

County Treasurer's Fund Balance Report:		Jan 2017		
<u>Fund Name</u>	<u>Fund Balance</u>	<u>Cash</u>	<u>Investments</u>	<u>Illinois Funds</u>
074 - Nursing Home Bond Debt Service	\$384,586.10	\$384,586.10		Combined Trust & Agency
075 - Regional Planning Commission	\$568,345.82	\$568,345.82		Combined RPC
076 - Tort Immunity	(\$823,634.34)	(\$823,634.34)		Combined Trust & Agency
080 - General Corporate	\$2,921,735.99	\$2,921,735.99		Combined General Corp
081 - Nursing Home	\$300,516.76	\$300,516.76		\$111.25
083 - County Highway	\$917,670.38	\$917,670.38		Combined Highway
084 - County Bridge	\$3,089,636.91	\$3,089,636.91		Combined Highway
085 - County Motor Fuel	\$5,360,085.29	\$5,360,085.29		Combined Highway
086 - Township Motor Fuel	\$1,096,778.64	\$1,096,778.64		Combined Highway
087 - Township Bridge	\$171,373.74	\$171,373.74		Combined Highway
088 - IMRF	\$966,983.14	\$966,983.14		Combined Trust & Agency
089 - Public Health	\$454,509.97	\$454,509.97		Combined Trust & Agency
090 - Mental Health	\$2,208,219.04	\$2,208,219.04		Combined Trust & Agency
091 - Animal Control	\$201,574.85	\$201,574.85		Combined Trust & Agency
092 - Law Library	\$75,892.37	\$75,892.37		Combined Trust & Agency
094 - Payroll	(\$1.09)	(\$1.09)		N/A
097 - Estate	\$39,175.91	\$39,175.91		Combined Trust & Agency
098 - Accounts Payable	(\$2,421.95)	(\$2,421.95)		N/A
101 - MHB/DDB Cila Facilities	\$143,109.97	\$143,109.97		Combined Trust & Agency
103 - Highway Federal Matching	\$239,782.26	\$239,782.26		Combined Highway
104 - Early Childhood Fund	\$1,268,168.48	\$1,268,168.48		Combined RPC
105 - Capital Equipment Replacement	\$258,679.00	\$258,679.00		Combined General Corp
106 - Public Safety Sales Tax	\$1,777,290.46	\$1,777,290.46		Combined Trust & Agency
107 - Geographic Information System	\$243,860.78	\$243,860.78		Combined Trust & Agency
108 - Developmental Disability	\$1,363,112.10	\$1,363,112.10		Combined Trust & Agency
110 - RPC Workforce Development	(\$153,847.00)	(\$153,847.00)		Combined RPC
188 - Social Security	\$498,674.61	\$498,674.61		Combined Trust & Agency
303 - Court Complex Construction	\$377,158.51	\$377,158.51		Combined General Corp
350 - Highway Bond Debt Service	\$842.12	\$842.12		Combined Trust & Agency
474 - RPC / USDA Loan	\$128,329.62	\$128,329.62		N/A
475 - RPC Economic Development Loans	\$3,800,745.24	\$3,800,745.24		Combined RPC
476 - Self-Funded Insurance	\$2,742,919.28	\$2,742,919.28		Combined Trust & Agency
610 - Working Cash	\$377,713.81	\$713.81	\$377,000.00	Combined Trust & Agency
611 - County Clerk Surcharge	\$0.00	\$0.00		Combined Trust & Agency
612 - Sheriff Drug Forfeitures	\$92,855.39	\$92,855.39		Combined Trust & Agency
613 - Court's Automation	\$90,420.15	\$90,420.15		Combined Trust & Agency
614 - Recorder's Automation	\$573,037.14	\$573,037.14		Combined Trust & Agency
617 - Child Support Services	\$270,006.87	\$270,006.87		Combined Trust & Agency
618 - Probation Services	\$1,329,472.37	\$1,329,472.37		Combined Trust & Agency
619 - Tax Sale Automation	\$43,175.76	\$43,175.76		Combined Trust & Agency
620 - Health-Life Insurance	\$617,812.49	\$617,812.49		Combined Trust & Agency
621 - States Attorney Drug Forfeitures	\$28,376.45	\$28,376.45		Combined Trust & Agency
627 - Property Tax Interest Fee	\$99,984.08	(\$15.92)	\$100,000.00	Combined Trust & Agency
628 - election Assistance / Accessibilty	\$5,203.16	\$5,203.16		Combined Trust & Agency
629 - County Historical Fund	\$8,539.31	\$8,539.31		Combined Trust & Agency
630 - Circuit Clerk Operation & Administration	\$141,649.04	\$141,649.04		Combined Trust & Agency
632 - Circuit Clerk Electronic Citations	\$74,480.71	\$74,480.71		Combined Trust & Agency
633 - States Attorney Automation	\$10,149.01	\$10,149.01		Combined Trust & Agency
641 - Access Initiative Grant	\$0.00	\$0.00		Combined Trust & Agency
658 - Jail Commissary	\$385,210.86	\$385,210.86		Combined Trust & Agency
659 - County Jail Medical Costs	\$3,252.60	\$3,252.60		Combined Trust & Agency
667 - Property Condemnations	\$135,842.07	\$135,842.07		Combined Trust & Agency
670 - County Clerk Automation	\$119,236.31	\$119,236.31		Combined Trust & Agency
671 - Court Document Storage	\$190,000.14	\$190,000.14		Combined Trust & Agency
675 - Victim Advocacy Grant	(\$17,345.72)	(\$17,345.72)		Combined Trust & Agency
676 - Solid Waste Management	\$48,042.02	\$48,042.02		Combined Trust & Agency
679 - Child Advocacy Center	\$30,343.01	\$30,343.01		Combined Trust & Agency
685 - Drug Courts Program	\$127,423.79	\$127,423.79		Combined Trust & Agency

687 - Foreclosure Proceeds	\$805,711.19	\$805,711.19		Combined Trust & Agency
699 - Garnishments	(\$0.58)	(\$0.58)		Combined Trust & Agency
850 - GIS Joint Venture	\$350,940.98	\$350,940.98		Combined Trust & Agency
General Corporate Combined ILFunds	\$0.00			\$2,583,038.57
RPC Combined ILFunds	\$0.00			\$4,120,721.97
Highway Combined ILFunds	\$0.00			\$6,881,721.21
Trust & Agency Combined ILFunds	\$0.00			\$10,668,762.34
Totals	\$36,561,385.37	\$36,084,385.37	\$477,000.00	\$24,254,355.34

County Treasurer's Internal Loan Report:			Jan 2017	
<u>Date</u>	<u>From</u>	<u>Amount</u>	<u>To</u>	<u>Loan Repaid</u>

County Treasurer's Monthly Portfolio Management Report:			Jan 2017	
<u>Investment Type</u>	<u># of Accounts</u>	<u>Amount</u>	<u>% of Portfolio</u>	
Certificates of Deposit	2	\$477,000.00	1.30%	
Bank Accounts (Cash)	9	\$11,830,030.03	32.36%	
Illinois Funds Investment Pool	6	\$24,254,355.34	66.34%	
Totals		\$36,561,385.37	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	2	0.650%	\$477,000.00	365
<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	\$477,000.00	100.000%	
Totals	2	\$477,000.00	100.00%	
<u>Illinois Funds Average Monthly Yield:</u>	0.590%	<u>Jan 2017</u>		

County Collector Fund Balances Report		Jan 2017		
<u>Accounts</u>	<u>Prev. Month Balance</u>	<u>Receipts</u>	<u>Distribution</u>	<u>Current Balance</u>
Real Estate	\$0.00	\$0.00	\$0.00	\$0.00
Mobile Homes	\$201.60	\$0.00	\$0.00	\$201.60
Mobile Home Back Taxes	\$100.80	\$100.80	\$0.00	\$201.60
Interest / Penalty	\$11,444.41	\$3,053.94	\$11,444.41	\$3,053.94
Advance Payments	\$921,815.61	\$2,196,370.22	\$0.00	\$3,118,185.83
Transfer	\$0.00	\$11,419.88	\$11,419.88	\$0.00
Collector Interest	\$0.00	\$3.92	\$0.00	\$3.92
Special Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Due To Taxing District	\$0.00	\$10,702.95	\$0.00	\$10,702.95
Pollution Control	\$0.00	\$0.00	\$0.00	\$0.00
Railroads	\$0.00	\$0.00	\$0.00	\$0.00
Costs	\$0.00	\$0.00	\$0.00	\$0.00
Over / Short	\$19,730.85	\$0.00	\$0.00	\$19,730.85
Due From Taxing Districts	(\$75,783.31)	\$0.00	\$8,006.19	(\$83,789.50)
Partial Payments	\$13,980.03	\$2,227.73	\$3,688.50	\$12,519.26
PILOT	\$0.00	\$153,761.44	\$153,761.44	\$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 Sale Trustee	\$9,267.45	\$286.55	\$5,472.00	\$4,082.00
Unclaimed Property	\$10,360.14	\$9,479.87	\$0.00	\$19,840.01
Credit Card Returns	\$0.00	\$0.00	\$0.00	\$0.00
Tax Sale Registration Fee	\$0.00	\$0.00	\$0.00	\$0.00
				\$0.00
Totals	\$911,117.58	\$2,387,407.30	\$193,792.42	\$3,104,732.46

County Collector Bank Balances Report		Jan 2017		
<u>Bank Name</u>	<u>Prev. Month Balance</u>	<u>Receipts</u>	<u>Distribution</u>	<u>Current Balance</u>
Bank of Rantoul	\$3,350.62	\$0.28	\$0.00	\$3,350.90
BankChampaign	\$3,114.25	\$0.13	\$0.00	\$3,114.38
Busey Bank - Collector	\$821,210.48	\$2,487,403.38	\$3,193,792.42	\$114,821.44
Busey Bank - ACH	\$825.64	\$0.00	\$0.00	\$825.64
Busey Bank - Credit Cards	\$315.69	\$0.00	\$0.00	\$315.69
Busey Bank - Tellers	\$10,548.97	\$0.07	\$0.00	\$10,549.04
Commerce Bank	\$3,254.83	\$0.00	\$0.00	\$3,254.83
Central Illinois Bank	\$2,501.74	\$0.21	\$0.00	\$2,501.95
Dewey Bank	\$3,401.73	\$0.29	\$0.00	\$3,402.02
First Federal Savings Bank	\$2,585.88	\$0.11	\$0.00	\$2,585.99
First Mid-Illinois Bank	\$3,526.93	\$0.09	\$0.00	\$3,527.02
First Midwest Bank	\$4,466.41	\$0.07	\$0.00	\$4,466.48
State Bank of Bement / Ivesdale	\$3,301.13	\$0.28	\$0.00	\$3,301.41
Iroquois Federal	\$2,948.55	\$0.20	\$0.00	\$2,948.75
Fisher National Bank	\$3,023.88	\$0.12	\$0.00	\$3,024.00
The Gifford State Bank	\$2,943.29	\$0.25	\$0.00	\$2,943.54
Longview Bank	\$2,638.81	\$0.22	\$0.00	\$2,639.03
Marine Bank	\$3,202.71	\$0.00	\$0.00	\$3,202.71
First State Bank	\$2,360.16	\$0.19	\$0.00	\$2,360.35
First Financial Bank	\$3,060.52	\$0.16	\$0.00	\$3,060.68
Philo Exchange Bank / Allerton	\$2,730.91	\$0.23	\$0.00	\$2,731.14
Prospect Bank	\$2,760.40	\$0.23	\$0.00	\$2,760.63
First Bank	\$3,245.69	\$0.05	\$0.00	\$3,245.74
Midland States Bank	\$4,126.66	\$0.11	\$0.00	\$4,126.77
U of I Community Credit Union	\$2,620.94	\$0.12	\$0.00	\$2,621.06
Regions Bank	\$4,417.01	\$0.18	\$0.00	\$4,417.19
Community Plus Federal Credit Union	\$2,771.21	\$0.00	\$0.00	\$2,771.21
Heartland Bank	\$3,172.83	\$0.11	\$0.00	\$3,172.94
Hickory Point Bank	\$2,689.71	\$0.22	\$0.00	\$2,689.93
Illinois Funds - Money Market	\$0.00	\$3,000,000.00	\$100,000.00	\$2,900,000.00
Totals	\$911,117.58	\$5,487,407.30	\$3,293,792.42	\$3,104,732.46

Champaign County Debt Service Schedule						
		Jan 2017		2/7/2017		
<u>Next Payment Due</u>	<u>Payment Source (Fund)</u>	<u>Payment Amount</u>	<u>ABOC / Busey Bank Bond Issue #</u>	<u>Balance (P + I)</u>	<u>Semi-Annual Payments Left</u>	<u>Description</u>
July 1, 2017	Public Safety Sales Tax (106)	\$200,062.50	1372	\$6,706,250.00	12	1999 - Courthouse & JDC
July 1, 2017	Public Safety Sales Tax (106)	\$47,643.75	2394	\$1,960,162.50	4	2014 - Refunding 2005B
July 1, 2017	Public Safety Sales Tax (106)	\$43,353.52	3006	\$4,176,526.23	20	2016 - Refunding 2007A
July 1, 2017	Public Safety Sales Tax (106)	\$244,875.00	5530	\$14,556,000.00	24	2014 - Refunding 2005B
January 1, 2018	Public Safety Sales Tax (106)	\$1,275,000.00	1491CAB	\$1,265,000.00	1 (Annual Paymts)	2000B - Courthouse Facility
July 1, 2017	Nursing Home Debt (074)	\$61,687.50	2393	\$2,536,637.50	4	2005A - Refunding 2003 (NH)
July 1, 2017	Nursing Home Debt (074)	\$85,100.00	4577	\$4,940,200.00	10	2011 - Refunding 2003 (NH)
June 15, 2017	General Corporate (080)	\$21,335.00	22330-22339	\$2,543,388.00	18	2015 - Refunding 2006A (NH)
July 1, 2017	General Corporate (080)	\$28,195.00	4397	\$1,541,410.00	16	2010A - 202 Art Bartell Const.
Totals		\$2,007,252.27		\$40,225,574.23		

County Treasurer's Investment Report		Jan 2017				
<u>Investment Date</u>	<u>Fund</u>	<u>Amount</u>	<u>Rate</u>	<u>Term</u>	<u>Matures</u>	<u>Bank</u>
2/19/2016	627 Property Tax Interest Fee	\$100,000.00	0.650%	365	2/19/2017	Prospect Bank
2/19/2016	610 Working Cash Fund	\$377,000.00	0.650%	365	2/19/2017	Prospect Bank

Champaign County Drainage Districts CD's

Jan 2017

<u>Invest Date</u>	<u>Drainage District</u>	<u>Amount</u>	<u>Rate</u>	<u>Matures</u>	<u>Bank</u>
2/12/2016	Kaskaskia	\$10,000.00	0.25%	2/12/2017	Prospect
2/18/2016	Two Mile Slough	\$9,199.59	0.35%	2/18/2017	Prospect
11/30/2016	# 1 Philo - Crittenden	\$48,574.18	0.40%	11/30/2017	Philo
1/3/2017	Okaw	\$129,000.00	1.01%	12/3/2017	Propsect
1/21/2017	St. Joseph # 6	\$40,177.66	0.35%	1/21/2018	Gifford

Champaign County Drainage Districts - Bank Accounts

Dec-16

<u>Bank</u>	<u>Account Name</u>	<u>Cash Balance</u>
Busey	Thomas Paine Sub	\$19,524.95
Busey	Co. Drainage Districts	\$50,000.00
Busey	Co. Drainage Districts	\$3,125,992.70
	TOTALS	\$3,195,517.65