.85	\$0.00	(\$32,837.34)	\$0.00	\$2,369,514.01
06/08/2024	4	\$1,640.83	\$0.00	\$0.00	\$0.00	\$0.00	\$1,640.83
06/10/2024	409	\$2,885,932.54	\$4,051.84	\$30.00	(\$71,975.05)	\$0.00	\$2,818,039.33
06/11/2024	88	\$210,892.82	\$1,071.56	\$0.00	\$0.00	\$0.00	\$211,964.38
06/12/2024	347	\$2,189,753.50	\$7,908.75	\$0.00	(\$5,906.11)	\$0.00	\$2,191,756.14
06/13/2024	247	\$546,781.21	\$2,285.44	\$0.00	(\$156,037.68)	\$0.00	\$393,028.97
06/14/2024	427	\$3,580,292.07	\$7,967.31	\$0.00	(\$84,760.95)	\$0.00	\$3,503,498.43
06/17/2024	206	\$431,888.02	\$3,616.25	\$30.00	(\$28,776.10)	\$0.00	\$406,758.17
06/18/2024	169	\$869,035.82	\$6,491.79	\$60.00	\$0.00	\$0.00	\$875,587.61
06/20/2024	188	\$960,767.00	\$2,699.81	\$70.00	(\$84,272.16)	\$0.00	\$879,264.65
06/21/2024	102	\$364,469.85	\$3,452.51	\$368.00	\$0.00	\$0.00	\$368,290.36
06/22/2024	1	\$5,110.83	\$0.00	\$0.00	\$0.00	\$0.00	\$5,110.83
06/24/2024	244	\$3,515,507.18	\$10,860.83	\$120.00	\$3,885,509.66)	\$0.00	(\$359,021.65)
06/25/2024	43	\$159,420.16	\$1,223.85	\$0.00	\$0.00	\$0.00	\$160,644.01
06/26/2024	83	\$179,098.07	\$1,681.48	\$30.00	(\$1,010.02)	\$0.00	\$179,799.53
06/27/2024	107	\$263,153.69	\$2,478.44	\$0.00	(\$44,795.54)	\$0.00	\$220,836.59
06/28/2024	65	\$188,826.48	\$1,988.93	\$0.00	(\$3,556.07)	\$0.00	\$187,259.34
06/29/2024	5	\$19,761.88	\$0.00	\$0.00	\$0.00	\$0.00	\$19,761.88
06/30/2024	1	\$8,967.78	\$0.00	\$0.00	\$0.00	\$0.00	\$8,967.78
	22625	\$94,677,349.48	\$73,306.29	\$1,098.00	\$4,684,470.37)	\$0.00	\$90,067,283.40

Bank Batch Type Listing
Champaign County
6/1/2024 - 6/30/2024

Batch Type: Counter Batch

Bank Name	Collected Amount
Busey Bank	\$3,556.07
Total	\$3,556.07
Grand Totals	\$3,556.07

Bank Batch Type Listing
Champaign County
6/1/2024 - 6/30/2024

Batch Type: Counter Batch

Bank Name	Collected Amount
Busey Bank	\$2,212.72
Total	\$2,212.72
Grand Totals	\$2,212.72

**Bank Batch Type Listing
Champaign County
6/1/2024 - 6/30/2024**

Batch Type: Bank/TPA Batch

Bank Name	Collected Amount
First State Bank	\$148,329.39
First Financial Bank Na 0356	\$103,212.05
First State Bk - Forrest	\$53,923.35
Bank Champaign	\$474,118.74
Bank of Rantoul	\$314,063.29
Busey Bank	\$4,037,171.90
CIBM Bank	\$80,711.67
Clock Tower Community Bank	\$118,293.20
Community Plus Federal CU	\$22,842.29
Dewey State Bk	\$152,096.13
First Federal S & L 3368	\$3,774.88
First Federal S & L/Champaign-	\$811,147.29
First Mid Bank & Trust Na 2076	\$619,784.91
Fisher National. Bank	\$675,492.09
Gifford State Bank	\$396,474.73
Heartland Bank and Trust Co	\$1,146,990.64
Hickory Point Bank & Trust FSB	\$50,263.28
Iroquois Federal	\$88,153.22
Longview Bank	\$51,305.34
Longview Bank	\$397,825.64
Midland States Bank 3307	\$5,807.87
Old National Bank	\$86,095.94
Philo Exchange Bank	\$528,511.22
Prairie State Bank & Trust	\$63,594.68
Prospect Bank	\$161,807.00
State Bank of Bement	\$108,799.43
The Gifford State Bank	\$44,584.29
University of IL Community Cre	\$519,000.78
Total	\$11,264,175.24

Batch Type: Counter Batch

Bank Name	Collected Amount
Busey Bank	\$5,729,660.33
Total	\$5,729,660.33

Batch Type: Mail Batch

Bank Name	Collected Amount
First Financial Bank Na 0356	\$23,906,693.91
Total	\$23,906,693.91

Batch Type: Subsequent Sale Batch

Bank Name	Collected Amount
Busey Bank	\$4,722.40
Total	\$4,722.40

Bank Batch Type Listing
Champaign County
6/1/2024 - 6/30/2024

Batch Type: Tape Payments

Bank Name	Collected Amount
Busey Bank	\$4,332.61
Illinois National Bank - 5707	\$36,801,980.18
Total	\$36,806,312.79
Grand Totals	\$77,711,564.67

Bank Batch Type Listing
Champaign County
6/1/2024 - 6/30/2024

Batch Type: Counter Batch

Bank Name	Collected Amount
Busey Bank	\$3,313.61
Total	\$3,313.61

Batch Type: Forfeiture

Bank Name	Collected Amount
Busey Bank	\$472.50
Total	\$472.50

Batch Type: Tape Payments

Bank Name	Collected Amount
Illinois National Bank - 5707	\$3,177.58
Total	\$3,177.58
Grand Totals	\$6,963.69