



CHAMPAIGN COUNTY CASH RECEIPTS AND DISBURSEMENTS

PERIOD ENDING 1/31/2023

		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
1080 - GENERAL CORPORATE					
100101	CASH	0.00	2,818,270.91	-5,067,479.88	0.00
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	0.00	1,429,326.49	-2,727,040.71	0.00
100201	TERM INVESTMENTS	0.00	0.00	0.00	0.00
2076 - TORT IMMUNITY TAX FUND					
100101	CASH	0.00	115,552.88	-231,105.76	0.00
100201	TERM INVESTMENTS	0.00	0.00	0.00	0.00
2083 - COUNTY HIGHWAY					
100101	CASH	0.00	138,387.14	-396,951.88	0.00
100201	TERM INVESTMENTS	0.00	0.00	0.00	0.00
2084 - COUNTY BRIDGE					
100101	CASH	0.00	313,583.14	-627,166.28	0.00
100201	TERM INVESTMENTS	0.00	0.00	0.00	0.00
2085 - COUNTY MOTOR FUEL TAX					
100101	CASH	0.00	12,864.23	-39,656.54	0.00
100201	TERM INVESTMENTS	0.00	0.00	0.00	0.00
2088 - ILL.MUNICIPAL RETIREMENT					
100101	CASH	0.00	494,697.09	-768,357.44	0.00
100201	TERM INVESTMENTS	0.00	0.00	0.00	0.00
2089 - COUNTY PUBLIC HEALTH FUND					
100101	CASH	0.00	157,828.54	-260,377.77	0.00
100201	TERM INVESTMENTS	0.00	0.00	0.00	0.00
2090 - MENTAL HEALTH					
100101	CASH	0.00	648,121.65	-1,332,260.28	0.00
100201	TERM INVESTMENTS	0.00	0.00	0.00	0.00
2091 - ANIMAL CONTROL					
100101	CASH	0.00	45,972.22	-71,039.48	0.00
100201	TERM INVESTMENTS	0.00	0.00	0.00	0.00
2092 - LAW LIBRARY					
100101	CASH	0.00	5,223.28	-10,446.56	0.00
100201	TERM INVESTMENTS	0.00	0.00	0.00	0.00
2093 - FORECLOSURE MEDIATION FND					
100101	CASH	0.00	7.49	-14.98	0.00
2094 - PAYROLL CLEARING FUND					
100101	CASH	0.00	0.00	-2,317,267.69	0.00
2098 - ACCOUNTS PAYABLE CLEARING					
100101	CASH	0.00	0.00	0.00	0.00
2101 - I/DD SPECIAL INITIATIVES					
100101	CASH	0.00	0.00	0.00	0.00
2103 - HWY FED AID MATCHING FUND					
100101	CASH	0.00	0.00	0.00	0.00



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100201 TERM INVESTMENTS	0.00	0.00	0.00	0.00
2104 - EARLY CHILDHOOD FUND				
100101 CASH	0.00	996,712.63	-1,107,981.84	0.00
100201 TERM INVESTMENTS	0.00	0.00	0.00	0.00
2106 - PUBL SAFETY SALES TAX FND				
100101 CASH	0.00	1,112,154.61	-2,224,309.22	0.00
100201 TERM INVESTMENTS	0.00	0.00	0.00	0.00
2107 - GEOGRAPHIC INF SYS FUND (GIS)				
100101 CASH	0.00	76,402.75	-152,805.50	0.00
100201 TERM INVESTMENTS	0.00	0.00	0.00	0.00
2108 - DEVLPMNTL DISABILITY FUND				
100101 CASH	0.00	234,061.00	-468,122.00	0.00
100201 TERM INVESTMENTS	0.00	0.00	0.00	0.00
2110 - WORKFORCE DEVELOPMENT FND				
100101 CASH	0.00	145,695.66	-339,249.30	0.00
2120 - HWY IDOT REBUILD GRANT				
100101 CASH	0.00	0.00	0.00	0.00
2121 - TWP IDOT REBUILD GRANT				
100101 CASH	0.00	0.00	0.00	0.00
2188 - SOCIAL SECURITY FUND				
100101 CASH	0.00	1,181,129.46	-271,839.05	0.00
100201 TERM INVESTMENTS	0.00	0.00	0.00	0.00
2474 - RPC USDA REVOLVING LOANS				
100101 CASH	0.00	1,225.51	0.00	0.00
2475 - RPC ECON DEVELOPMNT LOANS				
100101 CASH	0.00	0.00	0.00	0.00
100201 TERM INVESTMENTS	0.00	0.00	0.00	0.00
2609 - TAX INDEMNITY FUND				
100101 CASH	0.00	0.00	0.00	0.00
2610 - WORKING CASH FUND				
100101 CASH	0.00	0.00	0.00	0.00
100201 TERM INVESTMENTS	0.00	0.00	0.00	0.00
2611 - COUNTY CLK SURCHARGE FUND				
100101 CASH	0.00	3,473.00	-3,897.00	0.00
2612 - SHERIFF DRUG FORFEITURES				
100101 CASH	0.00	863.07	-1,726.14	0.00
2613 - COURT'S AUTOMATION FUND				
100101 CASH	0.00	94,268.66	-188,537.32	0.00
100201 TERM INVESTMENTS	0.00	0.00	0.00	0.00
2614 - RECORDER'S AUTOMATION FND				
100101 CASH	0.00	3,734.84	-8,577.04	0.00
100201 TERM INVESTMENTS	0.00	0.00	0.00	0.00
2615 - PUBLIC DEFENDER AUTOMATN				
100101 CASH	0.00	0.00	0.00	0.00



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	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
2617 - CHILD SUPPORT SERV FUND				
100101 CASH	0.00	2,500.00	-5,000.00	0.00
100201 TERM INVESTMENTS	0.00	0.00	0.00	0.00
2618 - PROBATION SERVICES FUND				
100101 CASH	0.00	14,757.98	-29,465.96	0.00
100201 TERM INVESTMENTS	0.00	0.00	0.00	0.00
2619 - TAX SALE AUTOMATION FUND				
100101 CASH	0.00	394.87	-389.87	0.00
2621 - STS ATTY DRUG FORFEITURES				
100101 CASH	0.00	4,222.98	-8,031.76	0.00
2627 - PROPERTY TAX INT FEE FUND				
100101 CASH	0.00	0.00	0.00	0.00
100201 TERM INVESTMENTS	0.00	0.00	0.00	0.00
2628 - ELECTN ASSIST/ACCESSIBLTY				
100101 CASH	0.00	33,392.96	-68,820.42	0.00
2629 - COUNTY HISTORICAL FUND				
100101 CASH	0.00	0.00	0.00	0.00
2630 - CIR CLK OPERATION & ADMIN				
100101 CASH	0.00	2,389.70	-4,779.40	0.00
2632 - CIR CLK ELCTRNC CITATIONS				
100101 CASH	0.00	0.00	0.00	0.00
2633 - STS ATTY RECORDS AUTOMATN				
100101 CASH	0.00	0.00	0.00	0.00
2635 - CANNABIS REGULATION FUND				
100101 CASH	0.00	0.00	0.00	0.00
2638 - CORONER STATUTORY FEES				
100101 CASH	0.00	8,510.89	-10,389.40	0.00
2658 - JAIL COMMISSARY				
100101 CASH	0.00	1,205.80	-2,411.60	0.00
2659 - COUNTY JAIL MEDICAL COSTS				
100101 CASH	0.00	0.00	0.00	0.00
2670 - COUNTY CLK AUTOMATION FND				
100101 CASH	0.00	1,342.00	-1,342.00	0.00
2671 - COURT DOCUMENT STORAGE FD				
100101 CASH	0.00	5,933.37	-16,796.24	0.00
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	0.00	0.00	0.00	0.00
100201 TERM INVESTMENTS	0.00	0.00	0.00	0.00
2679 - CHILD ADVOCACY CENTER				
100101 CASH	0.00	20,319.68	-43,370.14	0.00



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	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
2685 - SPECIALTY COURTS FUND				
100101 CASH	0.00	539.95	-4,814.90	0.00
2840 - ARPA				
100101 CASH	0.00	546,880.66	-1,093,761.32	0.00
100201 TERM INVESTMENTS	0.00	0.00	0.00	0.00
3105 - CAPITAL ASSET REPLCMT FND				
100101 CASH	0.00	309,864.96	-619,729.92	0.00
100201 TERM INVESTMENTS	0.00	0.00	0.00	0.00
3303 - COURT COMPLEX CONSTR FUND				
100101 CASH	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
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	0.00	580,907.78	-876,228.96	0.00
100201 TERM INVESTMENTS	0.00	0.00	0.00	0.00
6620 - HEALTH-LIFE INSURANCE				
100101 CASH	0.00	737,941.79	-1,149,031.28	0.00
100201 TERM INVESTMENTS	0.00	0.00	0.00	0.00
7086 - TOWNSHIP MOTOR FUEL TAX				
100101 CASH	0.00	0.00	0.00	0.00
100201 TERM INVESTMENTS	0.00	0.00	0.00	0.00
7087 - TOWNSHIP BRIDGE				
100101 CASH	0.00	74,000.00	-148,000.00	0.00
100201 TERM INVESTMENTS	0.00	0.00	0.00	0.00
7097 - ESTATE				
100101 CASH	0.00	0.00	0.00	0.00
100201 TERM INVESTMENTS	0.00	0.00	0.00	0.00
7667 - PROPERTY CONDEMNATIONS				
100101 CASH	0.00	2,354.74	-4,709.48	0.00
100201 TERM INVESTMENTS	0.00	0.00	0.00	0.00
7687 - SHERIFF FORECLOSURES				
100101 CASH	0.00	6,127.21	-12,254.42	0.00
7699 - GARNISHMENTS				
100101 CASH	0.00	5,464.36	0.00	0.00
8850 - GEOG INF SYS JOINT VENTUR				
100101 CASH	0.00	13,081.05	-70,467.83	0.00



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		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	0.00	7,846,935.64	-7,846,935.64	0.00
100101	CASH	0.00	0.00	0.00	0.00
100101	CASH	0.00	0.00	0.00	0.00
100101	CASH	0.00	0.00	0.00	0.00
100101	CASH	0.00	1,225.51	0.00	0.00
100101	CASH	0.00	1,099,972.81	-2,702,509.88	0.00
100101	CASH	0.00	485.10	-673,425.09	0.00
100101	CASH	0.00	0.00	0.00	0.00
100101	CASH	0.00	0.00	0.00	0.00
100101	CASH	0.00	0.00	0.00	0.00
100101	CASH	0.00	0.00	0.00	0.00
100101	CASH	0.00	0.00	0.00	0.00
100101	CASH	0.00	0.00	0.00	0.00
100101	CASH	0.00	1,703,980.63	-4,761,738.59	0.00
100101	CASH	0.00	0.00	0.00	0.00
100101	CASH	0.00	0.00	0.00	0.00
100101	CASH	0.00	1,386,972.46	-3,946,046.59	0.00
100101	CASH	0.00	0.00	0.00	0.00
100101	CASH	0.00	0.00	-546,880.66	0.00
100101	CASH	0.00	0.00	0.00	0.00
TOTAL CASH		0.00	24,441,261.13	-43,263,541.01	-18,822,279.88
TOTAL TERM INVESTMENTS		0.00	0.00	0.00	0.00
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
01/04/2023	1	\$0.00	\$22.26	\$0.00	\$0.00	\$0.00	\$22.26
01/05/2023	10	\$180,992.88	\$0.00	\$0.00	\$0.00	\$0.00	\$180,992.88
01/06/2023	2	\$70.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00
01/13/2023	1	\$0.00	\$0.00	\$30.00	\$0.00	\$0.00	\$30.00
01/20/2023	1	\$22,926.12	\$0.00	\$0.00	(\$25,992.82)	\$0.00	(\$3,066.70)
01/24/2023	3	\$29,478.60	\$884.36	\$190.00	(\$981.52)	\$0.00	\$29,571.44
	18	\$233,467.60	\$906.62	\$220.00	(\$26,974.34)	\$0.00	\$207,619.88

Bank Batch Type Listing
Champaign County
1/1/2023 - 1/31/2023

Batch Type: Counter Batch

Bank Name	Collected Amount
Busey Bank	\$70.00
Total	\$70.00
Grand Totals	\$70.00

<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	\$4,032,296.92		
	TOTALS	\$4,082,296.92		
<u>Champaign County Drainage Investments</u>				
<u>Bank</u>	<u>District</u>	<u>Matures</u>	<u>Rate</u>	<u>Amount</u>
Prospect	Okaw DD	1/18/2024	3.70%	\$106,166.61
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	1/22/2024	3.70%	\$10,422.29

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	\$20,285,521.64	23.22%
Bank Accounts (Cash)	9	\$43,263,541.01	49.52%
Illinois Funds Investment Pool	5	\$23,815,828.84	27.26%
Totals		\$87,364,891.49	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%