

FUND BALANCE REPORT	YEAR: 2026	MONTH: FEBRUARY
FUND NAME	FUND BALANCE	CASH
1080 - GENERAL CORPORATE	-6,074,954.05	-9,834,105.94
2060 - RPC - POLICE TRAINING	-7,524.85	-30,323.68
2075 - REGIONAL PLANNING COMM	-856,148.13	-1,711,014.12
2076 - TORT IMMUNITY TAX FUND	-64,354.86	-152,473.47
2083 - COUNTY HIGHWAY	-410,490.57	-713,099.01
2084 - COUNTY BRIDGE	-24,138.37	-122,920.00
2085 - COUNTY MOTOR FUEL TAX	717,567.51	217,626.40
2088 - ILL.MUNICIPAL RETIREMENT	-44,146.28	108,861.50
2089 - COUNTY PUBLIC HEALTH FUND	-3,945.71	-151,423.34
2090 - MENTAL HEALTH	-1,028,356.68	-996,133.53
2091 - ANIMAL CONTROL	-85,869.31	-146,583.76
2092 - LAW LIBRARY	-3,480.49	-10,262.43
2093 - FORECLOSURE MEDIATION FND	156.00	156.00
2094 - PAYROLL CLEARING FUND	0.00	0.00
2101 - I/DD SPECIAL INITIATIVES	-38,447.79	-39,338.54
2103 - HWY FED AID MATCHING FUND	2,638.62	2,638.62
2104 - EARLY CHILDHOOD FUND	-691,378.75	-706,959.72
2106 - PUBL SAFETY SALES TAX FND	424,489.18	-555,988.34
2107 - GEOGRAPHIC INF SYS FUND (GIS)	46.80	-83,438.95
2108 - DEVLPMNTL DISABILITY FUND	-936,868.16	-936,868.16
2109 - INDOOR CLIMATE RESOURCES AGNCY	-731,925.08	-648,481.58
2110 - WORKFORCE DEVELOPMENT FND	-375,052.87	-316,367.22
2188 - SOCIAL SECURITY FUND	4,576.45	1,565,044.65
2474 - RPC USDA REVOLVING LOANS	1,197.50	9,867.88
2475 - RPC ECON DEVELOPMNT LOANS	6,087.69	33,299.95
2500 - COUNTY GRANT FUND	-41,276.80	-88,476.52
2609 - TAX INDEMNITY FUND	1,771.68	1,771.68
2610 - WORKING CASH FUND	491.37	-11,906.06
2611 - COUNTY CLK SURCHARGE FUND	0.00	845.00
2612 - SHERIFF DRUG FORFEITURES	-38,103.55	-1,751.09
2613 - COURT'S AUTOMATION FUND	-77,722.26	-77,147.22
2614 - RECORDER'S AUTOMATION FND	-47,112.87	-46,444.68
2617 - CHILD SUPPORT SERV FUND	126.27	126.27

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2618 - PROBATION SERVICES FUND	-23,517.60	-34,382.99
2619 - TAX SALE AUTOMATION FUND	2,336.84	2,158.05
2621 - STS ATTY DRUG FORFEITURES	5,954.09	5,954.09
2627 - PROPERTY TAX INT FEE FUND	136.97	-67,743.70
2628 - ELECTN ASSIST/ACCESSIBLTY	-2,234.59	-2,482.32
2629 - COUNTY HISTORICAL FUND	12.60	12.60
2630 - CIR CLK OPERATION & ADMIN	4,871.49	4,871.49
2632 - CIR CLK ELCTRNC CITATIONS	683.14	683.14
2633 - STS ATTY RECORDS AUTOMATN	25.89	25.89
2634 - PUBLIC DEFENDER GRANT FUND	18,491.60	10,115.81
2635 - CANNABIS REGULATION FUND	-6,342.51	-6,342.51
2638 - CORONER STATUTORY FEES	-2,102.57	-3,006.44
2658 - JAIL COMMISSARY	-123,558.10	-99,805.68
2659 - COUNTY JAIL MEDICAL COSTS	8.47	-5,342.39
2670 - COUNTY CLK AUTOMATION FND	3,472.65	3,472.65
2671 - COURT DOCUMENT STORAGE FD	1,317.32	-27,432.68
2676 - SOLID WASTE MANAGEMENT	1.71	-1,243.29
2679 - CHILD ADVOCACY CENTER	29,187.60	13,685.56
2680 - OPIOID SETTLEMENT FUND	-52,594.73	-52,594.73
2685 - SPECIALTY COURTS FUND	-7,499.32	-9,328.92
2840 - ARPA	-84,693.79	-585,148.44
3105 - CAPITAL ASSET REPLCMT FND	-548,798.18	-671,704.05
3303 - COURT COMPLEX CONSTR FUND	30.70	30.70
5081 - NURSING HOME	159.98	159.98
6476 - SELF-FUNDED INSURANCE	18,980.10	-15,660.89
6620 - HEALTH-LIFE INSURANCE	-138.43	-718,978.98
7086 - TOWNSHIP MOTOR FUEL TAX	696,815.49	696,815.49
7087 - TOWNSHIP BRIDGE	-13,527.80	-178,925.88
7097 - ESTATE	0.00	461.14
7667 - PROPERTY CONDEMNATIONS	0.00	-5,173.82
7687 - SHERIFF FORECLOSURES	0.00	497,238.30
7699 - GARNISHMENTS	0.00	19,489.25
8850 - GEOG INF SYS JOINT VENTUR	-74,288.38	-116,905.39
TOTAL	-10,578,957.72	-16,788,298.37

