

County Treasurer's Fund Balance Report:		<b>August</b>		<b>2013</b>	
Fund Name	Fund Balance	Cash	Investments	Illinois Funds	
074 - Nursing Home Bond Debt Service	\$ 995,228.48	\$ 995,228.48	\$ -	Combined Trust & Agency	
075 - Regional Planning Commission	\$ 524,760.34	\$ 524,760.34		Combined RPC	
076 - Tort Immunity	\$ (1,358,229.21)	\$ (1,358,229.21)		Combined Trust & Agency	
080 - General Corporate	\$ 3,751,801.81	\$ 3,751,801.81		Combined General Corp	
081 - Nursing Home	\$ 589,154.80	\$ 589,154.80		\$ 520,300.14	
083 - County Highway	\$ 585,358.37	\$ 585,358.37		Combined Highway	
084 - County Bridge	\$ 2,811,800.82	\$ 2,811,800.82		Combined Highway	
085 - County Motor Fuel	\$ 3,247,106.34	\$ 3,247,106.34		Combined Highway	
086 - Township Motor Fuel	\$ 808,188.56	\$ 808,188.56		Combined Highway	
087 - Township Bridge	\$ 191,499.15	\$ 191,499.15		Combined Highway	
088 - IMRF	\$ 794,421.13	\$ 794,421.13		Combined Trust & Agency	
089 - Public Health	\$ 349,858.14	\$ 349,858.14		Combined Trust & Agency	
090 - Mental Health	\$ 1,577,637.23	\$ 1,577,637.23		Combined Trust & Agency	
091 - Animal Control	\$ (17,205.43)	\$ (17,205.43)		Combined Trust & Agency	
092 - Law Library	\$ 47,238.88	\$ 47,238.88		Combined Trust & Agency	
094 - Payroll	\$ (1,017.31)	\$ (1,017.31)			
097 - Estate	\$ 30,775.00	\$ 30,775.00		Combined Trust & Agency	
098 - Accounts Payable	\$ 140.00	\$ 140.00			
103 - Highway Federal Matching	\$ 363,587.14	\$ 363,587.14		Combined Highway	
104 - Early Childhood Fund	\$ 1,803,481.16	\$ 1,803,481.16		Combined RPC	
105 - Capital Equipment Replacement	\$ 434,273.26	\$ 434,273.26		Combined General Corp	
106 - Public Safety Sales Tax	\$ 2,020,369.18	\$ 2,020,369.18		Combined Trust & Agency	
107 - Geographic Information System	\$ 317,702.33	\$ 317,702.33		Combined Trust & Agency	
108 - Developmental Disability	\$ 1,079,978.70	\$ 1,079,978.70		Combined Trust & Agency	
109 - Delinquency Prevention Grant	\$ -	\$ -		Combined Trust & Agency	
110 - RPC Workforce Development	\$ (264,921.93)	\$ (264,921.93)		Combined RPC	
188 - Social Security	\$ 300,609.32	\$ 300,609.32		Combined Trust & Agency	
303 - Court Complex Construction	\$ 808,822.25	\$ 808,822.25		Combined Construction	
304 - Highway Facility Construction	\$ 155,344.68	\$ 155,344.68		Combined Construction	
305 - Art Bartell Building Construction	\$ 21,358.68	\$ 21,358.68		Combined Construction	
350 - Highway Bond Debt Service	\$ 85,648.06	\$ 85,648.06		Combined Trust & Agency	
474 - RPC / USDA Loan	\$ 242,785.02	\$ 242,785.02		Combined RPC	
475 - RPC Economic Development Loans	\$ 1,931,244.21	\$ 1,931,244.21		Combined RPC	
476 - Self-Funded Insurance	\$ 3,271,979.00	\$ 3,271,979.00		Combined Trust & Agency	
610 - Working Cash	\$ 377,885.56	\$ 377,885.56		Combined Trust & Agency	
611 - County Clerk Surcharge	\$ -	\$ -		Combined Trust & Agency	
612 - Sheriff Drug Forfeitures	\$ 37,710.19	\$ 37,710.19		Combined Trust & Agency	
613 - Court's Automation	\$ (16,916.12)	\$ (16,916.12)		Combined Trust & Agency	
614 - Recorder's Automation	\$ 660,881.11	\$ 660,881.11		Combined Trust & Agency	
617 - Child Support Services	\$ 388,569.95	\$ 388,569.95		Combined Trust & Agency	
618 - Probation Services	\$ 799,897.28	\$ 799,897.28		Combined Trust & Agency	
619 - Tax Sale Automation	\$ 41,621.29	\$ 41,621.29		Combined Trust & Agency	
620 - Health-Life Insurance	\$ 116,855.68	\$ 116,855.68		Combined Trust & Agency	
621 - States Attorney Drug Forfeitures	\$ 33,186.13	\$ 33,186.13		Combined Trust & Agency	
627 - Property Tax Interest Fee	\$ 101,489.79	\$ 101,489.79		Combined Trust & Agency	
628 - election Assistance / Accessibilty	\$ 5,181.24	\$ 5,181.24		Combined Trust & Agency	
629 - County Historical Fund	\$ 8,516.90	\$ 8,516.90		Combined Trust & Agency	
630 - Circuit Clerk Operation & Administration	\$ 219,282.33	\$ 219,282.33		Combined Trust & Agency	
631 - Sherrif Federal Asset Forfeitures	\$ -	\$ -		Combined Trust & Agency	
632 - Circuit Clerk Electronic Citations	\$ 45,872.12	\$ 45,872.12		Combined Trust & Agency	
633 - States Attorney Automation	\$ 9,017.64	\$ 9,017.64		Combined Trust & Agency	
641 - Access Initiative Grant	\$ 222,037.14	\$ 222,037.14		Combined Trust & Agency	
658 - Jail Commissary	\$ 366,441.43	\$ 366,441.43		Combined Trust & Agency	
659 - County Jail Medical Costs	\$ 33,977.83	\$ 33,977.83		Combined Trust & Agency	
667 - Property Condemnations	\$ 41,940.95	\$ 41,940.95		Combined Trust & Agency	
670 - County Clerk Automation	\$ 40,941.07	\$ 40,941.07		Combined Trust & Agency	
671 - Court Document Storage	\$ 220,615.94	\$ 220,615.94		Combined Trust & Agency	
675 - Victim Advocacy Grant	\$ (9,063.14)	\$ (9,063.14)		Combined Trust & Agency	

676 - Solid Waste Management	\$ 67,737.92	\$ 67,737.92		Combined Trust & Agency
677 - Juvenile Intervention Services	\$ -	\$ -		Combined Trust & Agency
679 - Child Advocacy Center	\$ 28,344.27	\$ 28,344.27		Combined Trust & Agency
681 - Juvenile Information Sharing Grant	\$ 1,184.63	\$ 1,184.63		Combined Trust & Agency
685 - Drug Courts Program	\$ 85,572.06	\$ 85,572.06		Combined Trust & Agency
687 - Foreclosure Proceeds	\$ 328,549.58	\$ 328,549.58		Combined Trust & Agency
699 - Garnishments	\$ 1.06	\$ 1.06		Combined Trust & Agency
850 - GIS Joint Venture	\$ 160,195.60	\$ 160,195.60		Combined Trust & Agency
<b>General Corporate Combined ILFunds</b>	\$ -			\$ 3,972,604.73
<b>RPC Combined ILFunds</b>	\$ -			\$ 1,842,765.60
<b>Highway Combined ILFunds</b>	\$ -			\$ 7,986,917.43
<b>Construction Combined ILFunds</b>	\$ -			\$ 967,172.59
<b>Trust &amp; Agency Combined ILFunds</b>	\$ -			\$ 7,895,863.64
<b>PIPP RPC ILFunds</b>	\$ -			\$ 23.19
<b>Totals</b>	<b>\$ 31,918,305.59</b>	<b>\$ 31,918,305.59</b>	<b>\$ -</b>	<b>\$ 23,185,647.32</b>



County Treasurer's Monthly Portfolio Management Report:			August 2013	
<b>Investment Type</b>	<b># of Accounts</b>	<b>Amount</b>	<b>% of Portfolio</b>	
Certificates of Deposit	0	\$ -		
Bank Accounts (Cash)	9	\$ 8,732,658.27	27.36%	
Illinois Funds Investment Pool	6	\$ 23,185,647.32	72.64%	
Totals		\$ 31,918,305.59	100.00%	
<b>Certificates of Deposit:</b>	<b># of CD's</b>	<b>Average Rate</b>	<b>Amount</b>	<b>Average Term</b>
Current Month Purchases	0	0.000%	\$ -	0
Portfolio	0	0.000%	\$ -	0
<b>Investment Aging Report - Days</b>	<b># of CD's</b>	<b>Amount</b>	<b>% of Portfolio</b>	
1 - 30	0	\$ -	0.000%	
31 - 60	0	\$ -	0.000%	
61 - 90	0	\$ -	0.000%	
91 - 180	0	\$ -	0.000%	
181+	0	\$ -	0.000%	
Totals	0	\$ -	0.000%	
<b>Illinois Funds Average Daily Yield:</b>	<b>August 2013</b>	<b>August 2012</b>		
Money Market Fund	0.014%	0.087%		

County Collector Fund Balances:	August	2013		
Accounts	Prev. Month Balance	Receipts	Distribution	Current Balance
Real Estate	\$ 161,222,585.10	\$ 71,304,215.25	\$ 141,171.64	\$ 232,385,628.71
Mobile Homes	\$ 242,326.56	\$ 2,917.10	\$ -	\$ 245,243.66
Back Taxes	\$ 1,074.63	\$ -	\$ -	\$ 1,074.63
Interest / Penalty	\$ 38,259.67	\$ 34,320.18	\$ 38,292.05	\$ 34,287.80
Advance Payments	\$ -	\$ -	\$ -	\$ -
Transfer	\$ (1,580.43)	\$ 6,169,210.51	\$ 6,167,630.08	\$ -
Collector Interest	\$ 1,439.68	\$ 73.20		\$ 1,512.88
Special Taxes	\$ -			\$ -
Due To Taxing District	\$ 132,725.90	\$ 51,219.36		\$ 183,945.26
Pollution Control	\$ 706.57	\$ -		\$ 706.57
Railroads	\$ 663,188.33	\$ 357,850.69		\$ 1,021,039.02
Costs	\$ -	\$ -		\$ -
Over / Short	\$ 14,847.06	\$ -	\$ -	\$ 14,847.06
Duplicate Payments	\$ -			\$ -
Due From Taxing Districts	\$ (32,736.49)	\$ 997.18	\$ 13,110.61	\$ (44,849.92)
Partial Payments	\$ 13,203.76	\$ 1,275.73	\$ -	\$ 14,479.49
PILOT	\$ 27,660.75	\$ 33,518.91	\$ -	\$ 61,179.66
R.E. Distribution	\$ (158,405,659.51)	\$ -	\$ 18,357,622.40	\$ (176,763,281.91)
R.E. Drainage Distribution	\$ (806,367.56)		\$ -	\$ (806,367.56)
Delinquent Tax Sale Trustee	\$ 10,532.11	\$ 18,250.25	\$ -	\$ 28,782.36
Unclaimed Property	\$ 9,045.87	\$ -		\$ 9,045.87
Credit Card Returns	\$ -	\$ 781.50	\$ 781.50	\$ -
Tax Sale Registration Fee	\$ -			\$ -
				\$ -
Totals	\$ 3,131,252.00	\$ 77,974,629.86	\$ 24,718,608.28	\$ 56,387,273.58

County Collector Bank Balances:	August	2013		
Bank Name	Prev. Month Balance	Receipts	Distribution	Current Balance
Busey 2 - Collector	\$ 1,732,731.64	\$ 81,189,726.72	\$ 64,734,701.46	\$ 18,187,756.90
Bank of Rantoul	\$ 24,149.04	\$ 590,208.01	\$ 400,000.00	\$ 214,357.05
BankChampaign	\$ 21,632.85	\$ 235,482.72	\$ 250,000.00	\$ 7,115.57
Commerce Bank	\$ 2,558.62	\$ 77,413.10	\$ -	\$ 79,971.72
Busey Tellers	\$ 295,871.02	\$ 17,085,923.69	\$ 14,143,000.00	\$ 3,238,794.71
Central Illinois Bank	\$ 32,058.54	\$ 179,549.27	\$ 204,150.76	\$ 7,457.05
Dewey State Bank	\$ 23,074.97	\$ 107,284.02	\$ 132,940.52	\$ (2,581.53)
First Federal savings Bank	\$ 75,156.29	\$ 1,276,272.33	\$ 647,516.14	\$ 703,912.48
First Mid-Illinois Bank & Trust	\$ 51,801.01	\$ 342,069.45	\$ 420,000.00	\$ (26,129.54)
First Midwest Bank	\$ 14,908.60	\$ 30,461.24	\$ -	\$ 45,369.84
Sidell State Bank - Homer	\$ 17,212.69	\$ 72,126.62	\$ 50,000.00	\$ 39,339.31
State Bank of Bement - lvesdale Branch	\$ 7,942.46	\$ 117,393.08	\$ 120,000.00	\$ 5,335.54
First National bank of Ogden	\$ 26,838.71	\$ 253,746.23	\$ 240,000.00	\$ 40,584.94
Fisher National Bank	\$ 23,148.43	\$ 427,306.09	\$ 400,000.00	\$ 50,454.52
Gifford State Bank	\$ 39,831.07	\$ 407,871.96	\$ 420,000.00	\$ 27,703.03
Longview State Bank	\$ 25,199.28	\$ 79,543.14	\$ 170,000.00	\$ (65,257.58)
Marine Bank	\$ 14,136.41	\$ 169,451.12	\$ 200,000.00	\$ (16,412.47)
First State Bank - Champaign	\$ 40,737.58	\$ 19,311.47	\$ 48,676.56	\$ 11,372.49
First Financial Bank	\$ 54,459.25	\$ 214,184.63	\$ 300,000.00	\$ (31,356.12)
Philo Exchange Bank	\$ 29,233.21	\$ 350,645.88	\$ 310,000.00	\$ 69,879.09
Prospect Bank	\$ 5,912.99	\$ 33,439.01	\$ -	\$ 39,352.00
First Bank - Savoy	\$ 12,845.94	\$ 109,701.50	\$ 180,000.00	\$ (57,452.56)
Midland States Bank	\$ 9,328.43	\$ 37,023.13	\$ -	\$ 46,351.56
U of I Credit Union	\$ 61,765.42	\$ 384,288.37	\$ 520,000.00	\$ (73,946.21)
Regions Bank	\$ 5,295.55	\$ 14,329.93	\$ -	\$ 19,625.48
Heartland Bank & Trust	\$ 32,556.35	\$ 314,018.68	\$ 340,000.00	\$ 6,575.03
Hickory Point Bank	\$ 12,464.44	\$ 182,757.07	\$ 190,000.00	\$ 5,221.51
Collector CD	\$ -	\$ -	\$ -	\$ -
Credit Cards - In House	\$ 221,129.93	\$ 74,936.13	\$ 200,000.00	\$ 96,066.06
Credit Cards - Internet	\$ 37,814.66	\$ 329,189.84	\$ 140,000.00	\$ 227,004.50
II Funds Money Market	\$ 8,567.92	\$ 40,000,023.22	\$ 7,000,000.00	\$ 33,008,591.14
Busey ACH / Tipton	\$ 170,888.70	\$ 511,329.37	\$ 200,000.00	\$ 482,218.07
Totals	\$ 3,131,252.00	\$ 145,217,007.02	\$ 91,960,985.44	\$ 56,387,273.58

**Champaign County Debt Service Schedule****August 2013**

<b>Next Payment Due</b>	<b>Payment Source (Fund)</b>	<b>Payment Amount</b>	<b>Amalgamated Bank Bond Issue #</b>	<b>Balance (P + I)</b>	<b>Semi-Annual Payments Left</b>	<b>Description</b>
January 1, 2014	Public Safety Sales Tax (106)	\$ 200,062.50	1372	\$ 8,106,687.50	19	1999 - Courthouse & JDC
January 1, 2014	Public Safety Sales Tax (106)	\$ 977,534.38	2394	\$ 24,142,096.88	31	2005B - Refunding 1999
January 1, 2014	Public Safety Sales Tax (106)	\$ 357,319.38	3006	\$ 6,365,113.18	27	2007A - Courthouse & Clock Renov.
January 1, 2014	Public Safety Sales Tax (106)	\$ 1,205,000.00	1491	\$ 6,245,000.00	5 (Annual Paymts)	2000B - Courthouse Facility
January 1, 2014	Nursing Home Debt (074)	\$ 1,100,581.25	2393	\$ 7,451,381.25	11	2005A - Refunding 2003 (NH)
January 1, 2014	Nursing Home Debt (074)	\$ 85,100.00	4577	\$ 5,535,900.00	17	2011 - Refunding 2003 (NH)
January 1, 2014	General Corporate (080)	\$ 245,045.00	2740	\$ 3,962,185.02	25	2006A - Nursing Home Const.
January 1, 2014	General Corporate (080)	\$ 156,045.00	4397	\$ 2,273,475.00	23	2010A - 202 Art Bartell Const.
January 1, 2014	Highway Facility Debt (350)	\$ 185,406.25	3007	\$ 788,431.25	7	2007B - Highway Facility
January 1, 2014	IMRF (088)	\$ 415,327.50	2601	\$ 415,327.50	1	2006 - IMRF ERI Debt
<b>Totals</b>		<b>\$ 4,927,421.26</b>		<b>\$ 65,285,597.58</b>		