

| <b>FUND BALANCE REPORT</b>            | <b>YEAR: 2025</b>   | <b>MONTH: AUGUST</b> |
|---------------------------------------|---------------------|----------------------|
| <b>FUND NAME</b>                      | <b>FUND BALANCE</b> | <b>CASH</b>          |
| 1080 - GENERAL CORPORATE              | 9,113,314.83        | 6,494,274.33         |
| 2060 - RPC - POLICE TRAINING          | 656,886.13          | 651,515.66           |
| 2075 - REGIONAL PLANNING COMM         | 2,086,407.46        | 1,876,543.15         |
| 2076 - TORT IMMUNITY TAX FUND         | 2,985,814.24        | 2,996,850.71         |
| 2083 - COUNTY HIGHWAY                 | 4,780,382.23        | 4,532,833.19         |
| 2084 - COUNTY BRIDGE                  | 4,642,402.95        | 4,567,935.55         |
| 2085 - COUNTY MOTOR FUEL TAX          | 12,610,047.73       | 12,333,302.14        |
| 2088 - ILL.MUNICIPAL RETIREMENT       | 2,532,575.71        | 3,448,886.37         |
| 2089 - COUNTY PUBLIC HEALTH FUND      | 368,457.37          | 443,148.42           |
| 2090 - MENTAL HEALTH                  | 3,399,534.49        | 3,350,432.58         |
| 2091 - ANIMAL CONTROL                 | 424,441.80          | 345,541.25           |
| 2092 - LAW LIBRARY                    | 237,722.72          | 234,278.40           |
| 2093 - FORECLOSURE MEDIATION FND      | 60,345.96           | 59,619.50            |
| 2094 - PAYROLL CLEARING FUND          | 0.00                | -4,035,566.59        |
| 2101 - I/DD SPECIAL INITIATIVES       | 360,203.77          | 345,461.18           |
| 2103 - HWY FED AID MATCHING FUND      | 945,285.84          | 926,978.35           |
| 2104 - EARLY CHILDHOOD FUND           | 3,728,963.62        | 3,418,977.33         |
| 2106 - PUBL SAFETY SALES TAX FND      | 8,911,437.92        | 8,898,682.25         |
| 2107 - GEOGRAPHIC INF SYS FUND (GIS)  | 144,285.30          | 134,530.40           |
| 2108 - DEVLPMNTL DISABILITY FUND      | 3,147,938.93        | 3,139,133.49         |
| 2109 - INDOOR CLIMATE RESOURCES AGNCY | -417,288.22         | -407,655.00          |
| 2110 - WORKFORCE DEVELOPMENT FND      | -605,245.70         | -628,809.86          |
| 2188 - SOCIAL SECURITY FUND           | 2,020,462.30        | 5,183,310.79         |
| 2474 - RPC USDA REVOLVING LOANS       | 782,954.49          | 471,486.99           |
| 2475 - RPC ECON DEVELOPMNT LOANS      | 6,058,687.50        | 3,667,651.23         |
| 2500 - COUNTY GRANT FUND              | -118,815.56         | -128,151.68          |
| 2609 - TAX INDEMNITY FUND             | 539,567.84          | 521,321.63           |
| 2610 - WORKING CASH FUND              | 380,078.57          | 371,882.76           |
| 2611 - COUNTY CLK SURCHARGE FUND      | 3,128.00            | 0.00                 |
| 2612 - SHERIFF DRUG FORFEITURES       | 150,206.13          | 146,908.71           |
| 2613 - COURT'S AUTOMATION FUND        | 191,061.11          | 192,360.53           |
| 2614 - RECORDER'S AUTOMATION FND      | 883,916.36          | 863,631.47           |
| 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        |

|                                   |               |               |
|-----------------------------------|---------------|---------------|
| 2617 - CHILD SUPPORT SERV FUND    | 77,088.49     | 75,845.45     |
| 2618 - PROBATION SERVICES FUND    | 2,203,083.96  | 2,162,002.00  |
| 2619 - TAX SALE AUTOMATION FUND   | 42,372.34     | 41,672.40     |
| 2621 - STS ATTY DRUG FORFEITURES  | 109,366.22    | 105,961.38    |
| 2627 - PROPERTY TAX INT FEE FUND  | 100,360.74    | -175.00       |
| 2628 - ELECTN ASSIST/ACCESSIBLTY  | -299,499.08   | -302,342.58   |
| 2629 - COUNTY HISTORICAL FUND     | 9,172.46      | 8,975.33      |
| 2630 - CIR CLK OPERATION & ADMIN  | 684,915.59    | 651,471.60    |
| 2632 - CIR CLK ELCTRNC CITATIONS  | 195,333.07    | 190,218.54    |
| 2633 - STS ATTY RECORDS AUTOMATN  | 14,121.30     | 14,052.82     |
| 2634 - PUBLIC DEFENDER GRANT FUND | 9,600.44      | 26,414.76     |
| 2635 - CANNABIS REGULATION FUND   | 132,068.37    | 130,395.11    |
| 2638 - CORONER STATUTORY FEES     | 135,552.46    | 135,436.08    |
| 2658 - JAIL COMMISSARY            | 690,545.19    | 677,101.82    |
| 2659 - COUNTY JAIL MEDICAL COSTS  | 4,607.09      | 4,651.86      |
| 2670 - COUNTY CLK AUTOMATION FND  | 52,936.73     | 52,080.28     |
| 2671 - COURT DOCUMENT STORAGE FD  | 339,924.95    | 338,332.06    |
| 2676 - SOLID WASTE MANAGEMENT     | 1,403.07      | 651.44        |
| 2679 - CHILD ADVOCACY CENTER      | -181,686.22   | -188,138.20   |
| 2680 - OPIOID SETTLEMENT FUND     | -598,579.37   | -598,579.37   |
| 2685 - SPECIALTY COURTS FUND      | 119,038.24    | 114,315.84    |
| 2690 - RECONCILIATION FUND        | 5,859,798.23  | 2,441,585.64  |
| 2840 - ARPA                       | 13,789,759.14 | 13,789,759.14 |
| 3105 - CAPITAL ASSET REPLCMT FND  | 5,529,799.96  | 23,256,451.28 |
| 3303 - COURT COMPLEX CONSTR FUND  | 18,665.26     | 18,577.59     |
| 5081 - NURSING HOME               | 31,369.01     | 31,369.01     |
| 6476 - SELF-FUNDED INSURANCE      | 6,626,650.25  | 5,404,597.33  |
| 6620 - HEALTH-LIFE INSURANCE      | 322,737.47    | -1,064,419.83 |
| 7086 - TOWNSHIP MOTOR FUEL TAX    | 1,991,996.68  | 1,916,626.32  |
| 7087 - TOWNSHIP BRIDGE            | 1,151,753.04  | 1,148,044.00  |
| 7097 - ESTATE                     | 0.00          | 312,611.59    |
| 7667 - PROPERTY CONDEMNATIONS     | 0.00          | 197,918.78    |
| 7687 - SHERIFF FORECLOSURES       | 10,800.00     | 254,668.21    |
| 7699 - GARNISHMENTS               | 0.00          | 35,036.48     |

|                |
|----------------|
| 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 | 410,053.39            | 444,918.81            |
| <b>TOTAL</b>                     | <b>110,603,889.02</b> | <b>116,258,983.80</b> |

|                       |
|-----------------------|
| 5,681.22              |
| <b>-16,860,135.34</b> |

# Collections by Date Report Champaign County

Page 1 of 1  
9/3/2025 15:10:59

| Date Entered | Transactions | Tax Amount              | Penalty Amount     | Cost Amount     | NSF Refunds Reversals | Manual Adjustment Amount | Daily Total             |
|--------------|--------------|-------------------------|--------------------|-----------------|-----------------------|--------------------------|-------------------------|
| 08/01/2025   | 180          | \$440,985.39            | \$3,408.33         | \$60.00         | (\$53,286.00)         | \$0.00                   | \$391,167.72            |
| 08/04/2025   | 238          | \$521,827.89            | \$2,228.33         | \$0.00          | (\$765.30)            | \$0.00                   | \$523,290.92            |
| 08/05/2025   | 194          | \$1,052,365.55          | \$3,102.63         | \$0.00          | (\$3,003.04)          | \$0.00                   | \$1,052,465.14          |
| 08/06/2025   | 167          | \$556,718.38            | \$2,723.91         | \$0.00          | (\$46,999.10)         | \$0.00                   | \$512,443.19            |
| 08/07/2025   | 392          | \$1,345,183.29          | \$3,512.37         | \$0.00          | \$0.00                | \$0.00                   | \$1,348,695.66          |
| 08/08/2025   | 144          | \$350,478.20            | \$963.32           | \$0.00          | \$0.00                | \$0.00                   | \$351,441.52            |
| 08/11/2025   | 92           | \$247,008.87            | \$695.35           | \$0.00          | (\$34,824.04)         | \$0.00                   | \$212,880.18            |
| 08/12/2025   | 134          | \$469,777.39            | \$732.38           | \$0.00          | \$0.00                | \$0.00                   | \$470,509.77            |
| 08/13/2025   | 695          | \$4,024,354.67          | \$8,183.99         | \$60.00         | \$0.00                | \$0.00                   | \$4,032,598.66          |
| 08/14/2025   | 654          | \$3,095,245.52          | \$700.77           | \$0.00          | \$0.00                | \$0.00                   | \$3,095,946.29          |
| 08/15/2025   | 588          | \$3,367,276.92          | \$3,333.15         | \$30.00         | (\$12,571.91)         | \$0.00                   | \$3,358,068.16          |
| 08/16/2025   | 1            | \$3,989.46              | \$0.00             | \$0.00          | \$0.00                | \$0.00                   | \$3,989.46              |
| 08/18/2025   | 843          | \$3,226,028.12          | \$1,892.06         | \$0.00          | (\$33,228.46)         | \$0.00                   | \$3,194,691.72          |
| 08/19/2025   | 709          | \$3,275,256.37          | \$1,416.79         | \$30.00         | (\$16,483.07)         | \$0.00                   | \$3,260,220.09          |
| 08/20/2025   | 432          | \$2,443,639.97          | \$4,588.43         | \$30.00         | \$0.00                | \$0.00                   | \$2,448,258.40          |
| 08/21/2025   | 5999         | \$19,534,129.56         | \$3,020.27         | \$30.00         | (\$72,903.24)         | \$0.00                   | \$19,464,276.59         |
| 08/22/2025   | 1248         | \$5,075,198.13          | \$1,316.76         | \$30.00         | (\$1,746.12)          | \$0.00                   | \$5,074,798.77          |
| 08/23/2025   | 1            | \$3,091.40              | \$0.00             | \$0.00          | \$0.00                | \$0.00                   | \$3,091.40              |
| 08/25/2025   | 878          | \$5,031,480.84          | \$32,048.30        | \$30.00         | \$0.00                | \$0.00                   | \$5,063,559.14          |
| 08/26/2025   | 1027         | \$5,819,773.19          | \$1,978.70         | \$30.00         | (\$6,799.00)          | \$0.00                   | \$5,814,982.89          |
| 08/27/2025   | 1018         | \$4,064,518.07          | \$1,435.94         | \$0.00          | (\$19,539.30)         | \$0.00                   | \$4,046,414.71          |
| 08/28/2025   | 434          | \$3,416,045.33          | \$1,351.31         | \$30.00         | \$0.00                | \$0.00                   | \$3,417,426.64          |
| 08/29/2025   | 13611        | \$36,897,400.19         | \$2,977.05         | \$30.00         | (\$50,538.05)         | \$0.00                   | \$36,849,869.19         |
| 08/31/2025   | 1            | \$1,169.32              | \$1.80             | \$0.00          | \$0.00                | \$0.00                   | \$1,171.12              |
|              | <b>29680</b> | <b>\$104,262,942.02</b> | <b>\$81,611.94</b> | <b>\$390.00</b> | <b>(\$352,686.63)</b> | <b>\$0.00</b>            | <b>\$103,992,257.33</b> |

# Bank Batch Type Listing

## Champaign County

### 8/1/2025 - 8/31/2025

## Batch Type: Bank/TPA Batch

| Bank Name                      | Collected Amount      |
|--------------------------------|-----------------------|
| First State Bank               | \$93,148.20           |
| First Financial Bank Na 0356   | \$70,121.75           |
| First State Bk - Forrest       | \$43,193.89           |
| Bank Champaign                 | \$159,955.70          |
| Bank of Rantoul                | \$273,684.57          |
| Busey Bank                     | \$2,356,176.69        |
| Community Plus Federal CU      | \$15,189.06           |
| Dewey State Bk                 | \$34,086.32           |
| First Federal S & L 3368       | \$27,018.33           |
| First Bank Kansas              | \$36,967.51           |
| First Federal S & L/Champaign- | \$417,476.94          |
| First Mid Bank & Trust Na 2076 | \$174,771.35          |
| Fisher National. Bank          | \$189,044.13          |
| Gifford State Bank             | \$215,352.26          |
| Heartland Bank and Trust Co    | \$212,443.29          |
| Hickory Point Bank & Trust FSB | \$42,153.18           |
| Illinois National Bank         | \$20,630.09           |
| Iroquois Federal               | \$387,807.79          |
| Longview Bank                  | \$106,752.88          |
| Midland States Bank 3307       | \$4,031.97            |
| Morton Community Bank          | \$110,384.36          |
| Philo Exchange Bank            | \$229,348.38          |
| Prairie State Bank & Trust     | \$13,323.28           |
| Prospect Bank                  | \$996.93              |
| State Bank of Bement           | \$26,670.05           |
| University of IL Community Cre | \$288,456.77          |
| <b>Total</b>                   | <b>\$5,549,185.67</b> |

## Batch Type: Counter Batch

| Bank Name    | Collected Amount       |
|--------------|------------------------|
| Busey Bank   | \$12,573,756.42        |
| <b>Total</b> | <b>\$12,573,756.42</b> |

## Batch Type: EPayments

| Bank Name              | Collected Amount      |
|------------------------|-----------------------|
| Illinois National Bank | \$8,848,959.80        |
| <b>Total</b>           | <b>\$8,848,959.80</b> |

## Batch Type: Escrow Batch

| Bank Name              | Collected Amount       |
|------------------------|------------------------|
| Busey Bank             | \$2,356.79             |
| Illinois National Bank | \$52,179,667.41        |
| <b>Total</b>           | <b>\$52,182,024.20</b> |



Bank Batch Type Listing  
Champaign County  
8/1/2025 - 8/31/2025

Batch Type: Forfeiture

| Bank Name  | Collected Amount |
|------------|------------------|
| Busey Bank | \$2,576.94       |
| Total      | \$2,576.94       |

Batch Type: Lockbox

| Bank Name              | Collected Amount |
|------------------------|------------------|
| Illinois National Bank | \$10,373,826.35  |
| Total                  | \$10,373,826.35  |

Batch Type: Mail Batch

| Bank Name    | Collected Amount |
|--------------|------------------|
| Busey Bank   | \$14,521,658.80  |
| Total        | \$14,521,658.80  |
| Grand Totals | \$104,051,988.18 |