

County Treasurer's Fund Balance Report:		November	2015	
Fund Name	Fund Balance	Cash	Investments	Illinois Funds
074 - Nursing Home Bond Debt Service	\$1,614,023.87	\$1,614,023.87		Combined Trust & Agency
075 - Regional Planning Commission	\$707,828.52	\$707,828.52		Combined RPC
076 - Tort Immunity	(\$925,481.10)	(\$925,481.10)		Combined Trust & Agency
080 - General Corporate	\$5,834,248.55	\$5,834,248.55		Combined General Corp
081 - Nursing Home	\$373,536.44	\$373,536.44		\$230,839.97
083 - County Highway	\$1,503,475.22	\$1,503,475.22		Combined Highway
084 - County Bridge	\$2,814,951.92	\$2,814,951.92		Combined Highway
085 - County Motor Fuel	\$2,751,580.73	\$2,751,580.73		Combined Highway
086 - Township Motor Fuel	\$184,089.16	\$184,089.16		Combined Highway
087 - Township Bridge	\$499,073.16	\$499,073.16		Combined Highway
088 - IMRF	\$1,505,988.85	\$1,505,988.85		Combined Trust & Agency
089 - Public Health	\$459,489.84	\$459,489.84		Combined Trust & Agency
090 - Mental Health	\$2,826,573.32	\$2,826,573.32		Combined Trust & Agency
091 - Animal Control	\$142,506.83	\$142,506.83		Combined Trust & Agency
092 - Law Library	\$66,298.14	\$66,298.14		Combined Trust & Agency
094 - Payroll	\$1.36	\$1.36		N/A
097 - Estate	\$30,777.10	\$30,777.10		Combined Trust & Agency
098 - Accounts Payable	\$0.00	\$0.00		N/A
103 - Highway Federal Matching	\$145,412.46	\$145,412.46		Combined Highway
104 - Early Childhood Fund	\$2,648,208.98	\$2,648,208.98		Combined RPC
105 - Capital Equipment Replacement	\$353,622.90	\$353,622.90		Combined General Corp
106 - Public Safety Sales Tax	\$4,127,712.00	\$4,127,712.00		Combined Trust & Agency
107 - Geographic Information System	\$270,860.71	\$270,860.71		Combined Trust & Agency
108 - Developmental Disability	\$2,017,821.41	\$2,017,821.41		Combined Trust & Agency
110 - RPC Workforce Development	(\$217,574.59)	(\$217,574.59)		Combined RPC
188 - Social Security	\$556,062.90	\$556,062.90		Combined Trust & Agency
303 - Court Complex Construction	\$471,178.57	\$471,178.57		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	\$193,810.50	\$193,810.50		Combined Trust & Agency
474 - RPC / USDA Loan	\$181,141.47	\$181,141.47		N/A
475 - RPC Economic Development Loans	\$3,704,598.20	\$3,704,598.20		Combined RPC
476 - Self-Funded Insurance	\$3,494,548.09	\$3,494,548.09		Combined Trust & Agency
610 - Working Cash	\$377,909.38	\$377,909.38		Combined Trust & Agency
611 - County Clerk Surcharge	\$0.00	\$0.00		Combined Trust & Agency
612 - Sheriff Drug Forfeitures	\$99,711.63	\$99,711.63		Combined Trust & Agency
613 - Court's Automation	\$27,290.07	\$27,290.07		Combined Trust & Agency
614 - Recorder's Automation	\$593,805.80	\$593,805.80		Combined Trust & Agency
617 - Child Support Services	\$298,594.77	\$298,594.77		Combined Trust & Agency
618 - Probation Services	\$1,312,697.19	\$1,312,697.19		Combined Trust & Agency
619 - Tax Sale Automation	\$49,294.01	\$49,294.01		Combined Trust & Agency
620 - Health-Life Insurance	\$153,606.21	\$153,606.21		Combined Trust & Agency
621 - States Attorney Drug Forfeitures	\$48,826.52	\$48,826.52		Combined Trust & Agency
627 - Property Tax Interest Fee	\$159,341.89	\$59,341.89	\$100,000.00	Combined Trust & Agency
628 - election Assistance / Accessibility	\$25,731.37	\$25,731.37		Combined Trust & Agency
629 - County Historical Fund	\$8,527.46	\$8,527.46		Combined Trust & Agency
630 - Circuit Clerk Operation & Administration	\$282,504.14	\$282,504.14		Combined Trust & Agency
632 - Circuit Clerk Electronic Citations	\$98,692.24	\$98,692.24		Combined Trust & Agency
633 - States Attorney Automation	\$10,186.99	\$10,186.99		Combined Trust & Agency
641 - Access Initiative Grant	\$290,645.31	\$290,645.31		Combined Trust & Agency
658 - Jail Commissary	\$365,285.07	\$365,285.07		Combined Trust & Agency
659 - County Jail Medical Costs	\$26,502.15	\$26,502.15		Combined Trust & Agency
667 - Property Condemnations	\$60,501.10	\$60,501.10		Combined Trust & Agency
670 - County Clerk Automation	\$72,328.18	\$72,328.18		Combined Trust & Agency
671 - Court Document Storage	\$262,786.82	\$262,786.82		Combined Trust & Agency
675 - Victim Advocacy Grant	(\$45,425.07)	(\$45,425.07)		Combined Trust & Agency
676 - Solid Waste Management	\$68,284.06	\$68,284.06		Combined Trust & Agency
679 - Child Advocacy Center	\$33,265.26	\$33,265.26		Combined Trust & Agency

685 - Drug Courts Program	\$0.00	\$0.00		Combined Trust & Agency
687 - Foreclosure Proceeds	\$73,427.07	\$73,427.07		Combined Trust & Agency
699 - Garnishments	\$333,540.02	\$333,540.02		Combined Trust & Agency
850 - GIS Joint Venture	\$2,293.47	\$2,293.47		Combined Trust & Agency
General Corporate Combined ILFunds	\$243,008.08	\$243,008.08		\$4,676,012.88
RPC Combined ILFunds	\$0.00			\$278,568.18
Highway Combined ILFunds	\$0.00			\$118.05
Construction Combined ILFunds	\$0.00			\$451,172.21
Trust & Agency Combined ILFunds	\$0.00			\$7,214,981.58
PIPP RPC ILFunds	\$0.00			\$0.00
Totals	\$43,669,526.70	\$43,569,526.70	\$100,000.00	\$12,851,692.87

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

County Treasurer's Monthly Portfolio Management Report: November 2015

Investment Type	# of Accounts	Amount	% of Portfolio	
Certificates of Deposit	1	\$100,000.00	0.23%	
Bank Accounts (Cash)	9	\$30,717,833.83	70.34%	
Illinois Funds Investment Pool	6	\$12,851,692.87	29.43%	
Totals		\$43,669,526.70	100.00%	
Certificates of Deposit:	# of CD's	Average Rate	Amount	Average Term
Current Month Purchases Portfolio	1	0.350%	\$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:	0.040%			

County Collector Fund Balances Report		November	2015	
Accounts	Prev. Month Balance	Receipts	Distribution	Current Balance
Real Estate	\$311,854,745.82	\$0.00	\$16,700.25	\$311,838,045.57
Mobile Homes	\$265,493.25	\$3,124.64	\$268,617.89	\$0.00
Mobile Home Back Taxes	\$3,012.12	\$0.00	\$3,012.12	\$0.00
Interest / Penalty	\$268,990.52	\$214.93	\$269,004.57	\$200.88
Advance Payments	\$0.00	\$0.00	\$0.00	\$0.00
Transfer	\$0.00	\$3,057.45	\$3,057.45	\$0.00
Collector Interest	\$3,353.45	\$160.16	\$0.00	\$3,513.61
Special Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Due To Taxing District	\$215,276.23	\$160,317.57	\$0.00	\$375,593.80
Pollution Control	\$343.36	\$0.00	\$0.00	\$343.36
Railroads	\$1,398,338.33	\$0.00	\$0.00	\$1,398,338.33
Costs	\$23,630.00	\$0.00	\$23,630.00	\$0.00
Over / Short	\$18,847.27	\$972.21	\$112.52	\$19,706.96
Duplicate Payments	\$0.00	\$0.00	\$0.00	\$0.00
Due From Taxing Districts	(\$14,791.72)	\$14,791.72	\$0.00	\$0.00
Partial Payments	\$26,585.73	\$939.20	\$0.00	\$27,524.93
PILOT	\$0.00	\$0.00	\$0.00	\$0.00
R.E. Distribution	(\$301,872,801.87)	\$0.00	\$10,172,280.19	(\$312,045,082.06)
R.E. Drainage Distribution	(\$723,000.10)	\$0.00	\$468,645.10	(\$1,191,645.20)
Delinquent Tax Sale Trustee	\$18,872.85	\$0.00	\$0.00	\$18,872.85
Unclaimed Property	\$10,216.26	\$0.00	\$0.00	\$10,216.26
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	\$11,497,111.50	\$183,577.88	\$11,225,060.09	\$455,629.29

County Collector Bank Balances Report		November	2015	
Bank Name	Prev. Month Balance	Receipts	Distribution	Current Balance
Busey 2 - Collector	\$629,169.09	\$10,903,529.15	\$11,205,235.20	\$327,463.04
Bank of Rantoul	\$2,329.86	\$0.19	\$0.00	\$2,330.05
BankChampaign	\$8,232.01	\$0.34	\$0.00	\$8,232.35
Commerce Bank	\$3,591.23	\$0.00	\$0.00	\$3,591.23
Busey Tellers	\$10,787.86	\$0.07	\$0.00	\$10,787.93
Central Illinois Bank	\$4,610.15	\$0.41	\$0.00	\$4,610.56
Dewey State Bank	\$2,525.09	\$0.32	\$0.00	\$2,525.41
First Federal savings Bank	\$6,107.20	\$0.26	\$0.00	\$6,107.46
First Mid-Illinois Bank & Trust	\$2,078.16	\$0.05	\$0.00	\$2,078.21
First Midwest Bank	\$6,671.93	\$0.11	\$0.00	\$6,672.04
Sidell State Bank - Homer	\$3,936.76	\$0.06	\$0.00	\$3,936.82
State Bank of Bement - Ivesdale Branch	\$6,250.52	\$0.53	\$0.00	\$6,251.05
Iroquois Federal	\$2,042.20	\$0.08	\$0.00	\$2,042.28
Fisher National Bank	\$4,254.10	\$0.19	\$0.00	\$4,254.29
Gifford State Bank	\$4,982.22	\$0.42	\$0.00	\$4,982.64
Longview State Bank	\$4,836.41	\$0.41	\$0.00	\$4,836.82
Marine Bank	\$5,931.55	\$0.00	\$0.00	\$5,931.55
First State Bank - Champaign	\$5,080.20	\$0.42	\$0.00	\$5,080.62
First Financial Bank	\$4,501.46	\$0.18	\$936.32	\$3,565.32
Philo Exchange Bank	\$3,915.12	\$0.33	\$0.00	\$3,915.45
Prospect Bank	\$3,918.26	\$0.32	\$0.00	\$3,918.58
First Bank - Savoy	\$6,333.35	\$0.10	\$0.00	\$6,333.45
Midland States Bank	\$4,351.82	\$0.11	\$0.00	\$4,351.93
U of I Credit Union	\$5,004.47	\$0.35	\$0.00	\$5,004.82
Regions Bank	\$2,796.70	\$0.11	\$0.00	\$2,796.81
Community Plus Credit Union	\$4,879.60	\$0.00	\$0.00	\$4,879.60
Heartland Bank & Trust	\$3,501.45	\$0.12	\$0.00	\$3,501.57
Hickory Point Bank	\$3,719.61	\$0.31	\$0.00	\$3,719.92
Collector CD	\$0.00	\$0.00	\$0.00	\$0.00
Credit Cards - In House	\$150,336.10	\$3.49	\$150,000.00	\$339.59
Credit Cards - Internet	\$586,488.07	\$17.73	\$586,000.00	\$505.80
II Funds Money Market	\$10,003,644.62	\$133.15	\$10,003,000.00	\$777.77
Busey ACH	\$304.33	\$0.00	\$0.00	\$304.33
Totals	\$11,497,111.50	\$10,903,689.31	\$21,945,171.52	\$455,629.29

Champaign County Debt Service Schedule**November 2015**

Next Payment Due	Payment Source (Fund)	Payment Amount	Amalgamated Bank Bond Issue #	Balance (P + I)	Semi-Annual Payments Left	Description
January 1, 2016	Public Safety Sales Tax (106)	\$200,062.50	1372	\$7,306,437.50	15	1999 - Courthouse & JDC
January 1, 2016	Public Safety Sales Tax (106)	\$798,443.75	2394	\$3,680,106.25	7	2014 - Refunding 2005B
January 1, 2016	Public Safety Sales Tax (106)	\$374,194.38	3006	\$5,456,710.66	23	2007A - Courthouse & Clock Renov.
January 1, 2016	Public Safety Sales Tax (106)	\$244,875.00	5530	\$15,290,625.00	27	2014 - New Refunding Bonds 2005B
January 1, 2016	Public Safety Sales Tax (106)	\$1,255,000.00	1491CAB	\$3,795,000.00	2 (Annual Paymts)	2000B - Courthouse Facility
January 1, 2016	Nursing Home Debt (074)	\$1,147,206.25	2393	\$4,949,181.25	7	2005A - Refunding 2003 (NH)
January 1, 2016	Nursing Home Debt (074)	\$85,100.00	4577	\$5,195,500.00	13	2011 - Refunding 2003 (NH)
January 1, 2016	General Corporate (080)	\$251,245.01	2740	\$3,353,230.03	21	2006A - Nursing Home Const.
January 1, 2016	General Corporate (080)	\$157,670.00	4397	\$1,890,670.00	19	2010A - 202 Art Bartell Const.
January 1, 2016	Highway Facility Debt (350)	\$193,075.00	3007	\$396,362.50	3	2007B - Highway Facility
Totals		\$4,706,871.89		\$51,313,823.19		

County Treasurer's Investment Report			November	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