

FUND BALANCE REPORT	YEAR: 2026	MONTH: JUNE
FUND NAME	FUND BALANCE	CASH
1080 - GENERAL CORPORATE	5,520,510.73	-8,459,516.21
2060 - RPC - POLICE TRAINING	637,666.72	644,597.13
2075 - REGIONAL PLANNING COMM	2,316,662.74	2,196,117.29
2076 - TORT IMMUNITY TAX FUND	3,568,508.41	1,859,020.56
2083 - COUNTY HIGHWAY	4,132,170.98	1,411,969.09
2084 - COUNTY BRIDGE	4,941,601.45	3,077,592.49
2085 - COUNTY MOTOR FUEL TAX	11,144,444.99	5,118,829.68
2088 - ILL.MUNICIPAL RETIREMENT	1,178,510.87	107,634.05
2089 - COUNTY PUBLIC HEALTH FUND	348,434.40	-352,400.26
2090 - MENTAL HEALTH	1,183,147.01	-1,796,318.28
2091 - ANIMAL CONTROL	122,559.19	-383,722.20
2092 - LAW LIBRARY	330,204.78	135,464.32
2093 - FORECLOSURE MEDIATION FND	79,098.42	35,131.99
2094 - PAYROLL CLEARING FUND	0.00	2,904.20
2101 - I/DD SPECIAL INITIATIVES	310,563.90	-75,484.60
2103 - HWY FED AID MATCHING FUND	1,068,807.08	672,711.88
2104 - EARLY CHILDHOOD FUND	1,730,219.64	2,236,982.50
2106 - PUBL SAFETY SALES TAX FND	11,342,016.43	3,654,883.09
2107 - GEOGRAPHIC INF SYS FUND (GIS)	136,463.00	-143,704.90
2108 - DEVLPMNTL DISABILITY FUND	1,641,830.19	-1,417,727.25
2109 - INDOOR CLIMATE RESOURCES AGNCY	-1,215,783.09	-821,106.85
2110 - WORKFORCE DEVELOPMENT FND	-563,330.50	-412,775.80
2188 - SOCIAL SECURITY FUND	785,754.48	559,866.19
2474 - RPC USDA REVOLVING LOANS	751,156.74	478,667.32
2475 - RPC ECON DEVELOPMNT LOANS	6,124,777.04	3,944,086.48
2500 - COUNTY GRANT FUND	-379,496.86	-382,791.98
2609 - TAX INDEMNITY FUND	592,458.37	179,305.23
2610 - WORKING CASH FUND	381,417.39	75,043.76
2611 - COUNTY CLK SURCHARGE FUND	1,003.00	-706.00
2612 - SHERIFF DRUG FORFEITURES	108,543.99	381.78
2613 - COURT'S AUTOMATION FUND	430,688.81	187,179.00
2614 - RECORDER'S AUTOMATION FND	1,107,955.61	431,082.75
2615 - PUBLIC DEFENDER AUTOMATN	15,092.10	5,247.41

Run Date: 7/21/2026 10:49:24 AM

P.

INVESTMENTS
8,042,253.03
0.00
0.00
1,542,656.28
2,166,740.68
1,860,268.35
6,033,182.85
1,519,040.43
571,122.63
2,888,106.56
491,102.79
175,497.26
42,066.43
0.00
367,012.50
396,095.20
0.00
6,527,497.87
280,167.90
2,988,596.44
0.00
0.00
1,032,062.14
0.00
0.00
0.00
412,448.14
306,373.63
0.00
108,162.21
194,021.08
671,042.12
9,159.69

2617 - CHILD SUPPORT SERV FUND	86,291.19	30,252.89
2618 - PROBATION SERVICES FUND	2,357,008.98	577,322.96
2619 - TAX SALE AUTOMATION FUND	73,249.04	43,783.64
2621 - STS ATTY DRUG FORFEITURES	143,046.79	68,381.87
2627 - PROPERTY TAX INT FEE FUND	112,574.61	-42,145.90
2628 - ELECTN ASSIST/ACCESSIBLTY	-300,817.58	-198,346.72
2629 - COUNTY HISTORICAL FUND	8,947.88	1,692.79
2630 - CIR CLK OPERATION & ADMIN	1,586,069.96	1,272,038.25
2632 - CIR CLK ELCTRNC CITATIONS	147,209.52	7,615.58
2633 - STS ATTY RECORDS AUTOMATN	16,652.74	6,778.10
2634 - PUBLIC DEFENDER GRANT FUND	86,567.31	-19,198.67
2635 - CANNABIS REGULATION FUND	142,111.79	19,178.85
2638 - CORONER STATUTORY FEES	215,022.11	139,047.11
2658 - JAIL COMMISSARY	538,901.66	-62,338.59
2659 - COUNTY JAIL MEDICAL COSTS	4,940.71	-2,137.33
2670 - COUNTY CLK AUTOMATION FND	63,064.45	22,653.69
2671 - COURT DOCUMENT STORAGE FD	534,039.72	330,242.78
2676 - SOLID WASTE MANAGEMENT	1,520.42	-9,910.68
2679 - CHILD ADVOCACY CENTER	18,945.55	-16,986.73
2680 - OPIOID SETTLEMENT FUND	457,722.45	457,722.45
2685 - SPECIALTY COURTS FUND	132,924.97	12,212.91
2690 - RECONCILIATION FUND	0.00	-93.96
2840 - ARPA	5,109,955.75	-780,103.29
3105 - CAPITAL ASSET REPLCMT FND	9,548,616.14	3,549,672.78
3303 - COURT COMPLEX CONSTR FUND	19,873.32	8,824.79
5081 - NURSING HOME	184,176.56	184,176.56
6476 - SELF-FUNDED INSURANCE	5,929,479.00	1,135,100.48
6620 - HEALTH-LIFE INSURANCE	-372,553.42	-213,032.64
7086 - TOWNSHIP MOTOR FUEL TAX	4,717,879.31	2,486,344.15
7087 - TOWNSHIP BRIDGE	287,993.00	79,550.38
7097 - ESTATE	0.00	84,082.95
7667 - PROPERTY CONDEMNATIONS	0.00	41,128.94
7687 - SHERIFF FORECLOSURES	0.00	1,427,465.52
7699 - GARNISHMENTS	0.00	30,700.95

48,420.30
1,735,892.54
28,541.40
74,664.92
154,600.51
0.00
7,255.09
382,406.72
127,515.55
9,054.64
92,556.54
102,532.97
130,182.20
579,412.81
5,958.04
38,918.76
203,608.37
9,431.10
47,086.89
0.00
120,144.00
0.00
10,268,831.34
5,207,617.99
11,048.53
0.00
3,848,934.40
122,202.70
1,272,643.74
208,442.62
238,765.24
156,247.42
171,661.83
576.60

8850 - GEOG INF SYS JOINT VENTUR	388,608.62	-133,141.63
TOTAL	92,113,680.56	23,306,979.09

528,975.06
64,558,807.03

Tax Year
Year: 2025

Selection Criteria
06/01/2026 - 06/30/2026

Select Batch Status
Select Description

Close Preview

Print

Close

Batch Type: Bank/TPA Batch

Bank Name	Collected Amount
First State Bank	\$360,885.30
First Financial Bank Na 0356	\$658,052.85
First Financial Bank NA 3575	\$16,235.78
First State Bk - Forrest	\$241,868.80
Bank Champaign	\$849,750.09
Bank of Rantoul	\$1,058,491.00
Busey Bank	\$6,735,066.65
CIBM Bank	\$518,392.13
Community Plus Federal CU	\$112,455.82
Dewey State Bk	\$255,017.44
First Federal S & L 3368	\$7,517.70
First Federal S & L/Champaign-	\$1,218,367.72
First Mid Bank & Trust Na 2076	\$1,365,915.23
Fisher National Bank	\$1,500,683.71
The Fountain Trust Bank	\$1,278,263.53
Heartland Bank and Trust Co	\$2,181,454.97
Hickory Point Bank & Trust FSB	\$436,929.34
Illinois National Bank	\$29,266.71
Illinois National Bank - 5707	\$4,117.55
Iroquois Federal	\$339,833.59
Longview Bank	\$2,264,003.88
Midland States Bank 3307	\$131,315.65
Midland States Bank 4540	\$34,874.97
Morton Community Bank	\$1,709,684.08
Philo Exchange Bank	\$749,609.22
Prairie State Bank & Trust	\$244,469.02
Prospect Bank	\$800,572.46
State Bank of Bement	\$334,896.00
University of IL Community Cre	\$965,484.02
Total	\$26,393,475.21

Batch Type: Counter Batch

Bank Name	Collected Amount
Busey Bank	\$19,868,049.18
Non-Posting Code Errors Only	\$7,207.62
Philo Exchange Bank	\$42,917.24