

FUND BALANCE REPORT	YEAR: 2025	MONTH: APRIL
FUND NAME	FUND BALANCE	CASH
1080 - GENERAL CORPORATE	7,451,743.48	7,774,436.95
2060 - RPC - POLICE TRAINING	562,450.88	566,891.25
2075 - REGIONAL PLANNING COMM	1,633,679.09	3,108,483.75
2076 - TORT IMMUNITY TAX FUND	2,808,233.81	2,819,270.28
2083 - COUNTY HIGHWAY	4,132,007.57	4,044,436.16
2084 - COUNTY BRIDGE	3,753,637.57	3,679,170.17
2085 - COUNTY MOTOR FUEL TAX	13,670,975.62	13,404,196.27
2088 - ILL.MUNICIPAL RETIREMENT	1,175,989.27	1,334,180.70
2089 - COUNTY PUBLIC HEALTH FUND	487,918.86	584,343.67
2090 - MENTAL HEALTH	1,974,411.20	2,113,029.38
2091 - ANIMAL CONTROL	580,408.96	575,071.62
2092 - LAW LIBRARY	249,328.93	247,556.64
2093 - FORECLOSURE MEDIATION FND	59,106.85	58,380.39
2094 - PAYROLL CLEARING FUND	0.00	-4,037,828.40
2101 - I/DD SPECIAL INITIATIVES	417,884.83	403,142.24
2103 - HWY FED AID MATCHING FUND	864,474.59	846,167.10
2104 - EARLY CHILDHOOD FUND	2,737,510.27	3,001,067.46
2106 - PUBL SAFETY SALES TAX FND	9,512,639.27	9,583,935.13
2107 - GEOGRAPHIC INF SYS FUND (GIS)	227,503.99	217,749.09
2108 - DEVLPMNTL DISABILITY FUND	2,163,032.43	2,233,392.99
2109 - INDOOR CLIMATE RESOURCES AGNCY	-1,075,753.41	-790,279.52
2110 - WORKFORCE DEVELOPMENT FND	-358,540.86	-249,897.13
2188 - SOCIAL SECURITY FUND	768,544.65	692,033.89
2474 - RPC USDA REVOLVING LOANS	782,309.62	461,001.91
2475 - RPC ECON DEVELOPMNT LOANS	6,020,452.08	3,543,919.38
2500 - COUNTY GRANT FUND	-31,154.28	-30,758.61
2609 - TAX INDEMNITY FUND	538,424.26	520,178.05
2610 - WORKING CASH FUND	379,805.06	371,609.25
2611 - COUNTY CLK SURCHARGE FUND	1,003.00	1,037.00
2612 - SHERIFF DRUG FORFEITURES	163,663.82	160,366.40
2613 - COURT'S AUTOMATION FUND	234,093.72	262,120.20
2614 - RECORDER'S AUTOMATION FND	854,023.26	846,277.03
2615 - PUBLIC DEFENDER AUTOMATN	13,340.73	13,322.60

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INVESTMENTS
292,685.20
0.00
0.00
-14,486.52
92,840.22
65,724.80
233,771.96
-7,775.37
6,002.53
19,498.64
11,881.39
2,616.58
623.74
0.00
13,012.94
15,968.77
0.00
-2,399.99
8,623.76
265.43
0.00
0.00
-21,647.65
0.00
0.00
0.00
17,029.35
7,226.90
0.00
2,983.64
-1,803.30
12,420.90
0.00

2617 - CHILD SUPPORT SERV FUND	76,525.06	75,282.02
2618 - PROBATION SERVICES FUND	2,254,477.11	2,216,341.40
2619 - TAX SALE AUTOMATION FUND	40,429.41	39,729.47
2621 - STS ATTY DRUG FORFEITURES	97,017.51	93,612.67
2627 - PROPERTY TAX INT FEE FUND	100,311.27	-224.47
2628 - ELECTN ASSIST/ACCESSIBLTY	-192,256.33	-192,151.63
2629 - COUNTY HISTORICAL FUND	9,432.21	9,235.08
2630 - CIR CLK OPERATION & ADMIN	587,793.03	554,349.04
2632 - CIR CLK ELCTRNC CITATIONS	188,869.86	183,755.33
2633 - STS ATTY RECORDS AUTOMATN	13,608.55	13,540.07
2634 - PUBLIC DEFENDER GRANT FUND	38,854.10	65,052.94
2635 - CANNABIS REGULATION FUND	128,259.12	126,585.86
2638 - CORONER STATUTORY FEES	145,273.67	145,113.14
2658 - JAIL COMMISSARY	781,540.22	768,838.07
2659 - COUNTY JAIL MEDICAL COSTS	4,147.41	4,192.18
2670 - COUNTY CLK AUTOMATION FND	45,154.81	54,264.31
2671 - COURT DOCUMENT STORAGE FD	312,299.67	310,706.78
2676 - SOLID WASTE MANAGEMENT	17,312.02	16,560.39
2679 - CHILD ADVOCACY CENTER	-81,998.34	-75,810.71
2680 - OPIOID SETTLEMENT FUND	1,819,887.38	1,819,887.38
2685 - SPECIALTY COURTS FUND	139,927.55	138,788.86
2840 - ARPA	15,714,404.70	15,723,939.56
3105 - CAPITAL ASSET REPLCMT FND	6,210,531.60	25,650,454.00
3303 - COURT COMPLEX CONSTR FUND	18,652.35	18,564.68
5081 - NURSING HOME	31,175.30	31,175.30
6476 - SELF-FUNDED INSURANCE	5,593,330.23	4,388,218.18
6620 - HEALTH-LIFE INSURANCE	562,833.64	95,890.94
7086 - TOWNSHIP MOTOR FUEL TAX	4,657,463.90	4,648,797.76
7087 - TOWNSHIP BRIDGE	389,392.69	387,122.40
7097 - ESTATE	0.00	312,392.56
7667 - PROPERTY CONDEMNATIONS	0.00	197,780.11
7687 - SHERIFF FORECLOSURES	10,800.00	721,752.65
7699 - GARNISHMENTS	0.00	170.96

1,133.19
38,401.16
634.47
3,219.83
100,367.36
0.00
174.00
32,585.58
4,253.35
50.36
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11,673.67
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746.79
1,088.39
701.46
-630.67
0.00
2,458.80
0.00
-17,909,411.35
25.97
0.00
16,127.58
-12,101.77
64,545.67
3,704.52
-2,739.35
3,861.31
16,976.56
0.00

8850 - GEOG INF SYS JOINT VENTUR	431,400.06	497,962.41
TOTAL	102,899,998.88	117,399,872.98

5,681.22
-16,860,135.34

Collections by Date Report Champaign County

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Date Entered	Transactions	Tax Amount	NSF Refunds Reversals	Manual Adjustment Amount	Daily Total
04/17/2025	17	\$6,647.20	(\$8,754.06)	\$0.00	(\$2,106.86)
04/21/2025	34	\$1,191.83	\$0.00	\$0.00	\$1,191.83
04/24/2025	498	\$3,283,213.74	\$0.00	\$0.00	\$3,283,213.74
	549	\$3,291,052.77	(\$8,754.06)	\$0.00	\$3,282,298.71