

FUND BALANCE REPORT	YEAR: 2025	MONTH: JULY
FUND NAME	FUND BALANCE	CASH
1080 - GENERAL CORPORATE	10,167,155.80	9,774,701.52
2060 - RPC - POLICE TRAINING	682,483.21	689,623.94
2075 - REGIONAL PLANNING COMM	1,978,067.51	1,966,412.94
2076 - TORT IMMUNITY TAX FUND	4,012,445.68	4,096,801.55
2083 - COUNTY HIGHWAY	5,042,552.09	4,898,756.51
2084 - COUNTY BRIDGE	4,644,794.82	4,585,812.70
2085 - COUNTY MOTOR FUEL TAX	13,418,502.55	13,289,643.11
2088 - ILL.MUNICIPAL RETIREMENT	2,259,423.22	3,189,312.96
2089 - COUNTY PUBLIC HEALTH FUND	457,475.07	604,910.28
2090 - MENTAL HEALTH	3,890,406.64	3,850,188.29
2091 - ANIMAL CONTROL	490,172.22	462,887.75
2092 - LAW LIBRARY	240,803.99	240,041.67
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	379,212.83	364,470.24
2103 - HWY FED AID MATCHING FUND	944,041.19	925,733.70
2104 - EARLY CHILDHOOD FUND	3,839,910.30	3,817,854.94
2106 - PUBL SAFETY SALES TAX FND	9,134,140.96	9,181,973.87
2107 - GEOGRAPHIC INF SYS FUND (GIS)	227,503.99	217,749.09
2108 - DEVLPMNTL DISABILITY FUND	3,771,824.15	3,763,018.71
2109 - INDOOR CLIMATE RESOURCES AGNCY	-412,271.08	-326,545.51
2110 - WORKFORCE DEVELOPMENT FND	-381,938.33	-338,784.00
2188 - SOCIAL SECURITY FUND	1,960,739.17	4,810,604.37
2474 - RPC USDA REVOLVING LOANS	782,932.08	471,464.58
2475 - RPC ECON DEVELOPMNT LOANS	6,033,419.40	3,610,919.53
2500 - COUNTY GRANT FUND	-132,606.58	-141,106.12
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	3,128.00	1,123.00
2612 - SHERIFF DRUG FORFEITURES	150,723.37	159,226.61
2613 - COURT'S AUTOMATION FUND	190,875.46	192,174.88
2614 - RECORDER'S AUTOMATION FND	877,794.82	862,481.48
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	2,222,199.63	2,187,168.91
2619 - TAX SALE AUTOMATION FUND	41,421.25	40,721.31
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	-293,858.58	-295,555.83
2629 - COUNTY HISTORICAL FUND	9,165.98	9,235.08
2630 - CIR CLK OPERATION & ADMIN	684,637.36	651,193.37
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	33,658.15	50,491.51
2635 - CANNABIS REGULATION FUND	131,960.12	130,286.86
2638 - CORONER STATUTORY FEES	135,675.47	135,411.23
2658 - JAIL COMMISSARY	721,313.45	708,733.17
2659 - COUNTY JAIL MEDICAL COSTS	4,600.87	4,645.64
2670 - COUNTY CLK AUTOMATION FND	52,900.81	52,044.36
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	-149,507.11	-154,137.12
2680 - OPIOID SETTLEMENT FUND	1,131,411.36	1,258,079.36
2685 - SPECIALTY COURTS FUND	124,075.27	119,840.16
2690 - RECONCILIATION FUND	5,859,798.23	2,441,585.64
2840 - ARPA	13,967,566.06	14,449,465.43
3105 - CAPITAL ASSET REPLCMT FND	5,553,683.56	24,953,454.77
3303 - COURT COMPLEX CONSTR FUND	18,652.35	18,564.68
5081 - NURSING HOME	31,175.30	31,175.30
6476 - SELF-FUNDED INSURANCE	5,494,879.82	4,278,895.42
6620 - HEALTH-LIFE INSURANCE	353,165.41	-1,143,020.71
7086 - TOWNSHIP MOTOR FUEL TAX	2,727,782.43	3,430,974.42
7087 - TOWNSHIP BRIDGE	316,995.96	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	31,378.15

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	420,650.73	462,631.39
TOTAL	116,092,325.10	127,959,054.67

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
07/01/2025	118	\$409,329.26	\$0.00	\$0.00	\$409,329.26
07/02/2025	528	\$1,217,156.40	\$0.00	\$0.00	\$1,217,156.40
07/03/2025	463	\$1,244,703.25	\$0.00	\$0.00	\$1,244,703.25
07/07/2025	170	\$273,288.03	(\$30,715.62)	\$0.00	\$242,572.41
07/08/2025	130	\$294,707.10	(\$7,989.17)	\$0.00	\$286,717.93
07/09/2025	78	\$111,217.05	(\$9,592.70)	\$0.00	\$101,624.35
07/10/2025	169	\$465,029.13	\$0.00	\$0.00	\$465,029.13
07/11/2025	62	\$73,937.12	(\$12,069.47)	\$0.00	\$61,867.65
07/14/2025	70	\$103,523.37	\$0.00	\$0.00	\$103,523.37
07/15/2025	72	\$221,647.27	(\$65,232.07)	\$0.00	\$156,415.20
07/16/2025	588	\$1,534,561.50	\$0.00	\$0.00	\$1,534,561.50
07/17/2025	55	\$113,292.38	(\$13,360.77)	\$0.00	\$99,931.61
07/18/2025	113	\$247,092.12	\$0.00	\$0.00	\$247,092.12
07/21/2025	172	\$409,475.44	(\$7,078.02)	\$0.00	\$402,397.42
07/22/2025	72	\$165,444.48	\$0.00	\$0.00	\$165,444.48
07/23/2025	213	\$409,659.44	(\$4,570.60)	\$0.00	\$405,088.84
07/24/2025	61	\$252,850.81	(\$52,764.52)	\$0.00	\$200,086.29
07/25/2025	142	\$347,659.72	(\$10,462.25)	\$0.00	\$337,197.47
07/28/2025	34	\$107,995.58	(\$13,435.23)	\$0.00	\$94,560.35
07/29/2025	372	\$718,700.37	(\$2,828.93)	\$0.00	\$715,871.44
07/30/2025	243	\$822,405.33	(\$3,360.33)	\$0.00	\$819,045.00
07/31/2025	748	\$2,626,324.70	(\$35,575.84)	\$0.00	\$2,590,748.86
	4673	\$12,169,999.85	(\$269,035.52)	\$0.00	\$11,900,964.33

Bank Batch Type Listing

Champaign County

7/1/2025 - 7/31/2025

Batch Type: Bank/TPA Batch

Bank Name	Collected Amount
First State Bank	\$6,372.55
First Financial Bank Na 0356	\$4,453.32
First State Bk - Forrest	\$0.05
Bank Champaign	\$26,232.70
Bank of Rantoul	\$10,433.59
Busey Bank	\$237,516.50
CIBM Bank	\$103,954.25
Dewey State Bk	\$6,640.41
First Federal S & L 3368	\$936.01
First Federal S & L/Champaign-	\$62,209.84
First Mid Bank & Trust Na 2076	\$56,258.11
Fisher National. Bank	\$19,098.24
Gifford State Bank	\$3,228.27
Heartland Bank and Trust Co	\$34,336.81
Hickory Point Bank & Trust FSB	\$7,103.79
Longview Bank	\$36,037.70
Midland States Bank 3307	\$1,213.02
Morton Community Bank	\$7,550.12
Philo Exchange Bank	\$26,988.26
Prairie State Bank & Trust	\$1,181.75
Prospect Bank	\$4,950.81
State Bank of Bement	\$450.45
University of IL Community Cre	\$43,472.57
Total	\$700,619.12

Batch Type: Counter Batch

Bank Name	Collected Amount
Busey Bank	\$3,265,166.62
Total	\$3,265,166.62

Batch Type: Mail Batch

Bank Name	Collected Amount
Busey Bank	\$1,517,189.65
Total	\$1,517,189.65

Batch Type: Subsequent Sale Batch

Bank Name	Collected Amount
Busey Bank	\$2,985.02
Total	\$2,985.02
Grand Totals	\$5,485,960.41