

** Negatives due to year end close requirements

FUND BALANCE REPORT	YEAR: 2024	MONTH: JANUARY	
FUND NAME	FUND BALANCE	CASH	INVESTMENTS
1080 - GENERAL CORPORATE	-2,560,185.69	-3,396,812.45	0.00
2060 - RPC - POLICE TRAINING	-18,304.66	-23,566.05	0.00
2075 - REGIONAL PLANNING COMM	-1,184,245.75	-1,082,605.57	0.00
2076 - TORT IMMUNITY TAX FUND	0.00	-115,034.41	0.00
2083 - COUNTY HIGHWAY	-162,111.18	-219,751.76	0.00
2084 - COUNTY BRIDGE	-7,516.11	-7,016.79	0.00
2085 - COUNTY MOTOR FUEL TAX	-21,474.35	-14,493.68	0.00
2088 - ILL.MUNICIPAL RETIREMENT	0.00	-182,238.99	0.00
2089 - COUNTY PUBLIC HEALTH FUND	-1,349.05	-1,349.05	0.00
2090 - MENTAL HEALTH	-429,137.76	-296,506.72	0.00
2091 - ANIMAL CONTROL	-24,850.53	-49,304.63	0.00
2092 - LAW LIBRARY	-1,844.09	-138.18	0.00
2093 - FORECLOSURE MEDIATION FND	-7.53	-7.53	0.00
2094 - PAYROLL CLEARING FUND	0.00	-2,579,733.71	0.00
2101 - I/DD SPECIAL INITIATIVES	-23,833.00	-20,833.00	0.00
2104 - EARLY CHILDHOOD FUND	-613,234.59	-761,917.23	0.00
2106 - PUBL SAFETY SALES TAX FND	-67,977.43	-160,084.74	0.00
2107 - GEOGRAPHIC INF SYS FUND (GIS)	0.00	-78,313.00	0.00
2108 - DEVLPMNTL DISABILITY FUND	-391,358.00	-253,773.00	0.00
2109 - INDOOR CLIMATE RESOURCES AGNCY	-175,450.44	-277,814.93	0.00
2110 - WORKFORCE DEVELOPMENT FND	-87,941.23	-192,235.93	0.00
2188 - SOCIAL SECURITY FUND	0.00	-245,483.67	0.00
2611 - COUNTY CLK SURCHARGE FUND	0.00	0.00	0.00

2612 - SHERIFF DRUG FORFEITURES	0.00	-531.94	0.00
2613 - COURT'S AUTOMATION FUND	-105,180.26	0.00	0.00
2614 - RECORDER'S AUTOMATION FND	-70,550.78	-78,489.93	0.00
2618 - PROBATION SERVICES FUND	-9,050.03	-13,127.33	0.00
2621 - STS ATTY DRUG FORFEITURES	0.00	-195.72	0.00
2628 - ELECTN ASSIST/ACCESSIBLTY	-498.00	-1,307.69	0.00
2634 - PUBLIC DEFENDER GRANT FUND	0.00	-58.20	0.00
2638 - CORONER STATUTORY FEES	-1,559.10	-2,726.48	0.00
2658 - JAIL COMMISSARY	-628.47	-1,827.89	0.00
2670 - COUNTY CLK AUTOMATION FND	0.00	1,198.00	0.00
2671 - COURT DOCUMENT STORAGE FD	-533.80	-1,261.00	0.00
2679 - CHILD ADVOCACY CENTER	-14,699.55	-22,152.04	0.00
2685 - SPECIALTY COURTS FUND	-2,874.97	-4,008.57	0.00
2840 - ARPA	-106,301.83	-124,227.54	0.00
3105 - CAPITAL ASSET REPLCMT FND	-255,086.29	-314,552.42	-2,120,350.12
5081 - NURSING HOME	0.00	-7,396.00	0.00
6476 - SELF-FUNDED INSURANCE	-47,725.29	-35,390.37	0.00
6620 - HEALTH-LIFE INSURANCE	-200.00	-875,029.37	0.00
7086 - TOWNSHIP MOTOR FUEL TAX	-25,494.73	-10,432.65	0.00
7687 - SHERIFF FORECLOSURES	0.00	-27,217.30	0.00
7699 - GARNISHMENTS	840.23	-885.43	0.00
8850 - GEOG INF SYS JOINT VENTUR	-26,313.36	-89,060.42	0.00
TOTAL	-6,436,677.62	-11,567,695.31	-2,120,350.12

**Collections by Date Report
Champaign County**

Date Entered	Transactions	Tax Amount	NSF Refunds Reversals	Manual Adjustment Amount	Daily Total
01/02/2024	1	\$0.00	\$0.00	\$0.00	\$0.00
01/18/2024	3	\$152,128.62	(\$181,200.60)	\$0.00	(\$29,071.98)
01/24/2024	1	\$1,512.70	\$0.00	\$0.00	\$1,512.70
	5	\$153,641.32	(\$181,200.60)	\$0.00	(\$27,559.28)

Monthly Pay / Prepayment Report Champaign County

PRE-PAYMENT

Batch #	Receipt #	Transaction Date	Parcel Number	Payment Amount	Check Info
2022004215	2025810659	01/02/2024	23-19-24-300-006	6,100.00	
2022004215	2025810659	01/02/2024	03-20-33-400-006	6,300.00	
2022004215	2025810662	01/02/2024	46-20-26-277-006	8,389.70	
2022004215	2025810663	01/02/2024	93-21-18-280-022	466,044.64	
2022004215	2025810664	01/02/2024	46-21-18-130-015	29,761.30	
2022004215	2025810664	01/02/2024	45-20-24-252-012	66,685.18	
2022004215	2025810664	01/02/2024	46-21-18-130-016	64,817.52	
2022004215	2025810664	01/02/2024	46-21-18-130-021	99,592.36	
2022004215	2025810665	01/02/2024	46-21-18-134-013	13,837.84	
2022004215	2025810665	01/02/2024	46-21-18-133-031	188,677.60	
2022004215	2025810665	01/02/2024	46-21-18-133-025	21,692.90	
2022004215	2025810666	01/02/2024	46-21-07-386-011	33,434.10	
2022004215	2025810666	01/02/2024	46-21-18-126-010	51,091.86	
2022004215	2025810666	01/02/2024	46-21-18-304-003	35,447.98	
2022004215	2025810666	01/02/2024	46-21-18-126-006	4,160.18	
2022004215	2025810666	01/02/2024	46-21-07-385-003	3,920.18	
2022004215	2025810666	01/02/2024	46-21-07-386-014	123,037.06	
2022004215	2025810666	01/02/2024	46-21-18-133-013	8,996.26	
2022004215	2025810666	01/02/2024	46-21-18-133-012	8,996.26	
2022004215	2025810666	01/02/2024	46-21-18-131-024	24,584.98	
2022004215	2025810666	01/02/2024	46-21-18-133-029	189,274.40	
2022004215	2025810666	01/02/2024	46-21-18-131-009	36,674.70	
2022004215	2025810666	01/02/2024	46-21-18-133-032	89,713.32	
2022004215	2025810666	01/02/2024	46-21-18-133-010	8,175.08	
2022004215	2025810666	01/02/2024	46-21-18-127-048	150,864.46	
2022004215	2025810666	01/02/2024	46-21-18-133-028	81,942.86	
2022004215	2025810667	01/02/2024	46-21-07-385-004	6,594.32	
2022004215	2025810667	01/02/2024	46-21-18-305-002	9,239.02	
2022004215	2025810668	01/02/2024	45-20-22-132-009	3,300.00	
2022004215	2025810668	01/02/2024	91-21-10-409-009	2,800.00	
2022004215	2025810668	01/02/2024	45-20-22-435-009	2,100.00	
2022004215	2025810668	01/02/2024	44-20-16-179-035	2,600.00	
2022004215	2025810668	01/02/2024	44-20-16-179-132	2,500.00	
2022004215	2025810668	01/02/2024	92-21-17-276-004	11,000.00	
2022004215	2025810668	01/02/2024	41-20-10-133-020	4,000.00	
2022004215	2025810668	01/02/2024	41-20-10-132-041	2,600.00	
2022004215	2025810668	01/02/2024	41-20-10-101-011	3,100.00	
2022004215	2025810668	01/02/2024	41-20-10-101-012	3,100.00	
2022004215	2025810668	01/02/2024	93-21-22-406-022	3,200.00	
2022004215	2025810668	01/02/2024	44-20-16-179-012	2,400.00	
2022004215	2025810668	01/02/2024	44-20-16-179-010	2,500.00	
2022004215	2025810668	01/02/2024	41-20-10-133-021	4,000.00	
2022004215	2025810668	01/02/2024	41-20-04-376-004	2,000.00	
2022004215	2025810668	01/02/2024	41-20-04-376-007	2,400.00	
2022004215	2025810668	01/02/2024	45-20-22-433-014	2,300.00	
2022004215	2025810668	01/02/2024	44-20-16-179-037	2,100.00	
2022004215	2025810668	01/02/2024	45-20-22-431-022	2,500.00	
2022004215	2025810668	01/02/2024	45-20-22-433-010	1,900.00	

Total payment count for 1/2/2024: 48

Total Payments for 1/2/2024: 1,900,446.06

Monthly Pay / Prepayment Report Champaign County

PRE-PAYMENT

Batch #	Receipt #	Transaction Date	Parcel Number	Payment Amount	Check Info
2022004217	2025810669	01/05/2024	20-09-01-378-009	161.00	[REDACTED]
2022004217	2025810670	01/05/2024	43-20-14-258-013	16,000.00	[REDACTED]
Total payment count for 1/5/2024: 2				Total Payments for 1/5/2024: 16,161.00	
2022004218	2025810671	01/08/2024	43-20-14-234-012	6,086.70	[REDACTED]
Total payment count for 1/8/2024: 1				Total Payments for 1/8/2024: 6,086.70	
2022004219	2025810673	01/09/2024	43-20-13-410-013	4,400.00	[REDACTED]
Total payment count for 1/9/2024: 1				Total Payments for 1/9/2024: 4,400.00	
2022004220	2025810675	01/17/2024	16-07-02-300-009	151.96	[REDACTED]
2022004220	2025810675	01/17/2024	16-07-02-300-010	1,791.34	[REDACTED]
2022004220	2025810675	01/17/2024	15-13-02-300-014	167.28	[REDACTED]
2022004220	2025810675	01/17/2024	15-13-03-400-007	161.68	[REDACTED]
2022004220	2025810675	01/17/2024	15-13-02-400-014	5,077.76	[REDACTED]
2022004220	2025810675	01/17/2024	10-02-24-100-007	2,771.12	[REDACTED]
2022004220	2025810675	01/17/2024	07-08-18-300-005	928.44	[REDACTED]
2022004220	2025810675	01/17/2024	02-01-33-200-007	2,055.96	[REDACTED]
2022004220	2025810675	01/17/2024	02-01-33-200-006	2,227.16	[REDACTED]
2022004220	2025810675	01/17/2024	16-07-02-300-008	146.48	[REDACTED]
2022004220	2025810675	01/17/2024	02-01-33-200-005	62.08	[REDACTED]
2022004220	2025810675	01/17/2024	16-07-35-300-012	103.04	[REDACTED]
2022004220	2025810675	01/17/2024	16-07-34-400-025	217.54	[REDACTED]
2022004220	2025810675	01/17/2024	16-07-22-300-006	63.70	[REDACTED]
2022004220	2025810675	01/17/2024	16-07-22-300-007	45.80	[REDACTED]
2022004220	2025810675	01/17/2024	16-07-22-300-008	114.50	[REDACTED]
2022004220	2025810675	01/17/2024	16-07-22-300-009	966.74	[REDACTED]
2022004220	2025810675	01/17/2024	16-07-34-400-026	228.98	[REDACTED]
2022004220	2025810675	01/17/2024	16-07-22-300-010	906.64	[REDACTED]
2022004220	2025810675	01/17/2024	16-07-02-300-007	144.44	[REDACTED]
Total payment count for 1/17/2024: 20				Total Payments for 1/17/2024: 18,332.64	

Total payment count for PRE-PAYMENT: 72

Total payments for PRE-PAYMENT: 1,945,426.40

Total payment count: 72

Total payments: 1,945,426.40