

<b>County Treasurer's Fund Balance Report:</b>		<b>July 2017</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	\$1,045,305.84	\$1,045,305.84		Combined Trust & Agency
075 - Regional Planning Commission	\$788,533.80	\$788,533.80		Combined RPC
076 - Tort Immunity	(\$1,013,906.50)	(\$1,013,906.50)		Combined Trust & Agency
080 - General Corporate	\$3,961,415.35	\$3,961,415.35		Combined General Corp
081 - Nursing Home	\$344,867.53	\$344,867.53		\$815.29
083 - County Highway	\$1,341,168.19	\$1,341,168.19		Combined Highway
084 - County Bridge	\$2,971,063.52	\$2,971,063.52		Combined Highway
085 - County Motor Fuel	\$5,128,073.01	\$5,128,073.01		Combined Highway
086 - Township Motor Fuel	\$919,870.96	\$919,870.96		Combined Highway
087 - Township Bridge	\$452,918.23	\$452,918.23		Combined Highway
088 - IMRF	\$835,727.48	\$835,727.48		Combined Trust & Agency
089 - Public Health	\$588,944.57	\$588,944.57		Combined Trust & Agency
090 - Mental Health	\$2,686,786.27	\$2,686,786.27		Combined Trust & Agency
091 - Animal Control	\$241,815.05	\$241,815.05		Combined Trust & Agency
092 - Law Library	\$86,491.38	\$86,491.38		Combined Trust & Agency
093 - Foreclosure Mediation	\$42,152.57	\$42,152.57		Combined Trust & Agency
094 - Payroll	\$0.00	\$0.00		N/A
097 - Estate	\$39,285.81	\$39,285.81		Combined Trust & Agency
098 - Accounts Payable	\$0.00	\$0.00		N/A
101 - MHB/DDB Cila Facilities	\$208,027.34	\$208,027.34		Combined Trust & Agency
103 - Highway Federal Matching	\$294,608.91	\$294,608.91		Combined Highway
104 - Early Childhood Fund	\$1,285,849.02	\$1,285,849.02		Combined RPC
105 - Capital Equipment Replacement	\$859,143.76	\$859,143.76		Combined General Corp
106 - Public Safety Sales Tax	\$2,981,963.87	\$2,981,963.87		Combined Trust & Agency
107 - Geographic Information System	\$316,149.76	\$316,149.76		Combined Trust & Agency
108 - Developmental Disability	\$1,560,181.88	\$1,560,181.88		Combined Trust & Agency
110 - RPC Workforce Development	(\$127,627.88)	(\$127,627.88)		Combined RPC
188 - Social Security	\$390,323.26	\$390,323.26		Combined Trust & Agency
303 - Court Complex Construction	\$296,153.54	\$296,153.54		Combined General Corp
350 - Highway Bond Debt Service	\$868.73	\$868.73		Combined Trust & Agency
474 - RPC / USDA Loan	\$233,006.71	\$233,006.71		N/A
475 - RPC Economic Development Loans	\$3,939,186.18	\$3,939,186.18		Combined RPC
476 - Self-Funded Insurance	\$3,625,525.27	\$3,625,525.27		Combined Trust & Agency
610 - Working Cash	\$380,923.39	\$380,923.39		Combined Trust & Agency
611 - County Clerk Surcharge	\$0.00	\$0.00		Combined Trust & Agency
612 - Sheriff Drug Forfeitures	\$111,052.70	\$111,052.70		Combined Trust & Agency
613 - Court's Automation	(\$11,220.83)	(\$11,220.83)		Combined Trust & Agency
614 - Recorder's Automation	\$525,046.90	\$525,046.90		Combined Trust & Agency
617 - Child Support Services	\$219,728.03	\$219,728.03		Combined Trust & Agency
618 - Probation Services	\$1,449,475.47	\$1,449,475.47		Combined Trust & Agency
619 - Tax Sale Automation	\$40,947.70	\$40,947.70		Combined Trust & Agency
620 - Health-Life Insurance	\$647,476.66	\$647,476.66		Combined Trust & Agency
621 - States Attorney Drug Forfeitures	\$47,048.65	\$47,048.65		Combined Trust & Agency
627 - Property Tax Interest Fee	\$102,108.97	\$2,108.97	\$100,000.00	Combined Trust & Agency
628 - election Assistance / Accessibility	\$5,217.76	\$5,217.76		Combined Trust & Agency
629 - County Historical Fund	\$8,563.25	\$8,563.25		Combined Trust & Agency
630 - Circuit Clerk Operation & Administration	\$143,375.86	\$143,375.86		Combined Trust & Agency
632 - Circuit Clerk Electronic Citations	\$83,067.07	\$83,067.07		Combined Trust & Agency
633 - States Attorney Automation	\$13,042.70	\$13,042.70		Combined Trust & Agency
641 - Access Initiative Grant	\$0.00	\$0.00		Combined Trust & Agency
658 - Jail Commissary	\$396,028.29	\$396,028.29		Combined Trust & Agency
659 - County Jail Medical Costs	\$14,347.56	\$14,347.56		Combined Trust & Agency
667 - Property Condemnations	\$136,223.14	\$136,223.14		Combined Trust & Agency
670 - County Clerk Automation	\$125,175.00	\$125,175.00		Combined Trust & Agency
671 - Court Document Storage	\$163,879.38	\$163,879.38		Combined Trust & Agency
675 - Victim Advocacy Grant	(\$30,105.52)	(\$30,105.52)		Combined Trust & Agency
676 - Solid Waste Management	\$48,175.68	\$48,175.68		Combined Trust & Agency
679 - Child Advocacy Center	\$16,138.22	\$16,138.22		Combined Trust & Agency

685 - Drug Courts Program	\$104,505.60	\$104,505.60		Combined Trust & Agency
687 - Foreclosure Proceeds	\$662,988.99	\$662,988.99		Combined Trust & Agency
699 - Garnishments	\$241.18	\$241.18		Combined Trust & Agency
850 - GIS Joint Venture	\$210,771.44	\$210,771.44		Combined Trust & Agency
<b>General Corporate Combined ILFunds</b>	\$0.00			\$4,187,013.66
<b>RPC Combined ILFunds</b>	\$0.00			\$4,995,088.80
<b>Highway Combined ILFunds</b>	\$0.00			\$10,787,410.27
<b>Trust &amp; Agency Combined ILFunds</b>	\$0.00			\$16,266,236.13
<b>Totals</b>	<b>\$41,938,096.65</b>	<b>\$41,838,096.65</b>	<b>\$100,000.00</b>	<b>\$36,236,564.15</b>

County Treasurer's Internal Loan Report:			July 2017	
<u>Date</u>	<u>From</u>	<u>Amount</u>	<u>To</u>	<u>Loan Repaid</u>
6/22/2017	General Corp. Fund	\$ 50,000.00	Nursing Home	
7/6/2017	General Corp. Fund	\$ 185,000.00	Nursing Home	

<b>County Treasurer's Monthly Portfolio Management Report:</b>			<b>July 2017</b>	
<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	1	\$100,000.00	0.24%	
Bank Accounts (Cash)	9	\$5,601,532.50	13.36%	
Illinois Funds Investment Pool	6	\$36,236,564.15	86.40%	
Totals		\$41,938,096.65	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	
Portfolio	1	1.010%	\$100,000.00	11 Mos.
<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+	1	\$100,000.00	100.000%	
Totals	1	\$100,000.00	100.00%	
<b><u>Avg. Ill. Funds Money Market Rate:</u></b>	0.961%			

<b>County Collector Fund Balances Report</b>		<b>July 2017</b>		
<u>Accounts</u>	<u>Prev. Month Balance</u>	<u>Receipts</u>	<u>Distribution</u>	<u>Current Balance</u>
Real Estate	\$183,254,325.77	\$4,474,241.53	\$191,390.38	\$187,537,176.92
Mobile Homes	\$246,389.75	\$5,282.89	\$263.35	\$251,409.29
Mobile Home Back Taxes	\$1,453.05	\$0.00	\$0.00	\$1,453.05
Interest / Penalty	\$58,280.48	\$41,349.31	\$58,325.43	\$41,304.36
Advance Payments	\$0.00	\$0.00	\$0.00	\$0.00
Transfer	\$2,229.19	\$47,440.68	\$49,669.87	\$0.00
Collector Interest	\$9,083.24	\$3,791.36	\$0.00	\$12,874.60
Special Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Due To Taxing District	\$85,844.14	\$991.51	\$0.00	\$86,835.65
Pollution Control	\$297.90	\$0.00	\$0.00	\$297.90
Railroads	\$962,468.41	\$0.00	\$0.00	\$962,468.41
Costs	\$0.00	\$0.00	\$0.00	\$0.00
Over / Short	\$19,792.67	\$18.42	\$0.00	\$19,811.09
Due From Taxing Districts	(\$97,667.21)	\$0.00	\$10,087.95	(\$107,755.16)
Partial Payments	\$14,608.08	\$803.91	\$1,810.72	\$13,601.27
PILOT	\$29,519.26	\$0.00	\$0.00	\$29,519.26
R.E. Distribution	(\$179,787,471.82)	\$0.00	\$5,851,106.04	(\$185,638,577.86)
R.E. Drainage Distribution	(\$849,467.57)	\$0.00	\$0.00	(\$849,467.57)
Delinquent Tax Sale Trustee	\$9,296.39	\$0.00	\$0.00	\$9,296.39
Unclaimed Property	\$17,508.09	\$0.00	\$0.00	\$17,508.09
Credit Card Returns	(\$8,418.72)	\$800.27	\$1,959.39	(\$9,577.84)
Tax Sale Registration Fee	\$0.00	\$0.00	\$0.00	\$0.00
				\$0.00
<b>Totals</b>	<b>\$3,968,071.10</b>	<b>\$4,574,719.88</b>	<b>\$6,164,613.13</b>	<b>\$2,378,177.85</b>

<b>County Collector Bank Balances Report</b>		<b>July 2017</b>		
<u>Bank Name</u>	<u>Prev. Month Balance</u>	<u>Receipts</u>	<u>Distribution</u>	<u>Current Balance</u>
Bank of Rantoul	\$7,557.70	\$15,617.62	\$15,000.00	\$8,175.32
BankChampaign	\$7,040.17	\$17,795.88	\$19,500.00	\$5,336.05
Busey Bank - Collector	\$3,072,661.63	\$4,590,524.95	\$6,016,877.06	\$1,646,309.52
Busey Bank - ACH	\$149,882.63	\$12,962.74	\$155,704.85	\$7,140.52
Busey Bank - Credit Cards	\$191,265.59	\$373,419.69	\$450,000.00	\$114,685.28
Busey Bank - Tellers	\$377,877.78	\$136,047.11	\$12,043.27	\$501,881.62
Commerce Bank	\$2,245.33	\$4,121.86	\$3,800.00	\$2,567.19
Central Illinois Bank	\$365.47	\$4,571.50	\$1,800.00	\$3,136.97
Dewey Bank	\$10,749.47	\$11.09	\$41,630.34	(\$30,869.78)
First Federal Savings Bank	\$23,245.59	\$37,945.91	\$51,000.00	\$10,191.50
First Mid-Illinois Bank	\$20,471.73	\$18,289.92	\$27,000.00	\$11,761.65
First Midwest Bank	\$5,146.55	\$1,689.78	\$2,500.00	\$4,336.33
State Bank of Bement / Ivesdale	\$2,718.50	\$2.91	\$0.00	\$2,721.41
Iroquois Federal	\$2,561.05	\$8,050.19	\$7,500.00	\$3,111.24
Fisher National Bank	\$17,821.13	\$12,252.57	\$25,000.00	\$5,073.70
The Gifford State Bank	\$2,541.65	\$19,431.13	\$6,500.00	\$15,472.78
Longview Bank	\$14,694.10	\$38,007.81	\$48,000.00	\$4,701.91
Marine Bank	\$2,658.39	\$5,067.50	\$8,000.00	(\$274.11)
First State Bank	\$2,287.44	\$9,025.24	\$8,500.00	\$2,812.68
First Financial Bank	\$7,042.55	\$8,624.15	\$7,500.00	\$8,166.70
Philo Exchange Bank / Allerton	\$6,848.03	\$41,563.15	\$34,000.00	\$14,411.18
Prospect Bank	\$7,410.91	\$13,086.74	\$17,500.00	\$2,997.65
First Bank	\$2,690.87	\$2,789.47	\$4,800.00	\$680.34
Midland States Bank	\$3,096.84	\$4,515.95	\$42,000.00	(\$34,387.21)
U of I Community Credit Union	\$15,594.73	\$39,134.25	\$0.00	\$54,728.98
Regions Bank	\$2,645.79	\$4.49	\$0.00	\$2,650.28
Community Plus Federal Credit Union	\$3,658.33	\$968.23	\$0.00	\$4,626.56
Heartland Bank	\$3,016.72	\$3,508.32	\$3,000.00	\$3,525.04
Hickory Point Bank	\$2,274.43	\$232.12	\$0.00	\$2,506.55
Illinois Funds - Money Market	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,968,071.10</b>	<b>\$5,419,262.27</b>	<b>\$7,009,155.52</b>	<b>\$2,378,177.85</b>

Champaign County Debt Service Schedule		July 2017		8/7/2017		
<u>Next Payment Due</u>	<u>Payment Source (Fund)</u>	<u>Payment Amount</u>	<u>ABOC / Busey Bank Bond Issue #</u>	<u>Balance (P + I)</u>	<u>Semi-Annual Payments Left</u>	<u>Description</u>
January 1, 2018	Public Safety Sales Tax (106)	\$200,062.50	1372	\$6,506,187.50	11 (1/1/2023)	1999 - Courthouse & JDC
January 1, 2018	Public Safety Sales Tax (106)	\$912,643.75	2394	\$1,912,518.75	3 (1/1/2019)	2014 - Refunding 2005B
January 1, 2018	Public Safety Sales Tax (106)	\$369,682.81	24675 - 24720	\$4,133,172.71	19 (1/1/2027)	2016 - Refunding 2007A
January 1, 2018	Public Safety Sales Tax (106)	\$244,875.00	5530	\$14,311,125.00	23 (1/1/2029)	2014 - Refunding 2005B
January 1, 2018	Public Safety Sales Tax (106)	\$1,265,000.00	1491CAB	\$1,265,000.00	1-Annual (1/1/2018)	2000B - Courthouse Facility
January 1, 2018	Nursing Home Debt (074)	\$1,206,687.50	2393	\$2,474,950.00	3 (1/1/2019)	2005A - Refunding 2003 (NH)
January 1, 2018	Nursing Home Debt (074)	\$85,100.00	4577	\$4,855,100.00	9 (1/1/2022)	2011 - Refunding 2003 (NH)
December 15, 2017	General Corporate (080)	\$261,335.00	22331-22339	\$2,522,053.00	17 (12/15/2025)	2015 - Refunding 2006A (NH)
January 1, 2018	General Corporate (080)	\$163,195.00	4397	\$1,513,215.00	15 (1/1/2025)	2010A - 202 Art Bartell Const.
<b>Totals</b>		<b>\$4,708,581.56</b>		<b>\$39,493,321.96</b>		

County Treasurer's Investment Report		July 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**

**July 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**

**July 2017**

<u>Bank</u>	<u>Account Name</u>	<u>Cash Balance</u>
Busey	Thomas Paine Sub	\$26,048.58
Busey	Co. Drainage Districts	\$50,000.00
Busey	Co. Drainage Districts	\$3,347,048.60
	TOTALS	\$3,423,097.18