

FUND BALANCE REPORT	YEAR: 2024	MONTH: OCTOBER	
FUND NAME	FUND BALANCE	CASH	INVESTMENTS
1080 - GENERAL CORPORATE	15,637,791.61	15,312,984.47	0.00
2060 - RPC - POLICE TRAINING	588,945.21	603,038.09	0.00
2075 - REGIONAL PLANNING COMM	1,193,176.63	1,714,831.91	0.00
2076 - TORT IMMUNITY TAX FUND	3,161,841.56	3,155,988.28	0.00
2083 - COUNTY HIGHWAY	4,938,183.87	4,861,867.13	0.00
2084 - COUNTY BRIDGE	4,046,006.74	4,149,685.89	0.00
2085 - COUNTY MOTOR FUEL TAX	11,376,591.81	11,339,500.08	0.00
2088 - ILL.MUNICIPAL RETIREMENT	2,229,014.81	2,171,676.59	0.00
2089 - COUNTY PUBLIC HEALTH FUND	1,196,929.39	1,194,845.33	0.00
2090 - MENTAL HEALTH	4,623,867.90	4,595,975.86	0.00
2091 - ANIMAL CONTROL	535,702.77	518,505.08	0.00
2092 - LAW LIBRARY	208,540.89	208,269.95	0.00
2093 - FORECLOSURE MEDIATION FND	52,278.32	52,183.91	0.00
2094 - PAYROLL CLEARING FUND	0.00	-4,046,198.79	0.00
2101 - I/DD SPECIAL INITIATIVES	493,756.30	492,189.99	0.00
2103 - HWY FED AID MATCHING FUND	850,410.71	848,071.99	0.00
2104 - EARLY CHILDHOOD FUND	3,760,450.46	3,662,225.44	0.00
2106 - PUBL SAFETY SALES TAX FND	8,938,670.49	9,043,091.77	0.00
2107 - GEOGRAPHIC INF SYS FUND (GIS)	318,764.82	398,428.75	0.00
2108 - DEVLPMNTL DISABILITY FUND	4,469,254.63	4,461,461.53	0.00
2109 - INDOOR CLIMATE RESOURCES AGNCY	-1,048,342.04	-1,036,542.11	0.00
2110 - WORKFORCE DEVELOPMENT FND	-575,956.83	-563,797.11	0.00
2188 - SOCIAL SECURITY FUND	1,769,038.69	1,006,649.38	0.00

2474 - RPC USDA REVOLVING LOANS	779,673.63	395,402.32	0.00
2475 - RPC ECON DEVELOPMNT LOANS	5,995,922.91	2,292,335.81	0.00
2500 - COUNTY GRANT FUND	-5,266.85	-7,460.00	0.00
2609 - TAX INDEMNITY FUND	509,704.10	508,612.06	0.00
2610 - WORKING CASH FUND	395,755.60	394,873.51	0.00
2611 - COUNTY CLK SURCHARGE FUND	1,003.00	5,280.00	0.00
2612 - SHERIFF DRUG FORFEITURES	141,042.18	140,756.09	0.00
2613 - COURT'S AUTOMATION FUND	205,264.56	204,800.07	0.00
2614 - RECORDER'S AUTOMATION FND	812,393.17	810,206.90	0.00
2615 - PUBLIC DEFENDER AUTOMATN	11,427.60	11,427.60	0.00
2617 - CHILD SUPPORT SERV FUND	66,251.23	66,151.31	0.00
2618 - PROBATION SERVICES FUND	2,244,752.30	2,244,074.36	0.00
2619 - TAX SALE AUTOMATION FUND	25,012.10	24,295.66	0.00
2621 - STS ATTY DRUG FORFEITURES	88,549.04	88,382.47	0.00
2627 - PROPERTY TAX INT FEE FUND	104,939.57	4,783.76	100,000.00
2628 - ELECTN ASSIST/ACCESSIBLTY	-109,324.16	-112,517.66	0.00
2629 - COUNTY HISTORICAL FUND	9,371.73	9,350.67	0.00
2630 - CIR CLK OPERATION & ADMIN	934,866.57	934,142.74	0.00
2632 - CIR CLK ELCTRNC CITATIONS	154,605.00	153,817.61	0.00
2633 - STS ATTY RECORDS AUTOMATN	10,877.70	10,861.19	0.00
2634 - PUBLIC DEFENDER GRANT FUND	-56,229.12	-64,297.04	0.00
2635 - CANNABIS REGULATION FUND	125,541.85	125,240.56	0.00
2638 - CORONER STATUTORY FEES	155,637.84	155,970.18	0.00
2658 - JAIL COMMISSARY	750,549.98	749,513.42	0.00

2659 - COUNTY JAIL MEDICAL COSTS	6,812.87	6,793.51	0.00
2670 - COUNTY CLK AUTOMATION FND	47,034.16	47,077.07	0.00
2671 - COURT DOCUMENT STORAGE FD	406,491.23	406,015.80	0.00
2676 - SOLID WASTE MANAGEMENT	1,408.16	1,362.10	0.00
2679 - CHILD ADVOCACY CENTER	53,796.55	45,521.42	0.00
2685 - SPECIALTY COURTS FUND	152,306.94	151,409.95	0.00
2840 - ARPA	22,733,711.60	22,906,882.57	0.00
3105 - CAPITAL ASSET REPLCMT FND	5,071,226.64	5,732,600.90	682,907.48
3303 - COURT COMPLEX CONSTR FUND	18,504.57	18,448.06	0.00
5081 - NURSING HOME	51,322.94	51,322.94	0.00
6476 - SELF-FUNDED INSURANCE	5,743,513.85	4,988,982.11	0.00
6620 - HEALTH-LIFE INSURANCE	579,258.85	-1,361,145.60	0.00
7086 - TOWNSHIP MOTOR FUEL TAX	1,938,516.02	1,927,691.33	0.00
7087 - TOWNSHIP BRIDGE	115,544.29	115,539.77	0.00
7097 - ESTATE	0.00	159,483.63	0.00
7667 - PROPERTY CONDEMNATIONS	0.00	201,641.42	0.00
7687 - SHERIFF FORECLOSURES	0.00	669,616.59	0.00
7699 - GARNISHMENTS	0.00	-3,840.12	0.00
8850 - GEOG INF SYS JOINT VENTUR	509,359.20	527,535.44	0.00
TOTAL	119,546,048.14	109,883,875.89	782,907.48

Collections by Date Report Champaign County

Date Entered	Transactions	Tax Amount	NSF Refunds Reversals	Manual Adjustment Amount	Daily Total
10/01/2024	66	\$239,383.40	\$0.00	\$0.00	\$239,383.40
10/02/2024	185	\$593,574.57	(\$7,090.45)	\$0.00	\$586,484.12
10/03/2024	127	\$494,462.59	(\$126,240.68)	\$0.00	\$368,221.91
10/04/2024	115	\$157,654.80	\$0.00	\$0.00	\$157,654.80
10/07/2024	54	\$155,866.43	(\$5,263.80)	\$0.00	\$150,602.63
10/08/2024	67	\$199,757.27	(\$63,877.21)	\$0.00	\$135,880.06
10/09/2024	50	\$127,331.05	(\$53,818.96)	\$0.00	\$73,512.09
10/10/2024	148	\$839,200.17	(\$4,309.09)	\$0.00	\$834,891.08
10/11/2024	248	\$940,478.72	\$0.00	\$0.00	\$940,478.72
10/15/2024	195	\$382,282.13	(\$6,055.15)	\$0.00	\$376,226.98
10/16/2024	174	\$474,054.59	(\$162,036.23)	\$0.00	\$312,018.36
10/17/2024	83	\$195,090.12	\$0.00	\$0.00	\$195,090.12
10/18/2024	156	\$303,051.91	(\$76,387.42)	\$0.00	\$226,664.49
10/21/2024	178	\$477,272.20	\$0.00	\$0.00	\$477,272.20
10/22/2024	111	\$320,748.61	(\$63,057.92)	\$0.00	\$257,690.69
10/23/2024	259	\$512,316.21	\$0.00	\$0.00	\$512,316.21
10/24/2024	220	\$603,112.56	\$0.00	\$0.00	\$603,112.56
10/25/2024	1128	\$5,270,571.38	(\$6,216.27)	\$0.00	\$5,264,355.11
10/28/2024	3	\$0.00	(\$7,025.30)	\$0.00	(\$7,025.30)
10/29/2024	2	\$4,910.70	(\$64,473.14)	\$0.00	(\$59,562.44)
10/30/2024	1	\$28,986.02	\$0.00	\$0.00	\$28,986.02
3570		\$12,320,105.43	(\$645,851.62)	\$0.00	\$11,674,253.81

Bank Batch Type Listing
Champaign County
10/1/2024 - 10/31/2024

Batch Type: Bank/TPA Batch

Bank Name	Collected Amount
Busey Bank	\$90,368.10
University of IL Community Cre	\$1,283.25
Total	\$91,651.35

Batch Type: Counter Batch

Bank Name	Collected Amount
Busey Bank	\$5,545,364.85
Total	\$5,545,364.85

Batch Type: Forfeiture

Bank Name	Collected Amount
Busey Bank	\$25,288.44
Total	\$25,288.44

Batch Type: Mail Batch

Bank Name	Collected Amount
First Financial Bank Na 0356	\$412,108.78
Busey Bank	\$95,287.55
Total	\$507,396.33

Batch Type: Subsequent Sale Batch

Bank Name	Collected Amount
Busey Bank	\$176,603.54
Total	\$176,603.54

Batch Type: Tape Payments

Bank Name	Collected Amount
Illinois National Bank - 5707	\$204,574.29
Total	\$204,574.29
Grand Totals	\$6,550,878.80

Bank Batch Type Listing
Champaign County
10/1/2024 - 10/31/2024

Batch Type: Counter Batch

Bank Name	Collected Amount
Busey Bank	\$6,291.52
Total	\$6,291.52

Batch Type: Tape Payments

Bank Name	Collected Amount
Illinois National Bank - 5707	\$346.75
Total	\$346.75
Grand Totals	\$6,638.27

**Real Estate Tax Sale Balancing
Champaign County**

Report	Tax	Cost	Penalty	Total
Tax Sale Posting Report	5,298,043.33	114,678.00	280,524.57	5,693,245.90
Treasurer Tax Sale by Buyer - No Trustee	5,344,652.30	114,092.00	234,501.60	5,693,245.90
Redemption Tax Sale by Buyer - No Trustee	5,654,941.04	114,122.00	246,137.43	6,015,200.47
Treasurers Tax Sale By Buyer with Trustee	5,379,725.51	114,810.00	235,137.47	5,729,672.98
Redemption Tax Sale by Buyer with Trustee	5,690,014.25	114,840.00	246,773.30	6,051,627.55

Mobile Home Tax Sale Balancing Champaign County

Report	Tax	Cost	Penalty	Total
Tax Sale Posting Report	1,514.07	528.00	1,200.00	3,242.07
Treasurer Tax Sale by Buyer - No Trustee	1,514.07	528.00	1,200.00	3,242.07
Redemption Tax Sale by Buyer - No Trustee	1,514.07	528.00	1,200.00	3,242.07
Treasurers Tax Sale By Buyer with Trustee	17,701.93	9,988.00	22,675.00	50,364.93
Redemption Tax Sale by Buyer with Trustee	17,701.93	9,988.00	22,675.00	50,364.93