

FUND BALANCE REPORT	YEAR: 2025	MONTH: JUNE
FUND NAME	FUND BALANCE	CASH
1080 - GENERAL CORPORATE	11,169,611.44	11,684,110.11
2060 - RPC - POLICE TRAINING	691,582.16	693,515.62
2075 - REGIONAL PLANNING COMM	2,062,041.69	2,006,101.00
2076 - TORT IMMUNITY TAX FUND	4,085,734.08	4,225,118.26
2083 - COUNTY HIGHWAY	5,302,871.98	5,192,265.53
2084 - COUNTY BRIDGE	4,663,530.10	4,589,062.70
2085 - COUNTY MOTOR FUEL TAX	14,004,117.85	13,734,348.50
2088 - ILL.MUNICIPAL RETIREMENT	2,259,423.22	2,932,219.03
2089 - COUNTY PUBLIC HEALTH FUND	619,387.71	1,038,714.72
2090 - MENTAL HEALTH	4,468,335.66	4,442,797.32
2091 - ANIMAL CONTROL	524,947.00	526,334.14
2092 - LAW LIBRARY	254,956.22	253,496.09
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	383,806.24
2103 - HWY FED AID MATCHING FUND	944,041.19	925,733.70
2104 - EARLY CHILDHOOD FUND	2,586,785.32	2,733,819.64
2106 - PUBL SAFETY SALES TAX FND	9,204,882.37	9,301,228.70
2107 - GEOGRAPHIC INF SYS FUND (GIS)	227,503.99	217,749.09
2108 - DEVLPMNTL DISABILITY FUND	4,239,953.15	4,231,147.71
2109 - INDOOR CLIMATE RESOURCES AGNCY	-1,037,564.18	-717,333.47
2110 - WORKFORCE DEVELOPMENT FND	-495,840.41	-398,606.51
2188 - SOCIAL SECURITY FUND	1,959,097.72	3,863,293.16
2474 - RPC USDA REVOLVING LOANS	782,612.64	468,480.25
2475 - RPC ECON DEVELOPMNT LOANS	6,033,419.40	3,610,919.53
2500 - COUNTY GRANT FUND	-81,980.07	-69,768.01
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	2,005.00	0.00
2612 - SHERIFF DRUG FORFEITURES	162,524.03	159,748.84
2613 - COURT'S AUTOMATION FUND	249,019.72	250,319.14
2614 - RECORDER'S AUTOMATION FND	869,260.91	857,750.29
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	2,245,580.47	2,201,975.31
2619 - TAX SALE AUTOMATION FUND	41,421.25	40,725.47
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	-349,470.53	-349,070.64
2629 - COUNTY HISTORICAL FUND	9,432.21	9,235.08
2630 - CIR CLK OPERATION & ADMIN	684,637.36	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	-7,850.13	19,751.87
2635 - CANNABIS REGULATION FUND	131,960.12	130,286.86
2638 - CORONER STATUTORY FEES	142,512.37	142,373.81
2658 - JAIL COMMISSARY	722,395.54	740,603.56
2659 - COUNTY JAIL MEDICAL COSTS	4,600.87	4,645.64
2670 - COUNTY CLK AUTOMATION FND	50,704.81	49,848.36
2671 - COURT DOCUMENT STORAGE FD	339,740.45	338,147.56
2676 - SOLID WASTE MANAGEMENT	5,157.02	4,405.39
2679 - CHILD ADVOCACY CENTER	-125,791.13	-120,173.44
2680 - OPIOID SETTLEMENT FUND	1,239,887.38	1,239,887.38
2685 - SPECIALTY COURTS FUND	126,896.50	124,625.74
2690 - RECONCILIATION FUND	5,859,798.23	2,441,585.64
2840 - ARPA	14,790,242.28	14,815,105.27
3105 - CAPITAL ASSET REPLCMT FND	5,967,276.35	24,980,150.09
3303 - COURT COMPLEX CONSTR FUND	18,652.35	18,564.68
5081 - NURSING HOME	31,175.30	31,175.30
6476 - SELF-FUNDED INSURANCE	5,513,845.22	4,291,821.60
6620 - HEALTH-LIFE INSURANCE	399,655.15	-584,886.40
7086 - TOWNSHIP MOTOR FUEL TAX	4,402,396.06	4,327,025.70
7087 - TOWNSHIP BRIDGE	333,614.19	329,905.15
7097 - ESTATE	0.00	312,392.56
7667 - PROPERTY CONDEMNATIONS	0.00	197,780.11
7687 - SHERIFF FORECLOSURES	10,800.00	388,179.23
7699 - GARNISHMENTS	0.00	23,010.26

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
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	456,790.70	512,416.15
TOTAL	120,685,780.33	131,762,647.56

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
06/01/2025	4	\$16,847.11	\$0.00	\$0.00	\$16,847.11
06/02/2025	16878	\$47,375,541.58	(\$25,055.00)	\$0.00	\$47,350,486.58
06/03/2025	2916	\$13,265,260.35	(\$96,490.59)	\$0.00	\$13,168,769.76
06/04/2025	1498	\$6,103,206.04	(\$2,233.43)	\$0.00	\$6,100,972.61
06/05/2025	4607	\$19,634,785.43	(\$15,038.48)	\$0.00	\$19,619,746.95
06/06/2025	642	\$2,875,195.73	(\$118,581.12)	\$0.00	\$2,756,614.61
06/07/2025	6	\$17,364.52	\$0.00	\$0.00	\$17,364.52
06/08/2025	3845	\$14,489.11	(\$14,489.11)	\$0.00	\$0.00
06/09/2025	853	\$4,839,663.51	\$0.00	\$0.00	\$4,839,663.51
06/10/2025	295	\$2,552,756.96	(\$5,097.22)	\$0.00	\$2,547,659.74
06/11/2025	644	\$6,480,796.45	(\$28,261.90)	\$0.00	\$6,452,534.55
06/12/2025	298	\$4,864,696.62	(\$172,909.90)	\$0.00	\$4,691,786.72
06/13/2025	881	\$2,946,421.31	(\$88,597.45)	\$0.00	\$2,857,823.86
06/15/2025	1	\$2,104.59	\$0.00	\$0.00	\$2,104.59
06/16/2025	2196	\$6,935,701.08	(\$279,146.59)	\$0.00	\$6,656,554.49
06/17/2025	2215	\$11,835,419.30	(\$6,361.74)	\$0.00	\$11,829,057.56
06/18/2025	1554	\$5,238,045.32	(\$327,051.03)	\$0.00	\$4,910,994.29
06/19/2025	485	\$1,106,824.06	\$0.00	\$0.00	\$1,106,824.06
06/20/2025	116	\$354,030.92	\$0.00	\$0.00	\$354,030.92
06/21/2025	1685	\$5,029,880.24	\$0.00	\$0.00	\$5,029,880.24
06/22/2025	754	\$2,301,561.34	\$0.00	\$0.00	\$2,301,561.34
06/23/2025	2472	\$7,431,033.64	(\$5,109.72)	\$0.00	\$7,425,923.92
06/24/2025	3126	\$8,631,452.40	(\$74,793.35)	\$0.00	\$8,556,659.05
06/25/2025	754	\$1,725,153.34	(\$59,961.35)	\$0.00	\$1,665,191.99
06/26/2025	113	\$160,196.67	(\$1,127.34)	\$0.00	\$159,069.33
06/27/2025	145	\$249,809.37	(\$46,153.91)	\$0.00	\$203,655.46
06/30/2025	128	\$329,957.38	(\$2,233.43)	\$0.00	\$327,723.95
	49111	\$162,318,194.37	\$1,368,692.66)	\$0.00	60,949,501.71

Bank Batch Type Listing

Champaign County

6/1/2025 - 6/30/2025

Batch Type: Bank/TPA Batch

Bank Name	Collected Amount
First State Bank	\$614,297.32
First Financial Bank Na 0356	\$600,451.93
First State Bk - Forrest	\$234,702.39
Bank Champaign	\$2,688,747.09
Bank of Rantoul	\$1,802,295.53
Busey Bank	\$14,887,918.54
CIBM Bank	\$1,059,301.82
Clock Tower Community Bank	\$71,286.17
Community Plus Federal CU	\$93,532.65
Dewey State Bk	\$344,876.77
First Federal S & L 3368	\$1,698,440.16
First Federal S & L/Champaign-	\$727,538.90
First Mid Bank & Trust Na 2076	\$2,728,039.65
First Mid Illinois Bank and Tr	\$2,337.68
Fisher National. Bank	\$2,236,256.12
Gifford State Bank	\$2,066,487.10
Heartland Bank and Trust Co	\$2,742,894.97
Hickory Point Bank & Trust FSB	\$611,118.80
Illinois National Bank	\$66,606.65
Iroquois Federal	\$647,479.12
Longview Bank	\$2,386,638.51
Longview Bank	\$5,605.30
Midland States Bank 3307	\$75,615.22
Morton Community Bank	\$1,612,037.55
Philo Exchange Bank	\$1,808,938.93
Prairie State Bank & Trust	\$335,553.53
Prospect Bank	\$1,104,913.38
State Bank of Bement	\$356,460.11
University of IL Community Cre	\$1,899,171.41
Total	\$45,509,543.30

Batch Type: Counter Batch

Bank Name	Collected Amount
Busey Bank	\$12,004,581.27
Total	\$12,004,581.27

Batch Type: Mail Batch

Bank Name	Collected Amount
Busey Bank	\$26,144,924.85
Total	\$26,144,924.85

Bank Batch Type Listing
Champaign County
6/1/2025 - 6/30/2025

Batch Type: Subsequent Sale Batch

Bank Name	Collected Amount
Busey Bank	\$119,658.38
Total	\$119,658.38
Grand Totals	\$83,778,707.80