

FUND BALANCE REPORT	YEAR: 2025	MONTH: MAY
FUND NAME	FUND BALANCE	CASH
1080 - GENERAL CORPORATE	3,019,314.01	3,536,484.83
2060 - RPC - POLICE TRAINING	611,296.41	612,642.76
2075 - REGIONAL PLANNING COMM	1,740,855.84	1,692,288.37
2076 - TORT IMMUNITY TAX FUND	2,625,671.55	2,819,270.28
2083 - COUNTY HIGHWAY	3,836,903.79	3,741,893.42
2084 - COUNTY BRIDGE	3,744,669.27	3,670,201.87
2085 - COUNTY MOTOR FUEL TAX	13,927,949.40	13,658,180.05
2088 - ILL.MUNICIPAL RETIREMENT	1,175,989.27	1,663,989.58
2089 - COUNTY PUBLIC HEALTH FUND	449,453.18	440,775.74
2090 - MENTAL HEALTH	1,481,740.90	1,903,145.17
2091 - ANIMAL CONTROL	540,903.47	537,011.13
2092 - LAW LIBRARY	260,485.11	258,509.41
2093 - FORECLOSURE MEDIATION FND	60,306.85	59,580.39
2094 - PAYROLL CLEARING FUND	0.00	-4,037,828.40
2101 - I/DD SPECIAL INITIATIVES	398,548.83	403,142.24
2103 - HWY FED AID MATCHING FUND	864,474.59	846,167.10
2104 - EARLY CHILDHOOD FUND	2,552,963.03	2,729,900.81
2106 - PUBL SAFETY SALES TAX FND	9,432,036.89	9,455,423.18
2107 - GEOGRAPHIC INF SYS FUND (GIS)	227,503.99	217,749.09
2108 - DEVLPMNTL DISABILITY FUND	1,792,794.43	2,117,051.99
2109 - INDOOR CLIMATE RESOURCES AGNCY	-987,187.44	-646,832.82
2110 - WORKFORCE DEVELOPMENT FND	-513,900.46	-471,096.01
2188 - SOCIAL SECURITY FUND	768,544.65	1,924,002.97
2474 - RPC USDA REVOLVING LOANS	781,381.51	460,651.91
2475 - RPC ECON DEVELOPMNT LOANS	6,025,819.09	3,569,521.32
2500 - COUNTY GRANT FUND	-43,941.49	-31,243.87
2609 - TAX INDEMNITY FUND	539,204.26	520,958.05
2610 - WORKING CASH FUND	379,805.06	371,609.25
2611 - COUNTY CLK SURCHARGE FUND	1,003.00	2,160.00
2612 - SHERIFF DRUG FORFEITURES	163,177.77	160,234.89
2613 - COURT'S AUTOMATION FUND	249,019.72	262,989.14
2614 - RECORDER'S AUTOMATION FND	862,701.84	848,872.26
2615 - PUBLIC DEFENDER AUTOMATN	13,618.73	13,600.60

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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

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2617 - CHILD SUPPORT SERV FUND	77,040.06	75,797.02
2618 - PROBATION SERVICES FUND	2,265,760.04	2,224,903.98
2619 - TAX SALE AUTOMATION FUND	41,475.41	40,775.47
2621 - STS ATTY DRUG FORFEITURES	109,300.58	105,895.74
2627 - PROPERTY TAX INT FEE FUND	100,311.27	-224.47
2628 - ELECTN ASSIST/ACCESSIBLTY	-343,893.92	-183,680.58
2629 - COUNTY HISTORICAL FUND	9,432.21	9,235.08
2630 - CIR CLK OPERATION & ADMIN	684,697.36	651,253.37
2632 - CIR CLK ELCTRNC CITATIONS	195,211.86	190,097.33
2633 - STS ATTY RECORDS AUTOMATN	14,112.55	14,044.07
2634 - PUBLIC DEFENDER GRANT FUND	11,956.30	37,763.38
2635 - CANNABIS REGULATION FUND	128,259.12	126,585.86
2638 - CORONER STATUTORY FEES	143,175.46	142,780.02
2658 - JAIL COMMISSARY	743,175.88	760,735.04
2659 - COUNTY JAIL MEDICAL COSTS	4,600.87	4,645.64
2670 - COUNTY CLK AUTOMATION FND	48,110.81	47,254.36
2671 - COURT DOCUMENT STORAGE FD	339,740.45	338,147.56
2676 - SOLID WASTE MANAGEMENT	5,112.02	4,360.39
2679 - CHILD ADVOCACY CENTER	-117,563.86	-111,688.41
2680 - OPIOID SETTLEMENT FUND	1,239,887.38	1,239,887.38
2685 - SPECIALTY COURTS FUND	133,371.70	130,658.10
2840 - ARPA	14,921,025.85	14,937,214.84
3105 - CAPITAL ASSET REPLCMT FND	6,171,632.78	25,186,820.20
3303 - COURT COMPLEX CONSTR FUND	18,652.35	18,564.68
5081 - NURSING HOME	31,175.30	31,175.30
6476 - SELF-FUNDED INSURANCE	5,523,193.33	4,302,478.32
6620 - HEALTH-LIFE INSURANCE	562,833.64	53,325.77
7086 - TOWNSHIP MOTOR FUEL TAX	4,529,959.39	4,454,589.03
7087 - TOWNSHIP BRIDGE	359,862.92	356,153.88
7097 - ESTATE	0.00	312,392.56
7667 - PROPERTY CONDEMNATIONS	0.00	197,780.11
7687 - SHERIFF FORECLOSURES	10,800.00	727,776.14
7699 - GARNISHMENTS	0.00	13,397.52

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
0.00
1,338.37
0.00
11,673.67
-65.73
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	497,942.61	558,912.59
TOTAL	95,443,458.77	110,310,813.97

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
05/05/2025	122	\$87,074.95	\$0.00	\$0.00	\$87,074.95
05/07/2025	77	\$145,302.46	\$0.00	\$0.00	\$145,302.46
05/08/2025	14	\$42,300.11	\$0.00	\$0.00	\$42,300.11
05/09/2025	83	\$712,513.31	\$0.00	\$0.00	\$712,513.31
05/10/2025	13	\$30,552.55	\$0.00	\$0.00	\$30,552.55
05/12/2025	681	\$2,813,488.87	\$0.00	\$0.00	\$2,813,488.87
05/13/2025	977	\$3,705,126.07	(\$5,245.76)	\$0.00	\$3,699,880.31
05/14/2025	539	\$1,619,797.44	\$0.00	\$0.00	\$1,619,797.44
05/15/2025	544	\$2,674,530.85	\$0.00	\$0.00	\$2,674,530.85
05/16/2025	802	\$5,148,346.92	(\$57,187.31)	\$0.00	\$5,091,159.61
05/17/2025	140	\$414,613.43	\$0.00	\$0.00	\$414,613.43
05/18/2025	47	\$136,521.57	\$0.00	\$0.00	\$136,521.57
05/19/2025	910	\$3,305,608.49	\$0.00	\$0.00	\$3,305,608.49
05/20/2025	1670	\$5,130,451.38	(\$13,561.38)	\$0.00	\$5,116,890.00
05/21/2025	3280	\$12,796,885.12	(\$28,532.94)	\$0.00	\$12,768,352.18
05/22/2025	486	\$1,453,649.48	(\$5,858.94)	\$0.00	\$1,447,790.54
05/23/2025	861	\$3,218,616.81	(\$53,271.15)	\$0.00	\$3,165,345.66
05/24/2025	8	\$38,109.25	\$0.00	\$0.00	\$38,109.25
05/27/2025	9745	\$34,036,010.13	\$0.00	\$0.00	\$34,036,010.13
05/28/2025	1807	\$7,021,092.95	(\$876,760.96)	\$0.00	\$6,144,331.99
05/29/2025	1605	\$6,528,291.60	(\$2,856.42)	\$0.00	\$6,525,435.18
05/30/2025	3194	\$21,712,080.90	\$0.00	\$0.00	\$21,712,080.90
05/31/2025	26	\$77,554.40	\$0.00	\$0.00	\$77,554.40
	27631	\$112,848,519.04	\$1,043,274.86)	\$0.00	\$111,805,244.18

Bank Batch Type Listing

Champaign County

5/1/2025 - 5/31/2025

Batch Type: Bank/TPA Batch

Bank Name	Collected Amount
First State Bank	\$5,434.94
First Financial Bank Na 0356	\$61,063.39
First State Bk - Forrest	\$31,648.68
Bank Champaign	\$89,644.58
Bank of Rantoul	\$71,406.55
Busey Bank	\$3,201,385.50
CIBM Bank	\$44,361.94
Clock Tower Community Bank	\$3,740.65
Community Plus Federal CU	\$3,760.74
Dewey State Bk	\$18,854.28
First Federal S & L/Champaign-	\$85,893.71
First Mid Bank & Trust Na 2076	\$214,050.72
Fisher National. Bank	\$163,801.69
Gifford State Bank	\$70,375.18
Heartland Bank and Trust Co	\$121,337.75
Hickory Point Bank & Trust FSB	\$3,718.58
Iroquois Federal	\$98,780.30
Longview Bank	\$288,972.84
Morton Community Bank	\$106,134.67
Philo Exchange Bank	\$58,603.78
Prairie State Bank & Trust	\$20,435.81
Prospect Bank	\$411,745.85
State Bank of Bement	\$37,955.40
University of IL Community Cre	\$167,805.04
Total	\$5,380,912.57

Batch Type: Counter Batch

Bank Name	Collected Amount
Busey Bank	\$23,443,844.98
Total	\$23,443,844.98

Batch Type: Mail Batch

Bank Name	Collected Amount
Busey Bank	\$8,283,500.05
Fisher National. Bank	\$20,899.66
Total	\$8,304,399.71

Batch Type: Subsequent Sale Batch

Bank Name	Collected Amount
Busey Bank	\$22,373.32
Total	\$22,373.32
Grand Totals	\$37,151,530.58