

FUND BALANCE REPORT	YEAR: 2025	MONTH: NOVEMBER
FUND NAME	FUND BALANCE	CASH
1080 - GENERAL CORPORATE	15,440,267.14	12,884,411.03
2060 - RPC - POLICE TRAINING	629,031.18	629,034.51
2075 - REGIONAL PLANNING COMM	2,482,488.85	2,365,223.82
2076 - TORT IMMUNITY TAX FUND	3,920,335.43	3,920,335.43
2083 - COUNTY HIGHWAY	5,544,104.09	5,473,951.86
2084 - COUNTY BRIDGE	5,114,525.20	5,037,228.18
2085 - COUNTY MOTOR FUEL TAX	9,405,059.57	9,134,217.25
2088 - ILL.MUNICIPAL RETIREMENT	3,122,951.06	4,788,766.90
2089 - COUNTY PUBLIC HEALTH FUND	595,265.52	594,715.52
2090 - MENTAL HEALTH	3,878,854.08	4,411,853.34
2091 - ANIMAL CONTROL	265,383.39	268,273.41
2092 - LAW LIBRARY	277,749.20	279,505.90
2093 - FORECLOSURE MEDIATION FND	65,560.50	65,560.50
2094 - PAYROLL CLEARING FUND	0.00	-4,035,566.59
2101 - I/DD SPECIAL INITIATIVES	419,800.13	439,136.13
2103 - HWY FED AID MATCHING FUND	1,016,158.16	997,850.67
2104 - EARLY CHILDHOOD FUND	3,835,010.20	2,122,732.86
2106 - PUBL SAFETY SALES TAX FND	11,613,886.87	11,642,872.10
2107 - GEOGRAPHIC INF SYS FUND (GIS)	13,723.97	13,723.97
2108 - DEVLPMNTL DISABILITY FUND	3,521,450.83	3,952,404.83
2109 - INDOOR CLIMATE RESOURCES AGNCY	-766,660.62	-611,397.60
2110 - WORKFORCE DEVELOPMENT FND	-778,895.97	-750,935.76
2188 - SOCIAL SECURITY FUND	1,773,077.99	3,107,918.42
2474 - RPC USDA REVOLVING LOANS	752,136.46	451,206.34
2475 - RPC ECON DEVELOPMNT LOANS	6,088,398.95	5,496,667.45
2500 - COUNTY GRANT FUND	-162,550.73	-151,018.73
2609 - TAX INDEMNITY FUND	565,072.73	565,072.73
2610 - WORKING CASH FUND	379,858.71	379,858.71
2611 - COUNTY CLK SURCHARGE FUND	3,128.00	0.00
2612 - SHERIFF DRUG FORFEITURES	146,393.41	147,311.31
2613 - COURT'S AUTOMATION FUND	330,228.77	330,228.77
2614 - RECORDER'S AUTOMATION FND	881,175.13	880,575.47
2615 - PUBLIC DEFENDER AUTOMATN	14,302.60	14,302.60

Run Date: 12/17/2025 3:48:39 PM

P.

2617 - CHILD SUPPORT SERV FUND	72,493.99	72,493.99
2618 - PROBATION SERVICES FUND	2,251,052.95	2,250,432.95
2619 - TAX SALE AUTOMATION FUND	58,144.28	58,144.28
2621 - STS ATTY DRUG FORFEITURES	125,578.35	125,578.35
2627 - PROPERTY TAX INT FEE FUND	167,230.82	67,230.82
2628 - ELECTN ASSIST/ACCESSIBLTY	-161,326.01	-161,394.51
2629 - COUNTY HISTORICAL FUND	9,167.79	9,167.79
2630 - CIR CLK OPERATION & ADMIN	955,373.38	955,373.38
2632 - CIR CLK ELCTRNC CITATIONS	231,961.03	231,961.03
2633 - STS ATTY RECORDS AUTOMATN	11,468.09	11,468.09
2634 - PUBLIC DEFENDER GRANT FUND	116,874.88	116,763.12
2635 - CANNABIS REGULATION FUND	143,612.44	143,612.44
2638 - CORONER STATUTORY FEES	196,887.24	196,853.49
2658 - JAIL COMMISSARY	623,787.20	623,977.20
2659 - COUNTY JAIL MEDICAL COSTS	6,972.58	6,972.58
2670 - COUNTY CLK AUTOMATION FND	61,427.50	61,427.50
2671 - COURT DOCUMENT STORAGE FD	372,249.75	372,249.75
2676 - SOLID WASTE MANAGEMENT	-4,345.00	-4,345.00
2679 - CHILD ADVOCACY CENTER	150,647.30	150,364.89
2680 - OPIOID SETTLEMENT FUND	548,510.76	548,984.26
2685 - SPECIALTY COURTS FUND	100,598.32	103,267.04
2690 - RECONCILIATION FUND	5,859,798.23	1,908,420.66
2840 - ARPA	12,613,385.79	12,614,081.79
3105 - CAPITAL ASSET REPLCMT FND	5,244,999.96	23,058,852.14
3303 - COURT COMPLEX CONSTR FUND	18,763.69	18,676.02
5081 - NURSING HOME	32,586.76	32,586.76
6476 - SELF-FUNDED INSURANCE	7,030,655.34	5,831,785.68
6620 - HEALTH-LIFE INSURANCE	-7,001.25	-215,416.13
7086 - TOWNSHIP MOTOR FUEL TAX	3,176,358.58	3,100,988.22
7087 - TOWNSHIP BRIDGE	944,535.48	940,826.44
7097 - ESTATE	-350.33	310,497.87
7667 - PROPERTY CONDEMNATIONS	-506.92	195,684.93
7687 - SHERIFF FORECLOSURES	-347.45	598,447.81
7699 - GARNISHMENTS	0.00	31,981.85

8850 - GEOG INF SYS JOINT VENTUR	598,573.99	656,683.40
TOTAL	121,937,090.31	129,870,702.21

0.00
-17,040,144.24

**Collections by Date Report
Champaign County**

Page 1 of 1
12/17/2025 15:01:08

Date Entered	Transactions	Tax Amount	NSF Refunds Reversals	Manual Adjustment Amount	Daily Total
11/03/2025	25	\$321,477.14	\$0.00	\$0.00	\$321,477.14
11/04/2025	2	\$5,735.48	\$0.00	\$0.00	\$5,735.48
11/19/2025	1	\$356.70	\$0.00	\$0.00	\$356.70
11/25/2025	1	\$782.54	\$0.00	\$0.00	\$782.54
	29	\$328,351.86	\$0.00	\$0.00	\$328,351.86

Bank Batch Type Listing
Champaign County
11/1/2025 - 11/30/2025

Batch Type: Counter Batch

Bank Name	Collected Amount
Busey Bank	\$6,092.18
Total	\$6,092.18
Grand Totals	\$6,092.18