

<b>FUND BALANCE REPORT</b>	<b>YEAR: 2024</b>	<b>MONTH: AUGUST</b>	
<b>FUND NAME</b>	<b>FUND BALANCE</b>	<b>CASH</b>	<b>INVESTMENTS</b>
1080 - GENERAL CORPORATE	11,915,797.83	12,340,729.77	0.00
2060 - RPC - POLICE TRAINING	554,573.16	554,573.16	0.00
2075 - REGIONAL PLANNING COMM	2,127,528.72	2,683,817.81	0.00
2076 - TORT IMMUNITY TAX FUND	2,185,430.37	2,179,608.09	0.00
2083 - COUNTY HIGHWAY	4,063,441.62	4,023,205.66	0.00
2084 - COUNTY BRIDGE	3,517,875.86	3,509,133.26	0.00
2085 - COUNTY MOTOR FUEL TAX	11,230,522.55	11,231,509.16	0.00
2088 - ILL.MUNICIPAL RETIREMENT	1,740,280.08	1,753,311.39	0.00
2089 - COUNTY PUBLIC HEALTH FUND	738,985.94	736,901.88	0.00
2090 - MENTAL HEALTH	3,098,408.59	3,089,482.92	0.00
2091 - ANIMAL CONTROL	456,962.33	455,397.55	0.00
2092 - LAW LIBRARY	201,138.49	200,729.37	0.00
2093 - FORECLOSURE MEDIATION FND	49,603.76	49,509.35	0.00
2094 - PAYROLL CLEARING FUND	0.00	-4,046,198.79	0.00
2101 - I/DD SPECIAL INITIATIVES	528,825.23	527,258.92	0.00
2103 - HWY FED AID MATCHING FUND	788,873.16	786,534.44	0.00
2104 - EARLY CHILDHOOD FUND	4,438,684.21	4,453,137.40	0.00
2106 - PUBL SAFETY SALES TAX FND	8,651,373.31	8,667,016.17	0.00
2107 - GEOGRAPHIC INF SYS FUND (GIS)	350,191.81	429,855.74	0.00
2108 - DEVLPMNTL DISABILITY FUND	3,336,116.55	3,328,323.45	0.00
2109 - INDOOR CLIMATE RESOURCES AGNCY	-912,191.35	-910,337.48	0.00
2110 - WORKFORCE DEVELOPMENT FND	-337,545.82	-331,662.57	0.00
2188 - SOCIAL SECURITY FUND	1,272,122.56	968,142.22	0.00

2474 - RPC USDA REVOLVING LOANS	810,152.81	414,094.26	0.00
2475 - RPC ECON DEVELOPMNT LOANS	5,990,268.63	2,266,288.32	0.00
2500 - COUNTY GRANT FUND	-538.79	-538.79	0.00
2609 - TAX INDEMNITY FUND	506,039.79	504,947.75	0.00
2610 - WORKING CASH FUND	393,034.37	392,152.28	0.00
2611 - COUNTY CLK SURCHARGE FUND	1,003.00	2,102.00	0.00
2612 - SHERIFF DRUG FORFEITURES	137,268.33	136,982.24	0.00
2613 - COURT'S AUTOMATION FUND	158,241.47	157,776.98	0.00
2614 - RECORDER'S AUTOMATION FND	766,591.18	764,992.81	0.00
2615 - PUBLIC DEFENDER AUTOMATN	10,660.60	10,660.60	0.00
2617 - CHILD SUPPORT SERV FUND	65,795.35	65,695.43	0.00
2618 - PROBATION SERVICES FUND	2,222,469.41	2,217,536.91	0.00
2619 - TAX SALE AUTOMATION FUND	27,493.07	27,440.63	0.00
2621 - STS ATTY DRUG FORFEITURES	80,224.88	80,058.31	0.00
2627 - PROPERTY TAX INT FEE FUND	104,846.81	4,691.00	100,000.00
2628 - ELECTN ASSIST/ACCESSIBLTY	-89,859.91	-89,928.41	0.00
2629 - COUNTY HISTORICAL FUND	9,531.75	9,510.69	0.00
2630 - CIR CLK OPERATION & ADMIN	789,982.82	789,258.99	0.00
2632 - CIR CLK ELCTRNC CITATIONS	392,281.27	391,493.88	0.00
2633 - STS ATTY RECORDS AUTOMATN	10,052.65	10,036.14	0.00
2634 - PUBLIC DEFENDER GRANT FUND	-13,322.16	-13,322.16	0.00
2635 - CANNABIS REGULATION FUND	120,730.52	120,429.23	0.00
2638 - CORONER STATUTORY FEES	140,382.77	140,382.77	0.00
2658 - JAIL COMMISSARY	729,812.76	728,366.20	0.00

2659 - COUNTY JAIL MEDICAL COSTS	5,843.20	5,823.84	0.00
2670 - COUNTY CLK AUTOMATION FND	41,246.95	41,147.36	0.00
2671 - COURT DOCUMENT STORAGE FD	358,423.01	357,947.58	0.00
2676 - SOLID WASTE MANAGEMENT	9,218.66	9,172.60	0.00
2679 - CHILD ADVOCACY CENTER	14,404.06	14,278.12	0.00
2685 - SPECIALTY COURTS FUND	142,832.54	142,520.78	0.00
2840 - ARPA	23,799,020.00	23,799,020.00	0.00
3105 - CAPITAL ASSET REPLCMT FND	5,692,444.78	6,947,922.66	1,337,593.96
3303 - COURT COMPLEX CONSTR FUND	18,367.45	18,310.94	0.00
5081 - NURSING HOME	51,141.73	51,141.73	0.00
6476 - SELF-FUNDED INSURANCE	5,628,321.12	4,855,825.27	0.00
6620 - HEALTH-LIFE INSURANCE	579,258.85	-1,133,870.55	0.00
7086 - TOWNSHIP MOTOR FUEL TAX	1,778,020.63	1,767,195.94	0.00
7087 - TOWNSHIP BRIDGE	1,376.62	1,372.10	0.00
7097 - ESTATE	0.00	158,384.56	0.00
7667 - PROPERTY CONDEMNATIONS	0.00	201,641.42	0.00
7687 - SHERIFF FORECLOSURES	0.00	359,769.73	0.00
7699 - GARNISHMENTS	0.00	0.00	0.00
8850 - GEOG INF SYS JOINT VENTUR	417,585.00	451,202.45	0.00
<b>TOTAL</b>	<b>111,897,646.94</b>	<b>103,859,893.46</b>	<b>1,437,593.96</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>
08/01/2024	132	\$287,268.68	\$0.00	\$0.00	\$287,268.68
08/02/2024	160	\$459,435.70	\$0.00	\$0.00	\$459,435.70
08/03/2024	16	\$48,380.16	\$0.00	\$0.00	\$48,380.16
08/05/2024	373	\$1,732,628.58	(\$5,171.77)	\$0.00	\$1,727,456.81
08/06/2024	162	\$535,022.93	\$0.00	\$0.00	\$535,022.93
08/07/2024	886	\$2,808,486.53	(\$59,070.29)	\$0.00	\$2,749,416.24
08/08/2024	227	\$838,051.34	(\$2,859.29)	\$0.00	\$835,192.05
08/09/2024	256	\$1,086,677.43	\$0.00	\$0.00	\$1,086,677.43
08/10/2024	7	\$16,881.34	\$0.00	\$0.00	\$16,881.34
08/12/2024	326	\$756,418.21	(\$25,871.36)	\$0.00	\$730,546.85
08/13/2024	213	\$1,084,315.05	\$0.00	\$0.00	\$1,084,315.05
08/14/2024	385	\$1,096,342.83	(\$16,379.19)	\$0.00	\$1,079,963.64
08/15/2024	1864	\$7,249,477.08	(\$73.50)	\$0.00	\$7,249,403.58
08/16/2024	420	\$2,105,114.39	\$0.00	\$0.00	\$2,105,114.39
08/17/2024	45	\$138,970.07	\$0.00	\$0.00	\$138,970.07
08/19/2024	468	\$1,954,670.18	(\$7,584.99)	\$0.00	\$1,947,085.19
08/20/2024	927	\$3,695,913.69	(\$19,358.52)	\$0.00	\$3,676,555.17
08/21/2024	1078	\$6,827,950.38	(\$52,347.17)	\$0.00	\$6,775,603.21
08/22/2024	467	\$1,437,335.69	(\$25,508.75)	\$0.00	\$1,411,826.94
08/23/2024	938	\$3,341,596.14	(\$13,121.80)	\$0.00	\$3,328,474.34
08/24/2024	123	\$333,229.59	\$0.00	\$0.00	\$333,229.59
08/26/2024	951	\$4,446,395.35	(\$2,320.01)	\$0.00	\$4,444,075.34
08/27/2024	9387	\$28,186,552.36	(\$5,408.90)	\$0.00	\$28,181,143.46
08/28/2024	2077	\$5,461,976.17	(\$38,322.78)	\$0.00	\$5,423,653.39
08/29/2024	2536	\$10,657,001.73	(\$23,439.42)	\$0.00	\$10,633,562.31
08/30/2024	2314	\$6,539,037.24	(\$7,332.68)	\$0.00	\$6,531,704.56
08/31/2024	299	\$793,931.78	\$0.00	\$0.00	\$793,931.78
	<b>27037</b>	<b>\$93,919,060.62</b>	<b>(\$304,170.42)</b>	<b>\$0.00</b>	<b>\$93,614,890.20</b>

**Bank Batch Type Listing**  
**Champaign County**  
**8/1/2024 - 8/31/2024**

Batch Type: Bank/TPA Batch

Bank Name	Collected Amount
First State Bank	\$374,289.04
First Financial Bank Na 0356	\$606,278.23
First Financial Bank NA 3575	\$9,796.45
First State Bk - Forrest	\$66,743.39
Bank Champaign	\$737,654.44
Bank of Rantoul	\$820,933.65
Busey Bank	\$8,210,337.26
CIBM Bank	\$368,007.13
Clock Tower Community Bank	\$1,025,878.67
Community Plus Federal CU	\$43,152.85
Dewey State Bk	\$188,562.60
First Federal S & L 3368	\$66,664.03
First Bank Kansas	\$123,858.51
First Federal S & L/Champaign-	\$860,620.99
First Mid Bank & Trust Na 2076	\$1,259,022.65
First Mid Illinois Bank and Tr	\$13,297.53
Fisher National. Bank	\$1,032,294.95
Gifford State Bank	\$32,790.47
Heartland Bank and Trust Co	\$1,510,676.68
Hickory Point Bank & Trust FSB	\$527,796.77
Illinois National Bank	\$2,566.05
Illinois National Bank - 5707	\$521,261.54
Iroquois Federal	\$359,166.84
Longview Bank	\$859,412.78
Longview Bank	\$7,931.03
Midland States Bank 3307	\$43,724.05
Morton Community Bank	\$2,290.96
Old National Bank	\$60,859.60
Philo Exchange Bank	\$804,694.93
Prairie State Bank & Trust	\$150,577.44
Prospect Bank	\$344,621.79
State Bank of Bement	\$70,200.87
The Gifford State Bank	\$965,412.14
University of IL Community Cre	\$866,528.27
<b>Total</b>	<b>\$22,937,904.58</b>

Batch Type: Counter Batch

Bank Name	Collected Amount
First Financial Bank Na 0356	\$2,551.79
Busey Bank	\$11,048,674.03
The Gifford State Bank	\$38,587.28
<b>Total</b>	<b>\$11,089,813.10</b>

**Bank Batch Type Listing  
Champaign County  
8/1/2024 - 8/31/2024**

**Batch Type: Mail Batch**

Bank Name	Collected Amount
First Financial Bank Na 0356	\$12,375,065.43
<b>Total</b>	<b>\$12,375,065.43</b>

**Batch Type: Tape Payments**

Bank Name	Collected Amount
Busey Bank	\$11,874.26
Illinois National Bank - 5707	\$47,129,311.90
<b>Total</b>	<b>\$47,141,186.16</b>
<b>Grand Totals</b>	<b>\$93,543,969.27</b>

**Bank Batch Type Listing**  
**Champaign County**  
**8/1/2024 - 8/31/2024**

**Batch Type: Counter Batch**

<b>Bank Name</b>	<b>Collected Amount</b>
Busey Bank	\$3,221.56
<b>Total</b>	<b>\$3,221.56</b>

**Batch Type: Tape Payments**

<b>Bank Name</b>	<b>Collected Amount</b>
Busey Bank	\$775.35
Illinois National Bank - 5707	\$1,101.90
<b>Total</b>	<b>\$1,877.25</b>
<b>Grand Totals</b>	<b>\$5,098.81</b>