

FUND BALANCE REPORT	YEAR: 2024	MONTH: SEPTEMBER	
FUND NAME	FUND BALANCE	CASH	INVESTMENTS
1080 - GENERAL CORPORATE	19,148,809.10	19,799,608.25	0.00
2060 - RPC - POLICE TRAINING	638,876.71	639,184.90	0.00
2075 - REGIONAL PLANNING COMM	2,649,378.75	3,234,287.87	0.00
2076 - TORT IMMUNITY TAX FUND	3,243,826.82	3,238,034.34	0.00
2083 - COUNTY HIGHWAY	4,874,778.71	4,841,118.90	0.00
2084 - COUNTY BRIDGE	3,789,527.31	3,780,784.71	0.00
2085 - COUNTY MOTOR FUEL TAX	10,718,142.36	10,681,869.97	0.00
2088 - ILL.MUNICIPAL RETIREMENT	2,229,014.81	2,429,322.81	0.00
2089 - COUNTY PUBLIC HEALTH FUND	1,203,179.38	1,201,095.32	0.00
2090 - MENTAL HEALTH	5,113,484.21	5,112,391.48	0.00
2091 - ANIMAL CONTROL	586,796.10	587,405.44	0.00
2092 - LAW LIBRARY	215,404.42	214,995.30	0.00
2093 - FORECLOSURE MEDIATION FND	52,285.70	52,191.29	0.00
2094 - PAYROLL CLEARING FUND	0.00	-4,046,198.79	0.00
2101 - I/DD SPECIAL INITIATIVES	513,092.30	511,525.99	0.00
2103 - HWY FED AID MATCHING FUND	767,125.31	764,786.59	0.00
2104 - EARLY CHILDHOOD FUND	4,920,571.37	4,992,577.11	0.00
2106 - PUBL SAFETY SALES TAX FND	9,081,084.46	9,140,939.10	0.00
2107 - GEOGRAPHIC INF SYS FUND (GIS)	399,427.32	398,428.75	0.00
2108 - DEVLPMNTL DISABILITY FUND	4,916,930.63	4,909,137.53	0.00
2109 - INDOOR CLIMATE RESOURCES AGNCY	-617,028.59	-610,605.25	0.00
2110 - WORKFORCE DEVELOPMENT FND	-386,778.47	-370,868.66	0.00
2188 - SOCIAL SECURITY FUND	1,844,539.05	1,842,217.49	0.00

2474 - RPC USDA REVOLVING LOANS	812,360.46	428,089.15	0.00
2475 - RPC ECON DEVELOPMNT LOANS	5,989,093.63	2,277,983.46	0.00
2500 - COUNTY GRANT FUND	-1,944.11	-1,944.11	0.00
2609 - TAX INDEMNITY FUND	509,704.10	508,612.06	0.00
2610 - WORKING CASH FUND	395,755.60	394,873.51	0.00
2611 - COUNTY CLK SURCHARGE FUND	1,003.00	4,218.00	0.00
2612 - SHERIFF DRUG FORFEITURES	141,042.18	140,756.09	0.00
2613 - COURT'S AUTOMATION FUND	205,264.56	204,800.07	0.00
2614 - RECORDER'S AUTOMATION FND	814,008.61	816,857.77	0.00
2615 - PUBLIC DEFENDER AUTOMATN	11,427.60	11,427.60	0.00
2617 - CHILD SUPPORT SERV FUND	66,251.23	66,151.31	0.00
2618 - PROBATION SERVICES FUND	2,260,361.56	2,262,314.95	0.00
2619 - TAX SALE AUTOMATION FUND	26,619.13	26,566.69	0.00
2621 - STS ATTY DRUG FORFEITURES	88,549.04	88,382.47	0.00
2627 - PROPERTY TAX INT FEE FUND	104,939.57	4,783.76	100,000.00
2628 - ELECTN ASSIST/ACCESSIBLTY	-104,214.76	-104,283.26	0.00
2629 - COUNTY HISTORICAL FUND	9,597.75	9,576.69	0.00
2630 - CIR CLK OPERATION & ADMIN	934,866.57	934,142.74	0.00
2632 - CIR CLK ELCTRNC CITATIONS	154,605.00	153,817.61	0.00
2633 - STS ATTY RECORDS AUTOMATN	10,877.70	10,861.19	0.00
2634 - PUBLIC DEFENDER GRANT FUND	-35,294.74	-35,294.74	0.00
2635 - CANNABIS REGULATION FUND	125,541.85	125,240.56	0.00
2638 - CORONER STATUTORY FEES	158,007.28	158,007.28	0.00
2658 - JAIL COMMISSARY	751,571.91	750,138.35	0.00

2659 - COUNTY JAIL MEDICAL COSTS	6,812.87	6,793.51	0.00
2670 - COUNTY CLK AUTOMATION FND	45,562.66	45,463.07	0.00
2671 - COURT DOCUMENT STORAGE FD	406,491.23	406,015.80	0.00
2676 - SOLID WASTE MANAGEMENT	16,873.16	16,827.10	0.00
2679 - CHILD ADVOCACY CENTER	92,813.42	92,687.48	0.00
2685 - SPECIALTY COURTS FUND	157,837.07	157,923.66	0.00
2840 - ARPA	23,155,591.38	23,222,346.78	0.00
3105 - CAPITAL ASSET REPLCMT FND	5,449,016.24	6,994,271.97	963,201.49
3303 - COURT COMPLEX CONSTR FUND	18,504.57	18,448.06	0.00
5081 - NURSING HOME	51,322.94	51,322.94	0.00
6476 - SELF-FUNDED INSURANCE	5,790,832.81	5,022,298.08	0.00
6620 - HEALTH-LIFE INSURANCE	579,258.85	90,925.15	0.00
7086 - TOWNSHIP MOTOR FUEL TAX	1,790,624.43	1,779,799.74	0.00
7087 - TOWNSHIP BRIDGE	1,242.17	1,237.65	0.00
7097 - ESTATE	0.00	159,483.63	0.00
7667 - PROPERTY CONDEMNATIONS	0.00	202,366.47	0.00
7687 - SHERIFF FORECLOSURES	0.00	671,390.19	0.00
7699 - GARNISHMENTS	0.00	0.00	0.00
8850 - GEOG INF SYS JOINT VENTUR	560,106.81	593,890.33	0.00
TOTAL	127,455,353.09	122,113,801.25	1,063,201.49

Collections by Date Report Champaign County

Date Entered	Transactions	Tax Amount	NSF Refunds Reversals	Manual Adjustment Amount	Daily Total
09/03/2024	23133	\$77,027,193.14	\$0.00	\$0.00	\$77,027,193.14
09/04/2024	809	\$2,459,245.91	(\$50,304.92)	\$0.00	\$2,408,940.99
09/05/2024	1200	\$8,560,051.67	(\$24,146.42)	\$0.00	\$8,535,905.25
09/06/2024	395	\$2,336,121.81	(\$40,141.68)	\$0.00	\$2,295,980.13
09/09/2024	268	\$627,926.73	\$0.00	\$0.00	\$627,926.73
09/10/2024	441	\$4,833,399.78	(\$102,882.13)	\$0.00	\$4,730,517.65
09/11/2024	58	\$134,477.01	(\$33,577.31)	\$0.00	\$100,899.70
09/12/2024	208	\$271,993.87	(\$120,550.99)	\$0.00	\$151,442.88
09/13/2024	171	\$640,375.88	(\$61,093.44)	\$0.00	\$579,282.44
09/16/2024	93	\$285,001.30	(\$16,510.54)	\$0.00	\$268,490.76
09/17/2024	352	\$890,629.59	\$0.00	\$0.00	\$890,629.59
09/18/2024	66	\$282,642.49	(\$194,373.80)	\$0.00	\$88,268.69
09/19/2024	590	\$1,707,808.58	\$0.00	\$0.00	\$1,707,808.58
09/20/2024	123	\$196,987.48	(\$30,613.67)	\$0.00	\$166,373.81
09/22/2024	1	\$1,560.99	\$0.00	\$0.00	\$1,560.99
09/23/2024	67	\$148,702.43	(\$12,029.70)	\$0.00	\$136,672.73
09/24/2024	100	\$344,222.14	(\$111,379.13)	\$0.00	\$232,843.01
09/25/2024	380	\$1,637,395.00	(\$9,375.99)	\$0.00	\$1,628,019.01
09/26/2024	228	\$639,587.33	(\$36,258.03)	\$0.00	\$603,329.30
09/27/2024	199	\$516,436.52	(\$4,480.10)	\$0.00	\$511,956.42
09/30/2024	314	\$844,651.01	(\$37,136.18)	\$0.00	\$807,514.83
	29196	\$104,386,410.66	(\$884,854.03)	\$0.00	\$103,501,556.63

Bank Batch Type Listing
Champaign County
9/1/2024 - 9/30/2024

Batch Type: Bank/TPA Batch

Bank Name	Collected Amount
First Financial Bank Na 0356	\$84,990.32
First State Bk - Forrest	\$21,307.67
Bank Champaign	\$1,253,478.67
Bank of Rantoul	\$244,987.14
Busey Bank	\$2,262,623.56
CIBM Bank	\$62,420.25
Clock Tower Community Bank	\$9,671.92
Community Plus Federal CU	\$7,458.08
Dewey State Bk	\$147,591.36
First Federal S & L 3368	\$512,735.10
First Mid Bank & Trust Na 2076	\$427,671.66
Fisher National. Bank	\$517,980.61
Heartland Bank and Trust Co	\$161,149.55
Illinois National Bank - 5707	\$12,245.08
Iroquois Federal	\$74,935.52
Longview Bank	\$401,746.11
Midland States Bank 3307	\$6,902.09
Old National Bank	\$39,532.60
Philo Exchange Bank	\$307,869.64
Prairie State Bank & Trust	\$48,989.12
Prospect Bank	\$299,000.76
State Bank of Bement	\$94,436.12
The Gifford State Bank	\$343,123.13
University of IL Community Cre	\$91,141.59
Total	\$7,433,987.65

Batch Type: Counter Batch

Bank Name	Collected Amount
First Financial Bank Na 0356	\$25,112.31
Busey Bank	\$5,805,208.58
Total	\$5,830,320.89

Batch Type: Mail Batch

Bank Name	Collected Amount
First Financial Bank Na 0356	\$20,378,029.24
Total	\$20,378,029.24

Batch Type: Subsequent Sale Batch

Bank Name	Collected Amount
Busey Bank	\$1,041,789.34
Total	\$1,041,789.34

Bank Batch Type Listing
Champaign County
9/1/2024 - 9/30/2024

Batch Type: Tape Payments

Bank Name	Collected Amount
Illinois National Bank - 5707	\$57,451,431.62
Total	\$57,451,431.62
Grand Totals	\$92,135,558.74

Collections by Date Report Champaign County

Date Entered	Transactions	Tax Amount	NSF Refunds Reversals	Manual Adjustment Amount	Daily Total
09/03/2024	4	\$296.64	\$0.00	\$0.00	\$296.64
09/04/2024	3	\$230.70	\$0.00	\$0.00	\$230.70
09/05/2024	1	\$50.40	\$0.00	\$0.00	\$50.40
09/06/2024	1	\$117.60	\$0.00	\$0.00	\$117.60
09/09/2024	4	\$259.50	\$0.00	\$0.00	\$259.50
09/10/2024	2	\$199.20	\$0.00	\$0.00	\$199.20
09/11/2024	11	\$753.45	\$0.00	\$0.00	\$753.45
09/12/2024	1	\$73.50	\$0.00	\$0.00	\$73.50
09/13/2024	2	\$91.20	\$0.00	\$0.00	\$91.20
09/16/2024	1	\$41.40	\$0.00	\$0.00	\$41.40
09/17/2024	17	\$1,543.62	\$0.00	\$0.00	\$1,543.62
09/18/2024	1	(\$312.58)	\$0.00	\$0.00	(\$312.58)
09/19/2024	2	\$124.20	\$0.00	\$0.00	\$124.20
09/20/2024	5	\$391.20	\$0.00	\$0.00	\$391.20
09/23/2024	2	\$183.00	\$0.00	\$0.00	\$183.00
09/24/2024	2	\$141.30	\$0.00	\$0.00	\$141.30
09/25/2024	3	\$309.45	\$0.00	\$0.00	\$309.45
09/26/2024	4	\$249.23	\$0.00	\$0.00	\$249.23
09/27/2024	1	\$73.50	\$0.00	\$0.00	\$73.50
09/30/2024	9	\$806.31	\$0.00	\$0.00	\$806.31
	76	\$5,622.82	\$0.00	\$0.00	\$5,622.82

Bank Batch Type Listing
Champaign County
9/1/2024 - 9/30/2024

Batch Type: Counter Batch

Bank Name	Collected Amount
Busey Bank	\$2,920.02
Total	\$2,920.02

Batch Type: Tape Payments

Bank Name	Collected Amount
Illinois National Bank - 5707	\$1,542.66
Total	\$1,542.66
Grand Totals	\$4,462.68