

Month ending June 30, 2026

1. FINANCIAL ACCOUNTS SUMMARY

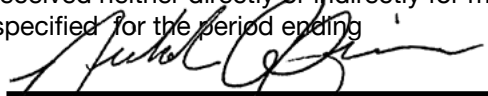
TAX OPERATING ACCOUNT - First American Bank			
Beginning Balance			\$106,456.35
Credits			\$312,172.42
Debits			\$0.00
Interest			\$54.29
Ending Balance			\$418,683.06
TAX COLLECTION ACCOUNT - Midland States Bank			
Beginning Balance			\$4,239,170.54
Credits			\$85,564,283.99
Debits			\$597,868.06
Interest			\$81,098.51
Ending Balance			\$89,286,684.98
TAX E-PAY ACCOUNT - First American Bank			
Beginning Balance			\$2,313,968.66
Credits			\$13,261,460.51
Debits			\$0.00
Interest			\$18,258.35
Ending Balance			\$15,593,687.52
GENERAL FUND SWEEP - First American Bank			
Beginning Balance			\$15,084,651.85
Credits			\$14,810,237.67
Debits			\$15,916,270.75
Interest			\$32,122.62
Ending Balance			\$14,010,741.39

2. RECAPITULATION OF ACCOUNTS

Tax Operating Account	\$418,683.06		
Tax Collection Account	\$89,286,684.98		
Tax Epay Account	\$15,593,687.52		
Innois Funds Investment Account	\$14,010,741.39		
TOTAL CASH IN BANKS AND INVESTMENTS			\$119,309,796.95

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

July 20, 2026

COMMITTEE REPORT

TO THE HONORABLE
COUNTY BOARD OF KANKAKEE COUNTY:

Your Finance Committee, to whom was referred the matter of the County Treasurer's Monthly Report, respectfully reports as follows:

We have examined the **June 2026 Monthly Report** of the Ex-Officio County Collector and, to the best of our knowledge and belief, find the same to be true and correct.

Respectfully submitted,

FINANCE COMMITTEE
Kankakee County Board

[illegible]

TO THE HONORABLE
COUNTY BOARD OF KANKAKEE COUNTY:

We have examined the Monthly Report of the Ex-Officio County Collector and, to the best of our knowledge and belief, find the same to be true and correct.

FINANCE COMMITTEE
Kankakee County Board

[illegible]