

County Treasurer's Fund Balance Report:		Mar 2017		
<u>Fund Name</u>	<u>Fund Balance</u>	<u>Cash</u>	<u>Investments</u>	<u>Illinois Funds</u>
074 - Nursing Home Bond Debt Service	\$385,155.04	\$385,155.04		Combined Trust & Agency
075 - Regional Planning Commission	\$808,690.95	\$808,690.95		Combined RPC
076 - Tort Immunity	(\$1,596,746.26)	(\$1,596,746.26)		Combined Trust & Agency
080 - General Corporate	\$544,634.76	\$544,634.76		Combined General Corp
081 - Nursing Home	\$157,246.69	\$157,246.69		\$780.96
083 - County Highway	\$585,733.86	\$585,733.86		Combined Highway
084 - County Bridge	\$3,026,767.76	\$3,026,767.76		Combined Highway
085 - County Motor Fuel	\$5,624,495.15	\$5,624,495.15		Combined Highway
086 - Township Motor Fuel	\$1,307,118.10	\$1,307,118.10		Combined Highway
087 - Township Bridge	\$167,619.97	\$167,619.97		Combined Highway
088 - IMRF	\$1,021,521.70	\$1,021,521.70		Combined Trust & Agency
089 - Public Health	\$417,520.38	\$417,520.38		Combined Trust & Agency
090 - Mental Health	\$1,578,722.53	\$1,578,722.53		Combined Trust & Agency
091 - Animal Control	\$172,620.29	\$172,620.29		Combined Trust & Agency
092 - Law Library	\$86,756.91	\$86,756.91		Combined Trust & Agency
094 - Payroll	\$0.00	\$0.00		N/A
097 - Estate	\$39,213.33	\$39,213.33		Combined Trust & Agency
098 - Accounts Payable	\$100.02	\$100.02		N/A
101 - MHB/DDB Cila Facilities	\$157,739.64	\$157,739.64		Combined Trust & Agency
103 - Highway Federal Matching	\$240,057.69	\$240,057.69		Combined Highway
104 - Early Childhood Fund	\$1,066,651.55	\$1,066,651.55		Combined RPC
105 - Capital Equipment Replacement	\$984,871.11	\$984,871.11		Combined General Corp
106 - Public Safety Sales Tax	\$2,453,701.42	\$2,453,701.42		Combined Trust & Agency
107 - Geographic Information System	\$258,786.41	\$258,786.41		Combined Trust & Agency
108 - Developmental Disability	\$754,733.50	\$754,733.50		Combined Trust & Agency
110 - RPC Workforce Development	(\$170,819.38)	(\$170,819.38)		Combined RPC
188 - Social Security	\$523,350.38	\$523,350.38		Combined Trust & Agency
303 - Court Complex Construction	\$310,733.04	\$310,733.04		Combined General Corp
350 - Highway Bond Debt Service	\$867.17	\$867.17		Combined Trust & Agency
474 - RPC / USDA Loan	\$173,715.95	\$173,715.95		N/A
475 - RPC Economic Development Loans	\$3,855,257.45	\$3,855,257.45		Combined RPC
476 - Self-Funded Insurance	\$3,696,830.15	\$3,696,830.15		Combined Trust & Agency
610 - Working Cash	\$380,220.67	\$380,220.67		Combined Trust & Agency
611 - County Clerk Surcharge	\$0.00	\$0.00		Combined Trust & Agency
612 - Sheriff Drug Forfeitures	\$92,152.86	\$92,152.86		Combined Trust & Agency
613 - Court's Automation	\$20,929.19	\$20,929.19		Combined Trust & Agency
614 - Recorder's Automation	\$510,260.96	\$510,260.96		Combined Trust & Agency
617 - Child Support Services	\$245,998.45	\$245,998.45		Combined Trust & Agency
618 - Probation Services	\$1,367,843.98	\$1,367,843.98		Combined Trust & Agency
619 - Tax Sale Automation	\$44,388.90	\$44,388.90		Combined Trust & Agency
620 - Health-Life Insurance	\$540,296.29	\$540,296.29		Combined Trust & Agency
621 - States Attorney Drug Forfeitures	\$25,650.44	\$25,650.44		Combined Trust & Agency
627 - Property Tax Interest Fee	\$101,206.06	\$1,206.06	\$100,000.00	Combined Trust & Agency
628 - election Assistance / Accessibilty	\$5,208.13	\$5,208.13		Combined Trust & Agency
629 - County Historical Fund	\$8,547.46	\$8,547.46		Combined Trust & Agency
630 - Circuit Clerk Operation & Administration	\$130,598.26	\$130,598.26		Combined Trust & Agency
632 - Circuit Clerk Electronic Citations	\$77,022.91	\$77,022.91		Combined Trust & Agency
633 - States Attorney Automation	\$11,162.67	\$11,162.67		Combined Trust & Agency
641 - Access Initiative Grant	\$0.00	\$0.00		Combined Trust & Agency
658 - Jail Commissary	\$391,205.55	\$391,205.55		Combined Trust & Agency
659 - County Jail Medical Costs	\$6,546.47	\$6,546.47		Combined Trust & Agency
667 - Property Condemnations	\$135,971.84	\$135,971.84		Combined Trust & Agency
670 - County Clerk Automation	\$119,167.85	\$119,167.85		Combined Trust & Agency
671 - Court Document Storage	\$183,081.56	\$183,081.56		Combined Trust & Agency
675 - Victim Advocacy Grant	(\$25,620.42)	(\$25,620.42)		Combined Trust & Agency
676 - Solid Waste Management	\$53,210.50	\$53,210.50		Combined Trust & Agency
679 - Child Advocacy Center	\$44,245.89	\$44,245.89		Combined Trust & Agency
685 - Drug Courts Program	\$117,313.41	\$117,313.41		Combined Trust & Agency

687 - Foreclosure Proceeds	\$647,137.13	\$647,137.13		Combined Trust & Agency
699 - Garnishments	\$9,729.92	\$9,729.92		Combined Trust & Agency
850 - GIS Joint Venture	\$294,047.30	\$294,047.30		Combined Trust & Agency
General Corporate Combined ILFunds	\$0.00			\$619,960.86
RPC Combined ILFunds	\$0.00			\$4,390,482.22
Highway Combined ILFunds	\$0.00			\$9,452,947.03
Trust & Agency Combined ILFunds	\$0.00			\$11,985,335.80
Totals	\$34,171,171.49	\$34,071,171.49	\$100,000.00	\$26,449,506.87

County Treasurer's Internal Loan Report:			Mar 2017	
<u>Date</u>	<u>From</u>	<u>Amount</u>	<u>To</u>	<u>Loan Repaid</u>

County Treasurer's Monthly Portfolio Management Report:			Mar 2017	
<u>Investment Type</u>	<u># of Accounts</u>	<u>Amount</u>	<u>% of Portfolio</u>	
Certificates of Deposit	1	\$100,000.00	0.29%	
Bank Accounts (Cash)	9	\$7,621,664.62	22.30%	
Illinois Funds Investment Pool	6	\$26,449,506.87	77.40%	
Totals		\$34,171,171.49	100.00%	
<u>Certificates of Deposit:</u>	<u># of CD's</u>	<u>Average Rate</u>	<u>Amount</u>	<u>Average Term</u>
Current Month Purchases	0	0.000%	\$0.00	
Portfolio	1	1.010%	\$100,000.00	11 Mos.
<u>Investment Aging Report - Days</u>	<u># of CD's</u>	<u>Amount</u>	<u>% of Portfolio</u>	
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%	
<u>Illinois Funds Money Market Rate:</u>	0.701%			

County Collector Fund Balances Report		Mar 2017		
<u>Accounts</u>	<u>Prev. Month Balance</u>	<u>Receipts</u>	<u>Distribution</u>	<u>Current Balance</u>
Real Estate	\$0.00	\$0.00	\$0.00	\$0.00
Mobile Homes	\$0.00	\$56,144.11	\$0.00	\$56,144.11
Mobile Home Back Taxes	\$949.50	\$0.00	\$0.00	\$949.50
Interest / Penalty	\$6,350.04	\$5,102.85	\$6,350.04	\$5,102.85
Advance Payments	\$3,118,185.83	\$0.00	\$0.00	\$3,118,185.83
Transfer	\$0.00	\$21,192.75	\$21,192.75	\$0.00
Collector Interest	\$970.39	\$1,388.04	\$0.00	\$2,358.43
Special Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Due To Taxing District	\$48,321.65	\$14,844.81	\$0.00	\$63,166.46
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	\$19,730.90	\$0.00	\$99.00	\$19,631.90
Due From Taxing Districts	(\$83,789.50)	\$0.00	\$0.00	(\$83,789.50)
Partial Payments	\$12,751.17	\$201.31	\$1,190.24	\$11,762.24
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	(\$5,683.85)	\$13,539.00	\$0.00	\$7,855.15
Unclaimed Property	\$19,840.01	\$0.00	\$2,321.92	\$17,518.09
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	\$3,137,626.14	\$112,412.87	\$31,153.95	\$3,218,885.06

County Collector Bank Balances Report		Mar 2017		
<u>Bank Name</u>	<u>Prev. Month Balance</u>	<u>Receipts</u>	<u>Distribution</u>	<u>Current Balance</u>
Bank of Rantoul	\$3,351.19	\$0.26	\$0.00	\$3,351.45
BankChampaign	\$3,114.52	\$0.12	\$0.00	\$3,114.64
Busey Bank - Collector	\$146,748.65	\$110,955.53	\$31,153.95	\$226,550.23
Busey Bank - ACH	\$825.64	\$0.00	\$0.00	\$825.64
Busey Bank - Credit Cards	\$315.69	\$69.30	\$0.00	\$384.99
Busey Bank - Tellers	\$10,549.12	\$0.07	\$0.00	\$10,549.19
Commerce Bank	\$3,254.83	\$0.00	\$0.00	\$3,254.83
Central Illinois Bank	\$2,502.16	\$0.19	\$0.00	\$2,502.35
Dewey Bank	\$3,402.30	\$0.27	\$0.00	\$3,402.57
First Federal Savings Bank	\$2,586.10	\$0.10	\$0.00	\$2,586.20
First Mid-Illinois Bank	\$3,527.11	\$0.08	\$0.00	\$3,527.19
First Midwest Bank	\$4,466.56	\$0.07	\$0.00	\$4,466.63
State Bank of Bement / Ivesdale	\$3,301.69	\$0.25	\$0.00	\$3,301.94
Iroquois Federal	\$2,948.95	\$0.18	\$0.00	\$2,949.13
Fisher National Bank	\$3,024.12	\$0.14	\$0.00	\$3,024.26
The Gifford State Bank	\$2,943.79	\$0.23	\$0.00	\$2,944.02
Longview Bank	\$2,639.25	\$0.20	\$0.00	\$2,639.45
Marine Bank	\$3,202.71	\$0.00	\$0.00	\$3,202.71
First State Bank	\$2,360.56	\$0.18	\$0.00	\$2,360.74
First Financial Bank	\$3,060.84	\$0.14	\$0.00	\$3,060.98
Philo Exchange Bank / Allerton	\$2,731.37	\$0.21	\$0.00	\$2,731.58
Prospect Bank	\$2,760.87	\$0.21	\$0.00	\$2,761.08
First Bank	\$3,245.80	\$0.05	\$0.00	\$3,245.85
Midland States Bank	\$4,126.87	\$0.10	\$0.00	\$4,126.97
U of I Community Credit Union	\$2,621.18	\$0.11	\$0.00	\$2,621.29
Regions Bank	\$4,417.39	\$0.15	\$0.00	\$4,417.54
Community Plus Federal Credit Union	\$2,771.21	\$0.00	\$0.00	\$2,771.21
Heartland Bank	\$3,173.05	\$0.09	\$0.00	\$3,173.14
Hickory Point Bank	\$2,690.17	\$0.21	\$0.00	\$2,690.38
Illinois Funds - Money Market	\$2,900,962.45	\$1,384.43	\$0.00	\$2,902,346.88
Totals	\$3,137,626.14	\$112,412.87	\$31,153.95	\$3,218,885.06

Champaign County Debt Service Schedule		Mar 2017		4/6/2017		
<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)	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.
Totals		\$2,007,252.27		\$40,225,574.23		

County Treasurer's Investment Report		Mar 2017				
<u>Investment Date</u>	<u>Fund</u>	<u>Amount</u>	<u>Rate</u>	<u>Term</u>	<u>Matures</u>	<u>Bank</u>
2/21/2017	627 Property Tax Interest Fee	\$100,000.00	1.010%	11 Mos.	1/19/2018	Prospect Bank

Champaign County Drainage Districts CD's

Mar 2017

<u>Matures</u>	<u>Drainage District</u>	<u>Amount</u>	<u>Rate</u>	<u>Inv Date</u>	<u>Bank</u>
11/30/2017	# 1 Philo - Crittenden	\$48,574.18	0.40%	11/30/2016	Philo
12/3/2017	Okaw	\$129,000.00	1.01%	1/3/2017	Prospect
1/12/2018	Kaskaskia	\$10,000.00	1.01%	2/13/2017	Prospect
1/19/2018	Two Mile Slough	\$9,232.34	1.01%	2/21/2017	Prospect
1/21/2018	St. Joseph # 6	\$40,177.66	0.35%	1/21/2017	Gifford

Champaign County Drainage Districts - Bank Accounts

Mar 2017

<u>Bank</u>	<u>Account Name</u>	<u>Cash Balance</u>
Busey	Thomas Paine Sub	\$27,986.73
Busey	Co. Drainage Districts	\$50,000.00
Busey	Co. Drainage Districts	\$3,003,004.51
	TOTALS	\$3,080,991.24