

County Treasurer's Fund Balance Report:		Nov. 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.	\$5,602,320.28	\$5,602,320.28		Combined RPC
076 - Tort Immunity	(\$30,392.55)	(\$30,392.55)		Combined Trust & Agency
080 - General Corporate	\$13,641,854.93	\$13,641,854.93		Combined General Corp
081 - Nursing Home	\$105,551.60	\$105,551.60		\$80,154.52
083 - County Highway	\$3,431,773.40	\$3,431,773.40		Combined Highway
084 - County Bridge	\$2,030,535.83	\$2,030,535.83		Combined Highway
085 - County Motor Fuel	\$6,641,746.70	\$6,641,746.70		Combined Highway
086 - Township Motor Fuel	\$2,084,729.44	\$2,084,729.44		Combined Highway
087 - Township Bridge	\$68,873.48	\$68,873.48		Combined Highway
088 - IMRF	\$1,461,546.05	\$1,461,546.05		Combined Trust & Agency
089 - Public Health	\$385,704.32	\$385,704.32		Combined Trust & Agency
090 - Mental Health	\$4,157,366.78	\$4,157,366.78		Combined Trust & Agency
091 - Animal Control	\$477,834.22	\$477,834.22		\$31,919.29
092 - Law Library	\$120,273.04	\$120,273.04		Combined Trust & Agency
093 - Foreclosure Mediation	\$24,282.44	\$24,282.44		Combined Trust & Agency
094 - Payroll	(\$1,773,718.90)	(\$1,773,718.90)		N/A
097 - Estate	\$31,606.67	\$31,606.67		Combined Trust & Agency
098 - Accounts Payable	(\$15,763.05)	(\$15,763.05)		N/A
101 - MHB/DDB Cila Facilities	\$458,863.15	\$458,863.15		Combined Trust & Agency
103 - Highway Federal Matching	\$402,529.86	\$402,529.86		Combined Highway
104 - Early Childhood Fund	\$2,464,957.28	\$2,464,957.28		Combined RPC
105 - Capital Equipment Replacement	\$4,684,694.77	\$4,684,694.77		Combined General Corp
106 - Public Safety Sales Tax	\$4,447,975.88	\$4,447,975.88		Combined Trust & Agency
107 - Geographic Information System	\$475,252.24	\$475,252.24		Combined Trust & Agency
108 - Developmental Disability	\$2,595,723.47	\$2,595,723.47		Combined Trust & Agency
110 - RPC Workforce Development	(\$404,501.64)	(\$404,501.64)		Combined RPC
120 - Co. Hwy IDOT Rebuild	\$3,376,456.98	\$3,376,456.98		Combined Highway
121 - Twp. Hwy IDOT Rebuild	\$1,855,357.66	\$1,855,357.66		Combined Highway
188 - Social Security	\$944,605.02	\$944,605.02		Combined Trust & Agency
303 - Court Complex Construction	\$16,878.94	\$16,878.94		Combined General Corp
350 - Highway Bond Debt Service	\$0.00	\$0.00		Combined Trust & Agency
474 - RPC / USDA Loan	\$293,289.83	\$293,289.83		N/A
475 - RPC Economic Development Loans	\$2,680,427.91	\$2,680,427.91		Combined RPC
476 - Self-Funded Insurance	\$3,969,493.56	\$3,969,493.56		Combined Trust & Agency
610 - Working Cash	\$377,156.49	\$377,156.49		Combined Trust & Agency
611 - County Clerk Surcharge	\$0.00	\$0.00		Combined Trust & Agency
612 - Sheriff Drug Forfeitures	\$121,874.65	\$121,874.65		Combined Trust & Agency
613 - Court's Automation	\$90,718.45	\$90,718.45		Combined Trust & Agency
614 - Recorder's Automation	\$519,019.44	\$519,019.44		Combined Trust & Agency
615 - Public Defender Automation	\$1,583.50	\$1,583.50		Combined Trust & Agency
617 - Child Support Services	\$54,594.74	\$54,594.74		Combined Trust & Agency
618 - Probation Services	\$1,750,702.98	\$1,750,702.98		Combined Trust & Agency
619 - Tax Sale Automation	\$13,815.11	\$13,815.11		Combined Trust & Agency
620 - Health-Life Insurance	\$671,017.88	\$671,017.88		Combined Trust & Agency
621 - States Attorney Drug Forfeitures	\$129,188.75	\$129,188.75		Combined Trust & Agency
627 - Property Tax Interest Fee	\$169,106.77	\$69,106.77	\$100,000.00	Combined Trust & Agency
628 - Election Assistance / Accessibilty	(\$71,776.33)	(\$71,776.33)		Combined Trust & Agency
629 - County Historical Fund	\$8,892.07	\$8,892.07		Combined Trust & Agency

630 - Circuit Clerk Operation & Administration	\$92,439.95	\$92,439.95		Combined Trust & Agency
632 - Circuit Clerk Electronic Citations	\$214,036.42	\$214,036.42		Combined Trust & Agency
633 - States Attorney Automation	\$7,329.29	\$7,329.29		Combined Trust & Agency
635 - Cannabis Regulation	\$55,562.95	\$55,562.95		Combined Trust & Agency
638 - Coroner Statutory Fees	\$39,396.81	\$39,396.81		\$4,828.14
658 - Jail Commissary	\$566,962.70	\$566,962.70		Combined Trust & Agency
659 - County Jail Medical Costs	\$13,628.47	\$13,628.47		Combined Trust & Agency
667 - Property Condemnations	\$195,912.36	\$195,912.36		Combined Trust & Agency
670 - County Clerk Automation	\$26,347.47	\$26,347.47		Combined Trust & Agency
671 - Court Document Storage	\$28,803.53	\$28,803.53		Combined Trust & Agency
675 - Victim Advocacy Grant	\$0.00	\$0.00		Combined Trust & Agency
676 - Solid Waste Management	\$14,735.60	\$14,735.60		Combined Trust & Agency
679 - Child Advocacy Center	(\$16,760.07)	(\$16,760.07)		Combined Trust & Agency
685 - Specialty Courts	\$131,121.36	\$131,121.36		Combined Trust & Agency
687 - Sheriff's Forclosures	\$498,160.88	\$498,160.88		Combined Trust & Agency
699 - Garnishments	(\$5.70)	(\$5.70)		Combined Trust & Agency
840 - American Rescue Plan Act	\$19,585,119.73	\$19,585,119.73		Combined Trust & Agency
850 - GIS Joint Venture	\$471,246.85	\$471,246.85		Combined Trust & Agency
General Corporate Combined ILFunds	\$0.00			\$21,140,868.29
RPC Combined ILFunds	\$0.00			\$8,539,038.19
Highway Combined ILFunds	\$0.00			\$19,718,184.08
Trust & Agency Combined ILFunds	\$0.00			\$21,219,838.30
Totals	\$92,468,062.69	\$92,368,062.69	\$100,000.00	\$70,734,830.81
Cash	\$92,368,062.69			
Illinois Funds	\$70,734,830.81			
Net Cash	\$21,633,231.88			

County Collector Fund Balances Report

Nov. 2021

<u>Accounts</u>	<u>Prev. Month</u>	<u>Receipts</u>	<u>Distribution</u>	<u>Current Balance</u>
Real Estate	\$1,022,921.06	\$0.00	\$0.00	\$1,022,921.06
Mobile Homes	\$199,227.83	\$0.00	\$0.00	\$199,227.83
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	\$32,851.92	\$0.00	\$0.00	\$32,851.92
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	\$201.60	\$0.00	\$0.00	\$201.60
Partial Payments	\$18,420.06	\$0.00	\$0.00	\$18,420.06
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	\$686,889.72	\$0.00	\$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	\$19,357.85	\$2,041.64	\$0.00	\$21,399.49
Tax Sale Registration Fee	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$6,482,440.97	\$2,041.64	\$0.00	\$6,484,482.61

County Collector Bank Balances Report

Nov. 2021

<u>Bank Name</u>	<u>Prev. Month</u>	<u>Receipts</u>	<u>Distribution</u>	<u>Current Balance</u>
Bank of Rantoul	\$20,345.14	\$0.89	\$0.00	\$20,346.03
BankChampaign	\$20,867.88	\$1.72	\$0.00	\$20,869.60

Busey Bank - Collector 0411	\$25,000.00	\$1,177,974.93	\$1,177,974.93	\$25,000.00
Busey Bank - ACH 2935	\$23,686.55	\$0.00	\$13,686.55	\$10,000.00
Busey Bank - Credit Cards 2353	\$710,190.47	\$0.00	\$700,000.00	\$10,190.47
Busey Bank - Tellers 8880	\$10,000.08	\$0.08	\$0.08	\$10,000.08
Commerce Bank	\$20,566.01	\$0.00	\$5.00	\$20,561.01
Central Illinois Bank	\$20,432.21	\$1.68	\$0.00	\$20,433.89
Dewey Bank	\$20,171.07	\$1.66	\$0.00	\$20,172.73
First Federal Savings Bank	\$21,575.25	\$0.18	\$0.00	\$21,575.43
First Midwest Bank	\$35,136.46	\$0.61	\$3.88	\$35,133.19
First Mid Bank & Trust	\$22,575.33	\$1.39	\$0.00	\$22,576.72
First State Bank of Forrest	\$20,336.55	\$0.00	\$0.00	\$20,336.55
State Bank of Bement / Ivesdale	\$20,916.81	\$1.72	\$0.00	\$20,918.53
Iroquois Federal	\$20,829.16	\$0.91	\$0.00	\$20,830.07
Fisher National Bank	\$20,651.79	\$0.91	\$0.00	\$20,652.70
The Gifford State Bank	\$20,207.16	\$0.83	\$0.00	\$20,207.99
Longview Bank	\$23,286.29	\$0.96	\$0.00	\$23,287.25
Marine Bank	\$20,820.00	\$0.00	\$0.00	\$20,820.00
First State Bank	\$20,209.87	\$1.77	\$0.00	\$20,211.64
First Financial Bank	\$21,818.78	\$0.54	\$0.00	\$21,819.32
Philo Exchange Bank / Allerton	\$20,063.63	\$0.82	\$0.00	\$20,064.45
Prairie State Bank & Trust	\$20,451.40	\$0.45	\$0.00	\$20,451.85
Prospect Bank	\$121,315.53	\$10.64	\$0.00	\$121,326.17
Midland States Bank	\$51,540.70	\$0.42	\$0.00	\$51,541.12
U of I Community Credit Union	\$20,399.80	\$1.68	\$0.00	\$20,401.48
Community Plus Federal Credit Union	\$20,857.21	\$0.00	\$0.00	\$20,857.21
Heartland Bank	\$20,852.36	\$0.00	\$0.00	\$20,852.36
Illinois National Bank	\$20,084.81	\$0.00	\$5.00	\$20,079.81
Hickory Point Bank	\$20,504.92	\$1.80	\$0.00	\$20,506.72
Totals	\$1,455,693.22	\$1,178,006.59	\$1,891,675.44	\$742,024.37
				\$5,742,458.24

County Treasurer's Monthly Portfolio Management Report:			Nov. 2021	
<u>Investment Type</u>	<u># of Accounts</u>	<u>Amount</u>	<u>% of Portfolio</u>	
Certificates of Deposit	6	\$267,736.71	0.29%	
Bank Accounts (Cash)	9	\$21,633,231.88	23.35%	
Illinois Funds Investment Pool	5	\$70,734,830.81	76.36%	
Totals		\$92,635,799.40	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	5	0.600%	\$267,736.71	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+	5	\$267,736.71	100.000%	
Totals	5	\$267,736.71	100.00%	

County Treasurer's Investment Report			Nov. 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.

Nov. 2021

<u>Bank</u>	<u>Account Name</u>	<u>Cash Balance</u>
Busey	Co. Drainage Districts	\$50,000.00
Busey	Co. Drainage Districts	\$3,850,329.10
	TOTALS	\$3,900,329.10

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%	\$105,867.56
Prospect	2 Mile Slough DD	2/8/2022	0.05%	\$9,589.50
Prospect	St Joseph DD 6	2/15/2022	0.15%	\$41,870.41
Prospect	Kaskaskia Special	1/22/2022	0.10%	\$10,409.24