

County Treasurer's Fund Balance Report:		April 2018		
<u>Fund Name</u>	<u>Fund Balance</u>	<u>Cash</u>	<u>Investments</u>	<u>Illinois Funds</u>
074 - Nursing Home Bond Debt Service	\$394,378.48	\$394,378.48		Combined Trust & Agency
075 - Regional Planning Commission	\$755,299.27	\$755,299.27		Combined RPC
076 - Tort Immunity	(\$1,570,830.37)	(\$1,570,830.37)		Combined Trust & Agency
080 - General Corporate	\$739,159.20	\$739,159.20		Combined General Corp
081 - Nursing Home	\$137,285.32	\$137,285.32		\$100.00
083 - County Highway	\$1,990,827.22	\$1,990,827.22		Combined Highway
084 - County Bridge	\$2,514,247.42	\$2,514,247.42		Combined Highway
085 - County Motor Fuel	\$3,636,216.28	\$3,636,216.28		Combined Highway
086 - Township Motor Fuel	\$1,400,796.31	\$1,400,796.31		Combined Highway
087 - Township Bridge	\$182,515.85	\$182,515.85		Combined Highway
088 - IMRF	\$555,452.64	\$555,452.64		Combined Trust & Agency
089 - Public Health	\$548,291.77	\$548,291.77		Combined Trust & Agency
090 - Mental Health	\$1,510,582.93	\$1,510,582.93		Combined Trust & Agency
091 - Animal Control	\$265,588.73	\$265,588.73		Combined Trust & Agency
092 - Law Library	\$112,123.30	\$112,123.30		Combined Trust & Agency
093 - Foreclosure Mediation	\$50,395.94	\$50,395.94		Combined Trust & Agency
094 - Payroll	\$0.00	\$0.00		N/A
097 - Estate	\$39,289.00	\$39,289.00		Combined Trust & Agency
098 - Accounts Payable	\$0.00	\$0.00		N/A
101 - MHB/DDB Cila Facilities	\$248,948.17	\$248,948.17		Combined Trust & Agency
103 - Highway Federal Matching	\$339,867.54	\$339,867.54		Combined Highway
104 - Early Childhood Fund	\$1,307,309.43	\$1,307,309.43		Combined RPC
105 - Capital Equipment Replacement	\$1,016,773.20	\$1,016,773.20		Combined General Corp
106 - Public Safety Sales Tax	\$1,856,146.50	\$1,856,146.50		Combined Trust & Agency
107 - Geographic Information System	\$343,229.00	\$343,229.00		Combined Trust & Agency
108 - Developmental Disability	\$532,284.32	\$532,284.32		Combined Trust & Agency
110 - RPC Workforce Development	(\$408,854.91)	(\$408,854.91)		Combined RPC
188 - Social Security	(\$29,677.18)	(\$29,677.18)		Combined Trust & Agency
303 - Court Complex Construction	\$288,455.43	\$288,455.43		Combined General Corp
350 - Highway Bond Debt Service	\$0.00	\$0.00		Combined Trust & Agency
474 - RPC / USDA Loan	\$109,821.02	\$109,821.02		N/A
475 - RPC Economic Development Loans	\$3,618,703.04	\$3,618,703.04		Combined RPC
476 - Self-Funded Insurance	\$3,847,947.99	\$3,847,947.99		Combined Trust & Agency
610 - Working Cash	\$378,716.21	\$378,716.21		Combined Trust & Agency
611 - County Clerk Surcharge	\$0.00	\$0.00		Combined Trust & Agency
612 - Sheriff Drug Forfeitures	\$112,001.93	\$112,001.93		Combined Trust & Agency
613 - Court's Automation	\$80,548.30	\$80,548.30		Combined Trust & Agency
614 - Recorder's Automation	\$484,440.00	\$484,440.00		Combined Trust & Agency
617 - Child Support Services	\$139,303.64	\$139,303.64		Combined Trust & Agency
618 - Probation Services	\$1,518,833.90	\$1,518,833.90		Combined Trust & Agency
619 - Tax Sale Automation	\$41,813.86	\$41,813.86		Combined Trust & Agency
620 - Health-Life Insurance	\$389,442.87	\$389,442.87		Combined Trust & Agency
621 - States Attorney Drug Forfeitures	\$39,545.88	\$39,545.88		Combined Trust & Agency
627 - Property Tax Interest Fee	\$101,929.61	\$1,929.61	\$100,000.00	Combined Trust & Agency
628 - Election Assistance / Accessibility	\$5,254.84	\$5,254.84		Combined Trust & Agency
629 - County Historical Fund	\$8,624.13	\$8,624.13		Combined Trust & Agency
630 - Circuit Clerk Operation & Administration	\$84,094.34	\$84,094.34		Combined Trust & Agency
632 - Circuit Clerk Electronic Citations	\$94,735.61	\$94,735.61		Combined Trust & Agency
633 - States Attorney Automation	\$6,324.36	\$6,324.36		Combined Trust & Agency
658 - Jail Commissary	\$391,612.65	\$391,612.65		Combined Trust & Agency
659 - County Jail Medical Costs	\$8,869.32	\$8,869.32		Combined Trust & Agency
667 - Property Condemnations	\$181,949.45	\$181,949.45		Combined Trust & Agency
670 - County Clerk Automation	\$127,907.74	\$127,907.74		Combined Trust & Agency
671 - Court Document Storage	\$136,419.05	\$136,419.05		Combined Trust & Agency
675 - Victim Advocacy Grant	(\$15,018.20)	(\$15,018.20)		Combined Trust & Agency
676 - Solid Waste Management	\$51,281.00	\$51,281.00		Combined Trust & Agency
679 - Child Advocacy Center	\$27,912.59	\$27,912.59		Combined Trust & Agency
685 - Speciality Courts Program	\$112,136.48	\$112,136.48		Combined Trust & Agency

687 - Foreclosure Proceeds	\$911,888.22	\$911,888.22		Combined Trust & Agency
699 - Garnishments	\$2,373.77	\$2,373.77		Combined Trust & Agency
850 - GIS Joint Venture	\$253,551.38	\$253,551.38		Combined Trust & Agency
General Corporate Combined ILFunds	\$0.00			\$1,031,087.79
RPC Combined ILFunds	\$0.00			\$4,273,257.88
Highway Combined ILFunds	\$0.00			\$9,731,867.69
Trust & Agency Combined ILFunds	\$0.00			\$11,122,008.45
Totals	\$32,009,065.77	\$31,909,065.77	\$100,000.00	\$26,158,321.81

County Treasurer's Internal Loan Report:			April 2018	
<u><i>Date</i></u>	<u><i>From</i></u>	<u><i>To</i></u>	<u><i>Loans Issued</i></u>	<u><i>Loans Repaid</i></u>
6/22/2017	General Corp. Fund	Nursing Home	\$ 50,000.00	
7/6/2017	General Corp. Fund	Nursing Home	\$ 185,000.00	
8/31/2017	General Corp. Fund	Nursing Home	\$ 115,000.00	
11/7/2017	General Corp. Fund	Nursing Home	\$ 50,000.00	
11/20/2017	General Corp. Fund	Nursing Home	\$ 100,000.00	
3/28/2018	General Corp. Fund	Nursing Home	\$ 94,038.00	
3/28/2018	General Corp. Fund	Nursing Home	\$ 115,000.00	
3/28/2018	General Corp. Fund	Nursing Home		\$ 115,000.00
4/2/2018	Public Safety Sales Tax Fund	General Corp. Fund	\$ 1,000,000.00	
	TOTAL		\$ 1,709,038.00	\$ 115,000.00
	OUTSTANDING LOAN BALANCE		\$ 1,594,038.00	

County Treasurer's Monthly Portfolio Management Report:			April 2018	
<u>Investment Type</u>	<u># of Accounts</u>	<u>Amount</u>	<u>% of Portfolio</u>	
Certificates of Deposit	1	\$100,000.00	0.31%	
Bank Accounts (Cash)	9	\$5,750,743.96	17.97%	
Illinois Funds Investment Pool	6	\$26,158,321.81	81.72%	
Totals		\$32,009,065.77	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	1	1.490%	\$100,000.00	12 mos.
<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	1	\$100,000.00	100.000%	
91 - 180	0	\$0.00	0.000%	
181+	0	\$0.00	0.000%	
Totals	1	\$100,000.00	100.00%	
<u>Avg. Ill. Funds Money Market Rate:</u>	1.661%			

County Collector Fund Balances Report		April 2018		
<u>Accounts</u>	<u>Prev. Month Balance</u>	<u>Receipts</u>	<u>Distribution</u>	<u>Current Balance</u>
Real Estate	(\$2,500.00)	\$12,982.91	\$0.00	\$10,482.91
Mobile Homes	\$61,782.66	\$108,989.93	\$0.00	\$170,772.59
Mobile Home Back Taxes	\$1,621.05	\$0.00	\$0.00	\$1,621.05
Interest / Penalty	\$2,026.09	\$2,026.37	\$2,026.09	\$2,026.37
Advance Payments	\$551,685.53	\$0.00	\$0.00	\$551,685.53
Transfer	\$0.00	\$12,582.88	\$12,582.88	\$0.00
Collector Interest	\$12,785.88	\$270.75	\$0.00	\$13,056.63
Special Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Due To Taxing District	\$6,418.50	\$6,248.80	\$0.00	\$12,667.30
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	\$15,466.72	\$4.98	\$0.00	\$15,471.70
Due From Taxing Districts	(\$257,066.70)	\$0.00	\$8,636.94	(\$265,703.64)
Partial Payments	\$13,029.59	\$227.92	\$0.00	\$13,257.51
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 Sale Trustee	\$69,849.60	\$1,899.68	\$0.00	\$71,749.28
Unclaimed Property	\$17,508.09	\$940.70	\$1,205.09	\$17,243.70
Credit Card Returns	\$0.00	\$0.00	\$0.00	\$0.00
Tax Sale Registration Fee	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$492,607.01	\$146,174.92	\$24,451.00	\$614,330.93

County Collector Bank Balances Report		April 2018		
<u>Bank Name</u>	<u>Prev. Month Balance</u>	<u>Receipts</u>	<u>Distribution</u>	<u>Current Balance</u>
Bank of Rantoul	\$3,204.82	\$0.26	\$0.00	\$3,205.08
BankChampaign	\$2,604.18	\$0.11	\$0.00	\$2,604.29
Busey Bank - Collector	\$194,980.44	\$139,913.88	\$24,520.30	\$310,374.02
Busey Bank - ACH	\$876.80	\$0.00	\$0.00	\$876.80
Busey Bank - Credit Cards	\$3,806.38	\$3,559.59	\$0.00	\$7,365.97
Busey Bank - Tellers	\$2,889.66	\$0.02	\$0.00	\$2,889.68
Commerce Bank	\$3,463.39	\$0.00	\$0.00	\$3,463.39
Central Illinois Bank	\$2,938.67	\$0.26	\$0.00	\$2,938.93
Dewey Bank	\$2,570.31	\$0.22	\$0.00	\$2,570.53
First Federal Savings Bank	\$3,226.64	\$0.14	\$0.00	\$3,226.78
First Mid-Illinois Bank	\$3,060.26	\$0.13	\$0.00	\$3,060.39
First Midwest Bank	\$2,530.66	\$0.04	\$0.00	\$2,530.70
First State Bank of Forest	\$0.00	\$2,500.00	\$0.00	\$2,500.00
State Bank of Bement / Ivesdale	\$2,927.55	\$0.25	\$0.00	\$2,927.80
Iroquois Federal	\$2,578.12	\$0.38	\$0.00	\$2,578.50
Fisher National Bank	\$2,659.33	\$0.11	\$0.00	\$2,659.44
The Gifford State Bank	\$2,911.81	\$0.25	\$0.00	\$2,912.06
Longview Bank	\$2,564.87	\$0.22	\$0.00	\$2,565.09
Marine Bank	\$2,662.06	\$0.00	\$0.00	\$2,662.06
First State Bank	\$3,028.55	\$0.25	\$0.00	\$3,028.80
First Financial Bank	\$2,900.66	\$0.15	\$0.00	\$2,900.81
Philo Exchange Bank / Allerton	\$2,562.60	\$0.22	\$0.00	\$2,562.82
Prospect Bank	\$2,628.05	\$0.22	\$0.00	\$2,628.27
First Bank	\$2,712.73	\$0.05	\$0.00	\$2,712.78
Midland States Bank	\$2,921.70	\$0.12	\$0.00	\$2,921.82
U of I Community Credit Union	\$4,653.04	\$0.43	\$0.00	\$4,653.47
Regions Bank	\$2,708.95	\$0.11	\$0.00	\$2,709.06
Community Plus Federal Credit Union	\$3,008.24	\$0.00	\$0.00	\$3,008.24
Heartland Bank	\$2,762.18	\$0.00	\$0.00	\$2,762.18
Hickory Point Bank	\$2,561.41	\$0.32	\$0.00	\$2,561.73
Illinois National Bank	\$2,500.00	\$0.00	\$0.00	\$2,500.00
Prairie State Bank	\$2,500.07	\$0.10	\$0.00	\$2,500.17
Illinois Funds - Money Market	\$212,702.88	\$266.39	\$0.00	\$212,969.27
Totals	\$492,607.01	\$146,244.22	\$24,520.30	\$614,330.93

Champaign County Debt Service Schedule

April 2018

<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, 2018	Public Safety Sales Tax (106)	\$200,062.50	1372	\$6,306,125.00	10 (1/1/2023)	1999 - Courthouse & JDC
July 1, 2018	Public Safety Sales Tax (106)	\$24,937.50	2394	\$999,875.00	2 (1/1/2019)	2014 - Refunding 2005B
July 1, 2018	Public Safety Sales Tax (106)	\$31,605.00	24680 - 24720	\$3,763,489.90	18 (1/1/2027)	2016 - Refunding 2007A
July 1, 2018	Public Safety Sales Tax (106)	\$244,875.00	5530	\$14,066,250.00	22 (1/1/2029)	2014 - Refunding 2005B
July 1, 2018	Nursing Home Debt (074)	\$31,631.25	2393	\$1,268,262.50	2 (1/1/2019)	2005A - Refunding 2003 (NH)
July 1, 2018	Nursing Home Debt (074)	\$85,100.00	4577	\$4,770,000.00	8 (1/1/2022)	2011 - Refunding 2003 (NH)
June 15, 2018	General Corporate (080)	\$20,099.00	22332-22339	\$2,260,718.00	15 (12/15/2025)	2015 - Refunding 2006A (NH)
July 1, 2018	General Corporate (080)	\$25,495.00	4397	\$1,350,020.00	14 (1/1/2025)	2010A - 202 Art Bartell Const.
Totals		\$663,805.25		\$34,784,740.40		

County Treasurer's Investment Report			April 2018			
<u>Investment Date</u>	<u>Fund</u>	<u>Amount</u>	<u>Rate</u>	<u>Term</u>	<u>Matures</u>	<u>Bank</u>
1/19/2018	627 Property Tax Interest Fee	\$100,000.00	1.490%	12 Mos.	1/19/2019	Prospect Bank

Champaign County Drainage Districts CD's

April 2018

<u>Matures</u>	<u>Drainage District</u>	<u>Amount</u>	<u>Rate</u>	<u>Inv Date</u>	<u>Bank</u>
1/12/2019	Kaskaskia	\$10,000.00	1.44%	1/12/2018	Prospect
2/1/2019	Two Mile Slough	\$9,232.34	1.50%	2/1/2018	Prospect
1/21/2019	St. Joseph # 6	\$40,338.62	0.45%	1/21/2018	Gifford
12/3/2018	Okaw	\$101,196.34	1.45%	12/3/2017	Prospect

Champaign County Drainage Districts - Bank Accounts

April 2018

<u>Bank</u>	<u>Account Name</u>	<u>Cash Balance</u>
Busey	Thomas Paine Sub	\$18,966.42
Busey	Co. Drainage Districts	\$50,000.00
Busey	Co. Drainage Districts	\$3,042,331.18
	TOTALS	\$3,111,297.60