

FUND BALANCE REPORT	YEAR: 2024	MONTH: MAY	
FUND NAME	FUND BALANCE	CASH	INVESTMENTS
1080 - GENERAL CORPORATE	6,825,128.60	6,611,999.28	0.00
2060 - RPC - POLICE TRAINING	620,171.22	620,171.22	0.00
2075 - REGIONAL PLANNING COMM	1,277,920.50	1,831,544.18	0.00
2076 - TORT IMMUNITY TAX FUND	854,846.63	849,025.55	0.00
2083 - COUNTY HIGHWAY	2,843,740.10	2,803,436.46	0.00
2084 - COUNTY BRIDGE	2,603,375.87	2,594,633.27	0.00
2085 - COUNTY MOTOR FUEL TAX	10,889,235.46	10,853,238.07	0.00
2088 - ILL.MUNICIPAL RETIREMENT	1,417,385.79	1,786,110.19	0.00
2089 - COUNTY PUBLIC HEALTH FUND	501,304.09	499,220.03	0.00
2090 - MENTAL HEALTH	1,710,461.29	1,701,513.06	0.00
2091 - ANIMAL CONTROL	516,548.09	514,782.03	0.00
2092 - LAW LIBRARY	177,568.18	177,159.06	0.00
2093 - FORECLOSURE MEDIATION FND	45,204.80	45,110.39	0.00
2094 - PAYROLL CLEARING FUND	0.00	-4,046,198.79	0.00
2101 - I/DD SPECIAL INITIATIVES	608,802.17	607,235.86	0.00
2103 - HWY FED AID MATCHING FUND	700,824.42	698,485.70	0.00
2104 - EARLY CHILDHOOD FUND	4,071,549.81	4,085,631.41	0.00
2106 - PUBL SAFETY SALES TAX FND	8,145,058.34	8,124,659.54	0.00
2107 - GEOGRAPHIC INF SYS FUND (GIS)	445,959.68	444,961.11	0.00
2108 - DEVLPMNTL DISABILITY FUND	2,049,834.60	2,042,041.50	0.00
2109 - INDOOR CLIMATE RESOURCES AGNCY	-740,975.58	-740,975.58	0.00
2110 - WORKFORCE DEVELOPMENT FND	-306,344.57	-306,344.57	0.00
2188 - SOCIAL SECURITY FUND	549,267.05	165,016.36	0.00

2474 - RPC USDA REVOLVING LOANS	809,475.43	403,369.07	0.00
2475 - RPC ECON DEVELOPMNT LOANS	5,943,329.73	2,179,077.54	0.00
2609 - TAX INDEMNITY FUND	498,827.80	497,735.76	0.00
2610 - WORKING CASH FUND	388,700.44	387,818.35	0.00
2611 - COUNTY CLK SURCHARGE FUND	0.00	0.00	0.00
2612 - SHERIFF DRUG FORFEITURES	131,239.11	130,953.02	0.00
2613 - COURT'S AUTOMATION FUND	136,956.28	136,491.79	0.00
2614 - RECORDER'S AUTOMATION FND	698,612.93	697,014.56	0.00
2615 - PUBLIC DEFENDER AUTOMATN	8,979.60	8,979.60	0.00
2617 - CHILD SUPPORT SERV FUND	61,593.55	61,493.63	0.00
2618 - PROBATION SERVICES FUND	2,182,406.08	2,177,473.58	0.00
2619 - TAX SALE AUTOMATION FUND	29,190.13	29,137.69	0.00
2621 - STS ATTY DRUG FORFEITURES	78,589.55	78,422.98	0.00
2627 - PROPERTY TAX INT FEE FUND	104,437.31	4,281.50	100,000.00
2628 - ELECTN ASSIST/ACCESSIBLTY	-151,045.14	-195,191.14	0.00
2629 - COUNTY HISTORICAL FUND	9,426.62	9,405.56	0.00
2630 - CIR CLK OPERATION & ADMIN	558,989.20	558,265.37	0.00
2632 - CIR CLK ELCTRNC CITATIONS	370,226.46	369,439.07	0.00
2633 - STS ATTY RECORDS AUTOMATN	8,696.02	8,679.51	0.00
2634 - PUBLIC DEFENDER GRANT FUND	30,497.93	30,497.93	0.00
2635 - CANNABIS REGULATION FUND	131,381.66	131,080.37	0.00
2638 - CORONER STATUTORY FEES	109,730.13	109,730.13	0.00
2658 - JAIL COMMISSARY	746,737.27	745,130.71	0.00
2659 - COUNTY JAIL MEDICAL COSTS	4,418.23	4,398.87	0.00

2670 - COUNTY CLK AUTOMATION FND	39,787.79	39,688.20	0.00
2671 - COURT DOCUMENT STORAGE FD	279,536.42	279,060.99	0.00
2676 - SOLID WASTE MANAGEMENT	5,598.64	5,552.58	0.00
2679 - CHILD ADVOCACY CENTER	7,423.42	7,286.20	0.00
2685 - SPECIALTY COURTS FUND	131,851.58	131,539.82	0.00
2840 - ARPA	25,794,020.89	25,794,020.89	0.00
3105 - CAPITAL ASSET REPLCMT FND	9,887,182.26	6,658,712.10	5,854,952.91
3303 - COURT COMPLEX CONSTR FUND	18,179.76	18,123.25	0.00
5081 - NURSING HOME	62,681.80	62,681.80	0.00
6476 - SELF-FUNDED INSURANCE	5,479,790.55	4,707,294.70	0.00
6620 - HEALTH-LIFE INSURANCE	573,309.98	-1,150,033.42	0.00
7086 - TOWNSHIP MOTOR FUEL TAX	4,195,511.14	4,184,686.45	0.00
7087 - TOWNSHIP BRIDGE	1,349.35	1,344.83	0.00
7097 - ESTATE	0.00	156,436.24	0.00
7667 - PROPERTY CONDEMNATIONS	0.00	201,641.42	0.00
7687 - SHERIFF FORECLOSURES	0.00	232,757.06	0.00
7699 - GARNISHMENTS	0.00	0.00	0.00
8850 - GEOG INF SYS JOINT VENTUR	366,201.77	383,378.10	0.00
TOTAL	105,540,688.21	92,240,311.99	5,954,952.91

Collections by Date Report Champaign County

Date Entered	Transactions	Tax Amount	NSF Refunds Reversals	Manual Adjustment Amount	Daily Total
05/01/2024	80	\$12,028.80	\$0.00	\$0.00	\$12,028.80
05/02/2024	16	\$13,692.40	\$0.00	\$0.00	\$13,692.40
05/03/2024	229	\$518,640.14	\$0.00	\$0.00	\$518,640.14
05/04/2024	49	\$127,315.73	\$0.00	\$0.00	\$127,315.73
05/06/2024	978	\$3,340,126.51	\$0.00	\$0.00	\$3,340,126.51
05/07/2024	660	\$2,634,707.97	\$0.00	\$0.00	\$2,634,707.97
05/08/2024	970	\$2,686,898.71	\$0.00	\$0.00	\$2,686,898.71
05/09/2024	1298	\$4,336,265.81	\$0.00	\$0.00	\$4,336,265.81
05/10/2024	794	\$2,242,236.69	(\$11,419.21)	\$0.00	\$2,230,817.48
05/11/2024	47	\$126,839.41	\$0.00	\$0.00	\$126,839.41
05/13/2024	1416	\$4,911,709.36	\$0.00	\$0.00	\$4,911,709.36
05/14/2024	798	\$3,139,226.84	(\$3,187.80)	\$0.00	\$3,136,039.04
05/15/2024	737	\$1,938,892.17	(\$50,304.90)	\$0.00	\$1,888,587.27
05/16/2024	697	\$2,271,876.50	\$0.00	\$0.00	\$2,271,876.50
05/17/2024	814	\$3,333,907.47	(\$3,959.23)	\$0.00	\$3,329,948.24
05/18/2024	41	\$79,807.95	\$0.00	\$0.00	\$79,807.95
05/19/2024	1	\$1,322.71	\$0.00	\$0.00	\$1,322.71
05/20/2024	823	\$4,298,028.65	\$0.00	\$0.00	\$4,298,028.65
05/21/2024	1114	\$4,878,660.22	(\$31,833.50)	\$0.00	\$4,846,826.72
05/22/2024	5156	\$19,685,984.96	(\$18,388.98)	\$0.00	\$19,667,595.98
05/23/2024	803	\$3,223,472.42	\$0.00	\$0.00	\$3,223,472.42
05/24/2024	2311	\$10,581,571.36	(\$4,011.60)	\$0.00	\$10,577,559.76
05/25/2024	87	\$238,690.24	\$0.00	\$0.00	\$238,690.24
05/27/2024	21	\$81,387.23	\$0.00	\$0.00	\$81,387.23
05/28/2024	10419	\$32,862,385.92	\$0.00	\$0.00	\$32,862,385.92
05/29/2024	2261	\$6,881,435.09	\$0.00	\$0.00	\$6,881,435.09
05/30/2024	14886	\$44,076,568.36	(\$33,620.40)	\$0.00	\$44,042,947.96
05/31/2024	2928	\$12,204,380.14	\$0.00	\$0.00	\$12,204,380.14
	50434	\$170,728,059.76	(\$156,725.62)	\$0.00	\$170,571,334.14

Bank Batch Type Listing
Champaign County
5/1/2024 - 5/31/2024

Batch Type: Bank/TPA Batch

Bank Name	Collected Amount
First State Bank	\$1,394,079.63
First State Bank	\$26,731.06
First Financial Bank Na 0356	\$487,365.91
First Financial Bank NA 3575	\$112,531.38
First State Bk - Forrest	\$205,089.06
Bank Champaign	\$2,594,314.13
Bank of Rantoul	\$2,092,616.73
Burke & Herbert BK & TR Co	\$330,321.97
Busey Bank	\$14,850,335.78
CIBM Bank	\$1,166,083.02
Clock Tower Community Bank	\$460,949.79
Commerce Bank	\$7,787.16
Community Bank	\$7,352.08
Community Plus Federal CU	\$90,762.67
Dewey State Bk	\$378,971.01
First Federal S & L 3368	\$217,308.08
First Federal S & L/Champaign-	\$1,901,170.41
First Mid Bank & Trust Na 2076	\$3,087,958.38
First Mid Illinois Bank and Tr	\$13,157.32
Fisher National. Bank	\$2,035,406.51
Gifford State Bank	\$1,683,501.07
Heartland Bank and Trust Co	\$1,326,263.58
Hickory Point Bank & Trust FSB	\$497,553.95
Illinois National Bank	\$4,105.86
Illinois National Bank - 5707	\$58,105.56
Iroquois Federal	\$588,732.73
Longview Bank	\$669,827.00
Longview Bank	\$1,590,830.35
Longview Bank and Trust	\$6,275.81
Midland States Bank 3307	\$122,890.44
Morton Community Bank	\$87,306.80
Old National Bank	\$72,557.94
Phelps County Bank	\$16,997.84
Philo Exchange Bank	\$1,554,652.47
Prairie State Bank & Trust	\$222,369.20
Presidential Bank FSB	\$133,815.52
Prospect Bank	\$828,843.92
State Bank of Bement	\$212,556.52
The Gifford State Bank	\$582,533.80
University of IL Community Cre	\$1,615,007.95
Total	\$43,335,020.39

**Bank Batch Type Listing
Champaign County
5/1/2024 - 5/31/2024**

Batch Type: Counter Batch

Bank Name	Collected Amount
Busey Bank	\$16,152,938.48
Total	\$16,152,938.48

Batch Type: Mail Batch

Bank Name	Collected Amount
First Farmers	\$1,553,651.76
First Financial Bank Na 0356	\$20,752,466.46
Busey Bank	\$1,101,307.10
Total	\$23,407,425.32

Batch Type: Subsequent Sale Batch

Bank Name	Collected Amount
Busey Bank	\$62,001.82
Total	\$62,001.82

Batch Type: Tape Payments

Bank Name	Collected Amount
Illinois National Bank - 5707	\$87,605,599.68
Total	\$87,605,599.68
Grand Totals	\$170,562,985.69

**Bank Batch Type Listing
Champaign County
5/1/2024 - 5/31/2024**

Batch Type: Counter Batch

Bank Name	Collected Amount
Busey Bank	\$19,903.31
Total	\$19,903.31

Batch Type: Mail Batch

Bank Name	Collected Amount
First Financial Bank Na 0356	\$3,209.86
Total	\$3,209.86

Batch Type: Tape Payments

Bank Name	Collected Amount
Illinois National Bank - 5707	\$19,965.40
Total	\$19,965.40
Grand Totals	\$43,078.57