

FUND BALANCE REPORT	YEAR: 2023	MONTH: AUGUST	
FUND NAME	FUND BALANCE	CASH	INVESTMENTS
1080 - GENERAL CORPORATE	11,977,172.68	12,867,872.38	0.00
2060 - RPC - POLICE TRAINING	-29,645.70	-26,939.50	0.00
2075 - REGIONAL PLANNING COMM	2,825,918.64	3,481,655.14	0.00
2076 - TORT IMMUNITY TAX FUND	1,660,751.17	1,660,720.77	0.00
2083 - COUNTY HIGHWAY	3,052,414.32	3,061,492.69	0.00
2084 - COUNTY BRIDGE	1,813,417.40	1,832,874.62	0.00
2085 - COUNTY MOTOR FUEL TAX	11,045,156.03	11,069,537.83	0.00
2088 - ILL.MUNICIPAL RETIREMENT	1,211,792.23	1,336,658.80	0.00
2089 - COUNTY PUBLIC HEALTH FUND	573,793.36	682,396.16	0.00
2090 - MENTAL HEALTH	3,168,950.25	3,190,133.65	0.00
2091 - ANIMAL CONTROL	417,569.88	430,025.05	0.00
2092 - LAW LIBRARY	167,550.48	167,550.48	0.00
2093 - FORECLOSURE MEDIATION FND	36,518.73	36,518.73	0.00
2094 - PAYROLL CLEARING FUND	0.00	0.00	0.00
2101 - I/DD SPECIAL INITIATIVES	779,315.54	779,315.54	0.00
2103 - HWY FED AID MATCHING FUND	579,319.77	579,319.77	0.00
2104 - EARLY CHILDHOOD FUND	4,120,348.51	4,283,857.12	0.00
2106 - PUBL SAFETY SALES TAX FND	7,072,223.30	7,156,994.38	0.00
2107 - GEOGRAPHIC INF SYS FUND (GIS)	435,608.59	435,608.59	0.00
2108 - DEVLPMNTL DISABILITY FUND	2,806,496.88	2,950,061.88	0.00
2109 - INDOOR CLIMATE RESOURCES AGNCY	-611,972.38	-552,900.47	0.00
2110 - WORKFORCE DEVELOPMENT FND	-346,903.28	-283,689.56	0.00
2120 - HWY IDOT REBUILD GRANT	1,696,958.14	1,696,958.14	0.00
2121 - TWP IDOT REBUILD GRANT	79,744.47	79,744.47	0.00

2188 - SOCIAL SECURITY FUND	908,783.48	1,089,054.02	0.00
2474 - RPC USDA REVOLVING LOANS	837,936.90	391,819.32	0.00
2475 - RPC ECON DEVELOPMNT LOANS	5,933,121.02	1,979,255.58	0.00
2609 - TAX INDEMNITY FUND	431,719.09	431,719.09	0.00
2610 - WORKING CASH FUND	383,538.19	383,538.19	0.00
2611 - COUNTY CLK SURCHARGE FUND	0.00	0.00	0.00
2612 - SHERIFF DRUG FORFEITURES	108,304.10	108,454.10	0.00
2613 - COURT'S AUTOMATION FUND	115,812.83	115,812.83	0.00
2614 - RECORDER'S AUTOMATION FND	594,198.19	594,942.92	0.00
2615 - PUBLIC DEFENDER AUTOMATN	5,648.60	5,648.60	0.00
2617 - CHILD SUPPORT SERV FUND	43,408.62	43,408.62	0.00
2618 - PROBATION SERVICES FUND	2,084,891.92	2,088,467.90	0.00
2619 - TAX SALE AUTOMATION FUND	7,416.73	7,477.02	0.00
2621 - STS ATTY DRUG FORFEITURES	63,706.20	65,140.99	0.00
2627 - PROPERTY TAX INT FEE FUND	100,771.61	771.61	100,000.00
2628 - ELECTN ASSIST/ACCESSIBLTY	-221,881.95	-221,315.02	0.00
2629 - COUNTY HISTORICAL FUND	9,157.76	9,157.76	0.00
2630 - CIR CLK OPERATION & ADMIN	157,116.30	159,740.80	0.00
2632 - CIR CLK ELCTRNC CITATIONS	319,673.06	319,673.06	0.00
2633 - STS ATTY RECORDS AUTOMATN	10,517.41	10,517.41	0.00
2635 - CANNABIS REGULATION FUND	114,015.06	114,015.06	0.00
2638 - CORONER STATUTORY FEES	123,549.55	123,549.55	0.00
2658 - JAIL COMMISSARY	676,661.47	677,254.27	0.00
2659 - COUNTY JAIL MEDICAL COSTS	6,408.40	6,408.40	0.00
2670 - COUNTY CLK AUTOMATION FND	36,805.48	36,805.48	0.00
2671 - COURT DOCUMENT STORAGE FD	154,721.76	155,927.72	0.00

2676 - SOLID WASTE MANAGEMENT	16,386.79	16,386.79	0.00
2679 - CHILD ADVOCACY CENTER	29,397.91	35,913.06	0.00
2685 - SPECIALTY COURTS FUND	133,596.56	133,839.24	0.00
2840 - ARPA	28,546,006.34	13,427,428.68	15,359,099.36
2932 - INDOOR CLIMATE RESOURCES AGNCY	0.00	0.00	0.00
3105 - CAPITAL ASSET REPLCMT FND	31,231,984.52	6,509,453.03	25,977,751.09
3303 - COURT COMPLEX CONSTR FUND	17,921.53	17,921.53	0.00
5081 - NURSING HOME	143,222.45	107,638.67	0.00
6476 - SELF-FUNDED INSURANCE	4,380,245.63	4,081,080.80	0.00
6620 - HEALTH-LIFE INSURANCE	577,785.84	200,296.49	0.00
7086 - TOWNSHIP MOTOR FUEL TAX	1,879,678.66	1,890,334.28	0.00
7087 - TOWNSHIP BRIDGE	1,215.07	1,215.07	0.00
7097 - ESTATE	0.00	138,821.02	0.00
7667 - PROPERTY CONDEMNATIONS	0.00	202,751.61	0.00
7687 - SHERIFF FORECLOSURES	0.00	628,530.62	0.00
7699 - GARNISHMENTS	0.00	1,553.42	0.00
8850 - GEOG INF SYS JOINT VENTUR	266,705.32	351,289.21	0.00
TOTAL	134,762,647.41	93,357,465.46	41,436,850.45

Collections by Date Report Champaign County

Date Entered	Transactions	Tax Amount	NSF Refunds Reversals	Manual Adjustment Amount	Daily Total
08/01/2023	297	\$1,008,652.15	(\$3,617.33)	\$0.00	\$1,005,034.82
08/02/2023	201	\$494,413.20	(\$39,942.88)	\$0.00	\$454,470.32
08/03/2023	145	\$422,162.41	(\$7,550.48)	\$0.00	\$414,611.93
08/04/2023	143	\$593,540.51	\$0.00	\$0.00	\$593,540.51
08/05/2023	4	\$10,925.31	\$0.00	\$0.00	\$10,925.31
08/07/2023	298	\$828,859.49	\$0.00	\$0.00	\$828,859.49
08/08/2023	362	\$1,111,932.88	\$0.00	\$0.00	\$1,111,932.88
08/09/2023	381	\$755,979.06	(\$147,459.56)	\$0.00	\$608,519.50
08/10/2023	163	\$844,030.93	\$0.00	\$0.00	\$844,030.93
08/11/2023	375	\$906,383.13	(\$36,230.25)	\$0.00	\$870,152.88
08/12/2023	10	\$31,812.14	\$0.00	\$0.00	\$31,812.14
08/14/2023	560	\$2,219,017.01	\$0.00	\$0.00	\$2,219,017.01
08/15/2023	385	\$1,154,671.96	\$0.00	\$0.00	\$1,154,671.96
08/16/2023	7264	\$20,412,274.17	(\$50,457.79)	\$0.00	\$20,361,816.38
08/17/2023	370	\$2,627,293.98	\$0.00	\$0.00	\$2,627,293.98
08/18/2023	660	\$2,819,154.52	(\$69,889.50)	\$0.00	\$2,749,265.02
08/19/2023	52	\$100,107.48	\$0.00	\$0.00	\$100,107.48
08/21/2023	547	\$1,377,017.43	(\$32,236.37)	\$0.00	\$1,344,781.06
08/22/2023	1143	\$4,812,169.96	\$0.00	\$0.00	\$4,812,169.96
08/23/2023	1989	\$5,924,048.36	(\$12,361.72)	\$0.00	\$5,911,686.64
08/24/2023	927	\$3,145,785.65	\$0.00	\$0.00	\$3,145,785.65
08/25/2023	1503	\$4,891,724.88	\$0.00	\$0.00	\$4,891,724.88
08/26/2023	63	\$152,064.17	\$0.00	\$0.00	\$152,064.17
08/28/2023	3699	\$16,481,945.95	(\$36,500.52)	\$0.00	\$16,445,445.43
08/29/2023	14573	\$42,014,421.61	\$0.00	\$0.00	\$42,014,421.61
08/30/2023	2261	\$8,872,514.49	(\$5,329.43)	\$0.00	\$8,867,185.06
08/31/2023	3019	\$8,957,314.78	(\$3,107.98)	\$0.00	\$8,954,206.80
41394	\$132,970,217.61	(\$444,683.81)	\$0.00	\$32,525,533.80	

Collections by Date Report Champaign County

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Date Entered	Transactions	Tax Amount	NSF Refunds Reversals	Manual Adjustment Amount	Daily Total
08/01/2023	1	\$77.70	\$0.00	\$0.00	\$77.70
08/02/2023	3	\$307.50	\$0.00	\$0.00	\$307.50
08/03/2023	1	\$69.30	\$0.00	\$0.00	\$69.30
08/04/2023	1	\$64.05	\$0.00	\$0.00	\$64.05
08/07/2023	2	\$149.94	\$0.00	\$0.00	\$149.94
08/09/2023	6	\$708.78	\$0.00	\$0.00	\$708.78
08/10/2023	2	\$186.60	\$0.00	\$0.00	\$186.60
08/14/2023	6	\$481.08	\$0.00	\$0.00	\$481.08
08/15/2023	5	\$284.82	\$0.00	\$0.00	\$284.82
08/16/2023	2	\$128.10	\$0.00	\$0.00	\$128.10
08/17/2023	2	\$139.80	\$0.00	\$0.00	\$139.80
08/18/2023	1	\$110.88	\$0.00	\$0.00	\$110.88
08/21/2023	1	\$171.00	\$0.00	\$0.00	\$171.00
08/22/2023	4	\$310.50	\$0.00	\$0.00	\$310.50
08/24/2023	6	\$447.30	\$0.00	\$0.00	\$447.30
08/25/2023	3	\$117.60	\$0.00	\$0.00	\$117.60
08/28/2023	4	\$184.80	\$0.00	\$0.00	\$184.80
08/30/2023	3	\$216.00	\$0.00	\$0.00	\$216.00
08/31/2023	1	\$101.40	\$0.00	\$0.00	\$101.40
	54	\$4,257.15	\$0.00	\$0.00	\$4,257.15

Bank Batch Type Listing
Champaign County
8/1/2023 - 8/31/2023

Batch Type: Bank/TPA Batch

Bank Name	Collected Amount
First State Bank	\$313,466.78
First Financial Bank Na 0356	\$337,383.19
First State Bk - Forrest	\$76,198.96
Bank Champaign	\$1,514,202.33
Bank of Rantoul	\$777,839.90
Busey Bank	\$8,248,182.06
CIBM Bank	\$796,349.42
Clock Tower Community Bank	\$254,248.69
Community Plus Federal CU	\$13,302.62
Dewey State Bk	\$215,457.61
First Federal S & L/Champaign-	\$980,865.06
First Mid Bank & Trust Na 2076	\$1,178,762.21
First Mid Illinois Bank and Tr	\$583.25
Fisher National. Bank	\$977,685.24
Gifford State Bank	\$1,077,969.54
Heartland Bank and Trust Co	\$2,104,643.99
Hickory Point Bank & Trust FSB	\$300,603.35
Illinois National Bank	\$80,068.43
Iroquois Federal	\$364,781.03
Longview Bank	\$26,121.86
Longview Bank	\$887,558.94
Midland States Bank 3307	\$71,047.07
Midland States Bank 4540	\$1,279.14
Old National Bank	\$46,684.84
Philo Exchange Bank	\$770,393.01
Prairie State Bank & Trust	\$70,300.78
Prospect Bank	\$420,711.85
State Bank of Bement	\$108,927.29
The Gifford State Bank	\$72,508.41
University of IL Community Cre	\$813,311.47
University of IL EMPL CU	\$2,618.05
Vermilion Valley Bank	\$6,688.78
Total	\$22,910,745.15

Batch Type: Counter Batch

Bank Name	Collected Amount
Busey Bank	\$11,681,441.00
Total	\$11,681,441.00

Batch Type: Mail Batch

Bank Name	Collected Amount
Burke & Herbert BK & TR Co	\$715,952.98
Busey Bank	\$17,051,077.99
Total	\$17,767,030.97

Bank Batch Type Listing
Champaign County
8/1/2023 - 8/31/2023

Batch Type: Tape Payments

Bank Name	Collected Amount
Busey Bank	\$62,184,755.95
Illinois National Bank - 5707	\$17,085,310.40
Total	\$79,270,066.35
Grand Totals	\$131,629,283.47

**Bank Batch Type Listing
Champaign County
8/1/2023 - 8/31/2023**

Batch Type: Counter Batch

Bank Name	Collected Amount
Busey Bank	\$2,324.58
Total	\$2,324.58

Batch Type: Subsequent Sale Batch

Bank Name	Collected Amount
Busey Bank	\$708.78
Total	\$708.78

Batch Type: Tape Payments

Bank Name	Collected Amount
Busey Bank	\$58.80
Total	\$58.80
Grand Totals	\$3,092.16