



CHAMPAIGN COUNTY CASH RECEIPTS AND DISBURSEMENTS

PERIOD ENDING 4/30/2023

| | BEGINNING BALANCE | RECEIPTS | DISBURSEMENTS | ENDING BALANCE |
|---|----------------------|--------------|---------------|-------------------|
| 1080 - GENERAL CORPORATE | | | | |
| 100101 CASH | 3,414,222.45 | 4,729,896.63 | -5,630,842.35 | 2,513,276.73 |
| 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 | 1,267,822.42 | 6,301,874.16 | -6,500,997.57 | 1,068,699.01 |
| 100201 TERM INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 2076 - TORT IMMUNITY TAX FUND | | | | |
| 100101 CASH | 677,072.21 | 166,916.68 | -333,776.96 | 510,211.93 |
| 100201 TERM INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 2083 - COUNTY HIGHWAY | | | | |
| 100101 CASH | 2,901,016.24 | 622,661.87 | -1,364,196.66 | 2,159,481.45 |
| 100201 TERM INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 2084 - COUNTY BRIDGE | | | | |
| 100101 CASH | 1,857,638.05 | 11,042.88 | -22,085.76 | 1,846,595.17 |
| 100201 TERM INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 2085 - COUNTY MOTOR FUEL TAX | | | | |
| 100101 CASH | 10,499,137.79 | 298,031.61 | -43,808.04 | 10,753,361.36 |
| 100201 TERM INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 2088 - ILL.MUNICIPAL RETIREMENT | | | | |
| 100101 CASH | 1,620,574.08 | 487,569.31 | -150,313.47 | 1,957,829.92 |
| 100201 TERM INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 2089 - COUNTY PUBLIC HEALTH FUND | | | | |
| 100101 CASH | 503,194.68 | 94,961.06 | -160,172.96 | 437,982.78 |
| 100201 TERM INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 2090 - MENTAL HEALTH | | | | |
| 100101 CASH | 2,454,061.48 | 546,272.85 | -1,126,129.63 | 1,874,204.70 |
| 100201 TERM INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 2091 - ANIMAL CONTROL | | | | |
| 100101 CASH | 518,783.15 | 49,775.69 | -59,524.16 | 509,034.68 |
| 100201 TERM INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 2092 - LAW LIBRARY | | | | |
| 100101 CASH | 147,848.02 | 16,590.47 | -17,302.94 | 147,135.55 |
| 100201 TERM INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 2093 - FORECLOSURE MEDIATION FND | | | | |
| 100101 CASH | 12,601.30 | 7.49 | -14.98 | 12,593.81 |
| 2094 - PAYROLL CLEARING FUND | | | | |
| 100101 CASH | -9,985,381.79 | 3,595,431.88 | -3,595,431.88 | -9,985,381.79 |
| 2098 - ACCOUNTS PAYABLE CLEARING | | | | |
| 100101 CASH | 0.00 | 0.00 | 0.00 | 0.00 |
| 2101 - I/DD SPECIAL INITIATIVES | | | | |
| 100101 CASH | 820,258.03 | 0.00 | 0.00 | 820,258.03 |
| 2103 - HWY FED AID MATCHING FUND | | | | |
| 100101 CASH | 539,837.39 | 0.00 | 0.00 | 539,837.39 |



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| 100201 TERM INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 2104 - EARLY CHILDHOOD FUND | | | | |
| 100101 CASH | 3,700,093.73 | 1,346,742.27 | -994,085.26 | 4,052,750.74 |
| 100201 TERM INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 2106 - PUBL SAFETY SALES TAX FND | | | | |
| 100101 CASH | 5,117,141.93 | 562,946.29 | -172,545.64 | 5,507,542.58 |
| 100201 TERM INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 2107 - GEOGRAPHIC INF SYS FUND (GIS) | | | | |
| 100101 CASH | 472,616.40 | 115,599.00 | -188,376.00 | 399,839.40 |
| 100201 TERM INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 2108 - DEVLPMNTL DISABILITY FUND | | | | |
| 100101 CASH | 1,786,540.68 | 285,886.00 | -571,772.00 | 1,500,654.68 |
| 100201 TERM INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 2110 - WORKFORCE DEVELOPMENT FND | | | | |
| 100101 CASH | -441,330.62 | 501,968.88 | -710,163.02 | -649,524.76 |
| 2120 - HWY IDOT REBUILD GRANT | | | | |
| 100101 CASH | 2,496,063.31 | 0.00 | 0.00 | 2,496,063.31 |
| 2121 - TWP IDOT REBUILD GRANT | | | | |
| 100101 CASH | 1,746,737.19 | 181,145.61 | -362,291.22 | 1,565,591.58 |
| 2188 - SOCIAL SECURITY FUND | | | | |
| 100101 CASH | 1,133,005.96 | 1,186,520.97 | -1,103,391.06 | 1,216,135.87 |
| 100201 TERM INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 2474 - RPC USDA REVOLVING LOANS | | | | |
| 100101 CASH | 356,705.89 | 8,180.75 | 0.00 | 364,886.64 |
| 2475 - RPC ECON DEVELOPMNT LOANS | | | | |
| 100101 CASH | 3,554,416.53 | 20,109.23 | 0.00 | 3,574,525.76 |
| 100201 TERM INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 2609 - TAX INDEMNITY FUND | | | | |
| 100101 CASH | 526,122.78 | 0.00 | 0.00 | 526,122.78 |
| 2610 - WORKING CASH FUND | | | | |
| 100101 CASH | 380,358.95 | 0.00 | 0.00 | 380,358.95 |
| 100201 TERM INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 2611 - COUNTY CLK SURCHARGE FUND | | | | |
| 100101 CASH | -1,766.00 | 1,756.00 | -1,756.00 | -1,766.00 |
| 2612 - SHERIFF DRUG FORFEITURES | | | | |
| 100101 CASH | 111,318.45 | 1,083.09 | -2,166.18 | 110,235.36 |
| 2613 - COURT'S AUTOMATION FUND | | | | |
| 100101 CASH | 39,381.70 | 41,496.03 | -31,925.00 | 48,952.73 |
| 100201 TERM INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 2614 - RECORDER'S AUTOMATION FND | | | | |
| 100101 CASH | 506,593.55 | 21,544.50 | -6,694.64 | 521,443.41 |
| 100201 TERM INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 2615 - PUBLIC DEFENDER AUTOMATN | | | | |
| 100101 CASH | 3,019.00 | 625.50 | 0.00 | 3,644.50 |



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| 2617 - CHILD SUPPORT SERV FUND | | | | |
| 100101 CASH | 45,531.46 | 0.00 | 0.00 | 45,531.46 |
| 100201 TERM INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 2618 - PROBATION SERVICES FUND | | | | |
| 100101 CASH | 2,036,610.16 | 47,426.58 | -24,363.78 | 2,059,672.96 |
| 100201 TERM INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 2619 - TAX SALE AUTOMATION FUND | | | | |
| 100101 CASH | 12,662.86 | 1,910.00 | -632.00 | 13,940.86 |
| 2621 - STS ATTY DRUG FORFEITURES | | | | |
| 100101 CASH | 97,623.16 | 3,089.88 | -6,179.76 | 94,533.28 |
| 2627 - PROPERTY TAX INT FEE FUND | | | | |
| 100101 CASH | 381.28 | 60.00 | 0.00 | 441.28 |
| 100201 TERM INVESTMENTS | 100,000.00 | 0.00 | 0.00 | 100,000.00 |
| 2628 - ELECTN ASSIST/ACCESSIBLTY | | | | |
| 100101 CASH | -243,386.16 | 20,716.64 | -42,792.28 | -265,461.80 |
| 2629 - COUNTY HISTORICAL FUND | | | | |
| 100101 CASH | 9,081.81 | 0.00 | 0.00 | 9,081.81 |
| 2630 - CIR CLK OPERATION & ADMIN | | | | |
| 100101 CASH | 547,729.11 | 1,011,203.83 | -1,510,198.86 | 48,734.08 |
| 2632 - CIR CLK ELCTRNC CITATIONS | | | | |
| 100101 CASH | 281,607.35 | 5,549.50 | 0.00 | 287,156.85 |
| 2633 - STS ATTY RECORDS AUTOMATN | | | | |
| 100101 CASH | 8,012.41 | 397.00 | 0.00 | 8,409.41 |
| 2635 - CANNABIS REGULATION FUND | | | | |
| 100101 CASH | 101,466.99 | 4,289.85 | 0.00 | 105,756.84 |
| 2638 - CORONER STATUTORY FEES | | | | |
| 100101 CASH | 91,445.26 | 12,347.34 | -3,330.92 | 100,461.68 |
| 2658 - JAIL COMMISSARY | | | | |
| 100101 CASH | 647,577.43 | 1,063.95 | -2,127.90 | 646,513.48 |
| 2659 - COUNTY JAIL MEDICAL COSTS | | | | |
| 100101 CASH | 3,587.91 | 605.00 | 0.00 | 4,192.91 |
| 2670 - COUNTY CLK AUTOMATION FND | | | | |
| 100101 CASH | 31,368.26 | 4,141.57 | -4,363.14 | 31,146.69 |
| 2671 - COURT DOCUMENT STORAGE FD | | | | |
| 100101 CASH | 98,696.40 | 36,924.30 | -34,701.34 | 100,919.36 |
| 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 | 15,137.02 | 1,425.00 | -260.00 | 16,302.02 |
| 100201 TERM INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 2679 - CHILD ADVOCACY CENTER | | | | |
| 100101 CASH | -40,541.02 | 33,879.73 | -39,570.86 | -46,232.15 |



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| 2685 - SPECIALTY COURTS FUND | | | | | |
| 100101 | CASH | 126,306.19 | 5,997.32 | -5,265.44 | 127,038.07 |
| 2840 - ARPA | | | | | |
| 100101 | CASH | 11,860,876.92 | 351,337.43 | -702,674.86 | 11,509,539.49 |
| 100201 | TERM INVESTMENTS | 20,185,521.64 | 0.00 | 0.00 | 20,185,521.64 |
| 2932 - INDOOR CLIMATE RESOURCES AGENCY | | | | | |
| 100101 | CASH | 0.00 | 0.00 | 0.00 | 0.00 |
| 3105 - CAPITAL ASSET REPLCMT FND | | | | | |
| 100101 | CASH | 42,470,491.13 | 565,501.26 | -496,540.78 | 42,539,451.61 |
| 100201 | TERM INVESTMENTS | -935,482.32 | 0.00 | -218,339.02 | -1,153,821.34 |
| 3303 - COURT COMPLEX CONSTR FUND | | | | | |
| 100101 | CASH | 17,319.92 | 0.00 | 0.00 | 17,319.92 |
| 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 | 200,268.25 | 9,210.80 | -18,421.60 | 191,057.45 |
| 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 | 2,948,177.55 | 218,383.20 | -247,581.92 | 2,918,978.83 |
| 100201 | TERM INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 6620 - HEALTH-LIFE INSURANCE | | | | | |
| 100101 | CASH | 201,899.77 | 1,156,691.99 | -1,157,262.70 | 201,329.06 |
| 100201 | TERM INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 7086 - TOWNSHIP MOTOR FUEL TAX | | | | | |
| 100101 | CASH | 3,880,447.87 | 256,996.75 | -26,004.78 | 4,111,439.84 |
| 100201 | TERM INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 7087 - TOWNSHIP BRIDGE | | | | | |
| 100101 | CASH | 1,294.57 | 0.00 | 0.00 | 1,294.57 |
| 100201 | TERM INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 7097 - ESTATE | | | | | |
| 100101 | CASH | 51,674.79 | 0.00 | 0.00 | 51,674.79 |
| 100201 | TERM INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 7667 - PROPERTY CONDEMNATIONS | | | | | |
| 100101 | CASH | 203,111.59 | 923.78 | -1,847.56 | 202,187.81 |
| 100201 | TERM INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 7687 - SHERIFF FORECLOSURES | | | | | |
| 100101 | CASH | 1,023,631.58 | 652,563.42 | -917,258.58 | 758,936.42 |
| 7699 - GARNISHMENTS | | | | | |
| 100101 | CASH | 1,008.37 | 10,188.48 | -11,094.85 | 102.00 |



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PERIOD ENDING 4/30/2023

| | BEGINNING BALANCE | RECEIPTS | DISBURSEMENTS | ENDING BALANCE |
|---|-----------------------|----------------------|-----------------------|-----------------------|
| 8850 - GEOG INF SYS JOINT VENTUR | | | | |
| 100101 CASH | 347,830.32 | 18,677.12 | -48,918.48 | 317,588.96 |
| 9975 - FIXED ASSETS CONTROL | | | | |
| 100101 CASH | 0.00 | 0.00 | 0.00 | 0.00 |
| 9999 - CASH CONTROL - COUNTY | | | | |
| 100101 CASH | 4,540.75 | 0.00 | 0.00 | 4,540.75 |
| 100101 CASH | 14,134,479.00 | 0.00 | -351,337.43 | 13,783,141.57 |
| 100101 CASH | 1.91 | 0.14 | 0.00 | 2.05 |
| 100101 CASH | -597.43 | 10,126,135.47 | -10,126,523.50 | -985.46 |
| 100101 CASH | 32,944,637.08 | 0.00 | 0.00 | 32,944,637.08 |
| 100101 CASH | 2,455.44 | 0.00 | 0.00 | 2,455.44 |
| 100101 CASH | 97,426.77 | 0.00 | -9,210.80 | 88,215.97 |
| 100101 CASH | 139,126.17 | 8,180.75 | 0.00 | 147,306.92 |
| 100101 CASH | 628,788.75 | 4,545,926.43 | -4,580,246.63 | 594,468.55 |
| 100101 CASH | 3,900,940.84 | 529,589.35 | -978,097.09 | 3,452,433.10 |
| 100101 CASH | 0.00 | 0.00 | 0.00 | 0.00 |
| 100101 CASH | 176,557.27 | 0.00 | 0.00 | 176,557.27 |
| 100101 CASH | 440,480.55 | 0.00 | 0.00 | 440,480.55 |
| 100101 CASH | 463,873.79 | 0.00 | 0.00 | 463,873.79 |
| 100101 CASH | 423,288.93 | 0.00 | 0.00 | 423,288.93 |
| 100101 CASH | 0.00 | 0.00 | 0.00 | 0.00 |
| 100101 CASH | 0.00 | 0.00 | 0.00 | 0.00 |
| 100101 CASH | 13,074,465.27 | 3,135,556.77 | -4,664,884.25 | 11,545,137.79 |
| 100101 CASH | 278,831.37 | 0.00 | 0.00 | 278,831.37 |
| 100101 CASH | 5.65 | 0.00 | 0.00 | 5.65 |
| 100101 CASH | 26,051,861.10 | 3,297,811.04 | -4,140,666.39 | 25,209,005.75 |
| TOTAL CASH | 198,575,798.65 | 47,271,338.37 | -53,302,121.86 | 192,545,015.16 |
| TOTAL TERM INVESTMENTS | 19,350,039.32 | 0.00 | -218,339.02 | 19,131,700.30 |
| 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 |
|---------------------|---------------------|-----------------------|-----------------------|--------------------|------------------------------|---------------------------------|-----------------------|
| 04/04/2023 | 14 | \$83.16 | \$50.00 | \$0.00 | \$0.00 | \$0.00 | \$133.16 |
| 04/06/2023 | 14 | (\$1,785.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$1,785.00) |
| 04/17/2023 | 308 | \$3,606,311.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,606,311.22 |
| 04/18/2023 | 100 | \$0.00 | \$0.00 | \$0.00 | (\$2,526.55) | \$0.00 | (\$2,526.55) |
| 04/19/2023 | 41 | \$227,839.51 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$227,839.51 |
| 04/21/2023 | 32 | \$5,307.68 | \$278.64 | \$10.00 | \$0.00 | \$0.00 | \$5,596.32 |
| | 509 | \$3,837,756.57 | \$328.64 | \$10.00 | (\$2,526.55) | \$0.00 | \$3,835,568.66 |

Bank Batch Type Listing
Champaign County
4/1/2023 - 4/30/2023

Batch Type: Forfeiture

| Bank Name | Collected Amount |
|------------------|-------------------------|
| Busey Bank | \$5,307.68 |
| Total | \$5,307.68 |

Batch Type: Mail Batch

| Bank Name | Collected Amount |
|---------------------|-------------------------|
| Busey Bank | \$227,839.51 |
| Total | \$227,839.51 |
| Grand Totals | \$233,147.19 |

**Bank Batch Type Listing
Champaign County
4/1/2023 - 4/30/2023**

Batch Type: Counter Batch

| Bank Name | Collected Amount |
|--------------|--------------------|
| Busey Bank | \$35,274.48 |
| Total | \$35,274.48 |

Batch Type: Mail Batch

| Bank Name | Collected Amount |
|----------------------------|--------------------|
| Burke & Herbert BK & TR Co | \$725.52 |
| Busey Bank | \$41,716.39 |
| Total | \$42,441.91 |

Batch Type: Tape Payments

| Bank Name | Collected Amount |
|---------------------|---------------------|
| Busey Bank | \$30,511.26 |
| Total | \$30,511.26 |
| Grand Totals | \$108,227.65 |

| <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 | \$3,816,484.12 | | |
| | | | | |
| | TOTALS | \$3,866,484.12 | | |
| | | | | |
| <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% | \$107,135.20 |
| Prospect | 2 Mile Slough DD | 2/8/2024 | 3.70% | \$9,600.31 |
| Prospect | St Joseph DD 6 | 2/15/2024 | 3.50% | \$41,928.14 |
| Prospect | Kaskaskia Special | 1/22/2024 | 3.70% | \$10,478.06 |

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 | 2 | \$15,350,357.20 | 24.14% |
| Bank Accounts (Cash) | 9 | \$29,286,483.25 | 46.05% |
| Illinois Funds Investment Pool | 5 | \$18,963,198.92 | 29.82% |
| Totals | | \$63,600,039.37 | 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 | 2 | 3.275% | \$15,350,357.20 | 1 Yr |

| <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+ | 2 | \$15,350,357.20 | 100.000% |
| Totals | 2 | \$15,350,357.20 | 100.00% |