

County Treasurer's Fund Balance Report:		Nov. 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
075 - Regional Planning Comm.	\$1,104,382.22	\$1,104,382.22		Combined RPC
076 - Tort Immunity	\$855,455.38	\$855,455.38		Combined Trust & Agency
080 - General Corporate	\$8,149,671.57	\$8,149,671.57		Combined General Corp
081 - Nursing Home	\$875,377.09	\$875,377.09		\$771,580.63
083 - County Highway	\$3,300,877.12	\$3,300,877.12		Combined Highway
084 - County Bridge	\$1,932,960.28	\$1,932,960.28		Combined Highway
085 - County Motor Fuel	\$3,411,624.35	\$3,411,624.35		Combined Highway
086 - Township Motor Fuel	\$1,327,476.77	\$1,327,476.77		Combined Highway
087 - Township Bridge	\$84,158.85	\$84,158.85		Combined Highway
088 - IMRF	\$1,733,688.86	\$1,733,688.86		Combined Trust & Agency
089 - Public Health	\$957,547.00	\$957,547.00		Combined Trust & Agency
090 - Mental Health	\$3,807,800.50	\$3,807,800.50		Combined Trust & Agency
091 - Animal Control	\$348,277.99	\$348,277.99		Combined Trust & Agency
092 - Law Library	\$115,385.70	\$115,385.70		Combined Trust & Agency
093 - Foreclosure Mediation	\$37,457.33	\$37,457.33		Combined Trust & Agency
094 - Payroll	(\$9,721.78)	(\$9,721.78)		N/A
097 - Estate	\$39,283.78	\$39,283.78		Combined Trust & Agency
098 - Accounts Payable	(\$15,809.63)	(\$15,809.63)		N/A
101 - MHB/DDB Cila Facilities	\$195,697.38	\$195,697.38		Combined Trust & Agency
103 - Highway Federal Matching	\$657,287.37	\$657,287.37		Combined Highway
104 - Early Childhood Fund	\$1,401,190.72	\$1,401,190.72		Combined RPC
105 - Capital Equipment Replacement	\$2,159,991.45	\$2,159,991.45		Combined General Corp
106 - Public Safety Sales Tax	\$4,181,507.94	\$4,181,507.94		Combined Trust & Agency
107 - Geographic Information System	\$350,553.31	\$350,553.31		Combined Trust & Agency
108 - Developmental Disability	\$2,367,750.51	\$2,367,750.51		Combined Trust & Agency
110 - RPC Workforce Development	(\$493,805.46)	(\$493,805.46)		Combined RPC
120 - Co. Hwy IDOT Rebuild	\$1,926,008.83	\$1,926,008.83		Combined Highway
121 - Twp. Hwy IDOT Rebuild	\$1,725,928.80	\$1,725,928.80		Combined Highway
188 - Social Security	\$630,302.87	\$630,302.87		Combined Trust & Agency
303 - Court Complex Construction	\$247,883.55	\$247,883.55		Combined General Corp
350 - Highway Bond Debt Service	\$0.00	\$0.00		Combined Trust & Agency
474 - RPC / USDA Loan	\$241,575.88	\$241,575.88		N/A
475 - RPC Economic Development Loans	\$2,361,011.54	\$2,361,011.54		Combined RPC
476 - Self-Funded Insurance	\$2,860,645.08	\$2,860,645.08		Combined Trust & Agency
610 - Working Cash	\$378,662.86	\$378,662.86		Combined Trust & Agency
611 - County Clerk Surcharge	\$1,158.00	\$1,158.00		Combined Trust & Agency
612 - Sheriff Drug Forfeitures	\$88,001.62	\$88,001.62		Combined Trust & Agency
613 - Court's Automation	\$95,374.21	\$95,374.21		Combined Trust & Agency
614 - Recorder's Automation	\$467,899.32	\$467,899.32		Combined Trust & Agency
615 - Public Defender Automation	\$895.00	\$895.00		Combined Trust & Agency
617 - Child Support Services	\$45,795.31	\$45,795.31		Combined Trust & Agency
618 - Probation Services	\$1,589,345.63	\$1,589,345.63		Combined Trust & Agency
619 - Tax Sale Automation	(\$5,349.84)	(\$5,349.84)		Combined Trust & Agency
620 - Health-Life Insurance	(\$320,665.48)	(\$320,665.48)		Combined Trust & Agency
621 - States Attorney Drug Forfeitures	\$139,093.22	\$139,093.22		Combined Trust & Agency
627 - Property Tax Interest Fee	\$100,380.18	\$380.18	\$100,000.00	Combined Trust & Agency
628 - election Assistance / Accessibilty	(\$184,990.83)	(\$184,990.83)		Combined Trust & Agency
629 - County Historical Fund	\$8,902.68	\$8,902.68		Combined Trust & Agency
630 - Circuit Clerk Operation & Administration	\$30,313.75	\$30,313.75		Combined Trust & Agency
632 - Circuit Clerk Electronic Citations	\$155,210.81	\$155,210.81		Combined Trust & Agency
633 - States Attorney Automation	\$6,155.60	\$6,155.60		Combined Trust & Agency
635 - Cannabis Regulation	\$63,587.68	\$63,587.68		Combined Trust & Agency
658 - Jail Commissary	\$462,381.27	\$462,381.27		Combined Trust & Agency
659 - County Jail Medical Costs	\$14,806.86	\$14,806.86		Combined Trust & Agency
667 - Property Condemnations	\$196,694.56	\$196,694.56		Combined Trust & Agency
670 - County Clerk Automation	\$20,642.00	\$20,642.00		Combined Trust & Agency
671 - Court Document Storage	\$50,277.88	\$50,277.88		Combined Trust & Agency

675 - Victim Advocacy Grant	(\$32,893.77)	(\$32,893.77)	Combined Trust & Agency
676 - Solid Waste Management	\$17,171.17	\$17,171.17	Combined Trust & Agency
679 - Child Advocacy Center	(\$17,654.63)	(\$17,654.63)	Combined Trust & Agency
685 - Specialty Courts	\$103,482.64	\$103,482.64	Combined Trust & Agency
687 - Sheriff's Forclosures	\$231,792.33	\$231,792.33	Combined Trust & Agency
699 - Garnishments	\$15.27	\$15.27	Combined Trust & Agency
840 - EMA-EOC	\$45,000.00	\$45,000.00	Combined Trust & Agency
850 - GIS Joint Venture	\$371,666.13	\$371,666.13	Combined Trust & Agency
General Corporate Combined ILFunds	\$0.00		\$14,647,585.58
RPC Combined ILFunds	\$0.00		\$3,576,358.58
Highway Combined ILFunds	\$0.00		\$9,258,443.91
Trust & Agency Combined ILFunds	\$0.00		\$2,755,658.18

County Treasurer's Monthly Portfolio Management Report:			Nov. 2020	
<u>Investment Type</u>	<u># of Accounts</u>	<u>Amount</u>	<u>% of Portfolio</u>	
Certificates of Deposit	1	\$100,000.00	0.19%	
Bank Accounts (Cash)	9	\$20,279,470.08	39.46%	
Illinois Funds Investment Pool	5	\$31,009,626.88	60.34%	
Totals		\$51,389,096.96	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		Nov. 2020		1/5/2021		
<u>Next Payment Due</u>	<u>Payment Source (Fund)</u>	<u>Payment Amount</u>	<u>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, 2022	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	\$724,762.50	7 (1/1/2024)	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		\$20,802,875.83		

County Treasurer's Investment Report		Nov. 2020				
<u>Bank</u>	<u>Fund</u>	<u>Amount</u>	<u>Rate</u>	<u>Matures</u>		
Prospect Bank	# 627 Propert Tax Int Fee	\$103,675.69	1.990%	1/25/2021		

Champaign County Drainage Districts - Bank Accts.

Nov. 2020

<u>Bank</u>	<u>Account Name</u>	<u>Cash Balance</u>
Busey	Thomas Paine Sub	\$21,384.20
Busey	Co. Drainage Districts	\$50,000.00
Busey	Co. Drainage Districts	\$126.73
	TOTALS	\$71,510.93

Champaign County Drainage Investments

<u>Bank</u>	<u>District</u>	<u>Matures</u>	<u>Rate</u>	<u>Amount</u>
Prospect	Okaw DD	12/3/2021	0.20%	\$105,708.77
Prospect	2 Mile Slough DD	2/8/2021	0.61%	\$9,571.19
Prospect	St Joseph DD 6	2/15/2021	0.84%	\$41,735.11