

FUND BALANCE REPORT	YEAR: 2026	MONTH: SEPTEMBER
FUND NAME	FUND BALANCE	CASH
1080 - GENERAL CORPORATE	20,127,877.95	25,768,509.54
2060 - RPC - POLICE TRAINING	655,641.04	666,802.04
2075 - REGIONAL PLANNING COMM	2,531,811.88	2,038,918.29
2076 - TORT IMMUNITY TAX FUND	4,968,516.74	5,048,142.48
2083 - COUNTY HIGHWAY	5,123,555.32	5,084,147.75
2084 - COUNTY BRIDGE	5,850,791.62	5,850,791.62
2085 - COUNTY MOTOR FUEL TAX	8,422,327.13	8,437,669.41
2088 - ILL.MUNICIPAL RETIREMENT	1,655,494.91	1,699,687.39
2089 - COUNTY PUBLIC HEALTH FUND	492,632.42	582,122.30
2090 - MENTAL HEALTH	2,888,424.08	3,014,194.12
2091 - ANIMAL CONTROL	-30,081.26	60,101.17
2092 - LAW LIBRARY	340,450.05	340,728.70
2093 - FORECLOSURE MEDIATION FND	81,242.82	81,242.82
2094 - PAYROLL CLEARING FUND	0.00	391.11
2101 - I/DD SPECIAL INITIATIVES	310,738.81	310,738.81
2103 - HWY FED AID MATCHING FUND	1,157,505.37	1,157,505.37
2104 - EARLY CHILDHOOD FUND	2,544,554.03	2,517,306.79
2106 - PUBL SAFETY SALES TAX FND	13,723,803.03	13,873,848.63
2107 - GEOGRAPHIC INF SYS FUND (GIS)	211,792.85	211,792.85
2108 - DEVLPMNTL DISABILITY FUND	3,112,613.03	3,116,444.03
2109 - INDOOR CLIMATE RESOURCES AGNCY	-936,376.25	-789,025.06
2110 - WORKFORCE DEVELOPMENT FND	-637,198.11	-611,634.37
2188 - SOCIAL SECURITY FUND	1,497,844.81	1,508,824.41
2474 - RPC USDA REVOLVING LOANS	723,129.60	459,935.77
2475 - RPC ECON DEVELOPMNT LOANS	6,155,082.75	4,034,088.82
2500 - COUNTY GRANT FUND	-308,680.71	-269,525.86
2609 - TAX INDEMNITY FUND	593,039.35	593,039.35
2610 - WORKING CASH FUND	381,644.42	381,644.42
2611 - COUNTY CLK SURCHARGE FUND	0.00	0.00
2612 - SHERIFF DRUG FORFEITURES	104,343.34	104,421.78
2613 - COURT'S AUTOMATION FUND	467,513.48	467,513.48
2614 - RECORDER'S AUTOMATION FND	1,131,013.39	1,177,989.96
2615 - PUBLIC DEFENDER AUTOMATN	15,331.10	15,331.10

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2617 - CHILD SUPPORT SERV FUND	84,531.69	84,531.69
2618 - PROBATION SERVICES FUND	2,342,469.65	2,350,988.15
2619 - TAX SALE AUTOMATION FUND	75,145.76	75,145.76
2621 - STS ATTY DRUG FORFEITURES	144,264.07	144,264.07
2627 - PROPERTY TAX INT FEE FUND	112,574.61	12,574.61
2628 - ELECTN ASSIST/ACCESSIBLTY	-227,976.99	-226,820.07
2629 - COUNTY HISTORICAL FUND	8,954.54	8,954.54
2630 - CIR CLK OPERATION & ADMIN	1,313,635.87	1,313,635.87
2632 - CIR CLK ELCTRNC CITATIONS	162,032.52	162,032.52
2633 - STS ATTY RECORDS AUTOMATN	17,627.51	17,627.51
2634 - PUBLIC DEFENDER GRANT FUND	58,339.63	62,672.54
2635 - CANNABIS REGULATION FUND	146,684.65	146,684.65
2638 - CORONER STATUTORY FEES	192,371.93	192,717.68
2658 - JAIL COMMISSARY	548,621.38	549,333.18
2659 - COUNTY JAIL MEDICAL COSTS	5,904.01	5,904.01
2670 - COUNTY CLK AUTOMATION FND	39,352.63	39,352.63
2671 - COURT DOCUMENT STORAGE FD	436,442.62	436,442.62
2676 - SOLID WASTE MANAGEMENT	-13,462.71	1,537.29
2679 - CHILD ADVOCACY CENTER	41,625.10	88,592.33
2680 - OPIOID SETTLEMENT FUND	457,851.62	457,851.62
2685 - SPECIALTY COURTS FUND	117,428.36	126,257.24
2690 - RECONCILIATION FUND	0.00	0.00
2840 - ARPA	4,022,718.68	4,027,138.68
3105 - CAPITAL ASSET REPLCMT FND	8,591,695.60	8,750,199.77
3303 - COURT COMPLEX CONSTR FUND	19,873.32	19,873.32
5081 - NURSING HOME	184,176.56	184,176.56
6476 - SELF-FUNDED INSURANCE	5,632,214.97	5,402,014.69
6620 - HEALTH-LIFE INSURANCE	108,972.73	-290,494.28
7086 - TOWNSHIP MOTOR FUEL TAX	2,828,015.39	2,828,015.39
7087 - TOWNSHIP BRIDGE	257,656.99	257,656.99
7097 - ESTATE	0.00	323,067.25
7667 - PROPERTY CONDEMNATIONS	-506.92	195,824.52
7687 - SHERIFF FORECLOSURES	-347.45	868,266.94
7699 - GARNISHMENTS	0.00	14,626.81

8850 - GEOG INF SYS JOINT VENTUR	279,088.85	440,073.19
TOTAL	111,344,356.16	116,004,409.29

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Tax Year
Year: 2025

Selection Criteria
09/01/2026 - 09/30/2026

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Tax Year: 2025

Bank Batch Type Listing
Champaign County
9/1/2026 - 9/30/2026

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Batch Type: Bank/TPA Batch

Bank Name	Collected Amount
First State Bank	\$380,882.38
First Financial Bank Na 0356	\$362,773.14
First State Bk - Forrest	\$342,419.51
Bank Champaign	\$2,202,136.13
Bank of Rantoul	\$1,340,177.01
Busey Bank	\$8,923,649.00
CIBM Bank	\$1,072,535.68
Community Plus Federal CU	\$52,012.31
Dewey State Bk	\$182,526.19
First Federal S & L/Champaign-	\$1,273,997.07
First Mid Bank & Trust Na 2076	\$1,460,541.62
Fisher National Bank	\$1,534,328.93
The Fountain Trust Bank	\$1,031,465.21
Heartland Bank and Trust Co	\$2,191,844.83
Hickory Point Bank & Trust FSB	\$434,928.59
Illinois National Bank	\$25,212.43
Iroquois Federal	\$280,753.53
Longview Bank	\$1,274,849.45
Midland States Bank 3307	\$65,808.22
Midland States Bank 4540	\$4,382.51
Morton Community Bank	\$951,206.20
Philo Exchange Bank	\$1,171,521.65
Prairie State Bank & Trust	\$214,998.04
Prospect Bank	\$422,713.12
State Bank of Bement	\$134,048.64
University of IL Community Cre	\$1,048,477.03
Total	\$28,380,188.42

Batch Type: Counter Batch

Bank Name	Collected Amount
Busey Bank	\$15,710,809.99
Non-Posting Code Errors Only	\$3,425.17
Total	\$15,714,235.16

Batch Type: EPayments

Bank Name	Collected Amount
Illinois National Bank	\$12,991,108.70