

<b>FUND BALANCE REPORT</b>	<b>YEAR: 2024</b>	<b>MONTH: DECEMBER</b>	
<b>FUND NAME</b>	<b>FUND BALANCE</b>	<b>CASH</b>	<b>INVESTMENTS</b>
1080 - GENERAL CORPORATE	16,344,936.50	17,548,746.52	0.00
2060 - RPC - POLICE TRAINING	536,657.62	551,100.69	0.00
2075 - REGIONAL PLANNING COMM	2,887,489.95	3,612,578.86	0.00
2076 - TORT IMMUNITY TAX FUND	3,116,252.58	3,110,460.10	0.00
2083 - COUNTY HIGHWAY	5,067,901.70	5,066,648.08	0.00
2084 - COUNTY BRIDGE	4,047,754.64	4,096,156.91	0.00
2085 - COUNTY MOTOR FUEL TAX	12,797,611.25	12,760,982.12	0.00
2088 - ILL.MUNICIPAL RETIREMENT	1,817,149.39	1,966,943.30	0.00
2089 - COUNTY PUBLIC HEALTH FUND	734,526.44	732,442.38	0.00
2090 - MENTAL HEALTH	3,824,277.06	3,821,821.39	0.00
2091 - ANIMAL CONTROL	624,670.26	633,794.25	0.00
2092 - LAW LIBRARY	238,004.44	237,595.32	0.00
2093 - FORECLOSURE MEDIATION FND	55,358.36	55,271.33	0.00
2094 - PAYROLL CLEARING FUND	0.00	-4,038,470.79	0.00
2101 - I/DD SPECIAL INITIATIVES	495,258.66	493,692.35	0.00
2103 - HWY FED AID MATCHING FUND	862,283.22	859,944.50	0.00
2104 - EARLY CHILDHOOD FUND	2,780,288.99	2,913,694.78	0.00
2106 - PUBL SAFETY SALES TAX FND	8,539,701.88	10,995,205.30	0.00
2107 - GEOGRAPHIC INF SYS FUND (GIS)	363,980.97	362,982.40	0.00
2108 - DEVLPMNTL DISABILITY FUND	3,935,803.50	3,928,010.40	0.00
2109 - INDOOR CLIMATE RESOURCES AGNCY	-805,877.00	-761,939.31	0.00
2110 - WORKFORCE DEVELOPMENT FND	-338,982.88	-323,645.01	0.00
2188 - SOCIAL SECURITY FUND	1,500,173.27	1,816,516.81	0.00

2474 - RPC USDA REVOLVING LOANS	781,986.65	438,578.97	0.00
2475 - RPC ECON DEVELOPMNT LOANS	5,970,014.29	3,416,960.49	0.00
2500 - COUNTY GRANT FUND	-42,757.06	-40,520.50	0.00
2609 - TAX INDEMNITY FUND	534,607.08	533,515.04	0.00
2610 - WORKING CASH FUND	397,200.01	396,317.92	0.00
2611 - COUNTY CLK SURCHARGE FUND	1,003.00	0.00	0.00
2612 - SHERIFF DRUG FORFEITURES	140,202.16	139,916.07	0.00
2613 - COURT'S AUTOMATION FUND	276,230.51	275,766.02	0.00
2614 - RECORDER'S AUTOMATION FND	870,304.54	868,706.17	0.00
2615 - PUBLIC DEFENDER AUTOMATN	12,698.60	12,698.60	0.00
2617 - CHILD SUPPORT SERV FUND	62,878.27	66,778.35	0.00
2618 - PROBATION SERVICES FUND	2,270,256.08	2,270,227.11	0.00
2619 - TAX SALE AUTOMATION FUND	36,949.24	36,896.80	0.00
2621 - STS ATTY DRUG FORFEITURES	96,751.41	96,584.84	0.00
2627 - PROPERTY TAX INT FEE FUND	170,782.45	70,626.64	100,000.00
2628 - ELECTN ASSIST/ACCESSIBLTY	-123,270.86	-123,339.36	0.00
2629 - COUNTY HISTORICAL FUND	9,406.08	9,385.02	0.00
2630 - CIR CLK OPERATION & ADMIN	565,704.92	1,134,444.09	0.00
2632 - CIR CLK ELCTRNC CITATIONS	171,103.17	170,315.78	0.00
2633 - STS ATTY RECORDS AUTOMATN	12,068.89	12,052.38	0.00
2634 - PUBLIC DEFENDER GRANT FUND	97,394.88	123,820.29	0.00
2635 - CANNABIS REGULATION FUND	144,706.04	144,404.75	0.00
2638 - CORONER STATUTORY FEES	173,543.32	174,212.64	0.00
2658 - JAIL COMMISSARY	749,936.90	749,548.69	0.00

2659 - COUNTY JAIL MEDICAL COSTS	8,305.71	8,286.35	0.00
2670 - COUNTY CLK AUTOMATION FND	50,402.31	50,302.72	0.00
2671 - COURT DOCUMENT STORAGE FD	288,337.89	477,235.46	0.00
2676 - SOLID WASTE MANAGEMENT	12,147.63	13,800.57	0.00
2679 - CHILD ADVOCACY CENTER	30,912.66	30,612.48	0.00
2685 - SPECIALTY COURTS FUND	144,769.01	145,458.61	0.00
2840 - ARPA	22,051,356.56	22,075,223.16	0.00
3105 - CAPITAL ASSET REPLCMT FND	3,606,387.79	4,629,565.59	-3,145.31
3303 - COURT COMPLEX CONSTR FUND	18,616.84	18,560.33	0.00
5081 - NURSING HOME	46,363.25	49,334.75	0.00
6476 - SELF-FUNDED INSURANCE	5,938,069.81	4,014,946.25	0.00
6620 - HEALTH-LIFE INSURANCE	579,502.29	150,763.17	0.00
7086 - TOWNSHIP MOTOR FUEL TAX	2,714,745.81	2,703,921.12	0.00
7087 - TOWNSHIP BRIDGE	451,079.42	472,707.92	0.00
7097 - ESTATE	0.00	308,860.70	0.00
7667 - PROPERTY CONDEMNATIONS	0.00	202,145.78	0.00
7687 - SHERIFF FORECLOSURES	1,000.00	217,966.91	0.00
7699 - GARNISHMENTS	0.00	5,535.94	0.00
8850 - GEOG INF SYS JOINT VENTUR	648,422.61	682,166.54	0.00
<b>TOTAL</b>	<b>119,395,340.96</b>	<b>117,675,823.83</b>	<b>96,854.69</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>
12/02/2024	1	\$0.00	(\$5.99)	\$0.00	(\$5.99)
12/05/2024	22	\$33,337.02	(\$30,258.00)	\$0.00	\$3,079.02
12/10/2024	1	\$0.00	(\$1,800.88)	\$0.00	(\$1,800.88)
12/19/2024	5	\$2,773,672.18	\$4,153,141.52)	\$0.00	\$1,379,469.34)
	<b>29</b>	<b>\$2,807,009.20</b>	<b>\$4,185,206.39)</b>	<b>\$0.00</b>	<b>\$1,378,197.19)</b>

**Bank Batch Type Listing**  
**Champaign County**  
**12/1/2024 - 12/31/2024**

Batch Type: Counter Batch

<b>Bank Name</b>	<b>Collected Amount</b>
<b>Busey Bank</b>	<b>\$10,643.81</b>
<b>Total</b>	<b>\$10,643.81</b>
<b>Grand Totals</b>	<b>\$10,643.81</b>