

**Month ending Thursday, April 30, 2026**

### 1. FINANCIAL ACCOUNTS SUMMARY

| TAX OPERATING ACCOUNT - First American Bank  |  |  |                        |
|----------------------------------------------|--|--|------------------------|
| Beginning Balance                            |  |  | \$106,411.88           |
| Credits                                      |  |  | \$0.00                 |
| Debits                                       |  |  | \$0.00                 |
| Interest                                     |  |  | \$21.87                |
| <b>Ending Balance</b>                        |  |  | <b>\$106,433.75</b>    |
| TAX COLLECTION ACCOUNT - Midland States Bank |  |  |                        |
| Beginning Balance                            |  |  | \$202,620.81           |
| Credits                                      |  |  | \$64,523.98            |
| Debits                                       |  |  | \$364.50               |
| Interest                                     |  |  | \$0.00                 |
| <b>Ending Balance</b>                        |  |  | <b>\$266,780.29</b>    |
| TAX E-PAY ACCOUNT - First American Bank      |  |  |                        |
| Beginning Balance                            |  |  | \$107,856.58           |
| Credits                                      |  |  | \$31,360.60            |
| Debits                                       |  |  | \$0.00                 |
| Interest                                     |  |  | \$174.88               |
| <b>Ending Balance</b>                        |  |  | <b>\$139,392.06</b>    |
| GENERAL FUND SWEEP - First American Bank     |  |  |                        |
| Beginning Balance                            |  |  | \$18,001,826.35        |
| Credits                                      |  |  | \$14,628,282.58        |
| Debits                                       |  |  | \$17,299,185.25        |
| Interest                                     |  |  | \$38,450.04            |
| <b>Ending Balance</b>                        |  |  | <b>\$15,369,373.72</b> |

### 2. RECAPITULATION OF ACCOUNTS

|                                            |                 |  |                        |
|--------------------------------------------|-----------------|--|------------------------|
| Tax Operating Account                      | \$106,433.75    |  |                        |
| Tax Collection Account                     | \$266,780.29    |  |                        |
| Tax Epay Account                           | \$139,392.06    |  |                        |
| Innois Funds Investment Account            | \$15,369,373.72 |  |                        |
| <b>TOTAL CASH IN BANKS AND INVESTMENTS</b> |                 |  | <b>\$15,881,979.82</b> |

### 3. TREASURER CERTIFICATION

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

Nicholas Africano, Kankakee County Treasurer

Date

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

FINANCE COMMITTEE,  
All of which is respectfully submitted.

[illegible]

Your committee, to whom was referred the matter of  
**COUNTY COLLECTOR'S MAY 2026 MONTHLY REPORT**  
Beg to submit the following report on the matter before them:

FINANCE COMMITTEE,  
All of which is respectfully submitted.

[illegible]