

FUND BALANCE REPORT	YEAR: 2023	MONTH: JULY	
FUND NAME	FUND BALANCE	CASH	INVESTMENTS
1080 - GENERAL CORPORATE	11,806,627.00	12,338,939.88	0.00
2060 - RPC - POLICE TRAINING	-6,263.76	-5,857.62	0.00
2075 - REGIONAL PLANNING COMM	1,895,224.46	2,555,467.12	0.00
2076 - TORT IMMUNITY TAX FUND	1,436,480.85	1,435,267.86	0.00
2083 - COUNTY HIGHWAY	2,847,452.61	2,824,320.54	0.00
2084 - COUNTY BRIDGE	1,643,659.60	1,655,908.74	0.00
2085 - COUNTY MOTOR FUEL TAX	10,387,986.64	10,390,058.11	0.00
2088 - ILL.MUNICIPAL RETIREMENT	1,719,471.28	1,905,271.34	0.00
2089 - COUNTY PUBLIC HEALTH FUND	558,110.39	558,110.39	0.00
2090 - MENTAL HEALTH	2,607,837.14	3,044,331.47	0.00
2091 - ANIMAL CONTROL	455,300.15	462,997.59	0.00
2092 - LAW LIBRARY	155,217.23	155,217.23	0.00
2093 - FORECLOSURE MEDIATION FND	12,846.56	12,846.56	0.00
2094 - PAYROLL CLEARING FUND	0.00	0.00	0.00
2101 - I/DD SPECIAL INITIATIVES	775,887.12	799,720.12	0.00
2103 - HWY FED AID MATCHING FUND	560,336.21	560,336.21	0.00
2104 - EARLY CHILDHOOD FUND	4,105,925.04	4,220,674.09	0.00
2106 - PUBL SAFETY SALES TAX FND	7,215,821.26	7,219,458.06	0.00
2107 - GEOGRAPHIC INF SYS FUND (GIS)	490,176.62	489,924.62	0.00
2108 - DEVLPMNTL DISABILITY FUND	2,406,185.20	2,757,948.20	0.00
2109 - INDOOR CLIMATE RESOURCES AGNCY	-175,230.54	-161,366.87	0.00
2110 - WORKFORCE DEVELOPMENT FND	-308,627.47	-287,011.24	0.00
2120 - HWY IDOT REBUILD GRANT	2,126,588.96	2,126,588.96	0.00
2121 - TWP IDOT REBUILD GRANT	201,012.52	310,712.69	0.00

2188 - SOCIAL SECURITY FUND	831,505.55	736,990.85	0.00
2474 - RPC USDA REVOLVING LOANS	836,499.24	380,299.29	0.00
2475 - RPC ECON DEVELOPMNT LOANS	5,918,675.86	1,957,263.00	0.00
2609 - TAX INDEMNITY FUND	429,845.49	429,845.49	0.00
2610 - WORKING CASH FUND	381,873.00	381,873.00	0.00
2611 - COUNTY CLK SURCHARGE FUND	0.00	345.00	0.00
2612 - SHERIFF DRUG FORFEITURES	109,722.71	109,811.71	0.00
2613 - COURT'S AUTOMATION FUND	92,709.56	92,709.56	0.00
2614 - RECORDER'S AUTOMATION FND	575,781.90	575,713.35	0.00
2615 - PUBLIC DEFENDER AUTOMATN	4,827.00	4,827.00	0.00
2617 - CHILD SUPPORT SERV FUND	45,712.69	45,712.69	0.00
2618 - PROBATION SERVICES FUND	2,050,460.02	2,054,780.75	0.00
2619 - TAX SALE AUTOMATION FUND	8,898.94	8,975.75	0.00
2621 - STS ATTY DRUG FORFEITURES	70,039.21	70,760.02	0.00
2627 - PROPERTY TAX INT FEE FUND	100,768.26	768.26	100,000.00
2628 - ELECTN ASSIST/ACCESSIBLTY	-222,022.09	-222,001.20	0.00
2629 - COUNTY HISTORICAL FUND	9,117.99	9,117.99	0.00
2630 - CIR CLK OPERATION & ADMIN	165,646.78	177,233.30	0.00
2632 - CIR CLK ELCTRNC CITATIONS	304,888.54	304,888.54	0.00
2633 - STS ATTY RECORDS AUTOMATN	9,694.05	9,694.05	0.00
2635 - CANNABIS REGULATION FUND	115,393.76	115,393.76	0.00
2638 - CORONER STATUTORY FEES	115,076.61	115,076.61	0.00
2658 - JAIL COMMISSARY	673,990.64	674,561.23	0.00
2659 - COUNTY JAIL MEDICAL COSTS	5,656.75	5,656.75	0.00
2670 - COUNTY CLK AUTOMATION FND	34,818.26	34,818.26	0.00
2671 - COURT DOCUMENT STORAGE FD	124,457.68	136,508.13	0.00

2676 - SOLID WASTE MANAGEMENT	9,681.61	9,681.61	0.00
2679 - CHILD ADVOCACY CENTER	15,241.80	18,441.88	0.00
2685 - SPECIALTY COURTS FUND	130,534.79	130,807.47	0.00
2840 - ARPA	29,661,101.03	14,467,195.79	15,359,099.36
2932 - INDOOR CLIMATE RESOURCES AGNCY	0.00	0.00	0.00
3105 - CAPITAL ASSET REPLCMT FND	34,635,504.85	5,514,535.17	29,135,749.68
3303 - COURT COMPLEX CONSTR FUND	17,464.32	17,464.32	0.00
5081 - NURSING HOME	283,587.14	131,587.14	0.00
6476 - SELF-FUNDED INSURANCE	4,417,118.80	3,992,533.77	0.00
6620 - HEALTH-LIFE INSURANCE	567,934.21	200,768.57	0.00
7086 - TOWNSHIP MOTOR FUEL TAX	1,673,519.10	2,391,348.95	0.00
7087 - TOWNSHIP BRIDGE	1,208.99	1,208.99	0.00
7097 - ESTATE	0.00	138,218.32	0.00
7667 - PROPERTY CONDEMNATIONS	0.00	201,870.28	0.00
7687 - SHERIFF FORECLOSURES	485,732.63	680,152.21	0.00
7699 - GARNISHMENTS	0.00	1,549.70	0.00
8850 - GEOG INF SYS JOINT VENTUR	308,702.95	389,664.17	0.00
TOTAL	137,919,395.69	91,868,515.53	44,594,849.04

Collections by Date Report Champaign County

Date Entered	Transactions	Tax Amount	NSF Refunds Reversals	Manual Adjustment Amount	Daily Total
07/01/2023	44	\$85,472.01	\$0.00	\$0.00	\$85,472.01
07/03/2023	98	\$278,102.87	(\$5,973.76)	\$0.00	\$272,129.11
07/05/2023	382	\$1,255,313.35	(\$22,138.92)	\$0.00	\$1,233,174.43
07/06/2023	189	\$397,876.14	(\$1,153.16)	\$0.00	\$396,722.98
07/07/2023	44	\$65,502.83	\$0.00	\$0.00	\$65,502.83
07/08/2023	5	\$8,351.07	\$0.00	\$0.00	\$8,351.07
07/10/2023	164	\$403,523.75	(\$28,117.20)	\$0.00	\$375,406.55
07/11/2023	90	\$309,795.62	(\$28,671.39)	\$0.00	\$281,124.23
07/12/2023	58	\$245,042.72	\$0.00	\$0.00	\$245,042.72
07/13/2023	42	\$128,308.96	(\$166,703.80)	\$0.00	(\$38,394.84)
07/14/2023	62	\$160,622.26	(\$13,397.01)	\$0.00	\$147,225.25
07/17/2023	65	\$178,078.16	\$0.00	\$0.00	\$178,078.16
07/18/2023	149	\$485,472.71	(\$24,984.64)	\$0.00	\$460,488.07
07/19/2023	120	\$688,717.14	(\$2,261.79)	\$0.00	\$686,455.35
07/20/2023	179	\$301,456.53	(\$58,398.51)	\$0.00	\$243,058.02
07/21/2023	51	\$225,684.42	\$0.00	\$0.00	\$225,684.42
07/22/2023	9	\$15,072.27	\$0.00	\$0.00	\$15,072.27
07/24/2023	111	\$327,228.09	\$0.00	\$0.00	\$327,228.09
07/25/2023	271	\$644,405.49	(\$47,919.35)	\$0.00	\$596,486.14
07/26/2023	89	\$186,179.40	(\$41,744.70)	\$0.00	\$144,434.70
07/27/2023	90	\$192,856.71	(\$30,274.57)	\$0.00	\$162,582.14
07/28/2023	116	\$273,480.71	\$0.00	\$0.00	\$273,480.71
07/29/2023	3	\$4,511.74	\$0.00	\$0.00	\$4,511.74
07/31/2023	264	\$692,978.46	(\$21,179.26)	\$0.00	\$671,799.20
	2695	\$7,554,033.41	(\$492,918.06)	\$0.00	\$7,061,115.35

Collections by Date Report Champaign County

Date Entered	Transactions	Tax Amount	NSF Refunds Reversals	Manual Adjustment Amount	Daily Total
07/03/2023	4	\$296.63	\$0.00	\$0.00	\$296.63
07/05/2023	7	\$580.50	\$0.00	\$0.00	\$580.50
07/06/2023	7	\$682.05	\$0.00	\$0.00	\$682.05
07/07/2023	2	\$132.30	\$0.00	\$0.00	\$132.30
07/10/2023	3	\$287.70	\$0.00	\$0.00	\$287.70
07/11/2023	3	\$191.55	\$0.00	\$0.00	\$191.55
07/12/2023	1	\$73.50	\$0.00	\$0.00	\$73.50
07/13/2023	2	\$205.83	\$0.00	\$0.00	\$205.83
07/14/2023	2	\$178.50	\$0.00	\$0.00	\$178.50
07/17/2023	5	\$406.85	\$0.00	\$0.00	\$406.85
07/18/2023	7	\$630.15	\$0.00	\$0.00	\$630.15
07/19/2023	1	\$73.50	\$0.00	\$0.00	\$73.50
07/20/2023	3	\$229.80	\$0.00	\$0.00	\$229.80
07/21/2023	1	\$50.40	\$0.00	\$0.00	\$50.40
07/24/2023	4	\$331.80	\$0.00	\$0.00	\$331.80
07/26/2023	1	\$69.30	\$0.00	\$0.00	\$69.30
07/27/2023	2	\$179.55	\$0.00	\$0.00	\$179.55
07/28/2023	1	\$79.11	\$0.00	\$0.00	\$79.11
07/31/2023	4	\$383.55	\$0.00	\$0.00	\$383.55
	60	\$5,062.57	\$0.00	\$0.00	\$5,062.57

Bank Batch Type Listing
Champaign County
7/1/2023 - 7/31/2023

Batch Type: Bank/TPA Batch

Bank Name	Collected Amount
First State Bank	\$5,567.33
First Financial Bank Na 0356	\$13,036.55
Bank Champaign	\$6,172.11
Bank of Rantoul	\$15,740.94
Busey Bank	\$247,093.31
CIBM Bank	\$1,653.37
Clock Tower Community Bank	\$3,791.75
Community Plus Federal CU	\$770.24
Dewey State Bk	\$4,809.28
First Federal S & L/Champaign-	\$54,372.51
First Mid Bank & Trust Na 2076	\$32,429.26
Fisher National. Bank	\$22,748.50
Heartland Bank and Trust Co	\$49,018.59
Hickory Point Bank & Trust FSB	\$1,606.97
Iroquois Federal	\$7,204.46
Longview Bank	\$9,247.83
Longview Bank	\$1,586.75
Old National Bank	\$2,130.21
Philo Exchange Bank	\$27,211.44
Prospect Bank	\$39,095.15
The Gifford State Bank	\$52,480.94
University of IL Community Cre	\$53,288.90
Total	\$651,056.39

Batch Type: Counter Batch

Bank Name	Collected Amount
Busey Bank	\$1,901,354.76
Total	\$1,901,354.76

Batch Type: Mail Batch

Bank Name	Collected Amount
First Financial Bank Na 0356	\$2,921.05
Bank Champaign	\$1,391.33
Bank of Rantoul	\$3,034.82
Busey Bank	\$2,293,636.19
First Federal S & L/Champaign-	\$11,779.76
First Mid Bank & Trust Na 2076	\$5,222.19
First Mid Illinois Bank and Tr	\$2,190.44
Heartland Bank and Trust Co	\$488.92
Longview Bank	\$18,801.31
University of IL Community Cre	\$4,501.66
Total	\$2,343,967.67

**Bank Batch Type Listing
Champaign County
7/1/2023 - 7/31/2023**

Batch Type: Subsequent Sale Batch

Bank Name	Collected Amount
Busey Bank	\$2,529.72
Total	\$2,529.72

Batch Type: Tape Payments

Bank Name	Collected Amount
Busey Bank	\$516,333.26
Illinois National Bank - 5707	\$784,122.95
Total	\$1,300,456.21
Grand Totals	\$6,199,364.75

Bank Batch Type Listing
Champaign County
7/1/2023 - 7/31/2023

Batch Type: Counter Batch

Bank Name	Collected Amount
Busey Bank	\$2,766.28
Total	\$2,766.28
Grand Totals	\$2,766.28