

<b>FUND BALANCE REPORT</b>	<b>YEAR: 2024</b>	<b>MONTH: JULY</b>	
<b>FUND NAME</b>	<b>FUND BALANCE</b>	<b>CASH</b>	<b>INVESTMENTS</b>
1080 - GENERAL CORPORATE	12,939,341.94	12,056,223.07	0.00
2060 - RPC - POLICE TRAINING	556,493.37	563,259.21	0.00
2075 - REGIONAL PLANNING COMM	905,699.82	1,650,609.69	0.00
2076 - TORT IMMUNITY TAX FUND	578,731.26	653,872.38	0.00
2083 - COUNTY HIGHWAY	2,490,656.81	2,485,681.61	0.00
2084 - COUNTY BRIDGE	2,672,928.83	2,667,518.19	0.00
2085 - COUNTY MOTOR FUEL TAX	10,984,282.85	10,949,648.28	0.00
2088 - ILL.MUNICIPAL RETIREMENT	1,131,226.24	1,635,855.13	0.00
2089 - COUNTY PUBLIC HEALTH FUND	-45,013.71	409,356.35	0.00
2090 - MENTAL HEALTH	215,644.56	506,707.26	0.00
2091 - ANIMAL CONTROL	502,108.24	509,976.63	0.00
2092 - LAW LIBRARY	194,471.62	194,296.69	0.00
2093 - FORECLOSURE MEDIATION FND	45,869.85	45,775.44	0.00
2094 - PAYROLL CLEARING FUND	0.00	-4,046,198.79	0.00
2101 - I/DD SPECIAL INITIATIVES	545,660.27	544,093.96	0.00
2103 - HWY FED AID MATCHING FUND	712,744.38	710,405.66	0.00
2104 - EARLY CHILDHOOD FUND	3,756,548.16	3,840,544.17	0.00
2106 - PUBL SAFETY SALES TAX FND	8,375,790.87	8,367,162.21	0.00
2107 - GEOGRAPHIC INF SYS FUND (GIS)	396,306.54	395,307.97	0.00
2108 - DEVLPMNTL DISABILITY FUND	1,015,322.02	1,011,359.92	0.00
2109 - INDOOR CLIMATE RESOURCES AGNCY	-1,023,868.10	-990,418.29	0.00
2110 - WORKFORCE DEVELOPMENT FND	-490,402.36	-462,620.27	0.00
2188 - SOCIAL SECURITY FUND	160,980.83	-147,674.60	0.00

2474 - RPC USDA REVOLVING LOANS	809,504.78	410,126.82	0.00
2475 - RPC ECON DEVELOPMNT LOANS	5,965,541.39	2,218,785.90	0.00
2500 - COUNTY GRANT FUND	0.00	0.00	0.00
2609 - TAX INDEMNITY FUND	503,570.65	502,478.61	0.00
2610 - WORKING CASH FUND	391,248.22	390,366.13	0.00
2611 - COUNTY CLK SURCHARGE FUND	0.00	1,099.00	0.00
2612 - SHERIFF DRUG FORFEITURES	136,645.43	136,490.73	0.00
2613 - COURT'S AUTOMATION FUND	136,871.43	136,406.94	0.00
2614 - RECORDER'S AUTOMATION FND	739,935.21	738,413.59	0.00
2615 - PUBLIC DEFENDER AUTOMATN	10,181.60	10,181.60	0.00
2617 - CHILD SUPPORT SERV FUND	65,137.76	65,037.84	0.00
2618 - PROBATION SERVICES FUND	2,206,177.21	2,203,882.59	0.00
2619 - TAX SALE AUTOMATION FUND	27,881.28	27,843.01	0.00
2621 - STS ATTY DRUG FORFEITURES	79,860.22	79,693.65	0.00
2627 - PROPERTY TAX INT FEE FUND	104,705.99	4,550.18	100,000.00
2628 - ELECTN ASSIST/ACCESSIBLTY	-169,994.95	-169,870.82	0.00
2629 - COUNTY HISTORICAL FUND	9,488.42	9,467.36	0.00
2630 - CIR CLK OPERATION & ADMIN	726,496.46	725,772.63	0.00
2632 - CIR CLK ELCTRNC CITATIONS	385,151.30	384,363.91	0.00
2633 - STS ATTY RECORDS AUTOMATN	9,655.04	9,638.53	0.00
2634 - PUBLIC DEFENDER GRANT FUND	-2,091.80	-1,772.07	0.00
2635 - CANNABIS REGULATION FUND	116,089.87	140,193.98	0.00
2638 - CORONER STATUTORY FEES	120,674.09	121,528.16	0.00
2658 - JAIL COMMISSARY	739,497.03	738,134.99	0.00

2659 - COUNTY JAIL MEDICAL COSTS	5,398.59	5,379.23	0.00
2670 - COUNTY CLK AUTOMATION FND	41,723.64	41,624.05	0.00
2671 - COURT DOCUMENT STORAGE FD	336,298.40	335,822.97	0.00
2676 - SOLID WASTE MANAGEMENT	9,883.64	9,837.58	0.00
2679 - CHILD ADVOCACY CENTER	23,200.66	23,912.85	0.00
2685 - SPECIALTY COURTS FUND	139,385.73	139,122.28	0.00
2840 - ARPA	24,524,757.12	24,727,975.88	0.00
3105 - CAPITAL ASSET REPLCMT FND	6,606,412.63	7,102,396.80	1,814,603.56
3303 - COURT COMPLEX CONSTR FUND	18,290.46	18,233.95	0.00
5081 - NURSING HOME	55,355.84	55,856.34	0.00
6476 - SELF-FUNDED INSURANCE	5,584,922.91	4,815,848.73	0.00
6620 - HEALTH-LIFE INSURANCE	578,119.91	-585,555.07	0.00
7086 - TOWNSHIP MOTOR FUEL TAX	2,056,699.32	2,510,816.27	0.00
7087 - TOWNSHIP BRIDGE	1,372.65	1,368.13	0.00
7097 - ESTATE	0.00	157,663.16	0.00
7667 - PROPERTY CONDEMNATIONS	0.00	201,641.42	0.00
7687 - SHERIFF FORECLOSURES	0.00	639,922.06	0.00
7699 - GARNISHMENTS	0.00	0.00	0.00
8850 - GEOG INF SYS JOINT VENTUR	293,164.41	329,013.19	0.00
<b>TOTAL</b>	<b>100,008,736.83</b>	<b>92,964,434.95</b>	<b>1,914,603.56</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>
07/01/2024	92	\$235,474.84	\$0.00	\$0.00	\$235,474.84
07/02/2024	275	\$1,363,007.92	(\$7,042.78)	\$0.00	\$1,355,965.14
07/03/2024	142	\$285,668.78	(\$42,172.60)	\$0.00	\$243,496.18
07/05/2024	176	\$471,209.25	\$0.00	\$0.00	\$471,209.25
07/08/2024	116	\$239,561.84	(\$12,281.79)	\$0.00	\$227,280.05
07/09/2024	54	\$131,732.66	(\$7,537.59)	\$0.00	\$124,195.07
07/10/2024	191	\$655,123.96	(\$13,725.70)	\$0.00	\$641,398.26
07/11/2024	58	\$365,912.58	\$0.00	\$0.00	\$365,912.58
07/12/2024	115	\$295,907.32	\$0.00	\$0.00	\$295,907.32
07/13/2024	6	\$16,592.11	\$0.00	\$0.00	\$16,592.11
07/15/2024	76	\$185,127.12	(\$15,384.33)	\$0.00	\$169,742.79
07/16/2024	37	\$116,028.07	\$0.00	\$0.00	\$116,028.07
07/17/2024	90	\$269,342.64	(\$36,382.71)	\$0.00	\$232,959.93
07/18/2024	72	\$162,380.01	\$0.00	\$0.00	\$162,380.01
07/19/2024	19	\$48,438.27	\$0.00	\$0.00	\$48,438.27
07/20/2024	1	\$1,528.09	\$0.00	\$0.00	\$1,528.09
07/22/2024	96	\$252,630.03	\$0.00	\$0.00	\$252,630.03
07/23/2024	94	\$289,433.11	\$0.00	\$0.00	\$289,433.11
07/24/2024	112	\$415,971.80	(\$35,463.03)	\$0.00	\$380,508.77
07/25/2024	56	\$122,007.84	(\$29,038.56)	\$0.00	\$92,969.28
07/26/2024	56	\$125,761.81	(\$9,448.41)	\$0.00	\$116,313.40
07/29/2024	353	\$1,140,470.80	\$0.00	\$0.00	\$1,140,470.80
07/30/2024	94	\$197,621.48	\$0.00	\$0.00	\$197,621.48
07/31/2024	103	\$271,266.83	\$0.00	\$0.00	\$271,266.83
	<b>2484</b>	<b>\$7,658,199.16</b>	<b>(\$208,477.50)</b>	<b>\$0.00</b>	<b>\$7,449,721.66</b>

## Bank Batch Type Listing Champaign County 7/1/2024 - 7/31/2024

**Batch Type: Bank/TPA Batch**

Bank Name	Collected Amount
First Financial Bank Na 0356	\$10,827.50
First State Bk - Forrest	\$6,867.25
Bank Champaign	\$23,449.85
Bank of Rantoul	\$29,051.60
Busey Bank	\$426,941.37
CIBM Bank	\$15,998.54
Clock Tower Community Bank	\$3,958.23
Community Plus Federal CU	\$6,735.17
First Federal S & L 3368	\$12,464.42
First Bank Kansas	\$2,007.82
First Federal S & L/Champaign-	\$50,966.04
First Mid Bank & Trust Na 2076	\$40,644.07
Fisher National. Bank	\$42,027.36
Gifford State Bank	\$11,084.80
Heartland Bank and Trust Co	\$26,201.78
Hickory Point Bank & Trust FSB	\$6,459.97
Iroquois Federal	\$21,189.10
Longview Bank	\$38,120.18
Longview Bank	\$10,221.60
Philo Exchange Bank	\$15,317.39
Prospect Bank	\$21,294.11
State Bank of Bement	\$5,690.27
The Gifford State Bank	\$4,570.35
University of IL Community Cre	\$45,662.46
<b>Total</b>	<b>\$877,751.23</b>

**Batch Type: Counter Batch**

Bank Name	Collected Amount
Busey Bank	\$2,577,188.96
<b>Total</b>	<b>\$2,577,188.96</b>

**Batch Type: Mail Batch**

Bank Name	Collected Amount
First Financial Bank Na 0356	\$1,082,069.18
<b>Total</b>	<b>\$1,082,069.18</b>

**Batch Type: Tape Payments**

Bank Name	Collected Amount
Busey Bank	\$536,057.73
Illinois National Bank - 5707	\$2,390,613.61
<b>Total</b>	<b>\$2,926,671.34</b>
<b>Grand Totals</b>	<b>\$7,463,680.71</b>

**Bank Batch Type Listing**  
**Champaign County**  
**7/1/2024 - 7/31/2024**

**Batch Type: Counter Batch**

<b>Bank Name</b>	<b>Collected Amount</b>
Busey Bank	\$2,254.80
<b>Total</b>	<b>\$2,254.80</b>

**Batch Type: Tape Payments**

<b>Bank Name</b>	<b>Collected Amount</b>
Busey Bank	\$2,424.00
Illinois National Bank - 5707	\$647.69
<b>Total</b>	<b>\$3,071.69</b>
<b>Grand Totals</b>	<b>\$5,326.49</b>