

County Treasurer's Fund Balance Report:		May	2015	
Fund Name	Fund Balance	Cash	Investments	Illinois Funds
074 - Nursing Home Bond Debt Service	\$679,824.12	\$679,824.12		Combined Trust & Agency
075 - Regional Planning Commission	\$244,157.75	\$244,157.75		Combined RPC
076 - Tort Immunity	(\$1,730,467.27)	(\$1,730,467.27)		Combined Trust & Agency
080 - General Corporate	\$1,997,808.76	\$1,997,808.76		Combined General Corp
081 - Nursing Home	\$354,700.94	\$354,700.94		\$919.14
083 - County Highway	\$556,903.77	\$556,903.77		Combined Highway
084 - County Bridge	\$2,283,118.17	\$2,283,118.17		Combined Highway
085 - County Motor Fuel	\$3,872,672.61	\$3,872,672.61		Combined Highway
086 - Township Motor Fuel	\$2,016,073.31	\$2,016,073.31		Combined Highway
087 - Township Bridge	\$101,831.55	\$101,831.55		Combined Highway
088 - IMRF	\$895,925.68	\$895,925.68		Combined Trust & Agency
089 - Public Health	\$505,880.90	\$505,880.90		Combined Trust & Agency
090 - Mental Health	\$1,632,462.57	\$1,632,462.57		Combined Trust & Agency
091 - Animal Control	\$91,465.02	\$91,465.02		Combined Trust & Agency
092 - Law Library	\$63,885.10	\$63,885.10		Combined Trust & Agency
094 - Payroll	\$0.00	\$0.00		
097 - Estate	\$30,767.03	\$30,767.03		Combined Trust & Agency
098 - Accounts Payable	\$0.00	\$0.00		
103 - Highway Federal Matching	\$472,075.58	\$472,075.58		Combined Highway
104 - Early Childhood Fund	\$2,395,089.25	\$2,395,089.25		Combined RPC
105 - Capital Equipment Replacement	\$619,148.89	\$619,148.89		Combined General Corp
106 - Public Safety Sales Tax	\$1,803,633.18	\$1,803,633.18		Combined Trust & Agency
107 - Geographic Information System	\$211,988.37	\$211,988.37		Combined Trust & Agency
108 - Developmental Disability	\$1,149,764.57	\$1,149,764.57		Combined Trust & Agency
110 - RPC Workforce Development	(\$408,208.95)	(\$408,208.95)		Combined RPC
188 - Social Security	\$481,803.49	\$481,803.49		Combined Trust & Agency
303 - Court Complex Construction	\$588,908.22	\$588,908.22		Combined Construction
304 - Highway Facility Construction	\$0.00	\$0.00		Combined Construction
305 - Art Bartell Building Construction	\$0.00	\$0.00		Combined Construction
350 - Highway Bond Debt Service	\$101,279.60	\$101,279.60		Combined Trust & Agency
474 - RPC / USDA Loan	\$190,809.27	\$190,809.27		
475 - RPC Economic Development Loans	\$2,877,788.11	\$2,877,788.11		Combined RPC
476 - Self-Funded Insurance	\$3,539,822.16	\$3,539,822.16		Combined Trust & Agency
610 - Working Cash	\$377,785.66	\$377,785.66		Combined Trust & Agency
611 - County Clerk Surcharge	\$0.00	\$0.00		Combined Trust & Agency
612 - Sheriff Drug Forfeitures	\$80,840.86	\$80,840.86		Combined Trust & Agency
613 - Court's Automation	(\$21,651.40)	(\$21,651.40)		Combined Trust & Agency
614 - Recorder's Automation	\$614,155.81	\$614,155.81		Combined Trust & Agency
617 - Child Support Services	\$315,217.02	\$315,217.02		Combined Trust & Agency
618 - Probation Services	\$1,153,355.96	\$1,153,355.96		Combined Trust & Agency
619 - Tax Sale Automation	\$53,875.57	\$53,875.57		Combined Trust & Agency
620 - Health-Life Insurance	\$34,059.22	\$34,059.22		Combined Trust & Agency
621 - States Attorney Drug Forfeitures	\$57,469.24	\$57,469.24		Combined Trust & Agency
627 - Property Tax Interest Fee	\$101,440.06	\$1,440.06	\$100,000.00	Combined Trust & Agency
628 - election Assistance / Accessibility	\$5,187.05	\$5,187.05		Combined Trust & Agency
629 - County Historical Fund	\$8,524.56	\$8,524.56		Combined Trust & Agency
630 - Circuit Clerk Operation & Administration	\$241,291.37	\$241,291.37		Combined Trust & Agency
632 - Circuit Clerk Electronic Citations	\$86,405.74	\$86,405.74		Combined Trust & Agency
633 - States Attorney Automation	\$7,949.55	\$7,949.55		Combined Trust & Agency
641 - Access Initiative Grant	\$339,724.11	\$339,724.11		Combined Trust & Agency
658 - Jail Commissary	\$354,732.91	\$354,732.91		Combined Trust & Agency
659 - County Jail Medical Costs	\$12,725.30	\$12,725.30		Combined Trust & Agency
667 - Property Condemnations	\$60,481.29	\$60,481.29		Combined Trust & Agency
670 - County Clerk Automation	\$62,157.02	\$62,157.02		Combined Trust & Agency
671 - Court Document Storage	\$244,038.20	\$244,038.20		Combined Trust & Agency
675 - Victim Advocacy Grant	(\$17,891.07)	(\$17,891.07)		Combined Trust & Agency
676 - Solid Waste Management	\$67,413.25	\$67,413.25		Combined Trust & Agency
679 - Child Advocacy Center	\$71,361.50	\$71,361.50		Combined Trust & Agency

685 - Drug Courts Program	\$0.00	\$0.00		Combined Trust & Agency
687 - Foreclosure Proceeds	\$118,916.71	\$118,916.71		Combined Trust & Agency
699 - Garnishments	\$480,773.06	\$480,773.06		Combined Trust & Agency
850 - GIS Joint Venture	\$7,358.06	\$7,358.06		Combined Trust & Agency
General Corporate Combined ILFunds	\$169,984.09	\$169,984.09		\$891,771.97
RPC Combined ILFunds	\$0.00			\$407,297.90
Highway Combined ILFunds	\$0.00			\$776.83
Construction Combined ILFunds	\$0.00			\$575,251.39
Trust & Agency Combined ILFunds	\$0.00			\$4,862,513.86
PIPP RPC ILFunds	\$0.00			\$15,924.13
Totals	\$32,708,592.45	\$32,608,592.45	\$100,000.00	\$6,754,455.22

County Treasurer's Internal Loan Report:			May 2015	
Date	From	Amount	To	Loan Repaid
4/29/2015	Public Safety	\$ 1,000,000.00	General Corp	

County Treasurer's Monthly Portfolio Management Report:			May 2015	
Investment Type	# of Accounts	Amount	% of Portfolio	
Certificates of Deposit	1	\$100,000.00	0.31%	
Bank Accounts (Cash)	9	\$25,854,137.23	79.04%	
Illinois Funds Investment Pool	6	\$6,754,455.22	20.65%	
Totals		\$32,708,592.45	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 Monthly Yield:	0.024			

County Collector Fund Balances Report		May	2015	
Accounts	Prev. Month Balance	Receipts	Distribution	Current Balance
Real Estate	\$0.00	\$96,577,465.74	\$42,334.78	\$96,535,130.96
Mobile Homes	\$180,175.39	\$48,814.79	\$132.60	\$228,857.58
Mobile Home Back Taxes	\$462.72	\$2,008.86	\$0.00	\$2,471.58
Interest / Penalty	\$2,853.98	\$11,371.13	\$2,853.98	\$11,371.13
Advance Payments	\$2,689,100.91	\$0.02	\$2,689,100.93	\$0.00
Transfer	\$0.00	\$22,825,552.14	\$22,825,552.14	\$0.00
Collector Interest	\$93.69	\$47.62	\$0.00	\$141.31
Special Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Due To Taxing District	\$54,122.99	\$26,536.55	\$0.00	\$80,659.54
Pollution Control	\$0.00	\$87.34	\$0.00	\$87.34
Railroads	\$0.00	\$142,262.04	\$0.00	\$142,262.04
Costs	\$0.00	\$0.00	\$0.00	\$0.00
Over / Short	\$15,779.62	\$0.00	\$435.02	\$15,344.60
Duplicate Payments	\$0.00	\$0.00	\$0.00	\$0.00
Due From Taxing Districts	(\$125,436.71)	\$0.00	\$0.00	(\$125,436.71)
Partial Payments	\$21,854.57	\$3,122.44	\$0.00	\$24,977.01
PILOT	\$0.00	\$0.00	\$0.00	\$0.00
R.E. Distribution	\$0.00	\$0.00	\$63,580,276.10	(\$63,580,276.10)
R.E. Drainage Distribution	\$0.00	\$0.00	\$0.00	\$0.00
Delinquent Tax Sale Trustee	\$15,017.40	\$1,270.74	\$41.70	\$16,246.44
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	\$2,863,494.57	\$119,638,539.41	\$89,140,727.25	\$33,361,306.73

County Collector Bank Balances Report		May	2015	
Bank Name	Prev. Month Balance	Receipts	Distribution	Current Balance
Busey 2 - Collector	\$709,851.65	\$118,118,465.64	\$101,462,738.94	\$17,365,578.35
Bank of Rantoul	\$6,027.69	\$1,060,093.26	\$540,000.00	\$526,120.95
BankChampaign	\$3,541.55	\$862,305.63	\$720,000.00	\$145,847.18
Commerce Bank	\$6,251.85	\$115,439.58	\$0.00	\$121,691.43
Busey Tellers	\$404.03	\$20,482,560.40	\$10,620,001.00	\$9,862,963.43
Central Illinois Bank	\$7,070.58	\$385,430.68	\$220,000.00	\$172,501.26
Dewey State Bank	\$6,555.52	\$89,631.47	\$70,000.00	\$26,186.99
First Federal savings Bank	\$3,347.23	\$1,772,396.66	\$700,000.00	\$1,075,743.89
First Mid-Illinois Bank & Trust	\$7,993.23	\$597,159.88	\$360,000.00	\$245,153.11
First Midwest Bank	\$4,512.41	\$49,732.87	\$0.00	\$54,245.28
Sidell State Bank - Homer	\$3,019.01	\$227,022.40	\$170,000.00	\$60,041.41
State Bank of Bement - Ivesdale Branch	\$7,083.17	\$170,812.32	\$70,000.00	\$107,895.49
Iroquois Federal	\$2,500.15	\$35,978.58	\$40,000.00	(\$1,521.27)
Fisher National Bank	\$7,061.33	\$629,724.54	\$300,000.00	\$336,785.87
Gifford State Bank	\$7,852.38	\$760,037.61	\$310,000.00	\$457,889.99
Longview State Bank	\$4,407.22	\$670,755.33	\$410,000.00	\$265,162.55
Marine Bank	\$6,961.66	\$428,457.03	\$300,000.00	\$135,418.69
First State Bank - Champaign	\$6,972.37	\$130,903.06	\$75,000.00	\$62,875.43
First Financial Bank	\$4,636.94	\$344,900.97	\$260,000.00	\$89,537.91
Philo Exchange Bank	\$8,841.36	\$688,278.94	\$330,000.00	\$367,120.30
Prospect Bank	\$6,630.67	\$872,451.61	\$120,000.00	\$759,082.28
First Bank - Savoy	\$2,620.96	\$293,672.48	\$240,000.00	\$56,293.44
Midland States Bank	\$4,937.38	\$35,870.62	\$0.00	\$40,808.00
U of I Credit Union	\$5,161.01	\$827,673.51	\$600,000.00	\$232,834.52
Regions Bank	\$5,093.21	\$37,031.73	\$0.00	\$42,124.94
Community Plus Credit Union	\$5,359.81	\$44,996.18	\$30,000.00	\$20,355.99
Heartland Bank & Trust	\$6,457.42	\$444,581.37	\$260,000.00	\$191,038.79
Hickory Point Bank	\$5,035.92	\$170,300.85	\$60,000.00	\$115,336.77
Collector CD	\$0.00	\$0.00	\$0.00	\$0.00
Credit Cards - In House	\$4,903.00	\$109,502.56	\$40,000.00	\$74,405.56
Credit Cards - Internet	\$332.96	\$1,261,794.43	\$912,449.36	\$349,678.03
II Funds Money Market	\$2,002,037.34	\$15,000,039.27	\$17,000,000.00	\$2,076.61
Busey ACH	\$33.56	\$0.00	\$0.00	\$33.56
Totals	\$2,863,494.57	\$166,718,001.46	\$136,220,189.30	\$33,361,306.73

Champaign County Debt Service Schedule**May 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.
July 1, 2015	Public Safety Sales Tax (106)	\$293,850.00	5530	\$15,584,475.00	28	2014 - New Refunding Bonds 2005B
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)	\$56,245.01	2740	\$3,409,475.03	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		\$2,220,846.89		\$52,279,670.07		

County Treasurer's Investment Report			May	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