

FUND BALANCE REPORT	YEAR: 2026	MONTH: APRIL
FUND NAME	FUND BALANCE	CASH
1080 - GENERAL CORPORATE	-7,337,631.10	-13,615,665.52
2060 - RPC - POLICE TRAINING	49,615.50	61,664.97
2075 - REGIONAL PLANNING COMM	-668,394.38	347,177.69
2076 - TORT IMMUNITY TAX FUND	-247,646.41	-255,448.95
2083 - COUNTY HIGHWAY	-749,520.41	-1,103,107.70
2084 - COUNTY BRIDGE	-95,535.93	-194,317.56
2085 - COUNTY MOTOR FUEL TAX	1,243,471.26	742,205.84
2088 - ILL.MUNICIPAL RETIREMENT	-343,577.41	-526,126.47
2089 - COUNTY PUBLIC HEALTH FUND	-156,904.51	-304,382.14
2090 - MENTAL HEALTH	-2,130,629.34	-2,182,965.59
2091 - ANIMAL CONTROL	-202,979.42	-281,860.85
2092 - LAW LIBRARY	-1,747.60	-8,343.08
2093 - FORECLOSURE MEDIATION FND	1,380.01	1,380.01
2094 - PAYROLL CLEARING FUND	0.00	0.00
2101 - I/DD SPECIAL INITIATIVES	-77,085.25	-77,976.00
2103 - HWY FED AID MATCHING FUND	12,259.70	12,259.70
2104 - EARLY CHILDHOOD FUND	-668,414.36	-385,402.82
2106 - PUBL SAFETY SALES TAX FND	1,572,654.16	584,175.68
2107 - GEOGRAPHIC INF SYS FUND (GIS)	46.80	-83,438.95
2108 - DEVLPMNTL DISABILITY FUND	-1,712,516.78	-1,712,516.78
2109 - INDOOR CLIMATE RESOURCES AGNCY	-586,708.31	3,022.11
2110 - WORKFORCE DEVELOPMENT FND	-424,674.42	-125,486.67
2188 - SOCIAL SECURITY FUND	-486,185.99	-484,913.56
2474 - RPC USDA REVOLVING LOANS	1,455.08	17,522.51
2475 - RPC ECON DEVELOPMNT LOANS	50,357.84	128,708.16
2500 - COUNTY GRANT FUND	-87,336.42	-136,167.08
2609 - TAX INDEMNITY FUND	6,497.67	6,497.67
2610 - WORKING CASH FUND	2,076.32	-10,321.11
2611 - COUNTY CLK SURCHARGE FUND	0.00	0.00
2612 - SHERIFF DRUG FORFEITURES	-37,824.63	-39,003.91
2613 - COURT'S AUTOMATION FUND	-52,179.55	-52,179.55
2614 - RECORDER'S AUTOMATION FND	-31,490.10	-33,004.38
2615 - PUBLIC DEFENDER AUTOMATN	77.00	77.00

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2617 - CHILD SUPPORT SERV FUND	5,551.82	5,551.82
2618 - PROBATION SERVICES FUND	-36,586.82	-42,493.36
2619 - TAX SALE AUTOMATION FUND	4,894.18	4,715.39
2621 - STS ATTY DRUG FORFEITURES	7,255.81	7,255.81
2627 - PROPERTY TAX INT FEE FUND	183.54	-67,697.13
2628 - ELECTN ASSIST/ACCESSIBLTY	-91,198.40	-92,104.48
2629 - COUNTY HISTORICAL FUND	59.81	59.81
2630 - CIR CLK OPERATION & ADMIN	92,577.52	92,577.52
2632 - CIR CLK ELCTRNC CITATIONS	-91,638.83	-91,638.83
2633 - STS ATTY RECORDS AUTOMATN	524.53	524.53
2634 - PUBLIC DEFENDER GRANT FUND	-22,448.49	-36,769.91
2635 - CANNABIS REGULATION FUND	-26,199.40	-26,199.40
2638 - CORONER STATUTORY FEES	-4,826.88	-5,730.75
2658 - JAIL COMMISSARY	-138,605.63	-144,895.47
2659 - COUNTY JAIL MEDICAL COSTS	317.03	-5,033.83
2670 - COUNTY CLK AUTOMATION FND	5,779.77	5,779.77
2671 - COURT DOCUMENT STORAGE FD	28,823.87	73.87
2676 - SOLID WASTE MANAGEMENT	2,905.99	1,660.99
2679 - CHILD ADVOCACY CENTER	-10,020.22	-34,248.70
2680 - OPIOID SETTLEMENT FUND	-162,256.52	-162,256.52
2685 - SPECIALTY COURTS FUND	-19,109.28	-22,951.13
2840 - ARPA	-401,810.17	-878,748.71
3105 - CAPITAL ASSET REPLCMT FND	-655,869.99	-492,075.61
3303 - COURT COMPLEX CONSTR FUND	502.90	502.90
5081 - NURSING HOME	621.74	621.74
6476 - SELF-FUNDED INSURANCE	-294,895.15	-17,769.22
6620 - HEALTH-LIFE INSURANCE	-181,300.34	-1,759,959.70
7086 - TOWNSHIP MOTOR FUEL TAX	1,277,308.94	1,277,308.94
7087 - TOWNSHIP BRIDGE	-21,445.37	-186,843.45
7097 - ESTATE	0.00	2,208.18
7667 - PROPERTY CONDEMNATIONS	0.00	-4,279.81
7687 - SHERIFF FORECLOSURES	0.00	420,532.13
7699 - GARNISHMENTS	0.00	4,786.55

8850 - GEOG INF SYS JOINT VENTUR	-159,609.54	-217,353.76
TOTAL	-14,049,604.56	-22,172,827.15

0.00
0.00

**Collections by Date Report
Champaign County**

Date Entered	Transactions	Tax Amount	NSF Refunds Reversals	Manual Adjustment Amount	Daily Total
04/06/2026	14	\$0.00	(\$2,343.55)	\$0.00	(\$2,343.55)
04/14/2026	256	\$3,478,755.43	\$0.00	\$0.00	\$3,478,755.43
04/17/2026	2	\$12,551.72	\$0.00	\$0.00	\$12,551.72
04/28/2026	68	\$16,755.91	(\$7,028.39)	\$0.00	\$9,727.52
04/29/2026	56	\$86,951.25	\$0.00	\$0.00	\$86,951.25
04/30/2026	22	\$73,221.07	\$0.00	\$0.00	\$73,221.07
	418	\$3,668,235.38	(\$9,371.94)	\$0.00	\$3,658,863.44

**Bank Batch Type Listing
Champaign County
4/1/2026 - 4/30/2026**

Batch Type: Counter Batch

Bank Name	Collected Amount
Busey Bank	\$92,175.25
Total	\$92,175.25

Batch Type: EPayments

Bank Name	Collected Amount
Illinois National Bank	\$80,300.67
Total	\$80,300.67

Batch Type: Mail Batch

Bank Name	Collected Amount
Busey Bank	\$12,551.72
Total	\$12,551.72
Grand Totals	\$185,027.64