



CHAMPAIGN COUNTY CASH RECEIPTS AND DISBURSEMENTS

PERIOD ENDING 12/31/2022

	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
1080 - GENERAL CORPORATE				
100101 CASH	18,903,667.79	8,029,959.34	-14,990,868.21	11,942,758.92
100201 TERM INVESTMENTS	0.00	0.00	0.00	0.00
100203 RESTRICTED INVESTMENTS	0.00	0.00	0.00	0.00
2075 - REGIONAL PLANNING COMM				
100101 CASH	3,804,787.40	2,737,517.33	-2,442,132.51	4,100,172.22
100201 TERM INVESTMENTS	0.00	0.00	0.00	0.00
2076 - TORT IMMUNITY TAX FUND				
100101 CASH	1,555,036.66	265,671.77	-150,351.44	1,670,356.99
100201 TERM INVESTMENTS	0.00	0.00	0.00	0.00
2083 - COUNTY HIGHWAY				
100101 CASH	3,603,882.61	648,469.99	-515,060.48	3,737,292.12
100201 TERM INVESTMENTS	0.00	0.00	0.00	0.00
2084 - COUNTY BRIDGE				
100101 CASH	2,333,403.29	203,452.94	-241,181.44	2,295,674.79
100201 TERM INVESTMENTS	0.00	0.00	0.00	0.00
2085 - COUNTY MOTOR FUEL TAX				
100101 CASH	9,213,911.29	2,260,182.92	-1,150,525.79	10,323,568.42
100201 TERM INVESTMENTS	0.00	0.00	0.00	0.00
2088 - ILL.MUNICIPAL RETIREMENT				
100101 CASH	1,631,840.74	1,089,687.98	-581,638.07	2,139,890.65
100201 TERM INVESTMENTS	0.00	0.00	0.00	0.00
2089 - COUNTY PUBLIC HEALTH FUND				
100101 CASH	930,193.00	448,379.57	-500,607.48	877,965.09
100201 TERM INVESTMENTS	0.00	0.00	0.00	0.00
2090 - MENTAL HEALTH				
100101 CASH	4,196,885.47	780,158.64	-1,004,013.72	3,973,030.39
100201 TERM INVESTMENTS	0.00	0.00	0.00	0.00
2091 - ANIMAL CONTROL				
100101 CASH	557,009.26	124,289.26	-129,053.04	552,245.48
100201 TERM INVESTMENTS	0.00	0.00	0.00	0.00
2092 - LAW LIBRARY				
100101 CASH	148,995.15	20,619.77	-9,420.12	160,194.80
100201 TERM INVESTMENTS	0.00	0.00	0.00	0.00
2093 - FORECLOSURE MEDIATION FND				
100101 CASH	12,280.32	336.30	0.00	12,616.62
2094 - PAYROLL CLEARING FUND				
100101 CASH	0.00	2,039,584.61	-6,689,595.67	-4,650,011.06
2098 - ACCOUNTS PAYABLE CLEARING				
100101 CASH	0.00	0.00	0.00	0.00
2101 - I/DD SPECIAL INITIATIVES				
100101 CASH	762,509.93	2,247.10	0.00	764,757.03
2103 - HWY FED AID MATCHING FUND				
100101 CASH	527,805.03	7,799.45	0.00	535,604.48



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100201 TERM INVESTMENTS	0.00	0.00	0.00	0.00
2104 - EARLY CHILDHOOD FUND				
100101 CASH	3,891,782.75	1,700,586.65	-1,823,723.68	3,768,645.72
100201 TERM INVESTMENTS	0.00	0.00	0.00	0.00
2106 - PUBL SAFETY SALES TAX FND				
100101 CASH	7,393,863.91	3,437,367.13	-4,467,183.46	6,364,047.58
100201 TERM INVESTMENTS	0.00	0.00	0.00	0.00
2107 - GEOGRAPHIC INF SYS FUND (GIS)				
100101 CASH	565,768.47	98,130.21	-152,805.50	511,093.18
100201 TERM INVESTMENTS	0.00	0.00	0.00	0.00
2108 - DEVLPMNTL DISABILITY FUND				
100101 CASH	3,133,282.37	596,050.48	-713,048.00	3,016,284.85
100201 TERM INVESTMENTS	0.00	0.00	0.00	0.00
2110 - WORKFORCE DEVELOPMENT FND				
100101 CASH	-285,939.02	570,153.77	-553,230.06	-269,015.31
2120 - HWY IDOT REBUILD GRANT				
100101 CASH	2,463,182.56	1,506,134.02	-1,506,134.02	2,463,182.56
2121 - TWP IDOT REBUILD GRANT				
100101 CASH	1,875,368.35	0.00	-65,002.60	1,810,365.75
2188 - SOCIAL SECURITY FUND				
100101 CASH	1,087,047.89	1,863,590.65	-1,943,842.71	1,006,795.83
100201 TERM INVESTMENTS	0.00	0.00	0.00	0.00
2474 - RPC USDA REVOLVING LOANS				
100101 CASH	331,395.05	11,038.16	0.00	342,433.21
2475 - RPC ECON DEVELOPMNT LOANS				
100101 CASH	3,468,825.95	16,421.20	-5,581.11	3,479,666.04
100201 TERM INVESTMENTS	0.00	0.00	0.00	0.00
2609 - TAX INDEMNITY FUND				
100101 CASH	0.00	680,558.31	-155,556.62	525,001.69
2610 - WORKING CASH FUND				
100101 CASH	380,901.64	1,122.51	0.00	382,024.15
100201 TERM INVESTMENTS	0.00	0.00	0.00	0.00
2611 - COUNTY CLK SURCHARGE FUND				
100101 CASH	1,270.00	5,149.00	-4,308.00	2,111.00
2612 - SHERIFF DRUG FORFEITURES				
100101 CASH	121,263.68	7,946.91	-13,865.80	115,344.79
2613 - COURT'S AUTOMATION FUND				
100101 CASH	95,832.56	48,137.33	-5,005.52	138,964.37
100201 TERM INVESTMENTS	0.00	0.00	0.00	0.00
2614 - RECORDER'S AUTOMATION FND				
100101 CASH	571,261.30	18,314.86	-8,449.50	581,126.66
100201 TERM INVESTMENTS	0.00	0.00	0.00	0.00
2615 - PUBLIC DEFENDER AUTOMATN				
100101 CASH	2,203.00	403.00	0.00	2,606.00



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PERIOD ENDING 12/31/2022

	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
2617 - CHILD SUPPORT SERV FUND				
100101 CASH	50,704.96	3,675.16	-6,990.00	47,390.12
100201 TERM INVESTMENTS	0.00	0.00	0.00	0.00
2618 - PROBATION SERVICES FUND				
100101 CASH	1,987,554.47	87,253.63	-46,884.54	2,027,923.56
100201 TERM INVESTMENTS	0.00	0.00	0.00	0.00
2619 - TAX SALE AUTOMATION FUND				
100101 CASH	15,652.33	4,700.23	-4,570.90	15,781.66
2621 - STS ATTY DRUG FORFEITURES				
100101 CASH	122,941.80	19,237.83	-37,807.38	104,372.25
2627 - PROPERTY TAX INT FEE FUND				
100101 CASH	49,950.86	147.21	0.00	50,098.07
100201 TERM INVESTMENTS	100,000.00	0.00	0.00	100,000.00
2628 - ELECTN ASSIST/ACCESSIBLTY				
100101 CASH	-106,350.60	25,256.13	-53,260.97	-134,355.44
2629 - COUNTY HISTORICAL FUND				
100101 CASH	8,992.46	26.50	0.00	9,018.96
2630 - CIR CLK OPERATION & ADMIN				
100101 CASH	413,907.44	160,839.77	-39,150.76	535,596.45
2632 - CIR CLK ELCTRNC CITATIONS				
100101 CASH	266,151.24	9,657.34	0.00	275,808.58
2633 - STS ATTY RECORDS AUTOMATN				
100101 CASH	6,901.34	877.95	0.00	7,779.29
2635 - CANNABIS REGULATION FUND				
100101 CASH	93,102.51	7,751.91	0.00	100,854.42
2638 - CORONER STATUTORY FEES				
100101 CASH	79,705.64	23,605.92	-2,797.08	100,514.48
2658 - JAIL COMMISSARY				
100101 CASH	628,039.62	17,978.78	-8,533.70	637,484.70
2659 - COUNTY JAIL MEDICAL COSTS				
100101 CASH	8,985.40	1,411.04	0.00	10,396.44
2670 - COUNTY CLK AUTOMATION FND				
100101 CASH	35,662.57	1,623.56	0.00	37,286.13
2671 - COURT DOCUMENT STORAGE FD				
100101 CASH	103,776.35	48,120.71	-26,404.95	125,492.11
100201 TERM INVESTMENTS	0.00	0.00	0.00	0.00
2675 - VICTIM ADVOCACY GRT-ICJIA				
100101 CASH	0.00	0.00	0.00	0.00
2676 - SOLID WASTE MANAGEMENT				
100101 CASH	15,458.47	528.14	-965.44	15,021.17
100201 TERM INVESTMENTS	0.00	0.00	0.00	0.00
2679 - CHILD ADVOCACY CENTER				
100101 CASH	-35,756.39	91,514.56	-67,733.14	-11,974.97



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PERIOD ENDING 12/31/2022

	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
2685 - SPECIALTY COURTS FUND				
100101 CASH	137,057.10	13,835.57	-18,190.66	132,702.01
2840 - ARPA				
100101 CASH	13,495,620.17	782,023.98	-1,559,628.26	12,718,015.89
100201 TERM INVESTMENTS	20,045,460.95	140,060.69	0.00	20,185,521.64
3105 - CAPITAL ASSET REPLCMT FND				
100101 CASH	-563,796.53	44,824,055.89	-707,524.36	43,552,735.00
100201 TERM INVESTMENTS	0.00	0.00	0.00	0.00
3303 - COURT COMPLEX CONSTR FUND				
100101 CASH	17,229.90	34.25	0.00	17,264.15
100201 TERM INVESTMENTS	0.00	0.00	0.00	0.00
4074 - 2003 NURS HM BOND DBT SRV				
100101 CASH	0.00	0.00	0.00	0.00
100201 TERM INVESTMENTS	0.00	0.00	0.00	0.00
4350 - HWY FACIL BOND DEBT SERVICE				
100101 CASH	0.00	0.00	0.00	0.00
5081 - NURSING HOME				
100101 CASH	211,647.34	313.29	0.00	211,960.63
100201 TERM INVESTMENTS	0.00	0.00	0.00	0.00
100203 RESTRICTED INVESTMENTS	0.00	0.00	0.00	0.00
6476 - SELF-FUNDED INSURANCE				
100101 CASH	4,262,414.88	938,591.44	-1,667,061.34	3,533,944.98
100201 TERM INVESTMENTS	0.00	0.00	0.00	0.00
6620 - HEALTH-LIFE INSURANCE				
100101 CASH	734,309.66	2,048,650.27	-2,167,510.54	615,449.39
100201 TERM INVESTMENTS	0.00	0.00	0.00	0.00
7086 - TOWNSHIP MOTOR FUEL TAX				
100101 CASH	3,086,294.64	590,429.17	-89,210.89	3,587,512.92
100201 TERM INVESTMENTS	0.00	0.00	0.00	0.00
7087 - TOWNSHIP BRIDGE				
100101 CASH	592,338.15	517,808.89	-1,034,925.54	75,221.50
100201 TERM INVESTMENTS	0.00	0.00	0.00	0.00
7097 - ESTATE				
100101 CASH	47,259.42	4,057.76	0.00	51,317.18
100201 TERM INVESTMENTS	0.00	0.00	0.00	0.00
7667 - PROPERTY CONDEMNATIONS				
100101 CASH	203,943.41	602.88	-3.74	204,542.55
100201 TERM INVESTMENTS	0.00	0.00	0.00	0.00
7687 - SHERIFF FORECLOSURES				
100101 CASH	211,162.95	311,882.45	-321,500.00	201,545.40
7699 - GARNISHMENTS				
100101 CASH	86.76	7,223.43	-7,310.19	0.00
8850 - GEOG INF SYS JOINT VENTUR				
100101 CASH	560,479.68	145,303.92	-156,661.45	549,122.15



CHAMPAIGN COUNTY CASH RECEIPTS AND DISBURSEMENTS

PERIOD ENDING 12/31/2022

		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
9975 - FIXED ASSETS CONTROL					
100101	CASH	0.00	0.00	0.00	0.00
9999 - CASH CONTROL - COUNTY					
100101	CASH	387.80	11,570,317.37	-11,571,682.67	-977.50
100101	CASH	34,685,473.28	0.00	-1,740,836.20	32,944,637.08
100101	CASH	1,123.79	308.22	0.00	1,432.01
100101	CASH	110,137.51	5.07	0.00	110,142.58
100101	CASH	111,749.42	11,038.16	0.00	122,787.58
100101	CASH	1,434,952.25	2,907,578.35	-2,736,613.34	1,605,917.26
100101	CASH	3,222,336.76	2,172,376.70	-1,116,788.16	4,277,925.30
100101	CASH	0.00	0.00	0.00	0.00
100101	CASH	98,728.03	29,046.39	0.00	127,774.42
100101	CASH	264,753.61	76,648.28	0.00	341,401.89
100101	CASH	287,016.61	94,878.32	0.00	381,894.93
100101	CASH	285,003.98	57,307.19	0.00	342,311.17
100101	CASH	0.00	0.00	0.00	0.00
100101	CASH	0.00	0.00	0.00	0.00
100101	CASH	18,516,345.75	12,241,878.58	-13,329,457.06	17,428,767.27
100101	CASH	2.29	19.81	0.00	22.10
100101	CASH	3.37	0.00	0.00	3.37
100101	CASH	-7,096,259.47	45,972,590.11	-8,869,202.85	30,007,127.79
100101	CASH	3,936.17	139.95	0.00	4,076.12
100101	CASH	15,769,222.25	2,209.85	-779,814.13	14,991,617.97
100101	CASH	1.61	0.19	0.00	1.80
TOTAL CASH		167,715,861.41	155,044,823.26	-87,991,204.79	234,769,479.88
TOTAL TERM INVESTMENTS		20,145,460.95	140,060.69	0.00	20,285,521.64
TOTAL RESTRICTED INVESTMENTS		0.00	0.00	0.00	0.00

Collections by Date Report Champaign County

Date Entered	Transactions	Tax Amount	Penalty Amount	Cost Amount	NSF Refunds Reversals	Manual Adjustment Amount	Daily Total
12/08/2022	1	\$10.00	\$0.00	\$0.00	(\$10.00)	\$0.00	\$0.00
12/13/2022	13	\$0.09	\$0.00	\$0.00	(\$7,856.76)	\$0.00	(\$7,856.67)
12/30/2022	2	\$3,334.26	\$285.76	\$40.00	\$0.00	\$0.00	\$3,660.02
	16	\$3,344.35	\$285.76	\$40.00	(\$7,866.76)	\$0.00	(\$4,196.65)

Bank Batch Type Listing
Champaign County
12/1/2022 - 12/31/2022

Batch Type: Counter Batch

Bank Name	Collected Amount
Busey Bank	\$0.00
Total	\$0.00

Batch Type: Forfeiture

Bank Name	Collected Amount
Busey Bank	\$3,334.26
Total	\$3,334.26
Grand Totals	\$3,334.26

<u>Champaign County Drainage Districts</u>				
<u>Bank</u>	<u>Account Name</u>	<u>Cash Balance</u>		
Busey	Co. Drainage Districts	\$50,000.00		
Busey	Co. Drainage Districts	\$4,072,913.28		
	TOTALS	\$4,122,913.28		
<u>Champaign County Drainage Investments</u>				
<u>Bank</u>	<u>District</u>	<u>Matures</u>	<u>Rate</u>	<u>Amount</u>
Prospect	Okaw DD	12/3/2022	0.20%	\$106,026.31
Prospect	2 Mile Slough DD	2/8/2022	0.05%	\$9,597.89
Prospect	St Joseph DD 6	2/15/2022	0.15%	\$41,922.83
Prospect	Kaskaskia Special	1/22/2022	0.10%	\$10,420.98

County Treasurer's Monthly Portfolio Management Report

<u>Investment Type</u>	<u># of Accounts</u>	<u>Amount</u>	<u>% of Portfolio</u>
Certificates of Deposit	3	\$20,185,521.64	15.28%
Bank Accounts (Cash)	9	\$32,864,795.73	24.88%
Illinois Funds Investment Pool	5	\$79,032,299.33	59.84%
Totals		\$132,082,616.70	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	3	2.870%	\$20,185,521.64	10 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	2	\$20,185,521.64	99.507%
181+	1	\$100,000.00	0.493%
Totals	3	\$20,285,521.64	100.00%