

FUND BALANCE REPORT	YEAR: 2023	MONTH: MAY	
FUND NAME	FUND BALANCE	CASH	INVESTMENTS
1080 - GENERAL CORPORATE	4,973,039.71	7,744,801.75	0.00
2075 - REGIONAL PLANNING COMM	1,775,291.53	2,783,034.42	0.00
2076 - TORT IMMUNITY TAX FUND	432,502.49	431,289.50	0.00
2083 - COUNTY HIGHWAY	1,977,500.06	1,968,808.46	0.00
2084 - COUNTY BRIDGE	1,409,789.90	1,674,130.10	0.00
2085 - COUNTY MOTOR FUEL TAX	11,423,766.64	11,454,996.27	0.00
2088 - ILL.MUNICIPAL RETIREMENT	1,001,629.31	1,017,141.01	0.00
2089 - COUNTY PUBLIC HEALTH FUND	258,156.11	405,840.33	0.00
2090 - MENTAL HEALTH	1,479,247.78	1,865,875.97	0.00
2091 - ANIMAL CONTROL	528,922.39	533,724.11	0.00
2092 - LAW LIBRARY	159,886.64	159,886.64	0.00
2093 - FORECLOSURE MEDIATION FND	12,832.10	12,832.10	0.00
2094 - PAYROLL CLEARING FUND	0.00	0.00	0.00
2101 - I/DD SPECIAL INITIATIVES	821,611.68	821,611.68	0.00
2103 - HWY FED AID MATCHING FUND	541,745.91	541,745.91	0.00
2104 - EARLY CHILDHOOD FUND	4,400,177.42	4,431,000.53	0.00
2106 - PUBL SAFETY SALES TAX FND	6,522,026.41	5,278,834.41	0.00
2107 - GEOGRAPHIC INF SYS FUND (GIS)	422,099.41	421,847.41	0.00
2108 - DEVLPMNTL DISABILITY FUND	1,245,403.91	1,567,292.91	0.00
2109 - INDOOR CLIMATE RESOURCES AGNCY	-1,750.00	-1,750.00	0.00
2110 - WORKFORCE DEVELOPMENT FND	-260,580.80	-202,893.57	0.00
2120 - HWY IDOT REBUILD GRANT	2,126,588.96	2,496,063.31	0.00
2121 - TWP IDOT REBUILD GRANT	1,292,937.10	1,368,017.76	0.00
2188 - SOCIAL SECURITY FUND	312,911.45	260,286.69	0.00
2474 - RPC USDA REVOLVING LOANS	834,758.53	370,716.17	0.00
2475 - RPC ECON DEVELOPMNT LOANS	5,887,485.43	3,617,906.53	0.00
2609 - TAX INDEMNITY FUND	427,979.96	427,979.96	0.00
2610 - WORKING CASH FUND	380,986.65	380,986.65	0.00
2611 - COUNTY CLK SURCHARGE FUND	4,484.00	1,275.00	0.00
2612 - SHERIFF DRUG FORFEITURES	113,081.36	110,368.29	0.00

2613 - COURT'S AUTOMATION FUND	81,990.67	81,990.67	0.00
2614 - RECORDER'S AUTOMATION FND	532,581.76	532,550.76	0.00
2615 - PUBLIC DEFENDER AUTOMATN	4,426.50	4,426.50	0.00
2617 - CHILD SUPPORT SERV FUND	45,606.60	45,606.60	0.00
2618 - PROBATION SERVICES FUND	2,051,085.23	2,052,963.11	0.00
2619 - TAX SALE AUTOMATION FUND	13,853.63	13,853.63	0.00
2621 - STS ATTY DRUG FORFEITURES	82,683.03	90,868.03	0.00
2627 - PROPERTY TAX INT FEE FUND	100,647.19	647.19	100,000.00
2628 - ELECTN ASSIST/ACCESSIBLTY	-267,576.60	-266,746.90	0.00
2629 - COUNTY HISTORICAL FUND	9,096.80	9,096.80	0.00
2630 - CIR CLK OPERATION & ADMIN	179,092.95	180,132.65	0.00
2632 - CIR CLK ELCTRNC CITATIONS	297,594.56	297,594.56	0.00
2633 - STS ATTY RECORDS AUTOMATN	9,242.24	9,242.24	0.00
2635 - CANNABIS REGULATION FUND	105,891.25	113,541.25	0.00
2638 - CORONER STATUTORY FEES	106,458.08	106,627.68	0.00
2658 - JAIL COMMISSARY	661,752.78	662,269.19	0.00
2659 - COUNTY JAIL MEDICAL COSTS	5,206.09	5,206.09	0.00
2670 - COUNTY CLK AUTOMATION FND	33,200.59	33,200.59	0.00
2671 - COURT DOCUMENT STORAGE FD	138,649.82	145,323.85	0.00
2676 - SOLID WASTE MANAGEMENT	4,767.98	4,767.98	0.00
2679 - CHILD ADVOCACY CENTER	14,596.68	15,140.95	0.00
2685 - SPECIALTY COURTS FUND	128,001.27	128,001.27	0.00
2840 - ARPA	32,698,362.57	16,310,505.37	15,250,357.20
2932 - INDOOR CLIMATE RESOURCES AGENCY	0.00	0.00	0.00
3105 - CAPITAL ASSET REPLCMT FND	39,018,000.87	5,881,596.52	34,892,306.17
3303 - COURT COMPLEX CONSTR FUND	17,268.18	17,268.18	0.00
5081 - NURSING HOME	332,697.61	189,926.11	0.00
6476 - SELF-FUNDED INSURANCE	4,683,470.70	4,015,221.31	0.00
6620 - HEALTH-LIFE INSURANCE	567,218.26	597,847.31	0.00
7086 - TOWNSHIP MOTOR FUEL TAX	4,484,964.04	4,669,896.37	0.00
7087 - TOWNSHIP BRIDGE	1,298.69	1,298.69	0.00
7097 - ESTATE	0.00	137,897.49	0.00

7667 - PROPERTY CONDEMNATIONS	0.00	202,522.34	0.00
7687 - SHERIFF FORECLOSURES	558,991.81	755,853.83	0.00
7699 - GARNISHMENTS	0.00	-193.61	0.00
8850 - GEOG INF SYS JOINT VENTUR	428,896.22	508,129.93	0.00
TOTAL	137,634,530.09	89,497,724.83	50,242,663.37

Collections by Date Report Champaign County

Date Entered	Transactions	Tax Amount	NSF Refunds Reversals	Manual Adjustment Amount	Daily Total
05/02/2023	103	\$22,177.46	\$0.00	\$0.00	\$22,177.46
05/03/2023	120	\$110,274.56	\$0.00	\$0.00	\$110,274.56
05/04/2023	68	\$198,886.85	\$0.00	\$0.00	\$198,886.85
05/05/2023	181	\$907,742.15	(\$8,155.76)	\$0.00	\$899,586.39
05/06/2023	65	\$190,384.59	\$0.00	\$0.00	\$190,384.59
05/08/2023	1477	\$4,606,104.98	\$0.00	\$0.00	\$4,606,104.98
05/09/2023	1135	\$4,100,958.27	(\$6,536.17)	\$0.00	\$4,094,422.10
05/10/2023	732	\$2,113,018.44	\$0.00	\$0.00	\$2,113,018.44
05/11/2023	549	\$1,499,205.75	\$0.00	\$0.00	\$1,499,205.75
05/12/2023	766	\$2,395,145.61	\$0.00	\$0.00	\$2,395,145.61
05/13/2023	46	\$122,457.86	\$0.00	\$0.00	\$122,457.86
05/14/2023	2	\$14,664.53	\$0.00	\$0.00	\$14,664.53
05/15/2023	7955	\$23,722,955.58	(\$32,870.41)	\$0.00	\$23,690,085.17
05/16/2023	941	\$2,898,866.07	(\$14,298.51)	\$0.00	\$2,884,567.56
05/17/2023	932	\$4,415,790.72	\$0.00	\$0.00	\$4,415,790.72
05/18/2023	2502	\$8,897,908.23	(\$4,480.53)	\$0.00	\$8,893,427.70
05/19/2023	1921	\$6,211,636.61	(\$43,420.94)	\$0.00	\$6,168,215.67
05/20/2023	44	\$91,275.02	\$0.00	\$0.00	\$91,275.02
05/22/2023	2194	\$7,264,647.93	(\$18,377.26)	\$0.00	\$7,246,270.67
05/23/2023	2792	\$9,020,423.28	(\$45,956.50)	\$0.00	\$8,974,466.78
05/24/2023	1586	\$6,484,898.03	\$0.00	\$0.00	\$6,484,898.03
05/25/2023	3845	\$17,145,274.04	(\$6,138.20)	\$0.00	\$17,139,135.84
05/26/2023	5208	\$15,141,086.37	(\$54,219.20)	\$0.00	\$15,086,867.17
05/27/2023	110	\$241,018.01	\$0.00	\$0.00	\$241,018.01
05/29/2023	7	\$13,103.72	\$0.00	\$0.00	\$13,103.72
05/30/2023	5697	\$24,349,790.26	\$0.00	\$0.00	\$24,349,790.26
05/31/2023	16347	\$41,796,452.90	(\$7,743.78)	\$0.00	\$41,788,709.12
57325		\$183,976,147.82	(\$242,197.26)	\$0.00	\$183,733,950.56

**Bank Batch Type Listing
Champaign County
5/1/2023 - 5/31/2023**

Batch Type: Bank/TPA Batch

Bank Name	Collected Amount
First State Bank	\$464,195.63
First State Bank	\$8,386.36
First Financial Bank Na 0356	\$655,706.82
First State Bk - Forrest	\$123,645.44
Bank Champaign	\$2,217,061.41
Bank of Rantoul	\$1,923,504.43
Busey Bank	\$15,145,536.19
CIBM Bank	\$728,814.63
Commerce Bank	\$169,910.48
Community Plus Federal CU	\$120,502.28
Dewey State Bk	\$275,234.06
First Federal S & L/Champaign-	\$2,166,188.81
First Mid Bank & Trust Na 2076	\$2,967,013.46
Fisher National. Bank	\$2,123,260.83
Gifford State Bank	\$1,560,230.00
Heartland Bank and Trust Co	\$2,218,768.67
Hickory Point Bank & Trust FSB	\$459,323.32
Illinois National Bank	\$83,374.05
Illinois National Bank - 5707	\$13,089.47
Iroquois Federal	\$436,756.97
Longview Bank	\$314,807.12
Longview Bank	\$2,021,037.30
Longview Bank and Trust	\$29,437.12
Marine Bank	\$577,604.83
Midland States Bank 3307	\$89,445.14
Old National Bank	\$30,384.45
Phelps County Bank	\$9,346.94
Philo Exchange Bank	\$1,557,060.72
Prairie State Bank & Trust	\$282,699.73
Prospect Bank	\$1,321,545.88
State Bank of Bement	\$271,995.30
The Gifford State Bank	\$604,648.72
University of IL Community Cre	\$1,838,311.30
Total	\$42,808,827.86

Batch Type: Counter Batch

Bank Name	Collected Amount
Busey Bank	\$19,751,106.33
Total	\$19,751,106.33

Batch Type: Forfeiture

Bank Name	Collected Amount
Busey Bank	\$0.00
Total	\$0.00

Bank Batch Type Listing
Champaign County
5/1/2023 - 5/31/2023

Batch Type: Mail Batch

Bank Name	Collected Amount
Busey Bank	\$20,384,662.85
Total	\$20,384,662.85

Batch Type: Subsequent Sale Batch

Bank Name	Collected Amount
Busey Bank	\$96,450.24
Total	\$96,450.24

Batch Type: Tape Payments

Bank Name	Collected Amount
Busey Bank	\$60,351,576.36
Illinois National Bank - 5707	\$24,338,167.84
Total	\$84,689,744.20
Grand Totals	\$167,730,791.48

**Bank Batch Type Listing
Champaign County
5/1/2023 - 5/31/2023**

Batch Type: Counter Batch

Bank Name	Collected Amount
Busey Bank	\$32,285.73
Total	\$32,285.73

Batch Type: Mail Batch

Bank Name	Collected Amount
Busey Bank	\$1,844.75
Total	\$1,844.75

Batch Type: Tape Payments

Bank Name	Collected Amount
Busey Bank	\$14,694.95
Total	\$14,694.95
Grand Totals	\$48,825.43

<u>Champaign County Drainage Districts</u>				
<u>Bank</u>	<u>Account Name</u>	<u>Cash Balance</u>		
Busey	Co. Drainage Districts	\$50,000.00		
Busey	Co. Drainage Districts	\$3,816,484.12		
	TOTALS	\$3,866,484.12		
<u>Champaign County Drainage Investments</u>				
<u>Bank</u>	<u>District</u>	<u>Matures</u>	<u>Rate</u>	<u>Amount</u>
Prospect	Okaw DD	1/18/2024	3.70%	\$107,135.20
Prospect	2 Mile Slough DD	2/8/2024	3.70%	\$9,600.31
Prospect	St Joseph DD 6	2/15/2024	3.50%	\$41,928.14
Prospect	Kaskaskia Special	1/22/2024	3.70%	\$10,478.06

County Treasurer's Monthly Portfolio Management Report

<u>Investment Type</u>	<u># of Accounts</u>	<u>Amount</u>	<u>% of Portfolio</u>
Certificates of Deposit	2	\$15,250,357.20	22.60%
Bank Accounts (Cash)	9	\$30,709,730.46	45.51%
Illinois Funds Investment Pool	5	\$21,516,640.70	31.89%
Totals		\$67,476,728.36	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	2	3.275%	\$15,250,357.20	1 Yr

<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+	2	\$15,250,357.20	100.000%
Totals	2	\$15,250,357.20	100.00%