

FUND BALANCE REPORT	YEAR: 2025	MONTH: OCTOBER
FUND NAME	FUND BALANCE	CASH
1080 - GENERAL CORPORATE	-1,234,815.51	-3,946,190.96
2060 - RPC - POLICE TRAINING	670,257.07	670,260.40
2075 - REGIONAL PLANNING COMM	865,162.98	722,031.73
2076 - TORT IMMUNITY TAX FUND	2,830,739.38	2,830,739.38
2083 - COUNTY HIGHWAY	4,102,198.49	3,557,589.26
2084 - COUNTY BRIDGE	4,423,602.15	4,349,134.75
2085 - COUNTY MOTOR FUEL TAX	10,432,350.11	10,161,957.79
2088 - ILL.MUNICIPAL RETIREMENT	2,532,491.90	3,873,420.82
2089 - COUNTY PUBLIC HEALTH FUND	99,549.16	98,999.16
2090 - MENTAL HEALTH	2,354,988.46	2,354,988.46
2091 - ANIMAL CONTROL	198,902.09	199,427.09
2092 - LAW LIBRARY	263,227.21	263,227.21
2093 - FORECLOSURE MEDIATION FND	63,247.40	63,247.40
2094 - PAYROLL CLEARING FUND	0.00	-4,035,566.59
2101 - I/DD SPECIAL INITIATIVES	320,532.53	320,532.53
2103 - HWY FED AID MATCHING FUND	952,025.80	933,718.31
2104 - EARLY CHILDHOOD FUND	1,674,123.93	1,673,008.61
2106 - PUBL SAFETY SALES TAX FND	10,497,163.03	10,497,163.03
2107 - GEOGRAPHIC INF SYS FUND (GIS)	97,161.77	97,161.77
2108 - DEVLPMNTL DISABILITY FUND	2,208,182.41	2,208,182.41
2109 - INDOOR CLIMATE RESOURCES AGNCY	-1,061,865.13	-930,898.03
2110 - WORKFORCE DEVELOPMENT FND	-794,430.41	-794,443.84
2188 - SOCIAL SECURITY FUND	1,859,205.07	6,000,706.05
2474 - RPC USDA REVOLVING LOANS	751,651.01	447,528.75
2475 - RPC ECON DEVELOPMNT LOANS	6,071,947.38	3,698,655.99
2500 - COUNTY GRANT FUND	-154,997.86	-154,997.86
2609 - TAX INDEMNITY FUND	540,338.12	540,338.12
2610 - WORKING CASH FUND	379,776.95	379,776.95
2611 - COUNTY CLK SURCHARGE FUND	3,128.00	-1,074.00
2612 - SHERIFF DRUG FORFEITURES	148,176.44	148,176.44
2613 - COURT'S AUTOMATION FUND	277,669.47	277,669.47
2614 - RECORDER'S AUTOMATION FND	862,086.27	862,086.27
2615 - PUBLIC DEFENDER AUTOMATN	14,081.73	14,063.60

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2617 - CHILD SUPPORT SERV FUND	72,369.32	72,369.32
2618 - PROBATION SERVICES FUND	2,230,499.87	2,229,879.87
2619 - TAX SALE AUTOMATION FUND	43,169.17	43,169.17
2621 - STS ATTY DRUG FORFEITURES	125,555.06	125,555.06
2627 - PROPERTY TAX INT FEE FUND	100,210.82	210.82
2628 - ELECTN ASSIST/ACCESSIBLTY	-158,669.38	-158,737.88
2629 - COUNTY HISTORICAL FUND	9,165.76	9,165.76
2630 - CIR CLK OPERATION & ADMIN	820,933.81	820,933.81
2632 - CIR CLK ELCTRNC CITATIONS	216,891.46	216,891.46
2633 - STS ATTY RECORDS AUTOMATN	15,605.00	15,605.00
2634 - PUBLIC DEFENDER GRANT FUND	-36,877.64	-69,220.79
2635 - CANNABIS REGULATION FUND	136,188.49	136,188.49
2638 - CORONER STATUTORY FEES	130,513.67	130,118.23
2658 - JAIL COMMISSARY	645,489.03	645,489.03
2659 - COUNTY JAIL MEDICAL COSTS	6,144.05	6,144.05
2670 - COUNTY CLK AUTOMATION FND	57,504.06	57,504.06
2671 - COURT DOCUMENT STORAGE FD	319,990.83	319,990.83
2676 - SOLID WASTE MANAGEMENT	-4,080.98	-4,080.98
2679 - CHILD ADVOCACY CENTER	4,029.64	3,740.41
2680 - OPIOID SETTLEMENT FUND	546,516.28	546,516.28
2685 - SPECIALTY COURTS FUND	105,181.10	105,180.41
2690 - RECONCILIATION FUND	5,859,798.23	1,908,420.66
2840 - ARPA	12,906,855.86	12,907,551.86
3105 - CAPITAL ASSET REPLCMT FND	5,513,795.61	23,240,446.93
3303 - COURT COMPLEX CONSTR FUND	18,747.60	18,659.93
5081 - NURSING HOME	32,586.76	32,586.76
6476 - SELF-FUNDED INSURANCE	6,820,302.91	5,642,593.04
6620 - HEALTH-LIFE INSURANCE	251,826.39	-596,939.82
7086 - TOWNSHIP MOTOR FUEL TAX	2,224,883.82	2,149,513.46
7087 - TOWNSHIP BRIDGE	805,182.92	801,473.88
7097 - ESTATE	-350.33	310,429.14
7667 - PROPERTY CONDEMNATIONS	-506.92	196,132.66
7687 - SHERIFF FORECLOSURES	-347.45	436,282.85
7699 - GARNISHMENTS	0.00	42,627.36

8850 - GEOG INF SYS JOINT VENTUR	313,785.69	372,131.35
TOTAL	92,380,747.91	100,095,142.94

0.00
-17,040,144.24

Collections by Date Report Champaign County

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Date Entered	Transactions	Tax Amount	NSF Refunds Reversals	Manual Adjustment Amount	Daily Total
10/01/2025	173	\$484,532.16	(\$86,968.97)	\$0.00	\$397,563.19
10/02/2025	36	\$86,109.73	(\$10,475.41)	\$0.00	\$75,634.32
10/03/2025	34	\$78,279.38	\$0.00	\$0.00	\$78,279.38
10/06/2025	40	\$94,199.75	\$0.00	\$0.00	\$94,199.75
10/07/2025	35	\$108,916.76	(\$1,438.45)	\$0.00	\$107,478.31
10/08/2025	74	\$103,542.89	(\$37,208.37)	\$0.00	\$66,334.52
10/09/2025	29	\$131,508.33	\$0.00	\$0.00	\$131,508.33
10/10/2025	72	\$127,937.41	(\$3,934.70)	\$0.00	\$124,002.71
10/14/2025	106	\$327,150.99	(\$713.29)	\$0.00	\$326,437.70
10/15/2025	351	\$934,349.20	\$0.00	\$0.00	\$934,349.20
10/16/2025	282	\$872,482.90	(\$108,574.26)	\$0.00	\$763,908.64
10/17/2025	211	\$548,733.16	(\$43,617.92)	\$0.00	\$505,115.24
10/20/2025	153	\$438,859.22	(\$56,075.14)	\$0.00	\$382,784.08
10/21/2025	149	\$491,361.60	(\$53,881.35)	\$0.00	\$437,480.25
10/22/2025	112	\$571,950.85	(\$72,263.48)	\$0.00	\$499,687.37
10/23/2025	129	\$364,696.64	\$0.00	\$0.00	\$364,696.64
10/24/2025	144	\$460,715.44	(\$220,377.76)	\$0.00	\$240,337.68
10/27/2025	232	\$548,965.38	\$0.00	\$0.00	\$548,965.38
10/28/2025	166	\$375,751.06	(\$17,655.94)	\$0.00	\$358,095.12
10/29/2025	180	\$623,531.50	\$0.00	\$0.00	\$623,531.50
10/30/2025	253	\$2,910,401.23	(\$113,892.20)	\$0.00	\$2,796,509.03
10/31/2025	1219	\$4,357,401.35	\$0.00	\$0.00	\$4,357,401.35
	4180	\$15,041,376.93	(\$827,077.24)	\$0.00	\$14,214,299.69

**Bank Batch Type Listing
Champaign County
10/1/2025 - 10/31/2025****Batch Type: Counter Batch**

Bank Name	Collected Amount
Busey Bank	\$9,245,398.02
Non-Posting Code Errors Only	\$175.16
Total	\$9,245,573.18

Batch Type: EPayments

Bank Name	Collected Amount
Illinois National Bank	\$215,541.10
Total	\$215,541.10

Batch Type: Escrow Batch

Bank Name	Collected Amount
Illinois National Bank	\$14,320.81
Total	\$14,320.81

Batch Type: Mail Batch

Bank Name	Collected Amount
Busey Bank	\$708,957.63
Total	\$708,957.63

Batch Type: Subsequent Sale Batch

Bank Name	Collected Amount
Busey Bank	\$37,166.69
Total	\$37,166.69
Grand Totals	\$10,221,559.41