

KANKAKEE COUNTY TREASURER
MONTHLY REPORT
 Month ending January 31, 2026

CURRENT TAX ACCOUNT - Midland States Bank	
Beginning balance	\$ 88,332.24
Credits	\$ 9,465.58
Debits	\$ 5,927.32
Interest	\$ 0.36
Ending balance	\$ 91,870.86
TAX OPERATING ACCT- First American Bank	
Beginning balance	\$ 106,346.30
Credits	\$ 0.00
Debits	\$ 0.00
Interest	\$ 23.31
Ending balance	\$ 106,369.61
TAX EPAY ACCOUNT - First American Bank	
Beginning balance	\$ 62,892.43
Credits	\$ 13,450.32
Debits	\$ 0.00
Interest	\$ 0.00
Ending balance	\$ 76,342.75
SPECIAL FUNDS SWEEP ACCT - First American Bank	
Beginning balance	\$ 22,062,915.59
Credits	\$ 11,705,144.59
Debits	\$ 13,202,318.84
Interest	\$ 53,675.71
Ending balance	\$ 20,619,417.05

RECAPITULATION OF COLLECTOR'S ACCOUNTS	
CURRENT TAX ACCOUNT (Midland)	\$ 91,870.86
TAX OPERATING ACCOUNT (First Am)	\$ 106,369.61
TAX EPAY ACCOUNT (FirstAm)	\$ 76,342.75
SPECIAL FUND SWEEP (FirstAm)	\$ 20,619,417.05
TOTAL CASH IN BANKS AND INVESTMENTS	\$ 20,894,000.27

I, Nicholas Africano, County Treasurer, Kankakee County, State of Illinois, do solemnly swear that to the best of my knowledge and belief, the above is a true statement of said funds and accounts in my custody. I have received neither directly or indirectly for my own use, nor for the benefit of others, any monies than herein specified for the period ending January 31, 2026.



Nicholas Africano
Kankakee County Collector

COMMITTEE REPORT

TO THE HONORABLE COUNTY BOARD OF KANKAKEE COUNTY:

Your committee, to whom was referred the matter of
COUNTY COLLECTOR'S MONTHLY REPORT
Beg to submit the following report on the matter before them:

WE HAVE EXAMINED THE JANUARY 31, 2026 MONTHLY REPORT OF THE EX-OFFICIO COUNTY COLLECTOR AND TO THE BEST OF OUR KNOWLEDGE FINDS IT TO BE TRUE AND CORRECT.

FINANCE COMMITTEE,
All of which is respectfully submitted.

COMMITTEE REPORT

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