

County Treasurer's Fund Balance Report:		Jun. 2021		
<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.	\$7,755,418.03	\$7,755,418.03		Combined RPC
076 - Tort Immunity	(\$587,518.94)	(\$587,518.94)		Combined Trust & Agency
080 - General Corporate	\$11,877,869.91	\$11,877,869.91		Combined General Corp
081 - Nursing Home	\$515,465.61	\$515,465.61		\$230,134.35
083 - County Highway	\$3,375,871.27	\$3,375,871.27		Combined Highway
084 - County Bridge	\$2,157,424.90	\$2,157,424.90		Combined Highway
085 - County Motor Fuel	\$3,520,619.80	\$3,520,619.80		Combined Highway
086 - Township Motor Fuel	\$1,274,260.84	\$1,274,260.84		Combined Highway
087 - Township Bridge	\$13,397.41	\$13,397.41		Combined Highway
088 - IMRF	\$1,214,287.12	\$1,214,287.12		Combined Trust & Agency
089 - Public Health	\$1,051,095.31	\$1,051,095.31		Combined Trust & Agency
090 - Mental Health	\$3,471,069.90	\$3,471,069.90		Combined Trust & Agency
091 - Animal Control	\$517,909.75	\$517,909.75		\$16,931.81
092 - Law Library	\$114,925.99	\$114,925.99		Combined Trust & Agency
093 - Foreclosure Mediation	\$29,181.92	\$29,181.92		Combined Trust & Agency
094 - Payroll	\$2.56	\$2.56		N/A
097 - Estate	\$31,601.59	\$31,601.59		Combined Trust & Agency
098 - Accounts Payable	(\$15,773.65)	(\$15,773.65)		N/A
101 - MHB/DDB Cila Facilities	\$248,703.74	\$248,703.74		Combined Trust & Agency
103 - Highway Federal Matching	\$377,479.50	\$377,479.50		Combined Highway
104 - Early Childhood Fund	\$1,731,819.59	\$1,731,819.59		Combined RPC
105 - Capital Equipment Replacement	\$4,610,245.87	\$4,610,245.87		Combined General Corp
106 - Public Safety Sales Tax	\$2,977,270.21	\$2,977,270.21		Combined Trust & Agency
107 - Geographic Information System	\$442,275.96	\$442,275.96		Combined Trust & Agency
108 - Developmental Disability	\$2,574,612.59	\$2,574,612.59		Combined Trust & Agency
110 - RPC Workforce Development	(\$170,212.37)	(\$170,212.37)		Combined RPC
120 - Co. Hwy IDOT Rebuild	\$3,853,343.25	\$3,853,343.25		Combined Highway
121 - Twp. Hwy IDOT Rebuild	\$2,748,717.64	\$2,748,717.64		Combined Highway
188 - Social Security	\$659,699.42	\$659,699.42		Combined Trust & Agency
303 - Court Complex Construction	\$16,874.15	\$16,874.15		Combined General Corp
350 - Highway Bond Debt Service	\$0.00	\$0.00		Combined Trust & Agency
474 - RPC / USDA Loan	\$275,753.43	\$275,753.43		N/A
475 - RPC Economic Development Loans	\$2,542,556.94	\$2,542,556.94		Combined RPC
476 - Self-Funded Insurance	\$4,529,374.18	\$4,529,374.18		Combined Trust & Agency
610 - Working Cash	\$377,095.82	\$377,095.82		Combined Trust & Agency
611 - County Clerk Surcharge	\$1,073.00	\$1,073.00		Combined Trust & Agency
612 - Sheriff Drug Forfeitures	\$114,997.76	\$114,997.76		Combined Trust & Agency
613 - Court's Automation	\$19,858.06	\$19,858.06		Combined Trust & Agency
614 - Recorder's Automation	\$460,706.83	\$460,706.83		Combined Trust & Agency
615 - Public Defender Automation	\$1,390.00	\$1,390.00		Combined Trust & Agency
617 - Child Support Services	\$54,110.81	\$54,110.81		Combined Trust & Agency
618 - Probation Services	\$1,676,637.19	\$1,676,637.19		Combined Trust & Agency
619 - Tax Sale Automation	\$5,316.40	\$5,316.40		Combined Trust & Agency
620 - Health-Life Insurance	\$624,339.46	\$624,339.46		Combined Trust & Agency
621 - States Attorney Drug Forfeitures	\$140,043.77	\$140,043.77		Combined Trust & Agency
627 - Property Tax Interest Fee	\$107,967.66	\$7,967.66	\$100,000.00	Combined Trust & Agency
628 - Election Assistance / Accessibilty	\$3,270.67	\$3,270.67		Combined Trust & Agency
629 - County Historical Fund	\$8,890.64	\$8,890.64		Combined Trust & Agency

630 - Circuit Clerk Operation & Administration	\$107,891.00	\$107,891.00		Combined Trust & Agency
632 - Circuit Clerk Electronic Citations	\$195,791.26	\$195,791.26		Combined Trust & Agency
633 - States Attorney Automation	\$9,983.58	\$9,983.58		Combined Trust & Agency
635 - Cannabis Regulation	\$39,626.84	\$39,626.84		Combined Trust & Agency
638 - Coroner Statutory Fees	\$14,024.55	\$14,024.55		\$5,536.92
658 - Jail Commissary	\$519,682.08	\$519,682.08		Combined Trust & Agency
659 - County Jail Medical Costs	\$10,546.33	\$10,546.33		Combined Trust & Agency
667 - Property Condemnations	\$195,880.80	\$195,880.80		Combined Trust & Agency
670 - County Clerk Automation	\$18,342.98	\$18,342.98		Combined Trust & Agency
671 - Court Document Storage	\$27,003.30	\$27,003.30		Combined Trust & Agency
675 - Victim Advocacy Grant	\$0.00	\$0.00		Combined Trust & Agency
676 - Solid Waste Management	\$14,871.59	\$14,871.59		Combined Trust & Agency
679 - Child Advocacy Center	\$10,334.61	\$10,334.61		Combined Trust & Agency
685 - Specialty Courts	\$132,451.22	\$132,451.22		Combined Trust & Agency
687 - Sheriff's Forclosures	\$315,479.33	\$315,479.33		Combined Trust & Agency
699 - Garnishments	(\$6.29)	(\$6.29)		Combined Trust & Agency
840 - American Rescue Plan Act	\$20,364,815.00	\$20,364,815.00		Combined Trust & Agency
850 - GIS Joint Venture	\$411,177.77	\$411,177.77		Combined Trust & Agency
General Corporate Combined ILFunds	\$0.00			\$12,777,864.29
RPC Combined ILFunds	\$0.00			\$10,181,114.78
Highway Combined ILFunds	\$0.00			\$9,261,626.48
Trust & Agency Combined ILFunds	\$0.00			\$12,709,010.59
Totals	\$89,719,217.44	\$89,619,217.44	\$100,000.00	\$45,182,219.22
Cash	\$89,619,217.44			
Illinois Funds	\$45,182,219.22			
Net Cash	\$44,436,998.22			

County Collector Fund Balances Report

Jun. 2021

<u>Accounts</u>	<u>Prev. Month</u>	<u>Receipts</u>	<u>Distribution</u>	<u>Current Balance</u>
Real Estate	\$59,755,645.67	\$80,896,271.28	\$133,759,200.96	\$6,892,715.99
Mobile Homes	\$182,540.59	\$12,913.00	\$0.00	\$195,453.59
Mobile Home Back Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Interest / Penalty	\$13,186.20	\$0.00	\$0.00	\$13,186.20
Advance Payments	\$3,656,730.00	\$0.00	\$0.00	\$3,656,730.00
Transfer	\$32,376.32	\$0.00	\$0.00	\$32,376.32
Collector Interest	\$0.00	\$0.00	\$0.00	\$0.00
Special Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Due To Taxing District	\$12,937.02	\$0.00	\$0.00	\$12,937.02
Pollution Control	\$0.00	\$0.00	\$0.00	\$0.00
Railroads	\$732,301.54	\$0.00	\$0.00	\$732,301.54
Costs	\$895.00	\$0.00	\$0.00	\$895.00
Over / Short	\$1,059.22	\$0.00	\$0.00	\$1,059.22
Due From Taxing Districts	\$0.00	\$0.00	\$0.00	\$0.00
Partial Payments	\$11,833.36	\$0.00	\$0.00	\$11,833.36
PILOT	\$55,616.12	\$0.00	\$0.00	\$55,616.12
R.E. Distribution	\$0.00	\$0.00	\$0.00	\$0.00
R.E. Drainage Distribution	\$0.00	\$686,889.72	\$0.00	\$686,889.72
Delinquent Tax Sale Trustee	\$29,845.83	\$0.00	\$0.00	\$29,845.83
Unclaimed Property	\$0.00	\$0.00	\$0.00	\$0.00
Credit Card Returns	\$12,125.64	\$5,179.29	\$0.00	\$17,304.93
Tax Sale Registration Fee	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$64,497,092.51	\$81,601,253.29	\$133,759,200.96	\$12,339,144.84

County Collector Bank Balances Report

Jun. 2021

<u>Bank Name</u>	<u>Prev. Month</u>	<u>Receipts</u>	<u>Distribution</u>	<u>Current Balance</u>
Bank of Rantoul	\$516,380.68	\$291,144.61	\$500,000.00	\$307,525.29
BankChampaign	\$882,292.10	\$615,910.38	\$1,200,000.00	\$298,202.48

Busey Bank - Collector 0411	\$25,000.00	\$225,786,634.81	\$225,786,634.81	\$25,000.00
Busey Bank - ACH 2935	\$100.00	\$0.00	\$0.00	\$100.00
Busey Bank - Credit Cards 2353	\$1,385,926.03	\$5,246,601.17	\$6,455,364.56	\$177,162.64
Busey Bank - Tellers 8880	\$10,000.08	\$33,537,038.46	\$33,537,038.45	\$10,000.09
Commerce Bank	\$57,430.86	\$7,456.89	\$30,000.00	\$34,887.75
Central Illinois Bank	\$284,566.33	\$107,422.75	\$210,499.00	\$181,490.08
Dewey Bank	\$133,807.92	\$220,677.86	\$300,000.00	\$54,485.78
First Federal Savings Bank	\$1,029,466.80	\$865,681.12	\$1,786,021.50	\$109,126.42
First Midwest Bank***	\$204.84	\$112,025.29	\$16,032.71	\$96,197.42
First Mid Bank & Trust	\$654,554.75	\$591,544.63	\$1,200,000.00	\$46,099.38
First State Bank of Forrest	\$66,007.77	\$19,624.05	\$80,000.00	\$5,631.82
State Bank of Bement / Ivesdale	\$80,052.35	\$84,794.98	\$100,000.00	\$64,847.33
Iroquois Federal	\$641,749.40	\$773,707.85	\$1,300,000.00	\$115,457.25
Fisher National Bank	\$400,770.46	\$1,148,306.28	\$1,411,800.20	\$137,276.54
The Gifford State Bank	\$447,142.89	\$621,132.70	\$900,000.00	\$168,275.59
Longview Bank	\$953,156.58	\$449,820.37	\$1,150,000.00	\$252,976.95
Marine Bank	\$220,227.81	\$224,404.43	\$400,000.00	\$44,632.24
First State Bank	\$184,682.65	\$81,242.27	\$100,000.00	\$165,924.92
First Financial Bank	\$309,128.23	\$76,032.53	\$242,481.93	\$142,678.83
Philo Exchange Bank / Allerton	\$365,313.11	\$377,616.70	\$600,000.00	\$142,929.81
Prairie State Bank & Trust	\$112,217.90	\$16,152.75	\$100,000.00	\$28,370.65
Prospect Bank	\$293,668.22	\$488,016.81	\$150,007.78	\$631,677.25
Midland States Bank	\$132,868.47	\$9,566.03	\$130,234.00	\$12,200.50
U of I Community Credit Union	\$607,692.70	\$222,235.45	\$650,000.00	\$179,928.15
Community Plus Federal Credit Union	\$60,629.92	\$5,694.41	\$40,000.00	\$26,324.33
Heartland Bank	\$484,707.46	\$270,111.12	\$600,000.00	\$154,818.58
Illinois National Bank	\$29,647.27	\$2,203.19	\$20,000.00	\$11,850.46
Hickory Point Bank	\$372,863.74	\$32,287.78	\$340,000.00	\$65,151.52

Totals	\$10,742,257.32	\$272,285,087.67	\$279,336,114.94	\$3,691,230.05
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***Pending Updates				\$8,647,914.79
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County Treasurer's Monthly Portfolio Management Report:			Jun. 2021	
<u>Investment Type</u>	<u># of Accounts</u>	<u>Amount</u>	<u>% of Portfolio</u>	
Certificates of Deposit	6	\$267,576.95	0.30%	
Bank Accounts (Cash)	9	\$44,436,998.22	49.44%	
Illinois Funds Investment Pool	5	\$45,182,219.22	50.27%	
Totals		\$89,886,794.39	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	0
Portfolio	6	0.600%	\$267,650.52	26 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+	6	\$267,650.52	100.000%	
Totals	6	\$267,650.52	100.00%	

County Treasurer's Investment Report			Jun. 2021			
<i>Bank</i>	<i>Fund</i>	<i>Amount</i>	<i>Rate</i>	<i>Matures</i>		
Prospect Bank	# 627 Propert Tax Int Fee	\$100,000.00	0.200%	1/25/2022		

Champaign County Drainage Districts - Bank Accts.

Jun. 2021

<u>Bank</u>	<u>Account Name</u>	<u>Cash Balance</u>
Busey	Co. Drainage Districts	\$50,000.00
Busey	Co. Drainage Districts	\$3,900,657.11
	TOTALS	\$3,950,657.11

Champaign County Drainage Investments

<u>Bank</u>	<u>District</u>	<u>Matures</u>	<u>Rate</u>	<u>Amount</u>
Prospect	Okaw DD	12/3/2022	0.20%	\$105,814.22
Prospect	2 Mile Slough DD	2/8/2022	0.05%	\$9,588.29
Prospect	St Joseph DD 6	2/15/2022	0.15%	\$41,838.77
Prospect	Kaskaskia Special	1/22/2022	0.10%	\$10,409.24