

FUND BALANCE REPORT	YEAR: 2026	MONTH: JULY
FUND NAME	FUND BALANCE	CASH
1080 - GENERAL CORPORATE	13,958,988.92	18,335,926.26
2060 - RPC - POLICE TRAINING	594,821.93	600,315.53
2075 - REGIONAL PLANNING COMM	2,230,694.64	1,630,132.78
2076 - TORT IMMUNITY TAX FUND	5,153,170.34	5,153,074.54
2083 - COUNTY HIGHWAY	5,708,301.27	5,662,396.67
2084 - COUNTY BRIDGE	5,865,533.86	5,862,704.24
2085 - COUNTY MOTOR FUEL TAX	10,668,777.13	10,684,119.41
2088 - ILL.MUNICIPAL RETIREMENT	1,988,376.44	2,500,331.72
2089 - COUNTY PUBLIC HEALTH FUND	1,268,478.33	1,268,478.33
2090 - MENTAL HEALTH	4,101,849.17	4,157,390.65
2091 - ANIMAL CONTROL	102,284.91	175,155.52
2092 - LAW LIBRARY	336,803.90	337,072.44
2093 - FORECLOSURE MEDIATION FND	80,242.82	80,242.82
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	1,990,906.26	1,999,678.83
2106 - PUBL SAFETY SALES TAX FND	14,032,830.00	14,185,837.79
2107 - GEOGRAPHIC INF SYS FUND (GIS)	155,895.85	155,895.85
2108 - DEVLPMNTL DISABILITY FUND	4,005,473.03	4,170,473.03
2109 - INDOOR CLIMATE RESOURCES AGNCY	-1,045,668.26	-866,781.08
2110 - WORKFORCE DEVELOPMENT FND	-436,958.12	-291,241.84
2188 - SOCIAL SECURITY FUND	1,921,395.51	3,094,891.41
2474 - RPC USDA REVOLVING LOANS	754,094.09	483,107.81
2475 - RPC ECON DEVELOPMNT LOANS	6,139,851.78	3,979,476.63
2500 - COUNTY GRANT FUND	-391,779.58	-381,834.04
2609 - TAX INDEMNITY FUND	592,919.35	592,919.35
2610 - WORKING CASH FUND	381,644.42	381,644.42
2611 - COUNTY CLK SURCHARGE FUND	0.00	0.00
2612 - SHERIFF DRUG FORFEITURES	105,928.31	107,276.57
2613 - COURT'S AUTOMATION FUND	440,718.50	440,718.50
2614 - RECORDER'S AUTOMATION FND	1,135,334.06	1,137,436.37
2615 - PUBLIC DEFENDER AUTOMATN	15,224.10	15,224.10

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2617 - CHILD SUPPORT SERV FUND	84,495.69	84,495.69
2618 - PROBATION SERVICES FUND	2,360,980.62	2,362,498.62
2619 - TAX SALE AUTOMATION FUND	74,165.76	74,165.76
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	-222,589.11	-215,089.25
2629 - COUNTY HISTORICAL FUND	8,954.54	8,954.54
2630 - CIR CLK OPERATION & ADMIN	1,244,187.59	1,244,187.59
2632 - CIR CLK ELCTRNC CITATIONS	154,430.52	154,430.52
2633 - STS ATTY RECORDS AUTOMATN	17,147.51	17,147.51
2634 - PUBLIC DEFENDER GRANT FUND	66,601.99	70,912.20
2635 - CANNABIS REGULATION FUND	146,684.65	146,684.65
2638 - CORONER STATUTORY FEES	205,431.84	206,393.84
2658 - JAIL COMMISSARY	537,693.72	537,905.72
2659 - COUNTY JAIL MEDICAL COSTS	5,453.01	5,453.01
2670 - COUNTY CLK AUTOMATION FND	64,815.71	64,815.71
2671 - COURT DOCUMENT STORAGE FD	409,763.28	409,763.28
2676 - SOLID WASTE MANAGEMENT	1,537.29	1,537.29
2679 - CHILD ADVOCACY CENTER	55,064.51	85,790.75
2680 - OPIOID SETTLEMENT FUND	457,851.62	457,851.62
2685 - SPECIALTY COURTS FUND	129,552.66	139,986.93
2690 - RECONCILIATION FUND	0.00	0.00
2840 - ARPA	4,732,567.88	4,794,982.42
3105 - CAPITAL ASSET REPLCMT FND	9,013,588.92	8,970,354.94
3303 - COURT COMPLEX CONSTR FUND	19,873.32	19,873.32
5081 - NURSING HOME	184,176.56	184,176.56
6476 - SELF-FUNDED INSURANCE	5,845,290.79	5,375,395.66
6620 - HEALTH-LIFE INSURANCE	-3,709.79	1,018,951.91
7086 - TOWNSHIP MOTOR FUEL TAX	4,040,359.36	4,040,359.36
7087 - TOWNSHIP BRIDGE	262,469.37	262,469.37
7097 - ESTATE	0.00	323,067.25
7667 - PROPERTY CONDEMNATIONS	-506.92	196,260.53
7687 - SHERIFF FORECLOSURES	-347.45	1,378,497.05
7699 - GARNISHMENTS	0.00	24,551.48

8850 - GEOG INF SYS JOINT VENTUR	370,813.15	524,345.80
TOTAL	113,848,014.41	120,248,710.21

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Tax Year
Year: 2025

Selection Criteria
08/01/2026 - 08/31/2026

Select Batch Status
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Tax Year: 2025

Bank Batch Type Listing
Champaign County
8/1/2026 - 8/31/2026

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Batch Type: Bank/TPA Batch

Bank Name	Collected Amount
First State Bank	\$114,718.88
First Financial Bank Na 0356	\$110,056.07
First State Bk - Forrest	\$65,262.58
Bank Champaign	\$630,330.03
Bank of Rantoul	\$288,484.23
Busey Bank	\$3,767,367.77
CIBM Bank	\$1,281.25
Community Plus Federal CU	\$22,718.62
Dewey State Bk	\$112,519.16
First Federal S & L/Champaign-	\$651,758.15
First Mid Bank & Trust Na 2076	\$495,414.97
Fisher National Bank	\$446,781.94
The Fountain Trust Bank	\$465,582.83
Heartland Bank and Trust Co	\$463,516.63
Hickory Point Bank & Trust FSB	\$116,733.61
Illinois National Bank	\$30,371.05
Iroquois Federal	\$4,283.66
Longview Bank	\$365,167.49
Midland States Bank 3307	\$26,966.92
Morton Community Bank	\$827,310.90
Non-Posting Code Errors Only	\$15,313.47
Philo Exchange Bank	\$243,454.41
Prairie State Bank & Trust	\$80,207.80
Prospect Bank	\$268,952.50
State Bank of Bement	\$86,986.24
University of IL Community Cre	\$449,632.89
Total	\$10,151,174.05

Batch Type: Counter Batch

Bank Name	Collected Amount
Busey Bank	\$18,603,549.48
Non-Posting Code Errors Only	\$1,001.30
Total	\$18,604,550.78

Batch Type: EPayments

Bank Name	Collected Amount
Illinois National Bank	\$15,137,377.78