

County Treasurer's Fund Balance Report:		February	2015	
Fund Name	Fund Balance	Cash	Investments	Illinois Funds
074 - Nursing Home Bond Debt Service	\$384,284.73	\$384,284.73		Combined Trust & Agency
075 - Regional Planning Commission	\$105,133.73	\$105,133.73		Combined RPC
076 - Tort Immunity	(\$1,743,051.50)	(\$1,743,051.50)		Combined Trust & Agency
080 - General Corporate	\$725,601.08	\$725,601.08		Combined General Corp
081 - Nursing Home	\$328,721.98	\$328,721.98		\$87,014.58
083 - County Highway	\$591,543.09	\$591,543.09		Combined Highway
084 - County Bridge	\$2,121,682.06	\$2,121,682.06		Combined Highway
085 - County Motor Fuel	\$4,127,813.38	\$4,127,813.38		Combined Highway
086 - Township Motor Fuel	\$1,803,253.46	\$1,803,253.46		Combined Highway
087 - Township Bridge	\$241,429.84	\$241,429.84		Combined Highway
088 - IMRF	\$523,127.95	\$523,127.95		Combined Trust & Agency
089 - Public Health	\$453,853.52	\$453,853.52		Combined Trust & Agency
090 - Mental Health	\$1,389,035.19	\$1,389,035.19		Combined Trust & Agency
091 - Animal Control	\$70,196.24	\$70,196.24		Combined Trust & Agency
092 - Law Library	\$59,432.08	\$59,432.08		Combined Trust & Agency
094 - Payroll	(\$0.91)	(\$0.91)		
097 - Estate	\$30,760.71	\$30,760.71		Combined Trust & Agency
098 - Accounts Payable	(\$127.30)	(\$127.30)		
103 - Highway Federal Matching	\$452,634.98	\$452,634.98		Combined Highway
104 - Early Childhood Fund	\$2,454,890.84	\$2,454,890.84		Combined RPC
105 - Capital Equipment Replacement	\$783,904.93	\$783,904.93		Combined General Corp
106 - Public Safety Sales Tax	\$1,938,965.98	\$1,938,965.98		Combined Trust & Agency
107 - Geographic Information System	\$226,426.91	\$226,426.91		Combined Trust & Agency
108 - Developmental Disability	\$1,025,096.02	\$1,025,096.02		Combined Trust & Agency
110 - RPC Workforce Development	(\$176,695.10)	(\$176,695.10)		Combined RPC
188 - Social Security	\$288,840.47	\$288,840.47		Combined Trust & Agency
303 - Court Complex Construction	\$595,791.15	\$595,791.15		Combined Construction
304 - Highway Facility Construction	(\$1.48)	(\$1.48)		Combined Construction
305 - Art Bartell Building Construction	(\$0.15)	(\$0.15)		Combined Construction
350 - Highway Bond Debt Service	\$696.30	\$696.30		Combined Trust & Agency
474 - RPC / USDA Loan	\$221,751.88	\$221,751.88		Combined RPC
475 - RPC Economic Development Loans	\$2,724,243.54	\$2,724,243.54		Combined RPC
476 - Self-Funded Insurance	\$3,508,517.47	\$3,508,517.47		Combined Trust & Agency
610 - Working Cash	\$377,709.24	\$377,709.24		Combined Trust & Agency
611 - County Clerk Surcharge	\$0.00	\$0.00		Combined Trust & Agency
612 - Sheriff Drug Forfeitures	\$83,278.87	\$83,278.87		Combined Trust & Agency
613 - Court's Automation	\$5,078.49	\$5,078.49		Combined Trust & Agency
614 - Recorder's Automation	\$670,996.46	\$670,996.46		Combined Trust & Agency
617 - Child Support Services	\$312,475.03	\$312,475.03		Combined Trust & Agency
618 - Probation Services	\$1,082,822.86	\$1,082,822.86		Combined Trust & Agency
619 - Tax Sale Automation	\$48,222.69	\$48,222.69		Combined Trust & Agency
620 - Health-Life Insurance	\$54,242.63	\$54,242.63		Combined Trust & Agency
621 - States Attorney Drug Forfeitures	\$40,801.25	\$40,801.25		Combined Trust & Agency
627 - Property Tax Interest Fee	\$100,956.20	\$956.20	\$100,000.00	Combined Trust & Agency
628 - election Assistance / Accessibility	\$5,186.33	\$5,186.33		Combined Trust & Agency
629 - County Historical Fund	\$8,522.83	\$8,522.83		Combined Trust & Agency
630 - Circuit Clerk Operation & Administration	\$192,317.03	\$192,317.03		Combined Trust & Agency
632 - Circuit Clerk Electronic Citations	\$79,618.93	\$79,618.93		Combined Trust & Agency
633 - States Attorney Automation	\$7,929.88	\$7,929.88		Combined Trust & Agency
641 - Access Initiative Grant	\$383,958.65	\$383,958.65		Combined Trust & Agency
658 - Jail Commissary	\$336,991.79	\$336,991.79		Combined Trust & Agency
659 - County Jail Medical Costs	\$4,927.80	\$4,927.80		Combined Trust & Agency
667 - Property Condemnations	\$60,469.05	\$60,469.05		Combined Trust & Agency
670 - County Clerk Automation	\$62,550.34	\$62,550.34		Combined Trust & Agency
671 - Court Document Storage	\$212,521.27	\$212,521.27		Combined Trust & Agency
675 - Victim Advocacy Grant	(\$20,327.57)	(\$20,327.57)		Combined Trust & Agency
676 - Solid Waste Management	\$70,182.38	\$70,182.38		Combined Trust & Agency
679 - Child Advocacy Center	\$71,401.07	\$71,401.07		Combined Trust & Agency

685 - Drug Courts Program	\$0.00	\$0.00		Combined Trust & Agency
687 - Foreclosure Proceeds	\$115,719.90	\$115,719.90		Combined Trust & Agency
699 - Garnishments	\$317,777.41	\$317,777.41		Combined Trust & Agency
850 - GIS Joint Venture	(\$0.30)	(\$0.30)		Combined Trust & Agency
General Corporate Combined ILFunds	\$239,314.46	\$239,314.46		\$788,871.57
RPC Combined ILFunds	\$0.00			\$664,734.25
Highway Combined ILFunds	\$0.00			\$387.39
Construction Combined ILFunds	\$0.00			\$575,220.31
Trust & Agency Combined ILFunds	\$0.00			\$5,550,726.53
PIPP RPC ILFunds	\$0.00			\$0.24
Totals	\$30,183,398.04	\$30,083,398.04	\$100,000.00	\$7,666,954.87

County Treasurer's Internal Loan Report:			February 2015	
Date	From	Amount	To	Loan Repaid

County Treasurer's Monthly Portfolio Management Report:			February 2015	
Investment Type	# of Accounts	Amount	% of Portfolio	
Certificates of Deposit	1	\$100,000.00	0.33%	
Bank Accounts (Cash)	9	\$22,416,443.17	74.27%	
Illinois Funds Investment Pool	6	\$7,666,954.87	25.40%	
Totals		\$30,183,398.04	100.00%	
Certificates of Deposit:	# of CD's	Average Rate	Amount	Average Term
Current Month Purchases				
Portfolio	1	0.560%	\$100,000.00	365
Investment Aging Report - Days	# of CD's	Amount	% of Portfolio	
1 - 30	0	\$0.00	0.000%	
31 - 60	0	\$0.00	0.000%	
61 - 90	0	\$0.00	0.000%	
91 - 180	0	\$0.00	0.000%	
181+	1	\$100,000.00	100.000%	
Totals	1	\$100,000.00	100.00%	
Illinois Funds Average Daily Yield:	Feb 2015	Feb 2014		
Money Market Fund	0.014%	0.012%		

County Collector Fund Balances Report		February	2015	
Accounts	Prev. Month Balance	Receipts	Distribution	Current Balance
Real Estate	\$0.00	\$0.00	\$0.00	\$0.00
Mobile Homes	\$0.00	\$0.00	\$0.00	\$0.00
Back Taxes	\$189.12	\$273.60	\$0.00	\$462.72
Interest / Penalty	\$1,197.63	\$13,741.74	\$1,197.63	\$13,741.74
Advance Payments	\$2,689,100.91	\$0.00	\$0.00	\$2,689,100.91
Transfer	\$0.00	\$2,073.52	\$2,073.52	\$0.00
Collector Interest	\$8.58	\$19.35	\$0.00	\$27.93
Special Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Due To Taxing District	\$4,092.44	\$41,018.46	\$0.00	\$45,110.90
Pollution Control	\$0.00	\$0.00	\$0.00	\$0.00
Railroads	\$0.00	\$0.00	\$0.00	\$0.00
Costs	\$0.00	\$0.00	\$0.00	\$0.00
Over / Short	\$15,779.59	\$0.00	\$0.00	\$15,779.59
Duplicate Payments	\$0.00	\$0.00	\$0.00	\$0.00
Due From Taxing Districts	(\$101,134.67)	\$0.00	\$14,871.36	(\$116,006.03)
Partial Payments	\$22,632.03	\$2,604.34	\$8,440.64	\$16,795.73
PILOT	\$0.00	\$0.00	\$0.00	\$0.00
R.E. Distribution	\$0.00	\$0.00	\$0.00	\$0.00
R.E. Drainage Distribution	\$0.00	\$0.00	\$0.00	\$0.00
Delinquent Tax Sale Trustee	\$15,262.44	\$28.68	\$0.00	\$15,291.12
Unclaimed Property	\$9,470.01	\$0.00	\$0.00	\$9,470.01
Credit Card Returns	\$0.00	\$0.00	\$0.00	\$0.00
Tax Sale Registration Fee	\$0.00	\$0.00	\$0.00	\$0.00
				\$0.00
Totals	\$2,656,598.08	\$59,759.69	\$26,583.15	\$2,689,774.62

County Collector Bank Balances Report		February	2015	
Bank Name	Prev. Month Balance	Receipts	Distribution	Current Balance
Busey 2 - Collector	\$509,945.86	\$59,740.34	\$26,583.15	\$543,103.05
Bank of Rantoul	\$6,026.20	\$0.50	\$0.00	\$6,026.70
BankChampaign	\$3,541.11	\$0.15	\$0.00	\$3,541.26
Commerce Bank	\$6,251.85	\$0.00	\$0.00	\$6,251.85
Busey Tellers	\$404.03	\$0.00	\$0.00	\$404.03
Central Illinois Bank	\$7,067.96	\$0.93	\$0.00	\$7,068.89
Dewey State Bank	\$6,553.09	\$0.84	\$0.00	\$6,553.93
First Federal savings Bank	\$3,346.82	\$0.14	\$0.00	\$3,346.96
First Mid-Illinois Bank & Trust	\$7,992.64	\$0.20	\$0.00	\$7,992.84
First Midwest Bank	\$4,512.19	\$0.07	\$0.00	\$4,512.26
Sidell State Bank - Homer	\$3,018.86	\$0.05	\$0.00	\$3,018.91
State Bank of Bement - Ivesdale Branch	\$7,081.43	\$0.60	\$0.00	\$7,082.03
First National bank of Ogden	\$7,060.48	\$0.30	\$0.00	\$7,060.78
Fisher National Bank	\$7,850.44	\$0.67	\$0.00	\$7,851.11
Gifford State Bank	\$4,406.14	\$0.37	\$0.00	\$4,406.51
Longview State Bank	\$6,961.66	\$0.00	\$0.00	\$6,961.66
Marine Bank	\$6,970.66	\$0.57	\$0.00	\$6,971.23
First State Bank - Champaign	\$4,636.25	\$0.24	\$0.00	\$4,636.49
First Financial Bank	\$8,839.18	\$0.75	\$0.00	\$8,839.93
Philo Exchange Bank	\$6,629.04	\$0.54	\$0.00	\$6,629.58
Prospect Bank	\$2,620.76	\$0.07	\$0.00	\$2,620.83
First Bank - Savoy	\$4,937.02	\$0.12	\$0.00	\$4,937.14
Midland States Bank	\$5,159.96	\$0.36	\$0.00	\$5,160.32
U of I Credit Union	\$5,092.57	\$0.22	\$0.00	\$5,092.79
Regions Bank	\$5,359.81	\$0.00	\$0.00	\$5,359.81
Heartland Bank & Trust	\$6,456.79	\$0.22	\$0.00	\$6,457.01
Hickory Point Bank	\$5,034.68	\$0.41	\$0.00	\$5,035.09
Collector CD	\$0.00	\$0.00	\$0.00	\$0.00
Credit Cards - In House	\$497.40	\$0.00	\$0.00	\$497.40
Credit Cards - Internet	\$332.96	\$0.00	\$0.00	\$332.96
II Funds Money Market	\$2,001,976.68	\$11.03	\$0.00	\$2,001,987.71
Busey ACH	\$33.56	\$0.00	\$0.00	\$33.56
Totals	\$2,656,598.08	\$59,759.69	\$26,583.15	\$2,689,774.62

Champaign County Debt Service Schedule**February 2015**

Next Payment Due	Payment Source (Fund)	Payment Amount	Amalgamated Bank Bond Issue #	Balance (P + I)	Semi-Annual Payments Left	Description
July 1, 2015	Public Safety Sales Tax (106)	\$200,062.50	1372	\$7,506,500.00	16	1999 - Courthouse & JDC
July 1, 2015	Public Safety Sales Tax (106)	\$83,443.75	2394	\$3,763,550.00	8	2014 - Refunding 2005B
July 1, 2015	Public Safety Sales Tax (106)	\$89,194.38	3006	\$5,545,905.04	24	2007A - Courthouse & Clock Renov.
January 1, 2016	Public Safety Sales Tax (106)	\$1,255,000.00	1491CAB	\$3,795,000.00	3 (Annual Paymts)	2000B - Courthouse Facility
July 1, 2015	Nursing Home Debt (074)	\$117,206.25	2393	\$5,066,387.50	8	2005A - Refunding 2003 (NH)
July 1, 2015	Nursing Home Debt (074)	\$85,100.00	4577	\$5,280,600.00	14	2011 - Refunding 2003 (NH)
July 1, 2015	General Corporate (080)	\$56,245.00	2740	\$3,409,475.02	22	2006A - Nursing Home Const.
July 1, 2015	General Corporate (080)	\$32,670.00	4397	\$1,923,340.00	20	2010A - 202 Art Bartell Const.
July 1, 2015	Highway Facility Debt (350)	\$8,075.00	3007	\$404,437.50	4	2007B - Highway Facility
Totals		\$1,926,996.88		\$36,695,195.06		

County Treasurer's Investment Report			February	2015		
Investment Date	Fund	Amount	Rate	Term	Matures	Bank
2/19/2015	627 Property Tax Interest Fee	\$100,000.00	0.350%	365	2/19/2016	Prospect Bank