

FUND BALANCE REPORT	YEAR: 2026	MONTH: JULY
FUND NAME	FUND BALANCE	CASH
1080 - GENERAL CORPORATE	13,694,124.06	11,472,715.32
2060 - RPC - POLICE TRAINING	593,064.79	600,315.53
2075 - REGIONAL PLANNING COMM	2,165,634.38	1,626,048.42
2076 - TORT IMMUNITY TAX FUND	5,162,806.20	5,152,476.10
2083 - COUNTY HIGHWAY	6,145,535.55	5,703,937.03
2084 - COUNTY BRIDGE	6,259,654.05	5,865,884.88
2085 - COUNTY MOTOR FUEL TAX	11,932,952.39	10,644,195.45
2088 - ILL.MUNICIPAL RETIREMENT	2,012,069.07	2,501,630.59
2089 - COUNTY PUBLIC HEALTH FUND	1,272,257.49	1,268,453.10
2090 - MENTAL HEALTH	4,112,498.48	4,157,561.00
2091 - ANIMAL CONTROL	99,462.05	175,333.05
2092 - LAW LIBRARY	337,815.59	336,909.06
2093 - FORECLOSURE MEDIATION FND	80,480.41	80,198.42
2094 - PAYROLL CLEARING FUND	0.00	3,295.31
2101 - I/DD SPECIAL INITIATIVES	313,026.00	310,563.90
2103 - HWY FED AID MATCHING FUND	1,241,325.59	1,158,091.90
2104 - EARLY CHILDHOOD FUND	1,864,779.61	1,995,472.51
2106 - PUBL SAFETY SALES TAX FND	14,074,064.69	14,183,453.75
2107 - GEOGRAPHIC INF SYS FUND (GIS)	157,755.79	155,873.00
2108 - DEVLPMNTL DISABILITY FUND	4,190,717.17	4,170,636.76
2109 - INDOOR CLIMATE RESOURCES AGNCY	-1,063,724.00	-866,781.08
2110 - WORKFORCE DEVELOPMENT FND	-446,410.04	-291,241.84
2188 - SOCIAL SECURITY FUND	1,913,464.51	3,094,460.51
2474 - RPC USDA REVOLVING LOANS	754,090.02	483,103.74
2475 - RPC ECON DEVELOPMNT LOANS	6,130,740.74	3,970,365.59
2500 - COUNTY GRANT FUND	-392,939.27	-381,834.04
2609 - TAX INDEMNITY FUND	595,305.72	592,538.37
2610 - WORKING CASH FUND	383,473.09	381,417.39
2611 - COUNTY CLK SURCHARGE FUND	0.00	0.00
2612 - SHERIFF DRUG FORFEITURES	106,529.55	107,152.07
2613 - COURT'S AUTOMATION FUND	441,960.92	440,660.72
2614 - RECORDER'S AUTOMATION FND	1,139,203.75	1,137,005.66
2615 - PUBLIC DEFENDER AUTOMATN	15,287.27	15,224.10

Run Date: 8/28/2026 11:02:10 AM

P.

2617 - CHILD SUPPORT SERV FUND	84,759.01	84,435.19
2618 - PROBATION SERVICES FUND	2,371,047.71	2,360,923.64
2619 - TAX SALE AUTOMATION FUND	74,389.67	74,198.29
2621 - STS ATTY DRUG FORFEITURES	144,696.90	144,195.92
2627 - PROPERTY TAX INT FEE FUND	112,940.95	12,574.61
2628 - ELECTN ASSIST/ACCESSIBLTY	-222,589.11	-215,089.25
2629 - COUNTY HISTORICAL FUND	8,996.56	8,947.88
2630 - CIR CLK OPERATION & ADMIN	1,246,023.19	1,243,447.72
2632 - CIR CLK ELCTRNC CITATIONS	155,142.22	154,288.32
2633 - STS ATTY RECORDS AUTOMATN	17,197.37	17,136.74
2634 - PUBLIC DEFENDER GRANT FUND	64,747.29	70,912.20
2635 - CANNABIS REGULATION FUND	147,375.91	146,690.12
2638 - CORONER STATUTORY FEES	206,363.46	206,393.84
2658 - JAIL COMMISSARY	541,037.12	537,364.66
2659 - COUNTY JAIL MEDICAL COSTS	5,493.03	5,453.21
2670 - COUNTY CLK AUTOMATION FND	65,031.37	64,770.45
2671 - COURT DOCUMENT STORAGE FD	410,830.40	409,464.26
2676 - SOLID WASTE MANAGEMENT	1,583.42	1,520.42
2679 - CHILD ADVOCACY CENTER	53,736.27	85,790.75
2680 - OPIOID SETTLEMENT FUND	457,851.62	457,851.62
2685 - SPECIALTY COURTS FUND	129,705.79	139,906.20
2690 - RECONCILIATION FUND	0.00	0.00
2840 - ARPA	4,732,363.88	4,794,982.42
3105 - CAPITAL ASSET REPLCMT FND	9,070,613.12	8,970,354.94
3303 - COURT COMPLEX CONSTR FUND	20,003.03	19,873.32
5081 - NURSING HOME	184,176.56	184,176.56
6476 - SELF-FUNDED INSURANCE	5,870,343.74	5,372,248.32
6620 - HEALTH-LIFE INSURANCE	-190,633.95	1,104,337.33
7086 - TOWNSHIP MOTOR FUEL TAX	4,295,071.50	4,026,705.14
7087 - TOWNSHIP BRIDGE	307,790.52	140,498.11
7097 - ESTATE	1,602.06	322,848.19
7667 - PROPERTY CONDEMNATIONS	541.61	196,077.43
7687 - SHERIFF FORECLOSURES	786.52	1,507,661.87
7699 - GARNISHMENTS	3.97	24,248.37

[illegible]

8850 - GEOG INF SYS JOINT VENTUR	384,237.62	524,359.34
TOTAL	116,040,265.95	113,444,664.40

0.00
100,000.00

Tax Year
Year: 2025

Selection Criteria
07/01/2026 - 07/31/2026

Select Batch Status
Select Description

Close Preview

Print

Close

Batch Type: Bank/TPA Batch

Bank Name	Collected Amount
First State Bank	\$4,052.07
First Financial Bank Na 0356	\$24,540.37
Bank Champaign	\$4,919.26
Bank of Rantoul	\$30,562.59
Busey Bank	\$275,361.21
Community Plus Federal CU	\$2,847.97
Dewey State Bk	\$788.76
First Federal S & L/Champaign-	\$57,238.77
First Mid Bank & Trust Na 2076	\$44,260.66
Fisher National. Bank	\$27,298.98
The Fountain Trust Bank	\$12,739.77
Heartland Bank and Trust Co	\$22,175.78
Hickory Point Bank & Trust FSB	\$3,904.52
Illinois National Bank	\$1,683.86
Iroquois Federal	\$3,533.01
Longview Bank	\$21,509.87
Midland States Bank 3307	\$19,564.45
Morton Community Bank	\$20,885.66
Philo Exchange Bank	\$28,924.94
Prospect Bank	\$26,205.73
University of IL Community Cre	\$60,109.48
Total	\$693,107.71

Batch Type: Counter Batch

Bank Name	Collected Amount
Burke & Herbert BK & TR Co	\$21,013.67
Busey Bank	\$1,793,850.74
Total	\$1,814,864.41

Batch Type: EPayments

Bank Name	Collected Amount
Busey Bank	\$2,282.78
Illinois National Bank	\$2,633,914.36
Total	\$2,636,197.14

Batch Type: Lockbox

Bank Name	Collected Amount
Illinois National Bank	\$1,017,407.21