

<b>County Treasurer's Fund Balance Report:</b>		<b>Feb. 2022</b>		
<i>*New ERP Fund Conversion</i>				
<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>
1080 - General Corporate	\$5,513,927.03	\$5,513,927.03		Combined General Corp
2075 - Regional Planning Comm.	\$1,813,811.72	\$1,813,811.72		Combined RPC
2076 - Tort Immunity	(\$1,121,052.96)	(\$1,121,052.96)		Combined Trust & Agency
2083 - County Highway	\$2,778,814.97	\$2,778,814.97		Combined Highway
2084 - County Bridge	\$1,810,031.91	\$1,810,031.91		Combined Highway
2085 - County Motor Fuel	\$7,155,543.60	\$7,155,543.60		Combined Highway
2088 - IMRF	\$325,746.71	\$325,746.71		Combined Trust & Agency
2089 - Public Health	\$367,689.57	\$367,689.57		Combined Trust & Agency
2090 - Mental Health	\$2,854,776.30	\$2,854,776.30		Combined Trust & Agency
2091 - Animal Control	\$403,340.65	\$403,340.65		\$40,386.72
2092 - Law Library	\$126,935.80	\$126,935.80		Combined Trust & Agency
2093 - Foreclosure Mediation	\$22,689.02	\$22,689.02		Combined Trust & Agency
2094 - Payroll	\$2.56	\$2.56		N/A
2098 - Accounts Payable	(\$15,821.29)	(\$15,821.29)		N/A
2101 - MHB/DDB Cila Facilities	\$488,447.44	\$488,447.44		Combined Trust & Agency
2103 - Highway Federal Matching	\$405,949.50	\$405,949.50		Combined Highway
2104 - Early Childhood Fund	\$1,751,814.66	\$1,751,814.66		Combined RPC
2106 - Public Safety Sales Tax	\$2,832,804.34	\$2,832,804.34		Combined Trust & Agency
2107 - Geographic Information System	\$425,557.58	\$425,557.58		Combined Trust & Agency
2108 - Developmental Disability	\$1,664,986.99	\$1,664,986.99		Combined Trust & Agency
2110 - RPC Workforce Development	(\$551,922.40)	(\$551,922.40)		Combined RPC
2120 - Co. Hwy IDOT Rebuild	\$2,978,972.80	\$2,978,972.80		Combined Highway
2121 - Twp. Hwy IDOT Rebuild	\$1,763,804.98	\$1,763,804.98		Combined Highway
2188 - Social Security	\$284,333.39	\$284,333.39		Combined Trust & Agency
2474 - RPC / USDA Loan	\$211,348.68	\$211,348.68		N/A
2475 - RPC Economic Development Loans	\$2,703,281.85	\$2,703,281.85		Combined RPC
2610 - Working Cash	\$376,730.12	\$376,730.12		Combined Trust & Agency
2611 - County Clerk Surcharge	\$0.00	\$0.00		Combined Trust & Agency
2612 - Sheriff Drug Forfeitures	\$120,944.34	\$120,944.34		Combined Trust & Agency
2613 - Court's Automation	\$28,179.90	\$28,179.90		Combined Trust & Agency
2614 - Recorder's Automation	\$442,415.65	\$442,415.65		Combined Trust & Agency
2615 - Public Defender Automation	\$1,678.00	\$1,678.00		Combined Trust & Agency
2617 - Child Support Services	\$52,250.54	\$52,250.54		Combined Trust & Agency
2618 - Probation Services	\$1,812,454.89	\$1,812,454.89		Combined Trust & Agency
2619 - Tax Sale Automation	\$13,292.02	\$13,292.02		Combined Trust & Agency
2621 - States Attorney Drug Forfeitures	\$135,813.75	\$135,813.75		Combined Trust & Agency
2627 - Property Tax Interest Fee	\$103,589.46	\$3,589.46	\$100,000.00	Combined Trust & Agency
2628 - Election Assistance / Accessibility	(\$72,821.53)	(\$72,821.53)		Combined Trust & Agency
2629 - County Historical Fund	\$8,893.98	\$8,893.98		Combined Trust & Agency
2630 - Circuit Clerk Operation & Administration	\$65,972.72	\$65,972.72		Combined Trust & Agency
2632 - Circuit Clerk Electronic Citations	\$223,783.92	\$223,783.92		Combined Trust & Agency
2633 - States Attorney Automation	\$8,204.47	\$8,204.47		Combined Trust & Agency
2635 - Cannabis Regulation	\$43,958.60	\$43,958.60		Combined Trust & Agency
2638 - Coroner Statutory Fees	\$47,474.04	\$47,474.04		\$6,047.74
2658 - Jail Commissary	\$522,343.56	\$522,343.56		Combined Trust & Agency
2659 - County Jail Medical Costs	\$3,330.39	\$3,330.39		Combined Trust & Agency
2670 - County Clerk Automation	\$36,902.63	\$36,902.63		Combined Trust & Agency
2671 - Court Document Storage	\$29,909.29	\$29,909.29		Combined Trust & Agency
2675 - Victim Advocacy Grant	\$0.00	\$0.00		Combined Trust & Agency

2676 - Solid Waste Management	\$15,581.60	\$15,581.60		Combined Trust & Agency
2679 - Child Advocacy Center	(\$1,297.36)	(\$1,297.36)		Combined Trust & Agency
2685 - Specialty Courts	\$124,969.76	\$124,969.76		Combined Trust & Agency
2840 - American Rescue Plan Act	\$18,748,104.06	\$18,748,104.06		Combined Trust & Agency
3105 - Capital Equipment Replacement	\$5,505,343.84	\$5,505,343.84		Combined General Corp
3303 - Court Complex Construction	\$16,884.80	\$16,884.80		Combined General Corp
4074 - Nursing Home Bond Debt Service	\$0.00	\$0.00		Combined Trust & Agency
4350 - Highway Bond Debt Service	\$0.00	\$0.00		Combined Trust & Agency
5081 - Nursing Home	\$88,387.41	\$88,387.41		\$80,170.68
6476 - Self-Funded Insurance	\$2,824,815.85	\$2,824,815.85		Combined Trust & Agency
6620 - Health-Life Insurance	(\$258,320.29)	(\$258,320.29)		Combined Trust & Agency
7086 - Township Motor Fuel	\$2,477,528.60	\$2,477,528.60		Combined Highway
7087 - Township Bridge	\$34,688.62	\$34,688.62		Combined Highway
7097 - Estate	\$31,613.40	\$31,613.40		Combined Trust & Agency
7667 - Property Condemnations	\$195,954.08	\$195,954.08		Combined Trust & Agency
7687 - Sheriff's Forclosures	\$511,498.86	\$511,498.86		Combined Trust & Agency
7699 - Garnishments	(\$5.07)	(\$5.07)		Combined Trust & Agency
8850 - GIS Joint Venture	\$374,085.35	\$374,085.35		Combined Trust & Agency
<b>General Corporate Combined ILFunds</b>	\$0.00			\$11,559,885.30
<b>RPC Combined ILFunds</b>	\$0.00			\$6,247,448.08
<b>Highway Combined ILFunds</b>	\$0.00			\$10,633,132.56
<b>Trust &amp; Agency Combined ILFunds</b>	\$0.00			\$13,894,255.79
<b>Totals</b>	<b>\$71,690,949.65</b>	<b>\$71,590,949.65</b>	<b>\$100,000.00</b>	<b>\$42,461,326.87</b>
Cash	\$71,590,949.65			
Illinois Funds	\$42,461,326.87			
Net Cash	\$29,129,622.78			

## County Collector Fund Balances Report

Feb. 2022

<u>Accounts</u>	<u>Prev. Month</u>	<u>Receipts</u>	<u>Distribution</u>	<u>Current Balance</u>
Real Estate	\$0.00	\$0.00	\$0.00	\$0.00
Mobile Homes	\$0.00	\$0.00	\$0.00	\$0.00
Mobile Home Back Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Interest / Penalty	\$0.00	\$1,200.98	\$0.00	\$1,200.98
Advance Payments	\$3,993,382.50	\$0.00	\$0.00	\$3,993,382.50
Transfer	\$0.00	\$0.00	\$0.00	\$0.00
Collector Interest	\$0.00	\$0.00	\$0.00	\$0.00
Special Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Due To Taxing District	\$12,937.02	\$0.00	\$0.00	\$12,937.02
Pollution Control	\$0.00	\$0.00	\$0.00	\$0.00
Railroads	\$0.00	\$0.00	\$0.00	\$0.00
Costs	\$0.00	\$65.00	\$0.00	\$65.00
Over / Short	\$1,059.22	\$45.05	\$32.08	\$1,072.19
Due From Taxing Districts	\$201.60	\$0.00	\$0.00	\$201.60
Partial Payments	\$18,420.06	\$0.00	\$0.00	\$18,420.06
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	\$29,845.83	\$0.00	\$0.00	\$29,845.83
Unclaimed Property	\$0.00	\$0.00	\$0.00	\$0.00
Credit Card Returns	\$0.00	\$0.00	\$1,279.04	(\$1,279.04)
Tax Sale Registration Fee	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,055,846.23</b>	<b>\$1,311.03</b>	<b>\$1,311.12</b>	<b>\$4,055,846.14</b>

## County Collector Bank Balances Report

Feb. 2022

<u>Bank Name</u>	<u>Prev. Month</u>	<u>Receipts</u>	<u>Distribution</u>	<u>Current Balance</u>
Bank of Rantoul	\$2,501.24	\$0.10	\$0.00	\$2,501.34
BankChampaign	\$2,501.26	\$0.10	\$0.00	\$2,501.36

Busey Bank - Collector	\$3,960,634.20	\$137,810.66	\$137,819.56	\$3,960,625.30
Busey Bank - ACH 2935	\$10,000.00	\$0.00	\$0.00	\$10,000.00
Busey Bank - Credit Cards 2353	\$10,190.47	\$0.00	\$0.00	\$10,190.47
Busey Bank - Tellers 8880	\$10,000.08	\$0.08	\$0.08	\$10,000.08
Commerce Bank	\$2,496.00	\$25.00	\$5.00	\$2,516.00
Central Illinois Bank	\$2,501.47	\$0.19	\$0.00	\$2,501.66
Dewey Bank	\$2,501.48	\$0.19	\$0.00	\$2,501.67
First Federal Savings Bank	\$2,501.05	\$0.02	\$0.00	\$2,501.07
First Midwest Bank	\$2,497.31	\$0.04	\$0.69	\$2,496.66
First Mid Bank & Trust	\$2,501.16	\$0.06	\$0.00	\$2,501.22
First State Bank of Forrest	\$2,501.00	\$0.00	\$0.00	\$2,501.00
State Bank of Bement / Ivesdale	\$2,501.47	\$0.19	\$0.00	\$2,501.66
Iroquois Federal	\$2,501.24	\$0.10	\$0.00	\$2,501.34
Fisher National Bank	\$2,501.24	\$0.10	\$0.00	\$2,501.34
The Gifford State Bank	\$2,501.24	\$0.10	\$0.00	\$2,501.34
Longview Bank	\$2,501.24	\$0.10	\$0.00	\$2,501.34
Marine Bank	\$2,501.00	\$0.00	\$0.00	\$2,501.00
First State Bank	\$2,501.47	\$0.19	\$0.00	\$2,501.66
First Financial Bank	\$2,481.15	\$0.06	\$10.00	\$2,471.21
Philo Exchange Bank / Allerton	\$2,501.24	\$0.10	\$0.00	\$2,501.34
Prairie State Bank & Trust	\$2,501.12	\$0.05	\$0.00	\$2,501.17
Prospect Bank	\$2,501.67	\$0.19	\$0.00	\$2,501.86
Midland States Bank	\$2,505.10	\$0.20	\$3.36	\$2,501.94
U of I Community Credit Union	\$2,501.27	\$0.22	\$0.00	\$2,501.49
Community Plus Federal Credit Union	\$2,501.00	\$0.00	\$0.00	\$2,501.00
Heartland Bank	\$2,501.00	\$0.00	\$0.00	\$2,501.00
Illinois National Bank	\$2,496.00	\$20.00	\$0.00	\$2,516.00
Hickory Point Bank	\$2,501.47	\$0.19	\$0.00	\$2,501.66

<b>Totals</b>	<b>\$4,055,826.64</b>	<b>\$137,858.23</b>	<b>\$137,838.69</b>	<b>\$4,055,846.18</b>
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(\$0.04)

County Treasurer's Monthly Portfolio Management Report:			Feb. 2022	
<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	\$267,736.71	0.37%	
Bank Accounts (Cash)	9	\$29,129,622.78	40.54%	
Illinois Funds Investment Pool	5	\$42,461,326.87	59.09%	
Totals		\$71,858,686.36	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	0
Portfolio	1	0.200%	\$100,000.00	26 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	1	\$100,000.00	100.000%	
31 - 60	0	\$0.00	0.000%	
61 - 90	0	\$0.00	0.000%	
91 - 180	0	\$0.00	0.000%	
181+	0	\$0.00	0.000%	
Totals	1	\$100,000.00	100.00%	

County Treasurer's Investment Report			Feb. 2022		
<u>Bank</u>	<u>Fund</u>	<u>Amount</u>	<u>Rate</u>	<u>Matures</u>	
Prospect Bank	# 627 Propert Tax Int Fee	\$100,000.00	0.200%	1/25/2022	

**Champaign County Drainage Districts - Bank Accts.**

**Feb. 2022**

<b><u>Bank</u></b>	<b><u>Account Name</u></b>	<b><u>Cash Balance</u></b>
Busey	Co. Drainage Districts	\$50,000.00
Busey	Co. Drainage Districts	\$3,894,431.60
	TOTALS	\$3,944,431.60

**Champaign County Drainage Investments**

<b><u>Bank</u></b>	<b><u>District</u></b>	<b><u>Matures</u></b>	<b><u>Rate</u></b>	<b><u>Amount</u></b>
Prospect	Okaw DD	12/3/2022	0.20%	\$105,867.56
Prospect	2 Mile Slough DD	2/8/2022	0.05%	\$9,590.71
Prospect	St Joseph DD 6	2/15/2022	0.15%	\$41,886.24
Prospect	Kaskaskia Special	1/22/2022	0.10%	\$10,409.24