

<b>FUND BALANCE REPORT</b>	<b>YEAR: 2023</b>	<b>MONTH: NOVEMBER</b>	
<b>FUND NAME</b>	<b>FUND BALANCE</b>	<b>CASH</b>	<b>INVESTMENTS</b>
1080 - GENERAL CORPORATE	16,591,834.28	15,666,516.91	0.00
2060 - RPC - POLICE TRAINING	-7,595.59	24,192.22	0.00
2075 - REGIONAL PLANNING COMM	1,545,777.16	2,479,940.16	0.00
2076 - TORT IMMUNITY TAX FUND	2,422,695.08	2,504,430.71	0.00
2083 - COUNTY HIGHWAY	3,946,788.15	3,906,002.73	0.00
2084 - COUNTY BRIDGE	2,500,307.39	2,514,187.39	0.00
2085 - COUNTY MOTOR FUEL TAX	10,393,543.45	10,385,968.21	0.00
2088 - ILL.MUNICIPAL RETIREMENT	1,589,564.24	1,476,056.78	0.00
2089 - COUNTY PUBLIC HEALTH FUND	559,891.92	559,891.92	0.00
2090 - MENTAL HEALTH	3,872,965.84	3,937,035.49	0.00
2091 - ANIMAL CONTROL	531,087.02	524,470.79	0.00
2092 - LAW LIBRARY	166,125.73	166,125.73	0.00
2093 - FORECLOSURE MEDIATION FND	38,044.62	38,044.62	0.00
2094 - PAYROLL CLEARING FUND	0.00	0.00	0.00
2101 - I/DD SPECIAL INITIATIVES	697,866.81	700,866.81	0.00
2103 - HWY FED AID MATCHING FUND	675,105.99	675,105.99	0.00
2104 - EARLY CHILDHOOD FUND	3,683,680.87	3,590,128.30	0.00
2106 - PUBL SAFETY SALES TAX FND	7,960,246.98	7,962,139.57	0.00
2107 - GEOGRAPHIC INF SYS FUND (GIS)	403,461.95	403,461.95	0.00
2108 - DEVLPMNTL DISABILITY FUND	3,376,721.79	3,376,721.79	0.00
2109 - INDOOR CLIMATE RESOURCES AGNCY	-1,290,522.68	-1,324,305.68	0.00
2110 - WORKFORCE DEVELOPMENT FND	-677,473.22	-697,465.26	0.00
2120 - HWY IDOT REBUILD GRANT	17,938.42	17,938.42	0.00

2121 - TWP IDOT REBUILD GRANT	61,269.88	61,269.88	0.00
2188 - SOCIAL SECURITY FUND	1,229,358.18	803,203.88	0.00
2474 - RPC USDA REVOLVING LOANS	806,112.79	365,019.40	0.00
2475 - RPC ECON DEVELOPMNT LOANS	5,931,151.88	2,001,438.60	0.00
2609 - TAX INDEMNITY FUND	445,491.89	445,491.89	0.00
2610 - WORKING CASH FUND	379,667.14	379,667.14	0.00
2611 - COUNTY CLK SURCHARGE FUND	0.00	0.00	0.00
2612 - SHERIFF DRUG FORFEITURES	103,300.69	17,200.69	0.00
2613 - COURT'S AUTOMATION FUND	165,177.49	165,177.49	0.00
2614 - RECORDER'S AUTOMATION FND	614,850.23	615,658.07	0.00
2615 - PUBLIC DEFENDER AUTOMATN	6,611.60	6,611.60	0.00
2617 - CHILD SUPPORT SERV FUND	42,936.83	42,936.83	0.00
2618 - PROBATION SERVICES FUND	2,082,001.42	2,083,423.80	0.00
2619 - TAX SALE AUTOMATION FUND	5,527.67	5,529.83	0.00
2621 - STS ATTY DRUG FORFEITURES	71,308.43	71,885.95	0.00
2627 - PROPERTY TAX INT FEE FUND	100,804.03	804.03	100,000.00
2628 - ELECTN ASSIST/ACCESSIBLTY	-160,694.70	-161,081.66	0.00
2629 - COUNTY HISTORICAL FUND	9,065.34	9,065.34	0.00
2630 - CIR CLK OPERATION & ADMIN	225,521.23	230,288.18	0.00
2632 - CIR CLK ELCTRNC CITATIONS	330,155.63	330,155.63	0.00
2633 - STS ATTY RECORDS AUTOMATN	6,389.25	6,389.25	0.00
2634 - PUBLIC DEFENDER GRANT FUND	132,422.41	132,422.41	0.00
2635 - CANNABIS REGULATION FUND	121,594.46	121,594.46	0.00
2638 - CORONER STATUTORY FEES	127,306.17	127,849.10	0.00

2658 - JAIL COMMISSARY	685,979.93	685,996.82	0.00
2659 - COUNTY JAIL MEDICAL COSTS	7,519.61	7,519.61	0.00
2670 - COUNTY CLK AUTOMATION FND	40,101.53	40,101.53	0.00
2671 - COURT DOCUMENT STORAGE FD	181,953.63	179,907.62	0.00
2676 - SOLID WASTE MANAGEMENT	10,078.65	10,540.40	0.00
2679 - CHILD ADVOCACY CENTER	47,316.56	42,786.70	0.00
2685 - SPECIALTY COURTS FUND	135,726.23	133,852.86	0.00
2840 - ARPA	27,957,014.35	27,962,390.55	0.00
2932 - INDOOR CLIMATE RESOURCES AGNCY	0.00	0.00	0.00
3105 - CAPITAL ASSET REPLCMT FND	23,854,674.16	4,887,574.73	18,982,114.43
3303 - COURT COMPLEX CONSTR FUND	18,032.12	18,032.12	0.00
5081 - NURSING HOME	128,998.28	97,037.00	0.00
6476 - SELF-FUNDED INSURANCE	3,913,189.00	3,883,987.53	0.00
6620 - HEALTH-LIFE INSURANCE	592,170.29	-233,954.85	0.00
7086 - TOWNSHIP MOTOR FUEL TAX	2,821,429.27	2,821,429.27	0.00
7087 - TOWNSHIP BRIDGE	1,312.48	1,312.48	0.00
7097 - ESTATE	0.00	143,747.49	0.00
7667 - PROPERTY CONDEMNATIONS	0.00	199,447.56	0.00
7687 - SHERIFF FORECLOSURES	250,218.00	248,411.09	0.00
7699 - GARNISHMENTS	0.00	-2,958.92	0.00
8850 - GEOG INF SYS JOINT VENTUR	457,908.22	465,908.29	0.00
<b>TOTAL</b>	<b>132,939,008.45</b>	<b>108,342,527.22</b>	<b>19,082,114.43</b>

## Collections by Date Report Champaign County

<b>Date Entered</b>	<b>Transactions</b>	<b>Tax Amount</b>	<b>NSF Refunds Reversals</b>	<b>Manual Adjustment Amount</b>	<b>Daily Total</b>
11/01/2023	2	\$1,233.65	\$0.00	\$0.00	\$1,233.65
11/02/2023	7	\$0.00	\$0.00	\$0.00	\$0.00
11/08/2023	3	\$14,586.48	(\$18,164.38)	\$0.00	(\$3,577.90)
11/09/2023	1	\$2,470.58	\$0.00	\$0.00	\$2,470.58
11/16/2023	2	\$4,156.52	(\$4,156.52)	\$0.00	\$0.00
11/17/2023	1	\$3,901.86	\$0.00	\$0.00	\$3,901.86
11/21/2023	2	\$2,513.96	(\$2,513.96)	\$0.00	\$0.00
11/30/2023	1	\$10,959.10	(\$10,959.10)	\$0.00	\$0.00
	<b>19</b>	<b>\$39,822.15</b>	<b>(\$35,793.96)</b>	<b>\$0.00</b>	<b>\$4,028.19</b>

**Collections by Date Report  
Champaign County**

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<b>Date Entered</b>	<b>Transactions</b>	<b>Tax Amount</b>	<b>NSF Refunds Reversals</b>	<b>Manual Adjustment Amount</b>	<b>Daily Total</b>
11/09/2023	3	\$3,640.68	\$0.00	\$0.00	\$3,640.68
11/27/2023	1	\$243.00	\$0.00	\$0.00	\$243.00
11/30/2023	1	\$1.65	\$0.00	\$0.00	\$1.65
	<b>5</b>	<b>\$3,885.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,885.33</b>

**Bank Batch Type Listing  
Champaign County  
11/1/2023 - 11/30/2023**

**Batch Type: Bank/TPA Batch**

Bank Name	Collected Amount
Busey Bank	\$1,233.65
<b>Total</b>	<b>\$1,233.65</b>

**Batch Type: Counter Batch**

Bank Name	Collected Amount
Busey Bank	\$6,372.44
<b>Total</b>	<b>\$6,372.44</b>

**Batch Type: Tape Payments**

Bank Name	Collected Amount
Busey Bank	\$4,156.52
<b>Total</b>	<b>\$4,156.52</b>
<b>Grand Totals</b>	<b>\$11,762.61</b>

**Bank Batch Type Listing**  
**Champaign County**  
**11/1/2023 - 11/30/2023**

Batch Type: Counter Batch

<b>Bank Name</b>	<b>Collected Amount</b>
<b>Busey Bank</b>	<b>\$243.00</b>
<b>Total</b>	<b>\$243.00</b>
<b>Grand Totals</b>	<b>\$243.00</b>

## Real Estate Tax Sales by Township Summary Champaign County

Township		Taxes	Penalty	Presale Cost	Postsale Cost	Back Tax Due	Total
<b>Ayers</b>	12 Parcels	\$14,902.62	\$782.41	\$120.00	\$1,128.00	\$0.00	\$16,933.03
<b>Brown</b>	17 Parcels	\$21,048.00	\$1,007.13	\$170.00	\$1,598.00	\$9,673.62	\$33,496.75
<b>Champaign</b>	38 Parcels	\$169,230.12	\$7,588.41	\$380.00	\$3,572.00	\$0.00	\$180,770.53
<b>City of Champaign</b>	360 Parcels	\$1,557,101.24	\$64,860.48	\$3,810.00	\$33,840.00	\$4,237.53	\$1,663,849.25
<b>Compromise</b>	24 Parcels	\$44,117.93	\$2,212.07	\$240.00	\$2,256.00	\$3,271.61	\$52,097.61
<b>Condit</b>	7 Parcels	\$12,789.83	\$692.16	\$60.00	\$658.00	\$2,429.10	\$16,629.09
<b>Crittenden</b>	3 Parcels	\$3,071.61	\$92.15	\$30.00	\$282.00	\$0.00	\$3,475.76
<b>Cunningham</b>	195 Parcels	\$1,009,719.64	\$48,742.08	\$2,030.00	\$18,330.00	\$3,653.39	\$1,082,475.11
<b>East Bend</b>	10 Parcels	\$26,766.45	\$1,348.62	\$100.00	\$940.00	\$0.00	\$29,155.07
<b>Harwood</b>	7 Parcels	\$134,238.83	\$4,506.10	\$100.00	\$658.00	\$0.00	\$139,502.93
<b>Hensley</b>	12 Parcels	\$23,245.60	\$995.92	\$120.00	\$1,128.00	\$0.00	\$25,489.52
<b>Kerr</b>	3 Parcels	\$2,651.92	\$129.30	\$30.00	\$282.00	\$0.00	\$3,093.22
<b>Ludlow</b>	39 Parcels	\$59,506.10	\$2,796.87	\$390.00	\$3,666.00	\$25,423.11	\$91,782.08
<b>Mahomet</b>	46 Parcels	\$255,016.83	\$10,335.77	\$460.00	\$4,324.00	\$0.00	\$270,136.60
<b>Newcomb</b>	9 Parcels	\$21,255.40	\$1,104.19	\$90.00	\$846.00	\$0.00	\$23,295.59
<b>Ogden</b>	14 Parcels	\$35,003.72	\$1,712.81	\$140.00	\$1,316.00	\$0.00	\$38,172.53
<b>Pesotum</b>	7 Parcels	\$12,543.26	\$658.54	\$70.00	\$658.00	\$0.00	\$13,929.80
<b>Philo</b>	4 Parcels	\$9,010.34	\$473.04	\$40.00	\$376.00	\$0.00	\$9,899.38
<b>Rantoul</b>	137 Parcels	\$334,458.79	\$16,506.75	\$1,400.00	\$12,878.00	\$15,734.07	\$380,977.61
<b>Raymond</b>	14 Parcels	\$14,424.65	\$670.40	\$140.00	\$1,316.00	\$0.00	\$16,551.05
<b>Sadorus</b>	14 Parcels	\$13,919.05	\$667.61	\$140.00	\$1,316.00	\$0.00	\$16,042.66
<b>Scott</b>	14 Parcels	\$40,531.48	\$1,952.87	\$140.00	\$1,316.00	\$0.00	\$43,940.35
<b>Sidney</b>	14 Parcels	\$24,212.14	\$1,230.62	\$140.00	\$1,316.00	\$0.00	\$26,898.76
<b>Somer</b>	17 Parcels	\$21,886.76	\$1,085.18	\$170.00	\$1,598.00	\$0.00	\$24,739.94
<b>South Homer</b>	33 Parcels	\$46,002.99	\$2,213.78	\$330.00	\$3,102.00	\$9,059.10	\$60,707.87
<b>Stanton</b>	6 Parcels	\$17,469.74	\$745.34	\$60.00	\$564.00	\$0.00	\$18,839.08
<b>St. Joseph</b>	24 Parcels	\$58,059.38	\$2,913.77	\$270.00	\$2,256.00	\$0.00	\$63,499.15
<b>Tolono</b>	19 Parcels	\$59,909.79	\$2,896.87	\$190.00	\$1,786.00	\$0.00	\$64,782.66
<b>Urbana</b>	44 Parcels	\$109,472.91	\$4,522.85	\$440.00	\$4,136.00	\$6,584.02	\$125,155.78
<b>Totals:</b>	<b>1143 Parcels</b>	<b>\$4,151,567.12</b>	<b>\$185,444.09</b>	<b>\$11,800.00</b>	<b>\$107,442.00</b>	<b>\$80,065.55</b>	<b>\$4,536,318.76</b>



## Mobile Home Tax Sales by Township Summary Champaign County

Township		Taxes	Penalty	Presale Cost	Postsale Cost	Back Tax Due	Total
<b>Ayers</b>	1 Mobile Home	\$69.30	\$100.00	\$10.00	\$34.00	\$0.00	\$213.30
<b>Brown</b>	8 Mobile Homes	\$566.10	\$800.00	\$80.00	\$272.00	\$0.00	\$1,718.10
<b>City of Champaign</b>	28 Mobile Homes	\$2,166.81	\$2,800.00	\$280.00	\$952.00	\$0.00	\$6,198.81
<b>Condit</b>	1 Mobile Home	\$96.00	\$100.00	\$10.00	\$34.00	\$0.00	\$240.00
<b>Cunningham</b>	2 Mobile Homes	\$160.50	\$200.00	\$20.00	\$68.00	\$0.00	\$448.50
<b>Harwood</b>	7 Mobile Homes	\$549.60	\$700.00	\$70.00	\$238.00	\$0.00	\$1,557.60
<b>Kerr</b>	1 Mobile Home	\$18.00	\$100.00	\$10.00	\$34.00	\$0.00	\$162.00
<b>Ludlow</b>	25 Mobile Homes	\$1,832.99	\$2,500.00	\$280.00	\$850.00	\$0.00	\$5,462.99
<b>Mahomet</b>	50 Mobile Homes	\$4,268.39	\$5,000.00	\$500.00	\$1,700.00	\$0.00	\$11,468.39
<b>Rantoul</b>	17 Mobile Homes	\$1,219.41	\$1,700.00	\$170.00	\$578.00	\$0.00	\$3,667.41
<b>Scott</b>	32 Mobile Homes	\$2,440.60	\$3,200.00	\$320.00	\$1,088.00	\$0.00	\$7,048.60
<b>Sidney</b>	2 Mobile Homes	\$126.45	\$200.00	\$20.00	\$68.00	\$0.00	\$414.45
<b>Somer</b>	5 Mobile Homes	\$366.06	\$500.00	\$50.00	\$170.00	\$0.00	\$1,086.06
<b>St. Joseph</b>	2 Mobile Homes	\$153.30	\$200.00	\$20.00	\$68.00	\$0.00	\$441.30
<b>Tolono</b>	9 Mobile Homes	\$741.00	\$900.00	\$90.00	\$306.00	\$0.00	\$2,037.00
<b>Urbana</b>	86 Mobile Homes	\$7,503.70	\$8,600.00	\$860.00	\$2,924.00	\$0.00	\$19,887.70
<b>Totals:</b>	<b>276 Mobile Homes</b>	<b>\$22,278.21</b>	<b>\$27,600.00</b>	<b>\$2,790.00</b>	<b>\$9,384.00</b>	<b>\$0.00</b>	<b>\$62,052.21</b>