

County Treasurer's Fund Balance Report:		31-Aug-20		
<u>Fund Name</u>	<u>Fund Balance</u>	<u>Cash</u>	<u>Investments</u>	<u>Illinois Funds</u>
074 - Nursing Home Bond Debt Service	\$0.00	\$0.00		Combined Trust & Agency
074 - RPC	\$260,953.62	\$260,953.62		Combined RPC
076 - Tort Immunity	(\$486,007.20)	(\$486,007.20)		Combined Trust & Agency
080 - General Corporate	(\$2,783,874.49)	(\$2,783,874.49)		Combined General Corp
081 - Nursing Home	\$860,287.68	\$860,287.68		\$771,376.04
083 - County Highway	\$1,817,708.16	\$1,817,708.16		Combined Highway
084 - County Bridge	\$1,556,337.83	\$1,556,337.83		Combined Highway
085 - County Motor Fuel	\$2,946,382.30	\$2,946,382.30		Combined Highway
086 - Township Motor Fuel	\$801,514.34	\$801,514.34		Combined Highway
087 - Township Bridge	\$180,598.31	\$180,598.31		Combined Highway
088 - IMRF	\$860,461.01	\$860,461.01		Combined Trust & Agency
089 - Public Health	\$1,183,314.06	\$1,183,314.06		Combined Trust & Agency
090 - Mental Health	\$2,335,841.38	\$2,335,841.38		Combined Trust & Agency
091 - Animal Control	\$360,157.82	\$360,157.82		Combined Trust & Agency
092 - Law Library	\$107,291.29	\$107,291.29		Combined Trust & Agency
093 - Foreclosure Mediation	\$39,577.41	\$39,577.41		Combined Trust & Agency
094 - Payroll	(\$7.31)	(\$7.31)		N/A
097 - Estate	\$39,253.49	\$39,253.49		Combined Trust & Agency
098 - Accounts Payable	(\$15,815.12)	(\$15,815.12)		N/A
101 - MHB/DDB Cila Facilities	\$195,226.09	\$195,226.09		Combined Trust & Agency
103 - Highway Federal Matching	\$599,788.49	\$599,788.49		Combined Highway
104 - Early Childhood Fund	\$1,227,435.29	\$1,227,435.29		Combined RPC
105 - Capital Equipment Replacement	\$619,912.36	\$619,912.36		Combined General Corp
106 - Public Safety Sales Tax	\$2,286,139.02	\$2,286,139.02		Combined Trust & Agency
107 - Geographic Information System	\$400,154.19	\$400,154.19		Combined Trust & Agency
108 - Developmental Disability	\$1,202,902.09	\$1,202,902.09		Combined Trust & Agency
110 - RPC Workforce Development	(\$635,369.62)	(\$635,369.62)		Combined RPC
120 - Co. Hwy IDOT Rebuild	\$1,924,899.52	\$1,924,899.52		Combined Highway
121 - Twp. Hwy IDOT Rebuild	\$1,724,934.76	\$1,724,934.76		Combined Highway
188 - Social Security	\$74,552.68	\$74,552.68		Combined Trust & Agency
303 - Court Complex Construction	\$246,260.37	\$246,260.37		Combined General Corp

350 - Highway Bond Debt Service	\$0.00	\$0.00		Combined Trust & Agency
474 - RPC / USDA Loan	\$222,006.74	\$222,006.74		N/A
475 - RPC Economic Development Loans	\$2,277,254.87	\$2,277,254.87		Combined RPC
476 - Self-Funded Insurance	\$2,887,919.51	\$2,887,919.51		Combined Trust & Agency
610 - Working Cash	\$378,370.88	\$378,370.88		Combined Trust & Agency
611 - County Clerk Surcharge	\$1,736.00	\$1,736.00		Combined Trust & Agency
612 - Sheriff Drug Forfeitures	\$87,005.25	\$87,005.25		Combined Trust & Agency
613 - Court's Automation	\$54,855.05	\$54,855.05		Combined Trust & Agency
614 - Recorder's Automation	\$452,879.10	\$452,879.10		Combined Trust & Agency
615 - Public Defender Automation	\$537.50	\$537.50		Combined Trust & Agency
617 - Child Support Services	\$52,997.02	\$52,997.02		Combined Trust & Agency
618 - Probation Services	\$1,516,640.13	\$1,516,640.13		Combined Trust & Agency
619 - Tax Sale Automation	(\$5,311.52)	(\$5,311.52)		Combined Trust & Agency
620 - Health-Life Insurance	(\$298,953.06)	(\$298,953.06)		Combined Trust & Agency
621 - States Attorney Drug Forfeitures	\$113,759.24	\$113,759.24		Combined Trust & Agency
627 - Property Tax Interest Fee	\$100,370.48	\$370.48	\$100,000.00	Combined Trust & Agency
628 - election Assistance / Accessibilty	(\$22,650.30)	(\$22,650.30)		Combined Trust & Agency
629 - County Historical Fund	\$8,895.82	\$8,895.82		Combined Trust & Agency
630 - Circuit Clerk Operation & Administration	\$26,148.01	\$26,148.01		Combined Trust & Agency
632 - Circuit Clerk Electronic Citations	\$139,273.17	\$139,273.17		Combined Trust & Agency
633 - States Attorney Automation	\$8,785.58	\$8,785.58		Combined Trust & Agency
635 - Cannabis Regulation	\$5,278.20	\$5,278.20		Combined Trust & Agency
658 - Jail Commissary	\$447,730.83	\$447,730.83		Combined Trust & Agency
659 - County Jail Medical Costs	\$10,772.19	\$10,772.19		Combined Trust & Agency
667 - Property Condemnations	\$196,529.12	\$196,529.12		Combined Trust & Agency
670 - County Clerk Automation	\$16,359.91	\$16,359.91		Combined Trust & Agency
671 - Court Document Storage	\$45,144.38	\$45,144.38		Combined Trust & Agency
675 - Victim Advocacy Grant	(\$23,750.38)	(\$23,750.38)		Combined Trust & Agency
676 - Solid Waste Management	\$41,696.41	\$41,696.41		Combined Trust & Agency
679 - Child Advocacy Center	(\$38,061.90)	(\$38,061.90)		Combined Trust & Agency
685 - Specialty Courts	\$115,270.38	\$115,270.38		Combined Trust & Agency
687 - Sheriff's Forclosures	\$284,092.18	\$284,092.18		Combined Trust & Agency
699 - Garnishments	\$13.16	\$13.16		Combined Trust & Agency
840 - EMA-EOC	\$18,750.00	\$18,750.00		Combined Trust & Agency

850 - GIS Joint Venture	\$302,667.17	\$302,667.17		Combined Trust & Agency
General Corporate Combined ILFunds	\$0.00			\$12,748,166.79
RPC Combined ILFunds	\$0.00			\$3,575,410.19
Highway Combined ILFunds	\$0.00			\$9,225,988.79
Trust & Agency Combined ILFunds	\$0.00			\$2,754,927.42
Totals	\$29,355,820.94	\$29,255,820.94	\$100,000.00	\$29,075,869.23
Report		\$ 25,587,236.66	\$ 100,000.00	\$ 25,687,236.66
Difference		\$ 3,668,584.28	\$ -	\$ (3,668,584.28)
Cash	\$29,255,820.94			
Illinois Funds	\$29,075,869.23			
Net Cash	\$179,951.71			

County Treasurer's Monthly Portfolio Management Report:			Aug-20	
<u>Investment Type</u>	<u># of Accounts</u>	<u>Amount</u>	<u>% of Portfolio</u>	
Certificates of Deposit	1	\$100,000.00	0.34%	
Bank Accounts (Cash)	9	\$179,951.71	0.61%	
Illinois Funds Investment Pool	5	\$29,075,869.23	99.05%	
Totals		\$29,355,820.94	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	1.010%	\$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	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%	
<u>Avg. Ill. Funds Money Market Rate:</u>				

Champaign County Debt Service Schedule

<u>Next Payment Due</u>	<u>Payment Source (Fund)</u>	Aug-20		9/11/2020		<u>Description</u>
		<u>Payment Amount</u>	<u>ABOC / Busey Bank Bond Issue #</u>	<u>Balance (P + I)</u>	<u>Semi-Annual Payments Left</u>	
January 1, 2021	Public Safety Sales Tax (106)	\$1,298,193.75	1372	\$4,332,681.25	5 (1/1/2023)	1999 - Courthouse & JDC
January 1, 2021	Public Safety Sales Tax (106)	\$395,035.94	24680 - 24720	\$2,903,557.08	13 (1/1/2027)	2016 - Refunding 2007A
January 1, 2021	Public Safety Sales Tax (106)	\$244,875.00	5530	\$12,841,875.00	17 (1/1/2029)	2014 - Refunding 2005B
January 1, 2021	Nursing Home Debt (074)	\$1,472,800.00	4577	\$3,006,800.00	3 (1/1/2022)	2011 - Refunding 2003 (NH)
December 15, 2020	General Corporate (080)	\$0.00	22332-22339	\$1,414,459.00	11 (12/15/2025)	2015 - Refunding 2006A (NH)
January 1, 2021	General Corporate (080)	\$174,577.50	4397	\$949,062.50	9 (1/1/2025)	2010A - 202 Art Bartell Const.
Totals		\$3,585,482.19		\$25,448,434.83		

County Treasurer's Investment Report		Aug-20				
<u>Bank</u>	<u>Fund</u>	<u>Amount</u>	<u>Rate</u>	<u>Matures</u>		
Prospect	#627 Propert Tax Int Fee	\$103,158.26	1.990%	1/25/2021		

Aug-20

Champaign County Drainage Districts - Bank Accounts

Aug-20

<u>Bank</u>	<u>Account Name</u>	<u>Cash Balance</u>
Busey	Thomas Paine Sub	\$21,383.66
Busey	Co. Drainage Districts	\$50,000.00
Busey	Co. Drainage Districts	\$3,459,156.76
	TOTALS	\$3,530,540.42

Champaign County Drainage Investments

<u>Bank</u>	<u>District</u>	<u>Matures</u>	<u>Rate</u>	<u>Amount</u>
Prospect	Okaw DD	12/3/2020	0.7	\$105,338.75
Prospect	2 MileSlough	2/8/2021	0.61	\$9,554.50
Prospect	St Joseph DD 6	2/15/2021	0.84	\$41,558.94