

<b>County Treasurer's Fund Balance Report:</b>		<b>Aug 2017</b>		
<b><u>Fund Name</u></b>	<b><u>Fund Balance</u></b>	<b><u>Cash</u></b>	<b><u>Investments</u></b>	<b><u>Illinois Funds</u></b>
074 - Nursing Home Bond Debt Service	\$1,315,433.38	\$1,315,433.38		Combined Trust & Agency
075 - Regional Planning Commission	\$918,753.96	\$918,753.96		Combined RPC
076 - Tort Immunity	(\$826,965.23)	(\$826,965.23)		Combined Trust & Agency
080 - General Corporate	\$4,587,116.02	\$4,587,116.02		Combined General Corp
081 - Nursing Home	\$92,163.73	\$92,163.73		\$88.15
083 - County Highway	\$2,605,000.78	\$2,605,000.78		Combined Highway
084 - County Bridge	\$3,008,022.83	\$3,008,022.83		Combined Highway
085 - County Motor Fuel	\$4,702,043.64	\$4,702,043.64		Combined Highway
086 - Township Motor Fuel	\$621,148.79	\$621,148.79		Combined Highway
087 - Township Bridge	\$214,425.96	\$214,425.96		Combined Highway
088 - IMRF	\$1,118,365.58	\$1,118,365.58		Combined Trust & Agency
089 - Public Health	\$755,936.43	\$755,936.43		Combined Trust & Agency
090 - Mental Health	\$2,846,299.83	\$2,846,299.83		Combined Trust & Agency
091 - Animal Control	\$211,025.56	\$211,025.56		Combined Trust & Agency
092 - Law Library	\$90,696.88	\$90,696.88		Combined Trust & Agency
093 - Foreclosure Mediation	\$41,405.81	\$41,405.81		Combined Trust & Agency
094 - Payroll	\$1,439,230.26	\$1,439,230.26		N/A
097 - Estate	\$39,312.23	\$39,312.23		Combined Trust & Agency
098 - Accounts Payable	\$0.00	\$0.00		N/A
101 - MHB/DDB Cila Facilities	\$173,995.08	\$173,995.08		Combined Trust & Agency
103 - Highway Federal Matching	\$312,975.76	\$312,975.76		Combined Highway
104 - Early Childhood Fund	\$1,102,942.20	\$1,102,942.20		Combined RPC
105 - Capital Equipment Replacement	\$789,794.62	\$789,794.62		Combined General Corp
106 - Public Safety Sales Tax	\$3,352,196.08	\$3,352,196.08		Combined Trust & Agency
107 - Geographic Information System	\$278,148.36	\$278,148.36		Combined Trust & Agency
108 - Developmental Disability	\$1,642,798.38	\$1,642,798.38		Combined Trust & Agency
110 - RPC Workforce Development	(\$279,487.96)	(\$279,487.96)		Combined RPC
188 - Social Security	\$571,018.02	\$571,018.02		Combined Trust & Agency
303 - Court Complex Construction	\$296,353.65	\$296,353.65		Combined General Corp
350 - Highway Bond Debt Service	\$868.73	\$868.73		Combined Trust & Agency
474 - RPC / USDA Loan	\$208,189.92	\$208,189.92		N/A
475 - RPC Economic Development Loans	\$3,968,026.61	\$3,968,026.61		Combined RPC
476 - Self-Funded Insurance	\$3,659,325.15	\$3,659,325.15		Combined Trust & Agency
610 - Working Cash	\$381,179.54	\$381,179.54		Combined Trust & Agency
611 - County Clerk Surcharge	\$0.00	\$0.00		Combined Trust & Agency
612 - Sheriff Drug Forfeitures	\$110,682.66	\$110,682.66		Combined Trust & Agency
613 - Court's Automation	(\$9,663.28)	(\$9,663.28)		Combined Trust & Agency
614 - Recorder's Automation	\$523,661.12	\$523,661.12		Combined Trust & Agency
617 - Child Support Services	\$209,860.59	\$209,860.59		Combined Trust & Agency
618 - Probation Services	\$1,459,431.41	\$1,459,431.41		Combined Trust & Agency
619 - Tax Sale Automation	\$40,112.72	\$40,112.72		Combined Trust & Agency
620 - Health-Life Insurance	\$528,825.22	\$528,825.22		Combined Trust & Agency
621 - States Attorney Drug Forfeitures	\$42,087.48	\$42,087.48		Combined Trust & Agency
627 - Property Tax Interest Fee	\$102,350.42	\$2,350.42	\$100,000.00	Combined Trust & Agency
628 - election Assistance / Accessibility	\$5,221.26	\$5,221.26		Combined Trust & Agency
629 - County Historical Fund	\$8,569.01	\$8,569.01		Combined Trust & Agency
630 - Circuit Clerk Operation & Administration	\$141,830.76	\$141,830.76		Combined Trust & Agency
632 - Circuit Clerk Electronic Citations	\$84,149.82	\$84,149.82		Combined Trust & Agency
633 - States Attorney Automation	\$13,105.81	\$13,105.81		Combined Trust & Agency
641 - Access Initiative Grant	\$0.00	\$0.00		Combined Trust & Agency
658 - Jail Commissary	\$390,256.54	\$390,256.54		Combined Trust & Agency
659 - County Jail Medical Costs	\$15,630.61	\$15,630.61		Combined Trust & Agency
667 - Property Condemnations	\$136,314.74	\$136,314.74		Combined Trust & Agency
670 - County Clerk Automation	\$126,671.18	\$126,671.18		Combined Trust & Agency
671 - Court Document Storage	\$154,320.77	\$154,320.77		Combined Trust & Agency
675 - Victim Advocacy Grant	(\$25,087.92)	(\$25,087.92)		Combined Trust & Agency
676 - Solid Waste Management	\$48,307.95	\$48,307.95		Combined Trust & Agency
679 - Child Advocacy Center	\$42,179.96	\$42,179.96		Combined Trust & Agency

685 - Drug Courts Program	\$95,799.47	\$95,799.47		Combined Trust & Agency
687 - Foreclosure Proceeds	\$464,609.77	\$464,609.77		Combined Trust & Agency
699 - Garnishments	\$518.68	\$518.68		Combined Trust & Agency
850 - GIS Joint Venture	\$326,038.13	\$326,038.13		Combined Trust & Agency
<b>General Corporate Combined ILFunds</b>	\$0.00			\$3,499,018.03
<b>RPC Combined ILFunds</b>	\$0.00			\$4,563,015.28
<b>Highway Combined ILFunds</b>	\$0.00			\$9,852,472.02
<b>Trust &amp; Agency Combined ILFunds</b>	\$0.00			\$15,822,187.33
<b>Totals</b>	<b>\$45,273,525.46</b>	<b>\$45,173,525.46</b>	<b>\$100,000.00</b>	<b>\$33,736,780.81</b>

<b>County Treasurer's Internal Loan Report:</b>			<b>Aug 2017</b>	
<u><i>Date</i></u>	<u><i>From</i></u>	<u><i>Amount</i></u>	<u><i>To</i></u>	<u><i>Loan Repaid</i></u>
6/22/2017	General Corp. Fund	\$50,000.00	Nursing Home	
7/6/2017	General Corp. Fund	\$185,000.00	Nursing Home	
8/31/2017	General Corp. Fund	\$115,000.00	Nursing Home	

<b>County Treasurer's Monthly Portfolio Management Report:</b>			<b>Aug 2017</b>	
<b><u>Investment Type</u></b>	<b><u># of Accounts</u></b>	<b><u>Amount</u></b>	<b><u>% of Portfolio</u></b>	
Certificates of Deposit	1	\$100,000.00	0.22%	
Bank Accounts (Cash)	9	\$11,436,744.65	25.26%	
Illinois Funds Investment Pool	6	\$33,736,780.81	74.52%	
Totals		\$45,273,525.46	100.00%	
<b><u>Certificates of Deposit:</u></b>	<b><u># of CD's</u></b>	<b><u>Average Rate</u></b>	<b><u>Amount</u></b>	<b><u>Average Term</u></b>
Current Month Purchases	0	0.000%	\$0.00	
Portfolio	1	1.010%	\$100,000.00	11 Mos.
<b><u>Investment Aging Report - Days</u></b>	<b><u># of CD's</u></b>	<b><u>Amount</u></b>	<b><u>% of Portfolio</u></b>	
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+	1	\$100,000.00	100.000%	
Totals	1	\$100,000.00	100.00%	
<b><u>Avg. Ill. Funds Money Market Rate:</u></b>	1.007%			

<b>County Collector Fund Balances Report</b>		<b>Aug 2017</b>		
<u>Accounts</u>	<u>Prev. Month Balance</u>	<u>Receipts</u>	<u>Distribution</u>	<u>Current Balance</u>
Real Estate	\$187,537,176.92	\$83,611,051.86	\$41,939.92	\$271,106,288.86
Mobile Homes	\$251,409.29	\$4,328.71	\$0.00	\$255,738.00
Mobile Home Back Taxes	\$1,453.05	\$0.00	\$0.00	\$1,453.05
Interest / Penalty	\$41,304.36	\$43,474.41	\$135.62	\$84,643.15
Advance Payments	\$0.00	\$0.00	\$0.00	\$0.00
Transfer	\$0.00	\$451,389.66	\$450,512.11	\$877.55
Collector Interest	\$12,874.60	\$21.63	\$0.00	\$12,896.23
Special Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Due To Taxing District	\$86,835.65	\$15,800.83	\$0.00	\$102,636.48
Pollution Control	\$297.90	\$0.00	\$0.00	\$297.90
Railroads	\$962,468.41	\$0.00	\$0.00	\$962,468.41
Costs	\$0.00	\$0.00	\$0.00	\$0.00
Over / Short	\$19,811.09	\$0.00	\$18.59	\$19,792.50
Due From Taxing Districts	(\$107,755.16)	\$0.00	\$1,111.09	(\$108,866.25)
Partial Payments	\$13,601.27	\$848.91	\$1,963.34	\$12,486.84
PILOT	\$29,519.26	\$0.00	\$0.00	\$29,519.26
R.E. Distribution	(\$185,638,577.86)	\$0.00	\$63,154,952.18	(\$248,793,530.04)
R.E. Drainage Distribution	(\$849,467.57)	\$0.00	\$0.00	(\$849,467.57)
Delinquent Tax Sale Trustee	\$9,296.39	\$187.01	\$0.00	\$9,483.40
Unclaimed Property	\$17,508.09	\$0.00	\$0.00	\$17,508.09
Credit Card Returns	(\$9,577.84)	\$0.00	\$0.00	(\$9,577.84)
Tax Sale Registration Fee	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,378,177.85</b>	<b>\$84,127,103.02</b>	<b>\$63,650,632.85</b>	<b>\$22,854,648.02</b>

<b>County Collector Bank Balances Report</b>		<b>Aug 2017</b>		
<u>Bank Name</u>	<u>Prev. Month Balance</u>	<u>Receipts</u>	<u>Distribution</u>	<u>Current Balance</u>
Bank of Rantoul	\$8,175.32	\$704,985.18	\$292,000.00	\$421,160.50
BankChampaign	\$5,336.05	\$504,626.73	\$251,000.00	\$258,962.78
Busey Bank - Collector	\$1,646,309.52	\$74,252,513.95	\$63,648,139.96	\$12,250,683.51
Busey Bank - ACH	\$7,140.52	\$0.00	\$0.00	\$7,140.52
Busey Bank - Credit Cards	\$114,685.28	\$951,172.89	\$875,000.00	\$190,858.17
Busey Bank - Tellers	\$501,881.62	\$15,733,642.10	\$10,000,000.00	\$6,235,523.72
Commerce Bank	\$2,567.19	\$129,370.39	\$66,000.00	\$65,937.58
Central Illinois Bank	\$3,136.97	\$263,503.81	\$169,000.00	\$97,640.78
Dewey Bank	(\$30,869.78)	\$174,346.81	\$69,000.00	\$74,477.03
First Federal Savings Bank	\$10,191.50	\$1,606,300.89	\$396,000.00	\$1,220,492.39
First Mid-Illinois Bank	\$11,761.65	\$452,893.63	\$230,986.39	\$233,668.89
First Midwest Bank	\$4,336.33	\$35,851.25	\$28,000.00	\$12,187.58
State Bank of Bement / Ivesdale	\$2,721.41	\$81,103.87	\$38,000.00	\$45,825.28
Iroquois Federal	\$3,111.24	\$16,926.67	\$16,000.00	\$4,037.91
Fisher National Bank	\$5,073.70	\$532,500.07	\$278,000.00	\$259,573.77
The Gifford State Bank	\$15,472.78	\$571,138.30	\$247,000.00	\$339,611.08
Longview Bank	\$4,701.91	\$492,862.81	\$265,000.00	\$232,564.72
Marine Bank	(\$274.11)	\$201,733.46	\$163,000.00	\$38,459.35
First State Bank	\$2,812.68	\$610,970.29	\$23,000.00	\$590,782.97
First Financial Bank	\$8,166.70	\$139,151.49	\$137,492.89	\$9,825.30
Philo Exchange Bank / Allerton	\$14,411.18	\$344,088.28	\$189,000.00	\$169,499.46
Prospect Bank	\$2,997.65	\$609,172.46	\$467,000.00	\$145,170.11
First Bank	\$680.34	\$172,988.05	\$621,000.00	(\$447,331.61)
Midland States Bank	\$7,612.79	\$60,663.12	\$21,000.00	\$47,275.91
U of I Community Credit Union	\$12,728.98	\$423,228.63	\$325,000.00	\$110,957.61
Regions Bank	\$2,650.28	\$16,514.20	\$16,000.00	\$3,164.48
Community Plus Federal Credit Union	\$4,626.56	\$23,774.14	\$19,000.00	\$9,400.70
Heartland Bank	\$3,525.04	\$407,487.30	\$325,000.00	\$86,012.34
Hickory Point Bank	\$2,506.55	\$157,578.64	\$19,000.00	\$141,085.19
Illinois Funds - Money Market	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,378,177.85</b>	<b>\$99,671,089.41</b>	<b>\$79,194,619.24</b>	<b>\$22,854,648.02</b>

Champaign County Debt Service Schedule		Aug 2017		9/6/2017		
<u>Next Payment Due</u>	<u>Payment Source (Fund)</u>	<u>Payment Amount</u>	<u>ABOC / Busey Bank</u> <u>Bond Issue #</u>	<u>Balance (P + I)</u>	<u>Semi-Annual</u> <u>Payments Left</u>	<u>Description</u>
January 1, 2018	Public Safety Sales Tax (106)	\$200,062.50	1372	\$6,506,187.50	11 (1/1/2023)	1999 - Courthouse & JDC
January 1, 2018	Public Safety Sales Tax (106)	\$912,643.75	2394	\$1,912,518.75	3 (1/1/2019)	2014 - Refunding 2005B
January 1, 2018	Public Safety Sales Tax (106)	\$369,682.81	24675 - 24720	\$4,133,172.71	19 (1/1/2027)	2016 - Refunding 2007A
January 1, 2018	Public Safety Sales Tax (106)	\$244,875.00	5530	\$14,311,125.00	23 (1/1/2029)	2014 - Refunding 2005B
January 1, 2018	Public Safety Sales Tax (106)	\$1,265,000.00	1491CAB	\$1,265,000.00	1-Annual (1/1/2018)	2000B - Courthouse Facility
January 1, 2018	Nursing Home Debt (074)	\$1,206,687.50	2393	\$2,474,950.00	3 (1/1/2019)	2005A - Refunding 2003 (NH)
January 1, 2018	Nursing Home Debt (074)	\$85,100.00	4577	\$4,855,100.00	9 (1/1/2022)	2011 - Refunding 2003 (NH)
December 15, 2017	General Corporate (080)	\$261,335.00	22331-22339	\$2,522,053.00	17 (12/15/2025)	2015 - Refunding 2006A (NH)
January 1, 2018	General Corporate (080)	\$163,195.00	4397	\$1,513,215.00	15 (1/1/2025)	2010A - 202 Art Bartell Const.
<b>Totals</b>		<b>\$4,708,581.56</b>		<b>\$39,493,321.96</b>		

County Treasurer's Investment Report		Aug 2017				
<u>Investment Date</u>	<u>Fund</u>	<u>Amount</u>	<u>Rate</u>	<u>Term</u>	<u>Matures</u>	<u>Bank</u>
2/21/2017	627 Property Tax Interest Fee	\$100,000.00	1.010%	11 Mos.	1/19/2018	Prospect Bank

**Champaign County Drainage Districts CD's**

**Aug 2017**

<u>Matures</u>	<u>Drainage District</u>	<u>Amount</u>	<u>Rate</u>	<u>Inv Date</u>	<u>Bank</u>
11/30/2017	# 1 Philo - Crittenden	\$48,574.18	0.40%	11/30/2016	Philo
12/3/2017	Okaw	\$129,000.00	1.01%	1/3/2017	Prospect
1/12/2018	Kaskaskia	\$10,000.00	1.01%	2/13/2017	Prospect
1/19/2018	Two Mile Slough	\$9,232.34	1.01%	2/21/2017	Prospect
1/21/2018	St. Joseph # 6	\$40,177.66	0.35%	1/21/2017	Gifford

**Champaign County Drainage Districts - Bank Accounts**

**Aug 2017**

<u>Bank</u>	<u>Account Name</u>	<u>Cash Balance</u>
Busey	Thomas Paine Sub	\$26,048.58
Busey	Co. Drainage Districts	\$50,000.00
Busey	Co. Drainage Districts	\$3,347,048.60
	TOTALS	\$3,423,097.18