

<b>FUND BALANCE REPORT</b>	<b>YEAR: 2024</b>	<b>MONTH: APRIL</b>	
<b>FUND NAME</b>	<b>FUND BALANCE</b>	<b>CASH</b>	<b>INVESTMENTS</b>
1080 - GENERAL CORPORATE	7,313,983.36	8,464,307.87	0.00
2060 - RPC - POLICE TRAINING	682,558.51	703,059.55	0.00
2075 - REGIONAL PLANNING COMM	1,976,024.46	3,452,519.66	0.00
2076 - TORT IMMUNITY TAX FUND	962,981.29	1,035,536.76	0.00
2083 - COUNTY HIGHWAY	3,232,718.18	3,244,376.08	0.00
2084 - COUNTY BRIDGE	2,603,375.87	2,594,633.27	0.00
2085 - COUNTY MOTOR FUEL TAX	10,873,361.41	10,841,821.61	0.00
2088 - ILL.MUNICIPAL RETIREMENT	1,417,385.79	2,059,368.23	0.00
2089 - COUNTY PUBLIC HEALTH FUND	611,812.31	609,728.25	0.00
2090 - MENTAL HEALTH	2,013,828.10	2,009,855.28	0.00
2091 - ANIMAL CONTROL	598,284.99	607,624.69	0.00
2092 - LAW LIBRARY	179,390.98	178,981.86	0.00
2093 - FORECLOSURE MEDIATION FND	45,212.33	45,117.92	0.00
2094 - PAYROLL CLEARING FUND	0.00	-4,046,198.79	0.00
2101 - I/DD SPECIAL INITIATIVES	608,802.17	607,235.86	0.00
2103 - HWY FED AID MATCHING FUND	700,824.42	698,485.70	0.00
2104 - EARLY CHILDHOOD FUND	4,538,207.05	4,677,915.52	0.00
2106 - PUBL SAFETY SALES TAX FND	8,268,648.82	8,287,980.33	0.00
2107 - GEOGRAPHIC INF SYS FUND (GIS)	449,699.68	448,701.11	0.00
2108 - DEVLPMNTL DISABILITY FUND	2,159,451.60	2,151,658.50	0.00
2109 - INDOOR CLIMATE RESOURCES AGNCY	-1,262,924.62	-1,229,478.45	0.00
2110 - WORKFORCE DEVELOPMENT FND	-379,456.06	-313,676.68	0.00
2188 - SOCIAL SECURITY FUND	549,267.05	546,360.49	0.00

2474 - RPC USDA REVOLVING LOANS	808,427.61	398,986.79	0.00
2475 - RPC ECON DEVELOPMNT LOANS	5,935,921.11	2,159,320.31	0.00
2609 - TAX INDEMNITY FUND	498,827.80	497,735.76	0.00
2610 - WORKING CASH FUND	388,700.44	387,818.35	0.00
2611 - COUNTY CLK SURCHARGE FUND	0.00	0.00	0.00
2612 - SHERIFF DRUG FORFEITURES	131,442.44	131,869.46	0.00
2613 - COURT'S AUTOMATION FUND	144,026.28	143,561.79	0.00
2614 - RECORDER'S AUTOMATION FND	700,608.14	700,627.41	0.00
2615 - PUBLIC DEFENDER AUTOMATN	8,979.60	8,979.60	0.00
2617 - CHILD SUPPORT SERV FUND	64,093.55	63,993.63	0.00
2618 - PROBATION SERVICES FUND	2,203,837.72	2,203,201.47	0.00
2619 - TAX SALE AUTOMATION FUND	31,309.54	31,257.10	0.00
2621 - STS ATTY DRUG FORFEITURES	78,589.55	78,422.98	0.00
2627 - PROPERTY TAX INT FEE FUND	104,437.31	4,281.50	100,000.00
2628 - ELECTN ASSIST/ACCESSIBLTY	-143,438.30	-182,960.61	0.00
2629 - COUNTY HISTORICAL FUND	9,426.62	9,405.56	0.00
2630 - CIR CLK OPERATION & ADMIN	558,989.20	558,265.37	0.00
2632 - CIR CLK ELCTRNC CITATIONS	370,226.46	369,439.07	0.00
2633 - STS ATTY RECORDS AUTOMATN	8,696.02	8,679.51	0.00
2634 - PUBLIC DEFENDER GRANT FUND	65,134.98	65,139.21	0.00
2635 - CANNABIS REGULATION FUND	131,381.66	131,080.37	0.00
2638 - CORONER STATUTORY FEES	112,292.77	112,635.10	0.00
2658 - JAIL COMMISSARY	747,628.67	746,684.91	0.00
2659 - COUNTY JAIL MEDICAL COSTS	4,418.23	4,398.87	0.00

2670 - COUNTY CLK AUTOMATION FND	38,253.79	38,154.20	0.00
2671 - COURT DOCUMENT STORAGE FD	279,536.42	279,060.99	0.00
2676 - SOLID WASTE MANAGEMENT	20,598.64	20,552.58	0.00
2679 - CHILD ADVOCACY CENTER	44,355.45	47,740.15	0.00
2685 - SPECIALTY COURTS FUND	140,331.40	140,099.31	0.00
2840 - ARPA	26,043,634.12	26,209,545.30	0.00
3105 - CAPITAL ASSET REPLCMT FND	12,640,502.45	7,584,202.11	9,168,007.27
3303 - COURT COMPLEX CONSTR FUND	18,179.76	18,123.25	0.00
5081 - NURSING HOME	62,681.80	63,595.30	0.00
6476 - SELF-FUNDED INSURANCE	5,561,724.20	4,796,846.83	0.00
6620 - HEALTH-LIFE INSURANCE	575,559.98	31,590.09	0.00
7086 - TOWNSHIP MOTOR FUEL TAX	3,951,982.34	3,967,838.65	0.00
7087 - TOWNSHIP BRIDGE	11,817.86	11,813.34	0.00
7097 - ESTATE	0.00	156,436.24	0.00
7667 - PROPERTY CONDEMNATIONS	0.00	202,413.20	0.00
7687 - SHERIFF FORECLOSURES	0.00	373,309.80	0.00
7699 - GARNISHMENTS	0.00	0.00	0.00
8850 - GEOG INF SYS JOINT VENTUR	455,788.50	492,080.79	0.00
<b>TOTAL</b>	<b>110,952,341.80</b>	<b>100,742,140.26</b>	<b>9,268,007.27</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>	
04/12/2024	244	\$2,947,533.58	\$0.00	\$0.00	\$2,947,533.58	Advance Pay
04/15/2024	2	\$22,005.00	(\$5.00)	\$0.00	\$22,000.00	
04/16/2024	202	\$2,100.00	(\$2,100.00)	\$0.00	\$0.00	
04/17/2024	1	\$0.00	(\$1,195.10)	\$0.00	(\$1,195.10)	
	<b>449</b>	<b>\$2,971,638.58</b>	<b>(\$3,300.10)</b>	<b>\$0.00</b>	<b>\$2,968,338.48</b>	

## Collections by Date Report Champaign County

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Date Entered	Transactions	Tax Amount	NSF Refunds Reversals	Manual Adjustment Amount	Daily Total
04/01/2024	37	\$2,701.83	\$0.00	\$0.00	\$2,701.83
04/02/2024	29	\$2,009.88	\$0.00	\$0.00	\$2,009.88
04/03/2024	10	\$973.20	\$0.00	\$0.00	\$973.20
04/04/2024	36	\$2,759.24	\$0.00	\$0.00	\$2,759.24
04/05/2024	33	\$3,261.35	\$0.00	\$0.00	\$3,261.35
04/08/2024	39	\$3,398.00	\$0.00	\$0.00	\$3,398.00
04/09/2024	88	\$7,166.53	\$0.00	\$0.00	\$7,166.53
04/10/2024	25	\$2,155.26	\$0.00	\$0.00	\$2,155.26
04/11/2024	32	\$2,961.71	\$0.00	\$0.00	\$2,961.71
04/12/2024	11	\$892.71	\$0.00	\$0.00	\$892.71
04/15/2024	44	\$3,541.78	\$0.00	\$0.00	\$3,541.78
04/16/2024	16	\$1,159.02	\$0.00	\$0.00	\$1,159.02
04/17/2024	114	\$8,259.66	\$0.00	\$0.00	\$8,259.66
04/18/2024	7	\$530.19	\$0.00	\$0.00	\$530.19
04/19/2024	131	\$8,843.78	\$0.00	\$0.00	\$8,843.78
04/22/2024	37	\$3,332.34	\$0.00	\$0.00	\$3,332.34
04/23/2024	25	\$2,026.55	\$0.00	\$0.00	\$2,026.55
04/24/2024	47	\$4,656.72	\$0.00	\$0.00	\$4,656.72
04/25/2024	34	\$3,089.43	\$0.00	\$0.00	\$3,089.43
04/26/2024	31	\$2,553.32	\$0.00	\$0.00	\$2,553.32
04/29/2024	96	\$7,575.41	\$0.00	\$0.00	\$7,575.41
04/30/2024	238	\$21,832.95	\$0.00	\$0.00	\$21,832.95
	<b>1160</b>	<b>\$95,680.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$95,680.86</b>

**Bank Batch Type Listing**  
**Champaign County**  
**4/1/2024 - 4/30/2024**

**Batch Type: Counter Batch**

<b>Bank Name</b>	<b>Collected Amount</b>
Busey Bank	\$22,000.00
<b>Total</b>	<b>\$22,000.00</b>

**Batch Type: Forfeiture**

<b>Bank Name</b>	<b>Collected Amount</b>
First Financial Bank Na 0356	\$5.00
<b>Total</b>	<b>\$5.00</b>
<b>Grand Totals</b>	<b>\$22,005.00</b>

**Bank Batch Type Listing**  
**Champaign County**  
**4/1/2024 - 4/30/2024**

**Batch Type: Counter Batch**

Bank Name	Collected Amount
Busey Bank	\$40,682.94
<b>Total</b>	<b>\$40,682.94</b>

**Batch Type: Mail Batch**

Bank Name	Collected Amount
First Financial Bank Na 0356	\$33,298.31
<b>Total</b>	<b>\$33,298.31</b>

**Batch Type: Tape Payments**

Bank Name	Collected Amount
Illinois National Bank - 5707	\$21,699.61
<b>Total</b>	<b>\$21,699.61</b>
<b>Grand Totals</b>	<b>\$95,680.86</b>