

FUND BALANCE REPORT	YEAR: 2024	MONTH: NOVEMBER	
FUND NAME	FUND BALANCE	CASH	INVESTMENTS
1080 - GENERAL CORPORATE	16,323,254.74	15,566,217.40	0.00
2060 - RPC - POLICE TRAINING	639,485.84	633,962.04	0.00
2075 - REGIONAL PLANNING COMM	2,255,408.36	2,513,683.62	0.00
2076 - TORT IMMUNITY TAX FUND	3,079,250.56	3,073,424.48	0.00
2083 - COUNTY HIGHWAY	5,207,852.25	5,120,972.58	0.00
2084 - COUNTY BRIDGE	4,029,787.42	4,018,474.82	0.00
2085 - COUNTY MOTOR FUEL TAX	11,423,329.52	11,379,431.17	0.00
2088 - ILL.MUNICIPAL RETIREMENT	2,073,405.98	1,994,322.57	0.00
2089 - COUNTY PUBLIC HEALTH FUND	1,082,499.28	1,080,415.22	0.00
2090 - MENTAL HEALTH	4,028,990.12	4,000,838.52	0.00
2091 - ANIMAL CONTROL	611,074.93	588,873.96	0.00
2092 - LAW LIBRARY	217,630.68	217,221.56	0.00
2093 - FORECLOSURE MEDIATION FND	53,431.07	53,336.66	0.00
2094 - PAYROLL CLEARING FUND	0.00	-4,038,470.79	0.00
2101 - I/DD SPECIAL INITIATIVES	494,327.34	492,761.03	0.00
2103 - HWY FED AID MATCHING FUND	853,107.49	850,768.77	0.00
2104 - EARLY CHILDHOOD FUND	4,999,374.81	4,660,703.38	0.00
2106 - PUBL SAFETY SALES TAX FND	8,871,443.82	8,851,045.02	0.00
2107 - GEOGRAPHIC INF SYS FUND (GIS)	343,236.85	342,238.28	0.00
2108 - DEVLPMNTL DISABILITY FUND	4,011,280.25	4,003,487.15	0.00
2109 - INDOOR CLIMATE RESOURCES AGNCY	-656,719.81	-714,270.92	0.00
2110 - WORKFORCE DEVELOPMENT FND	-674,907.19	-742,805.65	0.00
2188 - SOCIAL SECURITY FUND	1,694,135.73	1,276,964.24	0.00

2474 - RPC USDA REVOLVING LOANS	780,372.17	401,836.15	0.00
2475 - RPC ECON DEVELOPMNT LOANS	6,014,762.40	2,330,766.51	0.00
2500 - COUNTY GRANT FUND	-15,357.52	-19,237.82	0.00
2609 - TAX INDEMNITY FUND	510,391.91	509,299.87	0.00
2610 - WORKING CASH FUND	396,211.99	395,329.90	0.00
2611 - COUNTY CLK SURCHARGE FUND	1,003.00	-994.00	0.00
2612 - SHERIFF DRUG FORFEITURES	139,983.05	139,696.96	0.00
2613 - COURT'S AUTOMATION FUND	225,130.04	224,665.55	0.00
2614 - RECORDER'S AUTOMATION FND	837,332.61	835,156.10	0.00
2615 - PUBLIC DEFENDER AUTOMATN	11,908.60	11,908.60	0.00
2617 - CHILD SUPPORT SERV FUND	66,352.69	66,252.77	0.00
2618 - PROBATION SERVICES FUND	2,253,516.71	2,248,584.21	0.00
2619 - TAX SALE AUTOMATION FUND	26,514.40	25,881.96	0.00
2621 - STS ATTY DRUG FORFEITURES	96,510.61	96,344.04	0.00
2627 - PROPERTY TAX INT FEE FUND	104,945.10	4,789.29	100,000.00
2628 - ELECTN ASSIST/ACCESSIBLTY	-116,430.37	-118,738.87	0.00
2629 - COUNTY HISTORICAL FUND	9,382.69	9,361.63	0.00
2630 - CIR CLK OPERATION & ADMIN	989,545.00	988,821.17	0.00
2632 - CIR CLK ELCTRNC CITATIONS	159,284.63	158,497.24	0.00
2633 - STS ATTY RECORDS AUTOMATN	11,256.18	11,239.67	0.00
2634 - PUBLIC DEFENDER GRANT FUND	100,773.06	118,977.27	0.00
2635 - CANNABIS REGULATION FUND	129,384.25	129,082.96	0.00
2638 - CORONER STATUTORY FEES	155,124.79	155,124.79	0.00
2658 - JAIL COMMISSARY	750,823.45	749,216.89	0.00

2659 - COUNTY JAIL MEDICAL COSTS	7,210.65	7,191.29	0.00
2670 - COUNTY CLK AUTOMATION FND	47,088.57	46,988.98	0.00
2671 - COURT DOCUMENT STORAGE FD	426,440.60	425,965.17	0.00
2676 - SOLID WASTE MANAGEMENT	890.74	844.68	0.00
2679 - CHILD ADVOCACY CENTER	55,723.99	41,803.24	0.00
2685 - SPECIALTY COURTS FUND	148,856.01	146,636.95	0.00
2840 - ARPA	22,542,429.58	22,542,429.58	0.00
3105 - CAPITAL ASSET REPLCMT FND	4,886,204.41	5,450,947.17	685,883.39
3303 - COURT COMPLEX CONSTR FUND	18,559.56	18,503.05	0.00
5081 - NURSING HOME	51,512.06	51,512.06	0.00
6476 - SELF-FUNDED INSURANCE	5,822,819.18	5,050,323.33	0.00
6620 - HEALTH-LIFE INSURANCE	578,969.30	-1,088,685.73	0.00
7086 - TOWNSHIP MOTOR FUEL TAX	2,091,876.02	2,081,051.33	0.00
7087 - TOWNSHIP BRIDGE	212,056.02	212,051.50	0.00
7097 - ESTATE	0.00	159,667.97	0.00
7667 - PROPERTY CONDEMNATIONS	0.00	201,641.42	0.00
7687 - SHERIFF FORECLOSURES	0.00	348,848.38	0.00
7699 - GARNISHMENTS	0.00	0.00	0.00
8850 - GEOG INF SYS JOINT VENTUR	616,902.46	633,934.57	0.00
TOTAL	122,106,940.63	111,027,112.89	785,883.39

Collections by Date Report Champaign County

Date Entered	Transactions	Tax Amount	NSF Refunds Reversals	Manual Adjustment Amount	Daily Total
11/04/2024	1	\$73.50	\$0.00	\$0.00	\$73.50
11/07/2024	1	\$0.00	(\$2,765.64)	\$0.00	(\$2,765.64)
	2	\$73.50	(\$2,765.64)	\$0.00	(\$2,692.14)

Bank Batch Type Listing
Champaign County
11/1/2024 - 11/30/2024

Batch Type: Counter Batch

Bank Name	Collected Amount
Busey Bank	\$73.50
Total	\$73.50
Grand Totals	\$73.50