

County Treasurer's Fund Balance Report:		Sept. 2020		
<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 - Regional Planning Comm.	\$227,409.22	\$227,409.22		Combined RPC
076 - Tort Immunity	(\$556,475.43)	(\$556,475.43)		Combined Trust & Agency
080 - General Corporate	(\$5,033,036.44)	(\$5,033,036.44)		Combined General Corp
081 - Nursing Home	\$845,992.04	\$845,992.04		\$771,456.65
083 - County Highway	\$2,248,944.12	\$2,248,944.12		Combined Highway
084 - County Bridge	\$1,486,539.25	\$1,486,539.25		Combined Highway
085 - County Motor Fuel	\$2,404,677.06	\$2,404,677.06		Combined Highway
086 - Township Motor Fuel	\$326,699.80	\$326,699.80		Combined Highway
087 - Township Bridge	\$84,138.14	\$84,138.14		Combined Highway
088 - IMRF	\$1,080,629.69	\$1,080,629.69		Combined Trust & Agency
089 - Public Health	\$1,107,504.99	\$1,107,504.99		Combined Trust & Agency
090 - Mental Health	\$1,935,646.08	\$1,935,646.08		Combined Trust & Agency
091 - Animal Control	\$345,368.97	\$345,368.97		Combined Trust & Agency
092 - Law Library	\$112,451.65	\$112,451.65		Combined Trust & Agency
093 - Foreclosure Mediation	\$38,321.91	\$38,321.91		Combined Trust & Agency
094 - Payroll	\$4.61	\$4.61		N/A
097 - Estate	\$39,280.07	\$39,280.07		Combined Trust & Agency
098 - Accounts Payable	(\$15,809.63)	(\$15,809.63)		N/A
101 - MHB/DDB Cila Facilities	\$195,466.70	\$195,466.70		Combined Trust & Agency
103 - Highway Federal Matching	\$601,594.54	\$601,594.54		Combined Highway
104 - Early Childhood Fund	\$1,048,810.98	\$1,048,810.98		Combined RPC
105 - Capital Equipment Replacement	\$2,372,975.72	\$2,372,975.72		Combined General Corp
106 - Public Safety Sales Tax	\$2,116,933.67	\$2,116,933.67		Combined Trust & Agency
107 - Geographic Information System	\$326,971.49	\$326,971.49		Combined Trust & Agency
108 - Developmental Disability	\$858,561.37	\$858,561.37		Combined Trust & Agency
110 - RPC Workforce Development	(\$565,302.80)	(\$565,302.80)		Combined RPC
120 - Co. Hwy IDOT Rebuild	\$1,924,899.52	\$1,924,899.52		Combined Highway
121 - Twp. Hwy IDOT Rebuild	\$1,724,934.74	\$1,724,934.74		Combined Highway
188 - Social Security	(\$60,170.23)	(\$60,170.23)		Combined Trust & Agency
303 - Court Complex Construction	\$247,151.00	\$247,151.00		Combined General Corp
350 - Highway Bond Debt Service	\$0.00	\$0.00		Combined Trust & Agency
474 - RPC / USDA Loan	\$228,171.83	\$228,171.83		N/A
475 - RPC Economic Development Loans	\$2,290,743.85	\$2,290,743.85		Combined RPC
476 - Self-Funded Insurance	\$2,836,113.40	\$2,836,113.40		Combined Trust & Agency
610 - Working Cash	\$378,627.11	\$378,627.11		Combined Trust & Agency
611 - County Clerk Surcharge	(\$779.00)	(\$779.00)		Combined Trust & Agency
612 - Sheriff Drug Forfeitures	\$86,708.11	\$86,708.11		Combined Trust & Agency
613 - Court's Automation	\$51,528.81	\$51,528.81		Combined Trust & Agency
614 - Recorder's Automation	\$449,022.46	\$449,022.46		Combined Trust & Agency
615 - Public Defender Automation	\$591.50	\$591.50		Combined Trust & Agency
617 - Child Support Services	\$50,084.98	\$50,084.98		Combined Trust & Agency
618 - Probation Services	\$1,559,138.49	\$1,559,138.49		Combined Trust & Agency
619 - Tax Sale Automation	(\$6,770.48)	(\$6,770.48)		Combined Trust & Agency
620 - Health-Life Insurance	(\$423,890.07)	(\$423,890.07)		Combined Trust & Agency
621 - States Attorney Drug Forfeitures	\$113,331.00	\$113,331.00		Combined Trust & Agency
627 - Property Tax Interest Fee	\$100,370.70	\$370.70	\$100,000.00	Combined Trust & Agency
628 - election Assistance / Accessibilty	(\$136,812.79)	(\$136,812.79)		Combined Trust & Agency
629 - County Historical Fund	\$8,901.84	\$8,901.84		Combined Trust & Agency
630 - Circuit Clerk Operation & Administration	\$36,465.11	\$36,465.11		Combined Trust & Agency
632 - Circuit Clerk Electronic Citations	\$147,148.69	\$147,148.69		Combined Trust & Agency
633 - States Attorney Automation	\$9,390.75	\$9,390.75		Combined Trust & Agency
635 - Cannabis Regulation	\$5,278.20	\$5,278.20		Combined Trust & Agency
658 - Jail Commissary	\$453,376.78	\$453,376.78		Combined Trust & Agency
659 - County Jail Medical Costs	\$12,692.31	\$12,692.31		Combined Trust & Agency
667 - Property Condemnations	\$196,675.45	\$196,675.45		Combined Trust & Agency
670 - County Clerk Automation	\$15,992.16	\$15,992.16		Combined Trust & Agency
671 - Court Document Storage	\$55,900.96	\$55,900.96		Combined Trust & Agency

675 - Victim Advocacy Grant	(\$26,798.38)	(\$26,798.38)		Combined Trust & Agency
676 - Solid Waste Management	\$18,211.15	\$18,211.15		Combined Trust & Agency
679 - Child Advocacy Center	(\$47,466.08)	(\$47,466.08)		Combined Trust & Agency
685 - Specialty Courts	\$111,813.67	\$111,813.67		Combined Trust & Agency
687 - Sheriff's Forclosures	\$325,297.80	\$325,297.80		Combined Trust & Agency
699 - Garnishments	\$15.09	\$15.09		Combined Trust & Agency
840 - EMA-EOC	\$18,750.00	\$18,750.00		Combined Trust & Agency
850 - GIS Joint Venture	\$335,759.51	\$335,759.51		Combined Trust & Agency
General Corporate Combined ILFunds	\$0.00			\$11,568,877.54
RPC Combined ILFunds	\$0.00			\$3,575,783.86
Highway Combined ILFunds	\$0.00			\$9,256,956.09
Trust & Agency Combined ILFunds	\$0.00			\$2,755,215.32
Totals	\$26,724,697.71	\$26,624,697.71	\$100,000.00	\$27,928,289.46
Report		\$ 26,624,697.71	\$ 100,000.00	\$ 26,724,697.71
Difference		\$ -	\$ -	\$ -
Cash	\$26,624,697.71			
Illinois Funds	\$27,928,289.46			
Net Cash	(\$1,303,591.75)			
Note: Fund/Cash balances do not reflect current reconciliations.				

County Treasurer's Monthly Portfolio Management Report:			Sept. 2020	
<u>Investment Type</u>	<u># of Accounts</u>	<u>Amount</u>	<u>% of Portfolio</u>	
Certificates of Deposit	1	\$100,000.00	0.37%	
Bank Accounts (Cash)	9	(\$1,303,591.75)	-4.88%	
Illinois Funds Investment Pool	5	\$27,928,289.46	104.50%	
Totals		\$26,724,697.71	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	1.990%	\$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%	

Champaign County Debt Service Schedule

Champaign County Debt Service Schedule		Sept. 2020		10/19/2020		
<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>
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	24690 - 24720	\$2,903,557.08	13 (1/1/2027)	2016 - Refunding 2007A
January 1, 2021	General Corporate (080)	\$172,569.00	4397 (Commerce Bank)	\$903,456.00	9 (1/1/2025)	2019 - 202 Art Bartell Const.
January 1, 2021	Public Safety Sales Tax (106)	\$244,875.00	5530	\$12,841,875.00	17 (1/1/2029)	2014 - Refunding 2005B
Totals		\$2,110,673.69		\$20,981,569.33		

County Treasurer's Investment Report		Sept. 2020				
<u>Bank</u>	<u>Fund</u>	<u>Amount</u>	<u>Rate</u>	<u>Matures</u>		
Prospect Bank	#627 Propert Tax Int Fee	\$103,158.26	1.990%	1/25/2021		

Sept. 2020

Champaign County Drainage Districts - Bank Accounts

<u>Bank</u>	<u>Account Name</u>	<u>Cash Balance</u>
Busey	Thomas Paine Sub	\$21,383.84
Busey	Co. Drainage Districts	\$50,000.00
Busey	Co. Drainage Districts	\$3,451,326.98
	TOTALS	\$3,522,710.82

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	0.70%	\$105,338.75
Prospect	2 Mile Slough	2/8/2021	0.61%	\$9,554.50
Prospect	St Joseph DD 6	2/15/2021	0.84%	\$41,558.94