

**Champaign County Treasurer
Monthly Financial Report
December 2012**

**Champaign County Committee of the Whole
January 15, 2013**

Champaign County Treasurer's Fund Balance Report:

Daniel J. Welch, Champaign County Treasurer				Page 1
December 31, 2012	Fund	Certificate of	Cash	Illinois Funds
Fund Name	Balance	Deposit		(Incl. in Cash)
074-Nursing Home Bond Debt Service	\$382,819.92	\$0.00	\$382,819.92	Combined Trust & Agency
075 - Regional Planning Commission	\$334,053.81	\$0.00	\$334,053.81	Combined RPC
076 - Tort Immunity	(\$1,362,340.83)	\$0.00	(\$1,362,340.83)	Combined Trust & Agency
080 - General Corporate	\$2,250,766.22	\$0.00	\$2,250,766.22	Combined Gen Corp
081 - Nursing Home (Enterprise)	\$1,378,510.49	\$0.00	\$1,378,510.49	\$1,256,604.06
083 - County Highway	\$417,493.34	\$0.00	\$417,493.34	Combined Highway
084 - County Bridge	\$2,397,528.16	\$0.00	\$2,397,528.16	Combined Highway
085 - County Motor Fuel	\$4,691,529.37	\$0.00	\$4,691,529.37	Combined Highway
086 - Township Motor Fuel	\$1,442,376.31	\$0.00	\$1,442,376.31	Combined Highway
087 - Township Bridge	\$95,518.28	\$0.00	\$95,518.28	Combined Highway
088 - I.M.R.F.	\$1,240,690.82	\$0.00	\$1,240,690.82	Combined Trust & Agency
089 - Public Health	\$268,939.98	\$0.00	\$268,939.98	Combined Trust & Agency
090 - Mental Health	\$1,859,473.65	\$0.00	\$1,859,473.65	Combined Trust & Agency
091 - Animal Control	\$15,150.76	\$0.00	\$15,150.76	Combined Trust & Agency
092 - Law Library	\$60,927.20	\$0.00	\$60,927.20	Combined Trust & Agency
094 - Payroll	(\$3.95)	\$0.00	(\$3.95)	N/A
095 - Inheritance	\$0.00	\$0.00	\$0.00	Combined Trust & Agency
097 - Estate	\$30,758.15	\$0.00	\$30,758.15	Combined Trust & Agency
098 - Accounts Payable	(\$52.41)	\$0.00	(\$52.41)	N/A
103 - Highway Federal Matching	\$359,994.33	\$0.00	\$359,994.33	Combined Highway
104 - Head Start	\$1,928,447.80	\$0.00	\$1,928,447.80	Combined RPC
105 - Capital Equipment Replacement	\$730,971.46	\$0.00	\$730,971.46	Combined Gen Corp
106 - Public Safety Sales Tax	\$1,483,168.11	\$0.00	\$1,483,168.11	Combined Trust & Agency
107 - Geographic Information System	\$291,436.20	\$0.00	\$291,436.20	Combined Trust & Agency
108 - Developmental Disability	\$1,258,899.49	\$0.00	\$1,258,899.49	Combined Trust & Agency

Champaign County Treasurer's Fund Balance Report:

Daniel J. Welch, Champaign County Treasurer				Page 2
December 31, 2012	Fund	Certificate of	Cash	Illinois Funds
Fund Name	Balance	Deposit		(Incl. in Cash)
109 - Delinquency Prevention Grant	\$0.00	\$0.00	\$0.00	Combined Trust & Agency
110 - RPC Workforce Dev.	(\$137,352.84)	\$0.00	(\$137,352.84)	Combined RPC
188 - Social Security	\$371,156.99	\$0.00	\$371,156.99	Combined Trust & Agency
303 - Court Complex Construction	\$826,892.60	\$0.00	\$826,892.60	Combined Construction
304 - Highway Facility Construction	\$155,284.01	\$0.00	\$155,284.01	Combined Construction
305 - Art Bartell Construction	\$21,349.02	\$0.00	\$21,349.02	Combined Construction
350 - Highway Bond Debt Service	\$618.56	\$0.00	\$618.56	Combined Trust & Agency
474 - RPC / USDA Loan	\$250,229.29	\$0.00	\$250,229.29	Combined RPC
475 - R.P.C. Economic Development Loans	\$2,307,746.21	\$0.00	\$2,307,746.21	Combined RPC
476 - Self-Funded Insurance	\$2,946,892.78	\$0.00	\$2,946,892.78	Combined Trust & Agency
610 - Working Cash	\$377,678.37	\$0.00	\$377,678.37	Combined Trust & Agency
611 - Co. Clerk Death Certificate Surcharge	\$0.00	\$0.00	\$0.00	Combined Trust & Agency
612 - Sheriff Drug Forfeitures	\$29,615.06	\$0.00	\$29,615.06	Combined Trust & Agency
613 - Court's Automation	(\$9,978.99)	\$0.00	(\$9,978.99)	Combined Trust & Agency
614 - Recorder's Automation	\$571,988.90	\$0.00	\$571,988.90	Combined Trust & Agency
617 - Child Support Service	\$442,054.08	\$0.00	\$442,054.08	Combined Trust & Agency
618 - Probation Services	\$705,890.09	\$0.00	\$705,890.09	Combined Trust & Agency
619 - Tax Sale Automation	\$54,312.36	\$0.00	\$54,312.36	Combined Trust & Agency
620 - Health-Hospital Insurance	\$276,958.65	\$0.00	\$276,958.65	Combined Trust & Agency
621 - State Attorney Drug Forfeiture	\$20,238.58	\$0.00	\$20,238.58	Combined Trust & Agency
627 - Property Tax Interest Fee	\$100,163.20	\$0.00	\$100,163.20	Combined Trust & Agency
628 - Election Assistance / Accessibility	\$5,179.30	\$0.00	\$5,179.30	Combined Trust & Agency
629 - Courthouse Museum	\$8,512.29	\$0.00	\$8,512.29	Combined Trust & Agency
630 - Circuit Clerk Administration	\$112,980.91	\$0.00	\$112,980.91	Combined Trust & Agency
631 Shf Fed Assest Forfeitures	\$0.00	\$0.00	\$0.00	Combined Trust & Agency
632 Cir Clk electronic Citations	\$32,668.94	\$0.00	\$32,668.94	Combined Trust & Agency
633 States Atty. Automation	\$3,207.94	\$0.00	\$3,207.94	Combined Trust & Agency
641 - Access Initiative Grant	\$440,563.52	\$0.00	\$440,563.52	Combined Trust & Agency
658 - Jail Commissary	\$343,116.79	\$0.00	\$343,116.79	Combined Trust & Agency

Champaign County Treasurer's Fund Balance Report:

Daniel J. Welch, Champaign County Treasurer December 31, 2012	Fund	Certificate of	Cash	Page 3 Illinois Funds (Incl. in Cash)
Fund Name	Balance	Deposit		
659 - Arrestee's Medical Costs	\$15,558.20	\$0.00	\$15,558.20	Combined Trust & Agency
667 - Property Condemnations	\$41,915.86	\$0.00	\$41,915.86	Combined Trust & Agency
670 - County Clerk Automation	\$44,134.94	\$0.00	\$44,134.94	Combined Trust & Agency
671 - Court Document Storage	\$239,152.17	\$0.00	\$239,152.17	Combined Trust & Agency
675 - Victim Advocacy Grant	(\$9,150.33)	\$0.00	(\$9,150.33)	Combined Trust & Agency
676 - Solid Waste Management	\$67,554.96	\$0.00	\$67,554.96	Combined Trust & Agency
677 - Juvenile Intervention Services	\$0.00	\$0.00	\$0.00	Combined Trust & Agency
679 - Child Advocacy Center	\$18,840.70	\$0.00	\$18,840.70	Combined Trust & Agency
681 - Juvenile Information Sharing Grant	\$2,638.07	\$0.00	\$2,638.07	Combined Trust & Agency
685 - Drug Court Program Grnt.	\$58,217.50	\$0.00	\$58,217.50	Combined Trust & Agency
699 - Garnishments	\$962.08	\$0.00	\$962.08	Combined Trust & Agency
850 - GIS Joint Venture	\$118,551.74	\$0.00	\$118,551.74	Combined RPC
General Corporate Combined IFunds				\$2,715,755.71
R.P.C. Combined IFunds				\$2,289,449.17
Highway Combined IFunds				\$9,455,743.39
Construction Combined IFunds				\$982,948.16
Trust & Agency Combined IFunds				\$6,784,063.02
PIPP RPC II Funds				\$29,219.66
Grand Totals	\$32,413,399.16	\$0.00	\$32,413,399.16	\$23,513,783.17

Champaign County Treasurer's Negative Fund Balance Report:	
Daniel J. Welch, Champaign County Treasurer	
December 31, 2012	
Fund Name	Amount
076 Tort Immunity	(\$1,362,340.83)
110 RPC Workforce Dev.	(\$137,352.84)
613 Courts Automation	(\$9,978.99)
675 Victim Advocacy Grant	(\$9,150.33)
Totals	(\$1,518,822.99)
081 - Nursing Home Fund Balance	\$1,378,510.49
Outstanding Loans to General Corp	(\$333,142.00)
Actual Fund Balance	\$1,045,368.49

Monthly Portfolio Management Summary

December 2012

Daniel J. Welch-Champaign County Treasurer

Investment Type	# Accounts	Amount	% of Portfolio	
Certificates of Deposit	0	\$0.00	0.00%	
Bank Accounts	9	\$8,899,615.99	27.46%	
Illinois Funds Investment Pool	6	\$23,513,783.17	72.54%	
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Totals		\$32,413,399.16	100.00%	
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Certificates of Deposit:	# CD's	Avg. Rate	Amount	Avg. Term
Current Month Purchases	0	0.000%	\$0.00	0
Portfolio	0	0.000%	\$0.00	0
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Investment Aging Report - Days	# CD's	Amount	% of Portfolio	
1 - 30	0	\$0.00	ERR	
31 - 60	0	\$0.00	ERR	
61 - 90	0	\$0.00	ERR	
91 - 180	0	\$0.00	ERR	
181+	0	\$0.00	ERR	
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Totals	0	\$0.00	ERR	

Illinois Funds Average Daily Yield:

	December 2012	December 2011
Money Market Fund	0.101%	0.077%

Revenue Report for General Corporate Fund			2012		December		Daniel J. Welch - Champaign County Treasurer		
Collection Period	One Cent Sales Tax	Quarter Cent Sales Tax	Income Tax	Personal Prop. Replace Tax	Local Use Tax	OTB	County Auto Rental Tax	Totals	
Jan.2012	\$103,216.75	\$410,451.34	\$233,716.43	\$128,293.90	\$38,336.90	\$3,581.38	\$2,365.80	\$919,962.50	
% Change	5.07%	-1.82%	4.89%	37.64%	4.86%	17.77%	285.71%	5.43%	
Feb.2012	\$88,488.09	\$440,214.05	\$269,462.44	\$0.00	\$58,588.23	\$3,091.79	\$4,885.35	\$864,729.95	
% Change	4.68%	5.03%	-2.14%	N/A	1.80%	-1.87%	842.35%	2.91%	
Mar.2012	\$108,942.26	\$516,380.71	\$179,774.49	\$35,862.15	\$37,439.72	\$3,702.18	\$1,775.51	\$883,877.02	
% Change	8.47%	1.34%	30.89%	-30.45%	6.37%	13.44%	217.84%	5.49%	
Apr.2012	\$69,460.05	\$359,378.22	\$279,131.74	\$197,019.58	\$33,951.17	\$3,582.66	\$1,382.20	\$943,905.62	
% Change	-3.82%	5.64%	18.14%	5.32%	-10.28%	-14.70%	199.47%	7.47%	
May.2012	\$70,500.29	\$403,835.16	\$213,084.19	\$131,634.83	\$41,974.06	\$3,443.93	\$1,751.26	\$866,223.72	
% Change	-1.33%	9.26%	-29.41%	-2.13%	0.80%	-17.05%	299.78%	-6.22%	
Jun.2012	\$83,481.15	\$423,123.82	\$273,630.43	\$0.00	\$38,709.95	\$5,543.42	\$2,047.24	\$826,536.01	
% Change	-2.74%	-0.36%	42.11%	N/A	-0.49%	-12.92%	188.35%	10.35%	
Jul.2012	\$86,941.80	\$432,970.99	\$171,706.13	\$170,111.87	\$40,475.77	\$3,426.71	\$1,471.96	\$907,105.23	
% Change	-9.28%	6.79%	-31.16%	36.32%	6.79%	-2.36%	-73.20%	-1.66%	
Aug.2012	\$102,130.87	\$444,353.99	\$170,318.25	\$20,554.92	\$45,255.33	\$3,090.78	\$3,206.12	\$788,910.26	
% Change	-14.98%	8.04%	-0.75%	-34.19%	8.06%	-11.17%	145.60%	1.03%	
Sep.2012	\$86,046.71	\$428,384.34	\$0.00	\$0.00	\$37,397.87	\$3,562.83	\$2,768.49	\$558,160.24	
% Change	-12.45%	0.99%	-100.00%	N/A	11.57%	9.86%	16.00%	-23.20%	
Oct.2012	\$83,038.46	\$398,687.85	\$129,455.99	\$41,755.26	\$3,227.77	\$2,952.70	\$2,952.70	\$659,118.03	
% Change	-7.52%	-0.21%	-100.00%	-37.88%	4.60%	8.51%	15.84%	-34.45%	
Nov.2012	\$87,039.03	\$461,597.66	\$0.00	\$42,779.56	\$2,781.54	\$2,968.41	\$2,968.41	\$597,166.20	
% Change	-5.21%	1.37%	-100.00%	N/A	41.29%	-26.12%	10.55%	-20.48%	
Dec.2012	\$74,455.63	\$439,388.18	\$49,530.35	\$49,530.35	\$3,479.43	\$2,357.88	\$2,357.88	\$569,211.47	
% Change	-20.90%	1.65%	-100.00%	64.52%	-100.00%	-3.56%	65.96%	-24.80%	
Totals:	\$1,043,741.09	\$5,158,766.31	\$1,790,824.10	\$862,463.59	\$456,663.82	\$42,514.42	\$29,932.92	\$9,384,906.25	
% Change	-5.35%	2.98%	-29.47%	0.18%	-2.69%	-5.00%	56.39%	-6.57%	

Champaign County Public Safety Sales Tax - Monthly Report

Daniel J. Welch, County Treasurer			December 2012
January 1, 2012 to December 31, 2012			
Year 14		Total to Date:	\$53,596,586.86
Month/Year		13th Payment	Totals
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Jan.11	\$368,826.88		\$368,826.88
% Change	0.70%		
Feb.11	\$386,134.79		\$386,134.79
% Change	1.78%		
Mar.11	\$465,753.34		\$465,753.34
% Change	0.03%		
Apr.11	\$318,831.62		\$318,831.62
% Change	4.81%		
May.11	\$353,746.18		\$353,746.18
% Change	11.95%		
Jun.11	\$383,729.47		\$383,729.47
% Change	4.30%		
Jul.11	\$369,790.15		\$369,790.15
% Change	3.12%		
Aug.11	\$387,757.09		\$387,757.09
% Change	3.19%		
Sep.11	\$371,868.64		\$371,868.64
% Change	0.16%		
Oct.11	\$345,401.49		\$345,401.49
% Change	-0.95%		
Nov.11	\$405,748.63		\$405,748.63
% Change	1.03%		
Dec.11	\$387,530.17		\$387,530.17
% Change	0.86%		
=====	=====	=====	=====
Totals	\$4,545,118.45	\$0.00	\$4,545,118.45

Champaign County Hotel / Motel Tax Collections

Daniel J. Welch-Champaign County Treasurer

December 2012

2012 Collection Period	Motel 6	Sweet Dreams Bed & Breakfast	Totals
Jan. 2012	\$904.89	\$0.00	\$904.89
Feb. 2012	\$1,130.27	\$0.00	\$1,130.27
Mar. 2012	\$1,942.20	\$0.00	\$1,942.20
Apr. 2012	\$1,379.63	\$0.00	\$1,379.63
May. 2012	\$2,208.68	\$77.95	\$2,286.63
Jun. 2012	\$2,760.95	\$24.10	\$2,785.05
Jul. 2012	\$2,162.52	\$0.00	\$2,162.52
Aug. 2012	\$2,655.82	\$24.80	\$2,680.62
Sep. 2012	\$2,666.33	\$36.20	\$2,702.53
Oct. 2012	\$3,222.10	\$12.40	\$3,234.50
Nov. 2012	\$2,581.00	\$18.85	\$2,599.85
Dec. 2012			\$0.00
Totals:	\$23,614.39	\$194.30	\$23,808.69

Outstanding Inter-Fund Loans**December 2012**

Daniel J. Welch, Champaign County Treasurer

Date	FROM: Fund Number	Fund Name	Amount	TO: Fund Number	Fund Name
11/17/2011	080	General Corporate	\$333,142.00	081	Nursing Home

 \$333,142.00
Outstanding Loan Amounts By Fund:

December 2012

Fund Number	Fund Name	Amount
081	Nursing Home	\$333,142.00
Total Outstanding		\$333,142.00

Public Safety Sales Tax Collections: 12/11/2012 Tot Collections: \$53,596,586.86
 Daniel J. Welch, Co. Treasurer

	Year 1 (4 mos.)	Year 2	Year 3	Year 4	Year 5
Collections	\$806,801.97	\$3,536,785.50	\$3,588,548.29	\$3,532,172.18	\$3,659,054.67
\$ Change		\$2,729,983.53	\$51,762.79	(\$56,376.11)	\$126,882.49
Pct. Increase / Decrease			1.46%	-1.57%	3.59%
Total Collections	\$806,801.97	\$4,343,587.47	\$7,932,135.76	\$11,464,307.94	\$15,123,362.61
Collection Month	1999	2000	2001	2002	2003
January		\$276,134.31	\$283,435.34	\$281,019.92	\$300,132.58
February		\$281,646.51	\$288,945.49	\$301,481.78	\$313,076.76
March		\$379,384.78	\$525,252.32	\$385,505.68	\$395,870.01
April		\$356,135.26	\$263,469.33	\$273,351.90	\$276,457.30
May		\$254,874.00	\$242,699.94	\$242,531.21	\$251,881.61
June		\$269,198.91	\$273,637.41	\$269,556.69	\$287,680.05
July		\$281,237.02	\$270,905.55	\$276,803.96	\$299,516.47
August		\$289,774.98	\$282,587.68	\$288,265.51	\$300,609.74
September	\$39.75	\$288,226.06	\$278,297.49	\$305,325.63	\$299,614.30
October	\$243,669.35	\$265,270.41	\$268,479.74	\$280,920.18	\$280,040.57
November	\$287,203.83	\$305,113.68	\$319,978.52	\$321,088.64	\$337,601.42
December	\$275,889.04	\$289,789.58	\$290,859.48	\$306,321.08	\$316,573.86
Totals	\$806,801.97	\$3,536,785.50	\$3,588,548.29	\$3,532,172.18	\$3,659,054.67
	Year 6	Year 7	Year 8	Year 9	Year 10
Collections	\$3,833,503.57	\$4,034,116.08	\$4,220,429.78	\$4,325,590.97	\$4,513,664.26
\$ Change	\$174,448.90	\$200,612.51	\$186,313.70	\$105,161.19	\$188,073.29
Pct. Increase / Decrease	4.77%	5.23%	4.62%	2.49%	4.35%
Total Collections	\$18,956,866.18	\$22,990,982.26	\$27,211,412.04	\$31,537,003.01	\$36,050,667.27
Collection Month	2004	2005	2006	2007	2008
January	\$293,232.95	\$319,535.96	\$349,085.51	\$350,515.51	\$358,157.87
February	\$333,262.20	\$336,018.58	\$342,105.22	\$361,100.94	\$387,071.86
March	\$410,888.97	\$443,453.59	\$450,510.79	\$478,467.93	\$463,017.78
April	\$281,291.37	\$289,144.14	\$320,552.90	\$313,766.08	\$340,013.13
May	\$277,894.80	\$286,771.45	\$301,096.72	\$281,624.42	\$316,698.40
June	\$299,927.53	\$322,136.46	\$310,303.71	\$356,702.48	\$352,432.71
July	\$309,305.87	\$331,088.79	\$357,651.05	\$345,874.75	\$365,480.22
August	\$319,026.76	\$324,194.00	\$351,584.03	\$368,672.52	\$377,965.72
September	\$320,924.97	\$335,343.87	\$352,506.78	\$355,178.21	\$380,132.40
October	\$308,741.33	\$320,719.85	\$332,025.39	\$343,974.80	\$370,863.54
November	\$349,278.86	\$376,260.52	\$398,256.82	\$398,144.65	\$424,891.67
December	\$329,727.96	\$349,448.87	\$354,750.86	\$371,568.68	\$376,938.96
Totals	\$3,833,503.57	\$4,034,116.08	\$4,220,429.78	\$4,325,590.97	\$4,513,664.26
	Year 11	Year 12	Year 13	Year 14	Year 15
Collections	\$4,256,357.41	\$4,304,938.83	\$4,439,504.90	\$4,545,118.45	\$0.00
\$ Change	(\$257,306.85)	\$48,581.42	\$134,566.07	\$105,613.55	(\$4,545,118.45)
Pct. Increase / Decrease	-5.70%	1.14%	3.13%	2.38%	-100.00%
Total Collections	\$40,307,024.68	\$44,611,963.51	\$49,051,468.41	\$53,596,586.86	\$53,596,586.86
Collection Month	2009	2010	2011	2012	2013
January	\$365,644.73	\$351,768.22	\$366,252.45	\$368,826.88	
February	\$367,279.67	\$368,786.69	\$379,372.44	\$386,134.79	
March	\$462,039.60	\$439,563.49	\$465,632.31	\$465,753.34	
April	\$317,728.40	\$301,469.62	\$304,191.73	\$318,831.62	
May	\$304,605.78	\$323,428.72	\$315,982.34	\$353,746.18	
June	\$335,842.55	\$362,818.25	\$367,907.99	\$383,729.47	
July	\$328,663.73	\$355,555.08	\$358,597.62	\$369,790.15	
August	\$355,297.24	\$351,913.44	\$375,761.72	\$387,757.09	
September	\$350,255.87	\$347,371.26	\$371,275.61	\$371,868.64	
October	\$331,597.74	\$346,353.71	\$348,705.71	\$345,401.49	
November	\$382,476.29	\$386,824.36	\$401,604.06	\$405,748.63	
December	\$354,925.81	\$369,085.99	\$384,220.92	\$387,530.17	
Totals	\$4,256,357.41	\$4,304,938.83	\$4,439,504.90	\$4,545,118.45	\$0.00

County Collector Bank Balances as of the end of:				December 2012
Daniel J. Welch County Treasurer				
Bank Name	Balance as of November 2012	Receipts	Distribution	Current Balance
Busey 2 - Collector	\$271,178.29	\$797,050.71	\$523,494.87	\$544,734.13
Bank of Rantoul	\$4,638.32	\$0.57	\$2,000.00	\$2,638.89
BankChamp	\$2,953.58	\$0.36	\$0.00	\$2,953.94
Commerce	\$3,382.58	\$0.00	\$0.00	\$3,382.58
Busey Tellers	\$10,375.94	\$0.22	\$7,000.00	\$3,376.16
CIB	\$11,746.72	\$1.54	\$8,000.00	\$3,748.26
Dewey	\$4,816.11	\$0.60	\$2,000.00	\$2,816.71
First Fed	\$3,596.77	\$0.15	\$0.00	\$3,596.92
First Mid Illinois	\$7,243.74	\$0.30	\$4,000.00	\$3,244.04
First Midwest	\$3,470.90	\$0.06	\$0.00	\$3,470.96
Sidell/Homer	\$2,975.48	\$0.12	\$0.00	\$2,975.60
Bement/Ivesdale	\$16,688.39	\$1.72	\$14,000.00	\$2,690.11
Ogden	\$11,852.28	\$0.97	\$8,000.00	\$3,853.25
Fisher	\$9,920.93	\$0.42	\$7,000.00	\$2,921.35
Gifford	\$8,339.62	\$0.69	\$5,000.00	\$3,340.31
Longview	\$5,797.76	\$0.95	\$3,000.00	\$2,798.71
Marine	\$8,663.38	\$0.00	\$5,000.00	\$3,663.38
First State	\$5,184.29	\$0.43	\$2,000.00	\$3,184.72
1st Financial	\$5,189.60	\$0.43	\$2,000.00	\$3,190.03
Philo	\$7,339.43	\$0.60	\$4,000.00	\$3,340.03
Prospect	\$3,706.22	\$0.61	\$0.00	\$3,706.83
Savoy	\$4,859.10	\$0.28	\$2,000.00	\$2,859.38
Midland States/Strategic	\$4,589.55	\$0.12	\$2,000.00	\$2,589.67
U of I Credit Union	\$5,072.47	\$0.33	\$2,000.00	\$3,072.80
Regions	\$3,692.82	\$0.15	\$0.00	\$3,692.97
Heartland	\$10,466.03	\$0.37	\$7,000.00	\$3,466.40
Hickory Point	\$7,145.75	\$1.17	\$4,000.00	\$3,146.92
Collector CD	\$0.00	\$0.00	\$0.00	\$0.00
Credit Cards In House	\$51.75	\$1.67	\$0.00	\$53.42
Credit Cards Internet	\$390.08	\$13.12	\$0.00	\$403.20
II Funds Money Market	\$7,678.57	\$219.75	\$0.00	\$7,898.32
Totals	\$453,006.45	\$797,298.41	\$613,494.87	\$636,809.99
Balance To:				\$636,809.99
				\$0.00

County Collector Fund Balances as of the end of				December 2012
Daniel J. Welch County Treasurer				
Accounts	Balance as of November 2012	Receipts	Distribution	Current Balance
Real Estate	\$0.00	\$6,285.51	\$6,285.51	\$0.00
Mobile Home	\$0.00	\$41.25	\$0.00	\$41.25
Back Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Interest/Penalty	\$5,197.74	\$5,882.51	\$5,197.74	\$5,882.51
Advance Payments	\$0.00	\$625,884.85	\$0.00	\$625,884.85
Transfer	\$0.00	\$34,869.44	\$34,869.44	\$0.00
Collector Interest	\$9,535.03	\$247.70	\$9,782.73	\$0.00
Special Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Due to Taxing District	\$465,079.37	\$30,874.52	\$465,079.37	\$30,874.52
Pollution Control	\$0.00	\$0.00	\$0.00	\$0.00
Railroads	\$0.00	\$0.00	\$0.00	\$0.00
Cost	\$0.00	\$0.00	\$0.00	\$0.00
Over/Short	\$15,289.09	\$0.00	\$0.00	\$15,289.09
Duplicate Payments	\$0.00	\$0.00	\$0.00	\$0.00
Due from Taxing District	(\$86,019.37)	\$0.00	\$0.00	(\$86,019.37)
Partial Payments	\$20,572.06	\$2,207.63	\$0.00	\$22,779.69
Pilot	\$0.00	\$0.00	\$0.00	\$0.00
R.E. Distribution	\$0.00	\$0.00	\$0.00	\$0.00
R.E./Drainage Distribution	\$0.00	\$0.00	\$0.00	\$0.00
Delinquent Tax Trustee	\$12,050.04	\$1,005.00	\$0.00	\$13,055.04
Unclaimed Property	\$11,302.49	\$0.00	\$2,280.08	\$9,022.41
City of Champaign Streetscape	\$0.00	\$0.00	\$0.00	\$0.00
Credit Card Returns	\$0.00	\$0.00	\$0.00	\$0.00
Tax Sale Registration Fee	\$0.00	\$0.00	\$0.00	\$0.00
=====	=====	=====	=====	=====
Totals	\$453,006.45	\$707,298.41	\$523,494.87	\$636,809.99
Balance to:				\$636,809.99
				(\$0.00)