

FUND BALANCE REPORT	YEAR: 2023	MONTH: SEPTEMBER	
FUND NAME	FUND BALANCE	CASH	INVESTMENTS
1080 - GENERAL CORPORATE	10,644,388.91	10,304,938.79	0.00
2060 - RPC - POLICE TRAINING	-49,958.79	-49,958.79	0.00
2075 - REGIONAL PLANNING COMM	2,919,770.87	3,441,778.68	0.00
2076 - TORT IMMUNITY TAX FUND	1,579,955.06	1,579,924.66	0.00
2083 - COUNTY HIGHWAY	2,864,986.05	2,838,833.69	0.00
2084 - COUNTY BRIDGE	1,803,269.02	1,803,269.02	0.00
2085 - COUNTY MOTOR FUEL TAX	8,113,123.56	8,113,123.56	0.00
2088 - ILL.MUNICIPAL RETIREMENT	1,211,792.23	1,497,541.85	0.00
2089 - COUNTY PUBLIC HEALTH FUND	495,496.55	495,496.55	0.00
2090 - MENTAL HEALTH	2,746,145.21	2,746,186.73	0.00
2091 - ANIMAL CONTROL	435,321.45	439,623.78	0.00
2092 - LAW LIBRARY	161,319.40	161,319.40	0.00
2093 - FORECLOSURE MEDIATION FND	36,511.21	36,511.21	0.00
2094 - PAYROLL CLEARING FUND	0.00	0.00	0.00
2101 - I/DD SPECIAL INITIATIVES	755,482.54	755,482.54	0.00
2103 - HWY FED AID MATCHING FUND	579,319.77	579,319.77	0.00
2104 - EARLY CHILDHOOD FUND	4,375,477.87	4,389,111.06	0.00
2106 - PUBL SAFETY SALES TAX FND	6,981,095.84	6,981,095.84	0.00
2107 - GEOGRAPHIC INF SYS FUND (GIS)	435,608.59	435,608.59	0.00
2108 - DEVLPMNTL DISABILITY FUND	2,370,705.88	2,370,705.88	0.00
2109 - INDOOR CLIMATE RESOURCES AGNCY	-779,378.68	-779,378.68	0.00
2110 - WORKFORCE DEVELOPMENT FND	-488,796.50	-488,796.50	0.00
2120 - HWY IDOT REBUILD GRANT	1,107,238.76	1,107,238.76	0.00
2121 - TWP IDOT REBUILD GRANT	61,269.88	61,269.88	0.00

2188 - SOCIAL SECURITY FUND	836,137.93	1,128,455.81	0.00
2474 - RPC USDA REVOLVING LOANS	807,056.53	366,111.77	0.00
2475 - RPC ECON DEVELOPMNT LOANS	5,939,234.39	1,985,668.95	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	99,898.92	13,798.92	0.00
2613 - COURT'S AUTOMATION FUND	115,812.83	115,812.83	0.00
2614 - RECORDER'S AUTOMATION FND	589,927.70	589,927.70	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	2,068,352.59	2,068,352.59	0.00
2619 - TAX SALE AUTOMATION FUND	6,099.76	6,099.76	0.00
2621 - STS ATTY DRUG FORFEITURES	66,535.11	66,535.11	0.00
2627 - PROPERTY TAX INT FEE FUND	100,771.61	771.61	100,000.00
2628 - ELECTN ASSIST/ACCESSIBLTY	-222,972.81	-222,972.81	0.00
2629 - COUNTY HISTORICAL FUND	9,157.76	9,157.76	0.00
2630 - CIR CLK OPERATION & ADMIN	156,220.49	156,220.49	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	122,093.35	122,093.35	0.00
2658 - JAIL COMMISSARY	674,330.35	674,300.39	0.00
2659 - COUNTY JAIL MEDICAL COSTS	6,408.40	6,408.40	0.00
2670 - COUNTY CLK AUTOMATION FND	38,843.48	38,843.48	0.00
2671 - COURT DOCUMENT STORAGE FD	148,979.35	148,991.46	0.00

2676 - SOLID WASTE MANAGEMENT	16,386.79	16,386.79	0.00
2679 - CHILD ADVOCACY CENTER	1,512.74	1,533.50	0.00
2685 - SPECIALTY COURTS FUND	128,916.19	128,916.19	0.00
2840 - ARPA	28,296,696.54	12,937,597.18	15,359,099.36
2932 - INDOOR CLIMATE RESOURCES AGNCY	0.00	0.00	0.00
3105 - CAPITAL ASSET REPLCMT FND	28,544,777.34	5,103,790.89	23,298,058.91
3303 - COURT COMPLEX CONSTR FUND	17,921.53	17,921.53	0.00
5081 - NURSING HOME	138,499.65	102,915.87	0.00
6476 - SELF-FUNDED INSURANCE	4,084,278.88	3,835,248.72	0.00
6620 - HEALTH-LIFE INSURANCE	577,785.84	-270,788.30	0.00
7086 - TOWNSHIP MOTOR FUEL TAX	1,776,403.79	1,776,403.79	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	202,141.10	0.00
7687 - SHERIFF FORECLOSURES	107,000.00	471,106.16	0.00
7699 - GARNISHMENTS	0.00	-248.02	0.00
8850 - GEOG INF SYS JOINT VENTUR	453,986.87	473,097.31	0.00
TOTAL	125,376,933.68	82,339,402.67	38,757,158.27

Collections by Date Report Champaign County

Date Entered	Transactions	Tax Amount	NSF Refunds Reversals	Manual Adjustment Amount	Daily Total
09/01/2023	8158	\$30,141,815.73	(\$7,836.03)	\$0.00	\$30,133,979.70
09/02/2023	4	\$4,566.56	\$0.00	\$0.00	\$4,566.56
09/03/2023	8	\$24,351.12	\$0.00	\$0.00	\$24,351.12
09/04/2023	11	\$29,700.57	\$0.00	\$0.00	\$29,700.57
09/05/2023	1349	\$3,554,646.39	(\$5,465.20)	\$0.00	\$3,549,181.19
09/06/2023	1064	\$6,298,675.34	(\$2,722.99)	\$0.00	\$6,295,952.35
09/07/2023	166	\$1,179,398.46	(\$7,627.46)	\$0.00	\$1,171,771.00
09/08/2023	218	\$478,956.64	\$0.00	\$0.00	\$478,956.64
09/11/2023	219	\$576,354.63	(\$171,854.41)	\$0.00	\$404,500.22
09/12/2023	89	\$208,133.92	\$0.00	\$0.00	\$208,133.92
09/13/2023	119	\$599,315.40	(\$224,971.16)	\$0.00	\$374,344.24
09/14/2023	129	\$551,968.35	(\$23,231.20)	\$0.00	\$528,737.15
09/15/2023	1504	\$4,103,443.93	(\$82,034.37)	\$0.00	\$4,021,409.56
09/18/2023	252	\$759,207.32	\$0.00	\$0.00	\$759,207.32
09/19/2023	65	\$145,262.78	(\$13,758.84)	\$0.00	\$131,503.94
09/20/2023	104	\$342,544.19	(\$51,328.18)	\$0.00	\$291,216.01
09/21/2023	88	\$134,587.30	\$0.00	\$0.00	\$134,587.30
09/22/2023	146	\$355,918.52	\$0.00	\$0.00	\$355,918.52
09/25/2023	164	\$443,126.79	\$0.00	\$0.00	\$443,126.79
09/26/2023	70	\$163,325.18	(\$16,158.76)	\$0.00	\$147,166.42
09/27/2023	132	\$291,342.00	\$0.00	\$0.00	\$291,342.00
09/28/2023	82	\$349,794.99	\$0.00	\$0.00	\$349,794.99
09/29/2023	294	\$985,371.34	(\$1,417.99)	\$0.00	\$983,953.35
	14435	\$51,721,807.45	(\$608,406.59)	\$0.00	\$51,113,400.86

Collections by Date Report Champaign County

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Date Entered	Transactions	Tax Amount	NSF Refunds Reversals	Manual Adjustment Amount	Daily Total
09/01/2023	2	\$176.46	\$0.00	\$0.00	\$176.46
09/05/2023	1	\$73.50	\$0.00	\$0.00	\$73.50
09/06/2023	3	\$192.60	\$0.00	\$0.00	\$192.60
09/07/2023	1	\$79.20	\$0.00	\$0.00	\$79.20
09/08/2023	2	\$209.85	\$0.00	\$0.00	\$209.85
09/13/2023	1	\$54.90	\$0.00	\$0.00	\$54.90
09/14/2023	1	\$91.20	\$0.00	\$0.00	\$91.20
09/15/2023	8	\$167.70	\$0.00	\$0.00	\$167.70
09/18/2023	8	\$69.30	\$0.00	\$0.00	\$69.30
09/19/2023	4	\$357.00	\$0.00	\$0.00	\$357.00
09/21/2023	2	\$259.20	\$0.00	\$0.00	\$259.20
09/22/2023	2	\$148.50	\$0.00	\$0.00	\$148.50
09/26/2023	2	\$162.99	\$0.00	\$0.00	\$162.99
09/27/2023	3	\$202.13	\$0.00	\$0.00	\$202.13
09/29/2023	6	\$554.46	\$0.00	\$0.00	\$554.46
46		\$2,798.99	\$0.00	\$0.00	\$2,798.99

Bank Batch Type Listing
Champaign County
9/1/2023 - 9/30/2023

Batch Type: Bank/TPA Batch

Bank Name	Collected Amount
First State Bank	\$86,066.46
First Financial Bank Na 0356	\$52,833.42
First State Bk - Forrest	\$29,794.85
Bank Champaign	\$213,660.69
Bank of Rantoul	\$249,462.19
Busey Bank	\$1,916,258.60
CIBM Bank	\$118,945.46
Clock Tower Community Bank	\$166,782.49
Community Plus Federal CU	\$28,044.83
Dewey State Bk	\$117,041.29
First Federal S & L/Champaign-	\$671,094.39
First Mid Bank & Trust Na 2076	\$506,980.28
Fisher National. Bank	\$601,033.89
Gifford State Bank	\$201,929.80
Heartland Bank and Trust Co	\$141,177.67
Hickory Point Bank & Trust FSB	\$16,892.14
Illinois National Bank	\$1,618.89
Illinois National Bank - 5707	\$12,153.81
Iroquois Federal	\$67,540.68
Longview Bank	\$44,970.75
Longview Bank	\$248,366.98
Midland States Bank 3307	\$17,333.34
Old National Bank	\$9,182.04
Phelps County Bank	\$1,572.03
Philo Exchange Bank	\$304,619.54
Prairie State Bank & Trust	\$18,613.22
Prospect Bank	\$156,514.69
State Bank of Bement	\$23,010.96
The Gifford State Bank	\$8,353.60
University of IL Community Cre	\$129,640.81
Total	\$6,161,489.79

Batch Type: Counter Batch

Bank Name	Collected Amount
Busey Bank	\$4,855,295.90
Total	\$4,855,295.90

Batch Type: Mail Batch

Bank Name	Collected Amount
Busey Bank	\$19,640,304.13
Total	\$19,640,304.13

Batch Type: Subsequent Sale Batch

Bank Name	Collected Amount
Burke & Herbert BK & TR Co	\$34,628.38

**Bank Batch Type Listing
Champaign County
9/1/2023 - 9/30/2023**

Batch Type: Subsequent Sale Batch

Bank Name	Collected Amount
Busey Bank	\$824,185.42
Total	\$858,813.80

Batch Type: Tape Payments

Bank Name	Collected Amount
Busey Bank	\$5,786,153.06
Illinois National Bank - 5707	\$4,478,606.39
Non-Posting Code Errors Only	\$1,307.06
Total	\$10,266,066.51
Grand Totals	\$41,781,970.13

Bank Batch Type Listing
Champaign County
9/1/2023 - 9/30/2023

Batch Type: Counter Batch

Bank Name	Collected Amount
Busey Bank	\$1,163.42
Total	\$1,163.42

Batch Type: Tape Payments

Bank Name	Collected Amount
Busey Bank	\$860.55
Total	\$860.55
Grand Totals	\$2,023.97