

County Treasurer's Fund Balance Report:		Oct. 2020		
<u>Fund Name</u>	<u>Fund Balance</u>	<u>Cash</u>	<u>Investments</u>	<u>Illinois Funds</u>
074 - Nursing Home Bond Debt Service	\$0.00	\$0.00		Combined Trust & Agency
075 - Regional Planning Comm.	\$1,124,028.38	\$1,124,028.38		Combined RPC
076 - Tort Immunity	\$680,377.25	\$680,377.25		Combined Trust & Agency
080 - General Corporate	\$5,182,359.37	\$5,182,359.37		Combined General Corp
081 - Nursing Home	\$869,879.04	\$869,879.04		\$771,521.40
083 - County Highway	\$3,323,339.94	\$3,323,339.94		Combined Highway
084 - County Bridge	\$2,096,043.46	\$2,096,043.46		Combined Highway
085 - County Motor Fuel	\$3,171,415.39	\$3,171,415.39		Combined Highway
086 - Township Motor Fuel	\$1,079,447.31	\$1,079,447.31		Combined Highway
087 - Township Bridge	\$84,204.53	\$84,204.53		Combined Highway
088 - IMRF	\$1,752,011.60	\$1,752,011.60		Combined Trust & Agency
089 - Public Health	\$1,063,918.59	\$1,063,918.59		Combined Trust & Agency
090 - Mental Health	\$3,877,835.62	\$3,877,835.62		Combined Trust & Agency
091 - Animal Control	\$323,167.47	\$323,167.47		Combined Trust & Agency
092 - Law Library	\$106,329.32	\$106,329.32		Combined Trust & Agency
093 - Foreclosure Mediation	\$37,186.66	\$37,186.66		Combined Trust & Agency
094 - Payroll	(\$7.31)	(\$7.31)		N/A
097 - Estate	\$39,282.12	\$39,282.12		Combined Trust & Agency
098 - Accounts Payable	(\$15,809.63)	(\$15,809.63)		N/A
101 - MHB/DDB Cila Facilities	\$195,689.14	\$195,689.14		Combined Trust & Agency
103 - Highway Federal Matching	\$651,060.89	\$651,060.89		Combined Highway
104 - Early Childhood Fund	\$1,018,424.62	\$1,018,424.62		Combined RPC
105 - Capital Equipment Replacement	\$2,209,069.06	\$2,209,069.06		Combined General Corp
106 - Public Safety Sales Tax	\$4,469,296.12	\$4,469,296.12		Combined Trust & Agency
107 - Geographic Information System	\$378,804.23	\$378,804.23		Combined Trust & Agency
108 - Developmental Disability	\$2,423,516.52	\$2,423,516.52		Combined Trust & Agency
110 - RPC Workforce Development	(\$195,601.86)	(\$195,601.86)		Combined RPC
120 - Co. Hwy IDOT Rebuild	\$1,924,899.52	\$1,924,899.52		Combined Highway
121 - Twp. Hwy IDOT Rebuild	\$1,724,934.74	\$1,724,934.74		Combined Highway
188 - Social Security	\$616,378.77	\$616,378.77		Combined Trust & Agency
303 - Court Complex Construction	\$247,638.07	\$247,638.07		Combined General Corp
350 - Highway Bond Debt Service	\$0.00	\$0.00		Combined Trust & Agency
474 - RPC / USDA Loan	\$236,297.00	\$236,297.00		N/A
475 - RPC Economic Development Loans	\$2,343,360.15	\$2,343,360.15		Combined RPC
476 - Self-Funded Insurance	\$2,978,374.46	\$2,978,374.46		Combined Trust & Agency
610 - Working Cash	\$378,646.89	\$378,646.89		Combined Trust & Agency
611 - County Clerk Surcharge	\$822.00	\$822.00		Combined Trust & Agency
612 - Sheriff Drug Forfeitures	\$85,776.97	\$85,776.97		Combined Trust & Agency
613 - Court's Automation	\$51,531.71	\$51,531.71		Combined Trust & Agency
614 - Recorder's Automation	\$471,624.85	\$471,624.85		Combined Trust & Agency
615 - Public Defender Automation	\$591.50	\$591.50		Combined Trust & Agency
617 - Child Support Services	\$47,057.06	\$47,057.06		Combined Trust & Agency
618 - Probation Services	\$1,549,746.63	\$1,549,746.63		Combined Trust & Agency
619 - Tax Sale Automation	(\$6,049.84)	(\$6,049.84)		Combined Trust & Agency
620 - Health-Life Insurance	(\$414,260.91)	(\$414,260.91)		Combined Trust & Agency
621 - States Attorney Drug Forfeitures	\$126,426.74	\$126,426.74		Combined Trust & Agency
627 - Property Tax Interest Fee	\$100,375.95	\$375.95	\$100,000.00	Combined Trust & Agency
628 - election Assistance / Accessibilty	(\$251,357.04)	(\$251,357.04)		Combined Trust & Agency
629 - County Historical Fund	\$8,902.30	\$8,902.30		Combined Trust & Agency
630 - Circuit Clerk Operation & Administration	\$15,562.48	\$15,562.48		Combined Trust & Agency
632 - Circuit Clerk Electronic Citations	\$147,155.97	\$147,155.97		Combined Trust & Agency
633 - States Attorney Automation	\$9,391.21	\$9,391.21		Combined Trust & Agency
635 - Cannabis Regulation	\$9,770.16	\$9,770.16		Combined Trust & Agency
658 - Jail Commissary	\$464,288.56	\$464,288.56		Combined Trust & Agency
659 - County Jail Medical Costs	\$12,692.88	\$12,692.88		Combined Trust & Agency
667 - Property Condemnations	\$196,686.26	\$196,686.26		Combined Trust & Agency
670 - County Clerk Automation	\$19,178.86	\$19,178.86		Combined Trust & Agency
671 - Court Document Storage	\$40,184.90	\$40,184.90		Combined Trust & Agency

675 - Victim Advocacy Grant	(\$29,846.38)	(\$29,846.38)		Combined Trust & Agency
676 - Solid Waste Management	\$17,170.35	\$17,170.35		Combined Trust & Agency
679 - Child Advocacy Center	(\$30,346.75)	(\$30,346.75)		Combined Trust & Agency
685 - Specialty Courts	\$106,180.59	\$106,180.59		Combined Trust & Agency
687 - Sheriff's Forclosures	\$466,220.13	\$466,220.13		Combined Trust & Agency
699 - Garnishments	\$15.27	\$15.27		Combined Trust & Agency
840 - EMA-EOC	\$18,750.00	\$18,750.00		Combined Trust & Agency
850 - GIS Joint Venture	\$322,263.88	\$322,263.88		Combined Trust & Agency
General Corporate Combined ILFunds	\$0.00			\$13,212,048.87
RPC Combined ILFunds	\$0.00			\$3,576,083.93
Highway Combined ILFunds	\$0.00			\$9,257,732.89
Trust & Agency Combined ILFunds	\$0.00			\$2,755,446.55
Totals	\$49,952,303.72	\$49,852,303.72	\$100,000.00	\$29,572,833.64
Cash	\$49,852,303.72			
Illinois Funds	\$29,572,833.64			
Net Cash	\$20,279,470.08			

County Treasurer's Monthly Portfolio Management Report:			Oct. 2020	
<u>Investment Type</u>	<u># of Accounts</u>	<u>Amount</u>	<u>% of Portfolio</u>	
Certificates of Deposit	1	\$100,000.00	0.20%	
Bank Accounts (Cash)	9	\$20,279,470.08	40.60%	
Illinois Funds Investment Pool	5	\$29,572,833.64	59.20%	
Totals		\$49,952,303.72	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	1.990%	\$100,000.00	12 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%	

Champaign County Debt Service Schedule

Champaign County Debt Service Schedule		Oct. 2020		11/9/2020		
<u>Next Payment Due</u>	<u>Payment Source (Fund)</u>	<u>Payment Amount</u>	<u>Bond Issue #</u>	<u>Balance (P + I)</u>	<u>Semi-Annual Payments Left</u>	<u>Description</u>
January 1, 2021	Public Safety Sales Tax (106)	\$1,298,193.75	1372	\$4,332,681.25	5 (1/1/2023)	1999 - Courthouse & JDC
January 1, 2022	Public Safety Sales Tax (106)	\$395,035.94	24690 - 24720	\$2,903,557.08	13 (1/1/2027)	2016 - Refunding 2007A
January 1, 2021	General Corporate (080)	\$172,569.00	4397	\$724,762.50	7 (1/1/2024)	2019 - 202 Art Bartell Const.
January 1, 2021	Public Safety Sales Tax (106)	\$244,875.00	5530	\$12,841,875.00	17 (1/1/2029)	2014 - Refunding 2005B
Totals		\$2,110,673.69		\$20,802,875.83		

County Treasurer's Investment Report		Oct. 2020				
<u>Bank</u>	<u>Fund</u>	<u>Amount</u>	<u>Rate</u>	<u>Matures</u>		
Prospect Bank	# 627 Propert Tax Int Fee	\$103,158.26	1.990%	1/25/2021		

Champaign County Drainage Districts - Bank Accts.

Oct. 2020

<u>Bank</u>	<u>Account Name</u>	<u>Cash Balance</u>
Busey	Thomas Paine Sub	\$21,384.02
Busey	Co. Drainage Districts	\$50,000.00
Busey	Co. Drainage Districts	\$3,835,089.47
	TOTALS	\$3,906,473.49

Champaign County Drainage Investments

<u>Bank</u>	<u>District</u>	<u>Matures</u>	<u>Rate</u>	<u>Amount</u>
Prospect	Okaw DD	12/3/2020	0.70%	\$105,338.75
Prospect	2 Mile Slough DD	2/8/2021	0.61%	\$9,554.50
Prospect	St Joseph DD 6	2/15/2021	0.84%	\$41,558.94