

<b>County Treasurer's Fund Balance Report:</b>		<b>Dec 2016</b>		
<b><u>Fund Name</u></b>	<b><u>Fund Balance</u></b>	<b><u>Cash</u></b>	<b><u>Investments</u></b>	<b><u>Illinois Funds</u></b>
074 - Nursing Home Bond Debt Service	\$383,881.36	\$383,881.36		Combined Trust & Agency
075 - Regional Planning Commission	\$747,067.62	\$747,067.62		Combined RPC
076 - Tort Immunity	(\$773,744.60)	(\$773,744.60)		Combined Trust & Agency
080 - General Corporate	\$4,305,307.31	\$4,305,307.31		Combined General Corp
081 - Nursing Home	\$311,442.19	\$311,442.19		\$1,001.31
083 - County Highway	\$1,152,828.23	\$1,152,828.23		Combined Highway
084 - County Bridge	\$3,239,767.23	\$3,239,767.23		Combined Highway
085 - County Motor Fuel	\$5,180,455.82	\$5,180,455.82		Combined Highway
086 - Township Motor Fuel	\$920,207.75	\$920,207.75		Combined Highway
087 - Township Bridge	\$171,373.74	\$171,373.74		Combined Highway
088 - IMRF	\$1,554,363.17	\$1,554,363.17		Combined Trust & Agency
089 - Public Health	\$587,061.14	\$587,061.14		Combined Trust & Agency
090 - Mental Health	\$2,552,781.19	\$2,552,781.19		Combined Trust & Agency
091 - Animal Control	\$209,439.88	\$209,439.88		Combined Trust & Agency
092 - Law Library	\$76,473.34	\$76,473.34		Combined Trust & Agency
094 - Payroll	\$0.00	\$0.00		N/A
097 - Estate	\$39,233.02	\$39,233.02		Combined Trust & Agency
098 - Accounts Payable	\$113.02	\$113.02		N/A
101 - MHB/DDB Cila Facilities	\$143,109.97	\$143,109.97		Combined Trust & Agency
103 - Highway Federal Matching	\$239,736.10	\$239,736.10		Combined Highway
104 - Early Childhood Fund	\$2,692,511.03	\$2,692,511.03		Combined RPC
105 - Capital Equipment Replacement	\$284,704.31	\$284,704.31		Combined General Corp
106 - Public Safety Sales Tax	\$1,709,796.34	\$1,709,796.34		Combined Trust & Agency
107 - Geographic Information System	\$259,044.78	\$259,044.78		Combined Trust & Agency
108 - Developmental Disability	\$1,686,893.38	\$1,686,893.38		Combined Trust & Agency
110 - RPC Workforce Development	(\$196,411.39)	(\$196,411.39)		Combined RPC
188 - Social Security	\$638,923.84	\$638,923.84		Combined Trust & Agency
303 - Court Complex Construction	\$377,158.51	\$377,158.51		Combined Construction
350 - Highway Bond Debt Service	\$842.12	\$842.12		Combined Trust & Agency
474 - RPC / USDA Loan	\$119,280.83	\$119,280.83		N/A
475 - RPC Economic Development Loans	\$3,686,792.46	\$3,686,792.46		Combined RPC
476 - Self-Funded Insurance	\$2,788,602.63	\$2,788,602.63		Combined Trust & Agency
610 - Working Cash	\$377,772.92	\$772.92	\$377,000.00	Combined Trust & Agency
611 - County Clerk Surcharge	\$0.00	\$0.00		Combined Trust & Agency
612 - Sheriff Drug Forfeitures	\$95,681.28	\$95,681.28		Combined Trust & Agency
613 - Court's Automation	\$18,671.61	\$18,671.61		Combined Trust & Agency
614 - Recorder's Automation	\$555,332.30	\$555,332.30		Combined Trust & Agency
617 - Child Support Services	\$286,898.65	\$286,898.65		Combined Trust & Agency
618 - Probation Services	\$1,375,853.91	\$1,375,853.91		Combined Trust & Agency
619 - Tax Sale Automation	\$45,150.59	\$45,150.59		Combined Trust & Agency
620 - Health-Life Insurance	\$702,969.24	\$702,969.24		Combined Trust & Agency
621 - States Attorney Drug Forfeitures	\$39,577.01	\$39,577.01		Combined Trust & Agency
627 - Property Tax Interest Fee	\$166,611.93	\$66,611.93	\$100,000.00	Combined Trust & Agency
628 - election Assistance / Accessibilty	\$5,203.16	\$5,203.16		Combined Trust & Agency
629 - County Historical Fund	\$8,539.31	\$8,539.31		Combined Trust & Agency
630 - Circuit Clerk Operation & Administration	\$171,499.76	\$171,499.76		Combined Trust & Agency
632 - Circuit Clerk Electronic Citations	\$73,420.39	\$73,420.39		Combined Trust & Agency
633 - States Attorney Automation	\$9,757.02	\$9,757.02		Combined Trust & Agency
641 - Access Initiative Grant	\$0.00	\$0.00		Combined Trust & Agency
658 - Jail Commissary	\$380,334.60	\$380,334.60		Combined Trust & Agency
659 - County Jail Medical Costs	\$22,230.60	\$22,230.60		Combined Trust & Agency
667 - Property Condemnations	\$135,976.38	\$135,976.38		Combined Trust & Agency
670 - County Clerk Automation	\$118,385.36	\$118,385.36		Combined Trust & Agency
671 - Court Document Storage	\$220,740.28	\$220,740.28		Combined Trust & Agency
675 - Victim Advocacy Grant	(\$34,232.22)	(\$34,232.22)		Combined Trust & Agency
676 - Solid Waste Management	\$49,001.27	\$49,001.27		Combined Trust & Agency
679 - Child Advocacy Center	\$47,461.30	\$47,461.30		Combined Trust & Agency
685 - Drug Courts Program	\$73,169.93	\$73,169.93		Combined Trust & Agency

687 - Foreclosure Proceeds	\$344,908.54	\$344,908.54		Combined Trust & Agency
699 - Garnishments	\$3,487.99	\$3,487.99		Combined Trust & Agency
850 - GIS Joint Venture	\$324,082.11	\$324,082.11		Combined Trust & Agency
<b>General Corporate Combined ILFunds</b>	\$0.00			\$3,562,658.62
<b>RPC Combined ILFunds</b>	\$0.00			\$5,280,469.30
<b>Highway Combined ILFunds</b>	\$0.00			\$5,901,487.26
<b>Construction Combined ILFunds</b>	\$0.00			\$354,490.70
<b>Trust &amp; Agency Combined ILFunds</b>	\$0.00			\$11,724,046.53
<b>Totals</b>	<b>\$40,707,521.54</b>	<b>\$40,230,521.54</b>	<b>\$477,000.00</b>	<b>\$26,824,153.72</b>

County Treasurer's Internal Loan Report:			Dec 2016	
<u>Date</u>	<u>From</u>	<u>Amount</u>	<u>To</u>	<u>Loan Repaid</u>

County Treasurer's Monthly Portfolio Management Report:			Dec 2016	
<b><u>Investment Type</u></b>	<b><u># of Accounts</u></b>	<b><u>Amount</u></b>	<b><u>% of Portfolio</u></b>	
Certificates of Deposit	2	\$477,000.00	1.17%	
Bank Accounts (Cash)	9	\$13,406,367.82	32.93%	
Illinois Funds Investment Pool	6	\$26,824,153.72	65.89%	
Totals		\$40,707,521.54	100.00%	
<b><u>Certificates of Deposit:</u></b>	<b><u># of CD's</u></b>	<b><u>Average Rate</u></b>	<b><u>Amount</u></b>	<b><u>Average Term</u></b>
Current Month Purchases	0	0.000%	\$0.00	0
Portfolio	2	0.650%	\$477,000.00	365
<b><u>Investment Aging Report - Days</u></b>	<b><u># of CD's</u></b>	<b><u>Amount</u></b>	<b><u>% of Portfolio</u></b>	
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+	2	\$477,000.00	100.000%	
Totals	2	\$477,000.00	100.00%	
<b><u>Illinois Funds Average Monthly Yield:</u></b>	0.510%	<b><u>Dec 2016</u></b>		

<b>County Collector Fund Balances Report</b>		<b>Dec 2016</b>		
<u>Accounts</u>	<u>Prev. Month Balance</u>	<u>Receipts</u>	<u>Distribution</u>	<u>Current Balance</u>
Real Estate	\$0.00	\$359.86	\$359.86	\$0.00
Mobile Homes	\$0.00	\$201.60	\$0.00	\$201.60
Mobile Home Back Taxes	\$0.00	\$100.80	\$0.00	\$100.80
Interest / Penalty	\$8,212.35	\$11,444.41	\$8,212.35	\$11,444.41
Advance Payments	\$0.00	\$921,815.61	\$0.00	\$921,815.61
Transfer	\$0.00	\$12,782.01	\$12,782.01	\$0.00
Collector Interest	\$8,598.15	\$304.97	\$8,903.12	\$0.00
Special Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Due To Taxing District	\$125,309.97	\$72,093.46	\$197,403.43	\$0.00
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	\$19,730.85	\$0.00	\$0.00	\$19,730.85
Duplicate Payments	\$0.00	\$0.00	\$0.00	\$0.00
Due From Taxing Districts	(\$9,143.19)	\$0.00	\$66,640.12	(\$75,783.31)
Partial Payments	\$13,644.41	\$335.62	\$0.00	\$13,980.03
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	\$9,260.27	\$7.18	\$0.00	\$9,267.45
Unclaimed Property	\$10,360.14	\$0.00	\$0.00	\$10,360.14
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	\$185,972.95	\$1,019,445.52	\$294,300.89	\$911,117.58

<b>County Collector Bank Balances Report</b>		<b>Dec 2016</b>		
<u>Bank Name</u>	<u>Prev. Month Balance</u>	<u>Receipts</u>	<u>Distribution</u>	<u>Current Balance</u>
Busey 2 - Collector	\$86,070.84	\$1,029,440.53	\$294,300.89	\$821,210.48
Bank of Rantoul	\$3,350.30	\$0.32	\$0.00	\$3,350.62
BankChampaign	\$3,114.10	\$0.15	\$0.00	\$3,114.25
Commerce Bank	\$3,254.83	\$0.00	\$0.00	\$3,254.83
Busey Tellers	\$10,548.90	\$0.07	\$0.00	\$10,548.97
Central Illinois Bank	\$2,501.45	\$0.29	\$0.00	\$2,501.74
Dewey State Bank	\$3,401.40	\$0.33	\$0.00	\$3,401.73
First Federal savings Bank	\$2,585.77	\$0.11	\$0.00	\$2,585.88
First Mid-Illinois Bank & Trust	\$3,526.41	\$0.52	\$0.00	\$3,526.93
First Midwest Bank	\$4,466.34	\$0.07	\$0.00	\$4,466.41
State Bank of Bement - Ivesdale Branch	\$3,300.82	\$0.31	\$0.00	\$3,301.13
Iroquois Federal	\$2,948.30	\$0.25	\$0.00	\$2,948.55
Fisher National Bank	\$3,023.75	\$0.13	\$0.00	\$3,023.88
Gifford State Bank	\$2,942.96	\$0.33	\$0.00	\$2,943.29
Longview State Bank	\$2,638.55	\$0.26	\$0.00	\$2,638.81
Marine Bank	\$3,202.71	\$0.00	\$0.00	\$3,202.71
First State Bank - Champaign	\$2,359.97	\$0.19	\$0.00	\$2,360.16
First Financial Bank	\$3,060.37	\$0.15	\$0.00	\$3,060.52
Philo Exchange Bank	\$2,730.64	\$0.27	\$0.00	\$2,730.91
Prospect Bank	\$2,760.11	\$0.29	\$0.00	\$2,760.40
First Bank - Savoy	\$3,245.62	\$0.07	\$0.00	\$3,245.69
Midland States Bank	\$4,126.56	\$0.10	\$0.00	\$4,126.66
U of I Community Credit Union	\$2,620.78	\$0.16	\$0.00	\$2,620.94
Regions Bank	\$4,416.82	\$0.19	\$0.00	\$4,417.01
Community Plus Credit Union	\$2,771.21	\$0.00	\$0.00	\$2,771.21
Heartland Bank & Trust	\$3,172.71	\$0.12	\$0.00	\$3,172.83
Hickory Point Bank	\$2,689.40	\$0.31	\$0.00	\$2,689.71
Collector CD	\$0.00	\$0.00	\$0.00	\$0.00
Credit Cards	\$315.69	\$0.00	\$0.00	\$315.69
II Funds Money Market	\$0.00	\$0.00	\$0.00	\$0.00
Busey ACH	\$10,825.64	\$0.00	\$10,000.00	\$825.64
Totals	\$185,972.95	\$1,029,445.52	\$304,300.89	\$911,117.58

Champaign County Debt Service Schedule		Dec 2016		1/5/2017		
<u>Next Payment Due</u>	<u>Payment Source (Fund)</u>	<u>Payment Amount</u>	<u>ABOC / Busey Bank</u> <u>Bond Issue #</u>	<u>Balance (P + I)</u>	<u>Semi-Annual</u> <u>Payments Left</u>	<u>Description</u>
July 1, 2017	Public Safety Sales Tax (106)	\$200,062.50	1372	\$6,706,250.00	12	1999 - Courthouse & JDC
July 1, 2017	Public Safety Sales Tax (106)	\$47,643.75	2394	\$1,960,162.50	4	2014 - Refunding 2005B
July 1, 2017	Public Safety Sales Tax (106)	\$43,353.52	3006	\$4,176,526.23	20	2016 - Refunding 2007A
July 1, 2017	Public Safety Sales Tax (106)	\$244,875.00	5530	\$14,556,000.00	24	2014 - Refunding 2005B
January 1, 2018	Public Safety Sales Tax (106)	\$1,275,000.00	1491CAB	\$1,265,000.00	1 (Annual Paymts)	2000B - Courthouse Facility
July 1, 2017	Nursing Home Debt (074)	\$61,687.50	2393	\$2,536,637.50	4	2005A - Refunding 2003 (NH)
July 1, 2017	Nursing Home Debt (074)	\$85,100.00	4577	\$4,940,200.00	10	2011 - Refunding 2003 (NH)
June 15, 2017	General Corporate (080)	\$21,335.00	22330-22339	\$2,543,388.00	18	2015 - Refunding 2006A (NH)
July 1, 2017	General Corporate (080)	\$28,195.00	4397	\$1,541,410.00	16	2010A - 202 Art Bartell Const.
<b>Totals</b>		<b>\$2,007,252.27</b>		<b>\$40,225,574.23</b>		

County Treasurer's Investment Report		Dec 2016				
<u>Investment Date</u>	<u>Fund</u>	<u>Amount</u>	<u>Rate</u>	<u>Term</u>	<u>Matures</u>	<u>Bank</u>
2/19/2016	627 Property Tax Interest Fee	\$100,000.00	0.650%	365	2/19/2017	Prospect Bank
2/19/2016	610 Working Cash Fund	\$377,000.00	0.650%	365	2/19/2017	Prospect Bank

**Champaign County Drainage Districts CD's**

Dec 2016

<u>Invest Date</u>	<u>Drainage District</u>	<u>Amount</u>	<u>Rate</u>	<u>Matures</u>	<u>Bank</u>
1/21/2016	St. Joseph # 6	\$40,036.96	0.35%	1/21/2017	Gifford
2/12/2016	Kaskaskia	\$10,000.00	0.25%	2/12/2017	Prospect
2/18/2016	Two Mile Slough	\$9,199.59	0.35%	2/18/2017	Prospect
11/30/2016	# 1 Philo - Crittenden	\$48,574.18	0.40%	11/30/2017	Philo
1/3/2017	Okaw	\$129,000.00	1.01%	12/3/2017	Propsect

**Champaign County Drainage Districts - Bank Accounts**

<u>Bank</u>	<u>Account Name</u>	<u>Cash Balance</u>
Busey	Thomas Paine Sub	\$321,036.47
Busey	Co. Drainage Districts	\$50,000.00
Busey	Co. Drainage Districts	\$3,406,865.44
	TOTALS	\$3,777,901.91