

FUND BALANCE REPORT	YEAR: 2024	MONTH: MARCH	
FUND NAME	FUND BALANCE	CASH	INVESTMENTS
1080 - GENERAL CORPORATE	8,912,435.75	9,847,807.63	0.00
2060 - RPC - POLICE TRAINING	649,979.04	659,283.62	0.00
2075 - REGIONAL PLANNING COMM	2,062,555.12	2,703,935.04	0.00
2076 - TORT IMMUNITY TAX FUND	1,037,388.67	1,031,596.19	0.00
2083 - COUNTY HIGHWAY	3,422,600.71	3,430,683.02	0.00
2084 - COUNTY BRIDGE	2,592,930.45	2,584,187.85	0.00
2085 - COUNTY MOTOR FUEL TAX	11,015,758.36	10,980,914.87	0.00
2088 - ILL.MUNICIPAL RETIREMENT	1,418,667.37	1,846,885.25	0.00
2089 - COUNTY PUBLIC HEALTH FUND	650,423.35	729,016.16	0.00
2090 - MENTAL HEALTH	2,459,073.27	2,476,023.09	0.00
2091 - ANIMAL CONTROL	602,757.44	609,543.88	0.00
2092 - LAW LIBRARY	180,309.90	180,524.78	0.00
2093 - FORECLOSURE MEDIATION FND	44,251.19	44,156.78	0.00
2094 - PAYROLL CLEARING FUND	0.00	-4,046,198.79	0.00
2101 - I/DD SPECIAL INITIATIVES	630,312.32	628,746.01	0.00
2103 - HWY FED AID MATCHING FUND	698,012.47	695,673.75	0.00
2104 - EARLY CHILDHOOD FUND	4,450,771.82	4,512,052.25	0.00
2106 - PUBL SAFETY SALES TAX FND	7,324,563.36	7,335,325.60	0.00
2107 - GEOGRAPHIC INF SYS FUND (GIS)	428,510.60	427,512.03	0.00
2108 - DEVLPMNTL DISABILITY FUND	2,471,687.09	2,463,893.99	0.00
2109 - INDOOR CLIMATE RESOURCES AGNCY	-875,186.81	-869,432.20	0.00
2110 - WORKFORCE DEVELOPMENT FND	-438,044.38	-279,691.66	0.00
2188 - SOCIAL SECURITY FUND	702,531.11	652,729.65	0.00

2474 - RPC USDA REVOLVING LOANS	808,703.46	392,419.01	0.00
2475 - RPC ECON DEVELOPMNT LOANS	5,921,981.53	2,129,723.56	0.00
2609 - TAX INDEMNITY FUND	496,216.48	495,124.44	0.00
2610 - WORKING CASH FUND	387,224.65	386,342.56	0.00
2611 - COUNTY CLK SURCHARGE FUND	0.00	0.00	0.00
2612 - SHERIFF DRUG FORFEITURES	130,096.24	129,810.15	0.00
2613 - COURT'S AUTOMATION FUND	124,041.14	130,518.34	0.00
2614 - RECORDER'S AUTOMATION FND	685,756.29	684,221.80	0.00
2615 - PUBLIC DEFENDER AUTOMATN	8,521.60	8,521.60	0.00
2617 - CHILD SUPPORT SERV FUND	63,132.78	63,032.86	0.00
2618 - PROBATION SERVICES FUND	2,185,278.91	2,185,075.21	0.00
2619 - TAX SALE AUTOMATION FUND	29,494.28	29,441.84	0.00
2621 - STS ATTY DRUG FORFEITURES	77,464.91	77,298.34	0.00
2627 - PROPERTY TAX INT FEE FUND	104,361.24	4,205.43	100,000.00
2628 - ELECTN ASSIST/ACCESSIBLTY	-201,774.22	-245,896.40	0.00
2629 - COUNTY HISTORICAL FUND	9,390.84	9,369.78	0.00
2630 - CIR CLK OPERATION & ADMIN	502,792.67	502,068.84	0.00
2632 - CIR CLK ELCTRNC CITATIONS	364,197.06	363,409.67	0.00
2633 - STS ATTY RECORDS AUTOMATN	8,286.42	8,269.91	0.00
2634 - PUBLIC DEFENDER GRANT FUND	69,361.67	84,343.42	0.00
2635 - CANNABIS REGULATION FUND	122,173.35	121,872.06	0.00
2638 - CORONER STATUTORY FEES	113,800.38	113,314.72	0.00
2658 - JAIL COMMISSARY	732,048.55	730,441.99	0.00
2659 - COUNTY JAIL MEDICAL COSTS	3,983.08	3,963.72	0.00

2670 - COUNTY CLK AUTOMATION FND	45,873.54	45,773.95	0.00
2671 - COURT DOCUMENT STORAGE FD	259,020.36	258,550.10	0.00
2676 - SOLID WASTE MANAGEMENT	20,520.42	20,474.36	0.00
2679 - CHILD ADVOCACY CENTER	36,159.78	36,955.97	0.00
2685 - SPECIALTY COURTS FUND	143,964.92	143,858.76	0.00
2840 - ARPA	26,268,517.79	26,332,041.46	0.00
3105 - CAPITAL ASSET REPLCMT FND	14,211,184.99	7,809,869.58	9,128,103.74
3303 - COURT COMPLEX CONSTR FUND	18,105.45	18,048.94	0.00
5081 - NURSING HOME	63,313.95	78,585.25	0.00
6476 - SELF-FUNDED INSURANCE	5,559,047.78	4,791,857.92	0.00
6620 - HEALTH-LIFE INSURANCE	625,375.95	611,323.65	0.00
7086 - TOWNSHIP MOTOR FUEL TAX	3,768,440.83	3,787,255.12	0.00
7087 - TOWNSHIP BRIDGE	1,343.95	1,339.43	0.00
7097 - ESTATE	0.00	155,829.16	0.00
7667 - PROPERTY CONDEMNATIONS	0.00	202,304.76	0.00
7687 - SHERIFF FORECLOSURES	0.00	304,155.08	0.00
7699 - GARNISHMENTS	0.00	0.00	0.00
8850 - GEOG INF SYS JOINT VENTUR	486,134.50	517,195.30	0.00
TOTAL	114,695,825.72	102,167,480.43	9,228,103.74

Collections by Date Report Champaign County

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Date Entered	Transactions	Tax Amount	NSF Refunds Reversals	Manual Adjustment Amount	Daily Total
03/04/2024	81	\$6,683.02	\$0.00	\$0.00	\$6,683.02
03/05/2024	26	\$2,142.28	\$0.00	\$0.00	\$2,142.28
03/06/2024	18	\$1,458.29	\$0.00	\$0.00	\$1,458.29
03/07/2024	68	\$5,851.25	\$0.00	\$0.00	\$5,851.25
03/08/2024	37	\$4,341.75	\$0.00	\$0.00	\$4,341.75
03/11/2024	18	\$1,893.44	\$0.00	\$0.00	\$1,893.44
03/12/2024	52	\$4,644.38	\$0.00	\$0.00	\$4,644.38
03/13/2024	97	\$11,574.36	\$0.00	\$0.00	\$11,574.36
03/14/2024	15	\$1,386.42	\$0.00	\$0.00	\$1,386.42
03/15/2024	20	\$1,569.81	\$0.00	\$0.00	\$1,569.81
03/18/2024	53	\$4,386.46	\$0.00	\$0.00	\$4,386.46
03/20/2024	25	\$2,273.67	\$0.00	\$0.00	\$2,273.67
03/21/2024	91	\$10,903.88	\$0.00	\$0.00	\$10,903.88
03/22/2024	65	\$5,409.75	\$0.00	\$0.00	\$5,409.75
03/25/2024	54	\$4,807.01	\$0.00	\$0.00	\$4,807.01
03/28/2024	45	\$4,661.77	\$0.00	\$0.00	\$4,661.77
	765	\$73,987.54	\$0.00	\$0.00	\$73,987.54

Collections by Date Report Champaign County

Date Entered	Transactions	Tax Amount	NSF Refunds Reversals	Manual Adjustment Amount	Daily Total
03/05/2024	1	\$0.00	(\$1,560.99)	\$0.00	(\$1,560.99)
03/06/2024	1	\$433.48	\$0.00	\$0.00	\$433.48
03/13/2024	11	\$0.00	(\$2,726.66)	\$0.00	(\$2,726.66)
03/22/2024	1	\$1,132.98	\$0.00	\$0.00	\$1,132.98
03/26/2024	5	\$500,964.08	(\$615,402.48)	\$0.00	(\$114,438.40)
03/27/2024	1	\$28,162.70	\$0.00	\$0.00	\$28,162.70
	20	\$530,693.24	(\$619,690.13)	\$0.00	(\$88,996.89)

Bank Batch Type Listing
Champaign County
3/1/2024 - 3/31/2024

Batch Type: Forfeiture

Bank Name	Collected Amount
Busey Bank	\$433.48
Total	\$433.48
Grand Totals	\$433.48