## Champaign County Treasurer Monthly Financial Report January 2012

Champaign County Committee of the Whole February 14, 2012

Champaign County Treasurer's Fund Daniel J. Welch, Champaign County Treasure		Proposition		Page 1
January 31, 2012	Fund	Certificate of	Cash	Illinois Funds
Fund Name	Balance	Deposit		(Incl. in Cash)
074-Nursing Home Bond Debt Service	\$1,372,649.39	\$0.00	\$1,372,649.39	Combined Trust & Agency
075 - Regional Planning Commission	(\$42,105.88)	\$0.00	(\$42,105.88	Combined RPC
076 - Tort Immunity	(\$996,098.83)	\$0.00	(\$996,098.83)	Combined Trust & Agency
080 - General Corporate	\$976,343.19	\$0.00	\$976,343.19	Combined Gen Corp
081 - Nursing Home (Enterprise)	\$1,085,869.05	\$0.00	\$1,085,869.05	\$895,938.39
083 - County Highway	(\$37,245.14)	\$0.00	(\$37,245.14)	Combined Highway
084 - County Bridge	\$2,000,972.65	\$1,000,000.00	\$1,000,972.65	Combined Highway
085 - County Motor Fuel	\$4,539,254.74	\$1,000,000.00	\$3,539,254.74	Combined Highway
086 - Township Motor Fuel	\$1,534,892.01	\$0.00	\$1,534,892.01	Combined Highway
087 - Township Bridge	\$292,861.03	\$0.00	\$292,861.03	Combined Highway
088 ~ I.M.R.F.	\$1,066,738.16	\$0.00	\$1,066,738.16	Combined Trust & Agency
089 - Public Health	\$411,032.31	\$0.00	\$411,032.31	Combined Trust & Agency
090 - Mental Health	\$1,461,500.89	\$0.00	\$1,461,500.89	Combined Trust & Agency
091 - Animal Control	\$42,250.73	\$0.00	\$42,250.73	Combined Trust & Agency
092 - Law Library	\$71,612.28	\$0.00	\$71,612.28	Combined Trust & Agency
094 - Payroll	\$19.45	\$0.00	\$19.45	N/A
095 - Inheritance	\$429,393.30	\$0.00	\$429,393.30	Combined Trust & Agency
097 - Estate	\$30,564.41	\$0.00	\$30,564.41	Combined Trust & Agency
098 - Accounts Payable	\$0.00	\$0.00	\$0.00	N/A
103 - Highway Federal Matching	\$351,322.12	\$300,000.00	\$51,322.12	Combined Highway
104 - Head Start	\$1,366,178.04	\$0.00	\$1,366,178.04	Combined RPC
105 - Capital Equipment Replacement	\$873,906.31	\$0.00	\$873,906.31	Combined Gen Corp
106 - Public Safety Sales Tax	\$1,792,350.73	\$0.00	\$1,792,350.73	Combined Trust & Agency
107 - Geographic Information System	\$245,520.55	\$0.00	\$245,520.55	Combined Trust & Agency
108 Developmental Disability	\$941,786.28	\$0.00	\$941,786.28	Combined Trust & Agency

Champaign County Treasurer's Fund B Daniel J. Welch, Champaign County Treasurer	ananice Keport:			Page 2
January 31, 2012	Fund	Certificate of	Cash	Illinois Funds
Fund Name	Balance	Deposit		(Incl. in Cash)
				With the first the first the fill of the fill of the file of the file of the file of the file of the fill of the f
109 Delinquency Prevention Grant	507 905 91	\$0.00	ron ros es	C-1:
105 Demaqueix y Frevention Grant	\$92,895.81	\$0.00	\$92,895.81	Combined Trust & Agency
188 - Social Security	\$175,306.61	\$0.00	\$175,306.61	Combined Trust & Assess
Joens	3173,300.01	30.00	\$175,300.01	Combined Trust & Agency
303 - Court Complex Construction	\$999,006.13	\$0.00	\$999,006.13	Combined Construction
Source Compan Construction	3777,000.13	30.00	\$777,000,13	Comoinea Construction
304 - Highway Facility Construction	\$155,157.85	\$0.00	<b>\$</b> 155,157.85	Combined Construction
To Charles and American Communications	9130,137.65	30,00	\$133,137.63	Comorned Construction
305 - Art Bartell Construction	\$461,832.06	\$0.00	\$461,832.06	Combined Construction
	V101,032.00	30.00	9401,052.00	Commica Consultation
350 - Highway Bond Debt Service	\$574.91	\$0.00	\$574.91	Combined Trust & Agency
		20,100	9017.71	Comonad Trust & Agency
474 - RPC / USDA Loan	\$250,053.08	<b>\$</b> 0.00	\$250,053.08	Combined RPC
		90.00	9270,037.00	Combination
475 - R.P.C. Economic Development Loans	\$1,518,062.76	\$0.00	\$1,518,062.76	Combined RPC
			\$1,510,005,70	Combined Id C
476 - Self-Funded Insurance	\$2,066,234.11	\$0.00	\$2,066,234.11	Combined Trust & Agency
			22,000,000	Comonied Tract & Figures
610 - Working Cash	\$377,755.58	\$0,00	\$377,755.58	Combined Trust & Agency
			\$5,13,25.50	Comonico Trust & Agency
611 - Co. Clerk Death Certificate Surcharge	\$0.00	\$0.00	\$0.00	Combined Trust & Agency
			20.00	Continued Trust & Agency
612 - Sheriff Drug Forfeitures	\$50,422.52	\$0.00	\$50,422.52	Combined Trust & Agency
613 - Court's Automation	\$74,689.64	\$0.00	\$74,689.64	Combined Trust & Agency
				5
614 - Recorder's Automation	\$528,764.28	\$0.00	\$528,764.28	Combined Trust & Agency
617 - Child Support Service	\$517,474.67	\$0.00	\$517,474.67	Combined Trust & Agency
618 - Probation Services	\$680,148.15	\$0.00	\$680,148.15	Combined Trust & Agency
619 - Tax Sale Automation	\$50,634.77	\$0.00	\$50,634.77	Combined Trust & Agency
			4	
620 - Health-Hospital Insurance	\$169,024.41	\$0.00	\$169,024,41	Combined Trust & Agency
621 - State Attorney Drug Forfeiture	\$15,117.70	\$0.00	\$15,117.70	Combined Trust & Agency
627 - Property Tax Interest Fee	\$100,615.59	\$100,000.00	\$615.59	Combined Trust & Agency
628 - Election Assistance / Accessibility	\$5,176.36	\$0.00	\$5,176.36	Combined Trust & Agency
629 - Courthouse Museum	\$1,792.42	\$0.00	\$1,792.42	Combined Trust & Agency
630 - Circuit Clerk Adminstration	\$100,162.75	\$0.00	\$100,162.75	Combined Trust & Agency
631 Shf Fed Assest Forfeitures	\$0.00	\$0.00	\$0.00	Combined Trust & Agency
632 Cir Clk electronic Citations	\$14,170.16	\$0.00	\$14,170.16	Combined Trust & Agency
641 - Access Initiative Grant	\$578,595.87	\$0.00	\$578,595.87	Combined Trust & Agency
558 - Jail Commissary	\$308,687.17	\$0.00	\$308,687.17	Combined Trust & Agency

Champaign County Treasurer's Fund Daniel J. Welch, Champaign County Treasurer	Balance Report:			Page 3
January 31, 2012	Fund	Certificate of	Cash	Illinois Funds
Fund Name	Balance	Deposit		(Incl. in Cash)
659 - Arrestee's Medical Costs	\$37,834.45	\$0.00	\$37,834.45	Combined Trust & Agency
667 - Property Condemnations	\$41,924.42	\$0.00	\$41,924.42	Combined Trust & Agency
670 - County Clerk Automation	\$29,533.67	\$0.00	\$29,533.67	Combined Trust & Agency
671 - Court Document Storage	\$288,247.09	\$0.00	\$288,247.09	Combined Trust & Agency
675 - Victim Advocacy Grant	(\$10,927.73)	\$0.00	(\$10,927.73)	Combined Trust & Agency
676 - Solid Waste Management	\$68,337.48	\$0.00	\$68,337.48	Combined Trust & Agency
677 - Juvenile Intervention Services	\$12,507.71	\$0.00	\$12,507.71	Combined Trust & Agency
679 - Child Advocacy Center	\$644.85	\$0.00	\$644.85	Combined Trust & Agency
681 - Juvenile Infomation Sharing Grant	\$2,880.11	\$0.00	\$2,880.11	Combined Trust & Agency
685 - Drug Court Program Grnt.	\$64,108.60	\$0.00	\$64,108.60	Combined Trust & Agency
699 - Garnishments	\$10,647.10	\$0.00	\$10,647.10	Combined Trust & Agency
850 - GIS Joint Venture	\$179,462.67	\$0.00	\$179,462.67	Combined RPC
General Corporate Combined IlFunds		7		\$1,649,753.60
R.P.C. Combined IIFunds				\$113,969.68
Highway Combined IlFunds				\$7,991,806.46
Construction Combined IlFunds				\$1,596,855.98
Trust & Agency Combined IIFunds				\$8,173,391.81
			ATT	
	NA .			
Grand Totals	\$29,829,123.55	\$2,400,000.00	\$27,429,123.55	\$20,421,715.92

Champaign County Treasurer's Negative Fund Balan	ce Report:
Daniel J.Welch, Champaign County Treasurer January 31, 2012	
Fund Name	Amount
075 Regional Planning	(\$42,105.88)
076 Tort Immunity	(\$996,098.83)
083 County Highway	(\$37,245.14)
675 Victim Advocacy Grant	(\$10,927.73)
Totals	(\$1,086,377.58)
081 - Nursing Home Fund Balance 01/31/2012	\$1,085,869.05
Outstanding Loans to General Corp	(\$333,142.00)
Actual Fund Balance	\$752,727.05

Daniel J. Welch-Champaign County Tr	eacurer	January 2012		
Investment Type	# Accounts	Amount	% of Portfolio	
Certificates of Deposit	4	\$2,400,000.00	8.05%	
Bank Accounts	9	\$7,007,407.63		
Illinois Funds Investment Pool	6	\$20,421,715.92	68.46%	
Totals		\$29,829,123.55	100.00%	
Certificates of Deposit:	# CD's	Ava Data	A A	A OTD
Current Month Purchases	# CD \$	<b>Avg. Rate</b> 0.200%	<b>Amount</b> \$2,400,000.00	Avg. Tern
Portfolio	4	0.200%	\$2,400,000.00	90 90
Investment Aging Report - Days	# CD's	Amount	% of Portfolio	
1 - 30	0	\$0.00	0.00%	
31 - 60	0	\$0.00	0.00%	
61 - 90	0	\$2,400,000.00	100.00%	
91 - 180	4	\$0.00	0.00%	
181+	0	\$0.00	0.00%	
Totals	4	\$2,400,000.00	100.00%	
Illinois Funds Average Daily Yield:				
•	January 2012	January 2011		
Money Market Fund	0.097%	0.114%		

Channigin County Treasurer         Calculation           Lamiel I. Welch-Champlaign County Treasurer         Bank         Account Number         Due         Rate         Amount         Trem         Earnings           1         Day         Purchased         Bank         CD# 920231         04:05:2012         0.200%         \$300,000.00         90         \$147.95           2         084         01/06/2012         Bk of Rant         CD# 920233         04:05:2012         0.200%         \$1,000,000.00         90         \$493.15           3         0.83         01/06/2012         Bk of Rant         CD# 920233         04:05:2012         0.200%         \$1,000,000.00         90         \$493.15           4         627         01/06/2012         Bk of Rant         CD# 920233         04:05:2012         0.200%         \$1,000,000.00         90         \$493.15           5         0         01/06/2012         Bk of Rant         CD# 920234         04:05:2012         0.200%         \$1,000,000.00         90         \$493.15           6         0         01/06/2012         Bk of Rant         CD# 920234         04:05:2012         0.200%         \$1,000,000.00         90         \$493.15           5         0         0	\$1,183.56	90	\$2,400,000.00	0.200%		\$2,400,000.00	The second secon	ACCUMULATION CONTRACTOR AND ACCUMULATION OF THE PROPERTY OF TH		
Calculation									***************************************	* - * * * * * * * * * * * * * * * * * *
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Inding Investments - January 2012         Calc           1k         Account Number         Due         Rate         Amount         Term         Earn           Rant         CD# 920231         04/05/2012         0.200%         \$300,000.00         90         Earn           Rant         CD# 920233         04/05/2012         0.200%         \$1,000,000.00         90         90           Rant         CD# 920234         04/05/2012         0.200%         \$100,000.00         90         90           Rant         CD# 920234         04/05/2012         0.200%         \$100,000.00         90         90           College         Since the college         Since the college         Since the college         90         90	\$0.00							the state of the s		19
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Inding Investments - January 2012    Calculate   Calcu	\$0.00	The state of the s		ANALAS MANAGANA ANALAS						10
Inding Investments - January 2012         Calc           k         Account Number         Due         Rate         Amount         Term         Earn           Rant         CD# 920231         04/05/2012         0.200%         \$300,000.00         90         ————————————————————————————————————	\$0.00		de de service de la companya de la c							1.7
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Calce           Inding         Investments - January         Calce           Calce         Account         01/31/2012         Of Internal Earn           Kant         CD# 920231         04/05/2012         0.200%         \$300,000.00         90           Rant         CD# 920233         04/05/2012         0.200%         \$1,000,000.00         90           Rant         CD# 920234         04/05/2012         0.200%         \$1,000,000.00         90           CD# 920234         04/05/2012         0.200%         \$100,000.00         90           CD# 920234         04/05/2012         0.200%         \$100,000.00         90	\$0.00									16
Calculation           Inding Investments - January 2012         Calculation           Ik         Account Number         Due         Rate         Amount         Term         Earn           Rant         CD# 920231         04/05/2012         0.200%         \$300,000.00         90         ————————————————————————————————————	\$0.00	111 111	A STATE OF THE PROPERTY OF THE							1 3
Calc           ik         Account Number         Due         Rate         Amount         Term         Eam           Rant         CD# 920231         04/05/2012         0.200%         \$300,000.00         90         ————————————————————————————————————	\$0.00	111111111111111111111111111111111111111		The section of the se			And the second control of the second control			12
Calc           ik         Account Number         Due         Rate         Amount         Term         Earn           Rant         CD# 920231         04/05/2012         0.200%         \$300,000.00         90         ————————————————————————————————————	\$0.00		A STATE OF THE PARTY OF THE PAR			NOMONOMETRO (MARIA BARRA MARIA RA LA		And the second s		12
Calcuming Investments - January 2012         Cof Intermediate Amount         Term         Earn           Rant         CD# 920231         04/05/2012         0.200%         \$1,000,000.00         90         Samuary 2012           Rant         CD# 920233         04/05/2012         0.200%         \$1,000,000.00         90         90           Rant         CD# 920234         04/05/2012         0.200%         \$1,000,000.00         90         90           Rant         CD# 920234         04/05/2012         0.200%         \$1,000,000.00         90         90           CD# 920234         04/05/2012         0.200%         \$100,000.00         90         90	\$0.00	ALTERNATION OF SEASON STATE OF THE SEASON STAT								p
Calcum Investments - January 2012         Cof Investment Investmen	00 03			-						10
Inding Investments - January 2012         Calcuming Investments - January 2012         Cof Investments - January 2012         Cof Investments - January 2012         Calcuming Investments - January 2012         Cof Investments - January 2012         Cof Investments - January 2012         Cof Investments - January 2012         Calcuming Investments - January 2012         Cof Investments - January 2012         Calcuming Investments - January 2012         Calc	\$0.00							The same of the sa	The second secon	, ,
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Inding Investments - January 2012         Calculation           ik         Account Number         Due         Rate         Amount         Term         Earn           Rant         CD# 920231         04/05/2012         0.200%         \$300,000.00         90         ————————————————————————————————————	\$0.00					de de la companya de		***************************************		0
Inding Investments - January 2012         Calculate Mumber         Due         Rate         Amount         Term         Earn           ik         Account Number         Due         Rate         Amount         Term         Earn           Rant         CD# 920231         04/05/2012         0.200%         \$300,000.00         90         Earn           Rant         CD# 920232         04/05/2012         0.200%         \$1,000,000.00         90         90           Rant         CD# 920233         04/05/2012         0.200%         \$1,000,000.00         90         90           Rant         CD# 920234         04/05/2012         0.200%         \$100,000.00         90         90	\$0.00		The state of the s							2 0
Inding Investments - January 2012         Calce           Account Number         Due         Rate         Amount         Term         Earn           Rant         CD# 920231         04/05/2012         0.200%         \$1,000,000.00         90         90           Rant         CD# 920233         04/05/2012         0.200%         \$1,000,000.00         90         90           Rant         CD# 920234         04/05/2012         0.200%         \$100,000.00         90         90	\$0.00		AND THE PROPERTY OF THE PROPER				And the second s			2
Inding Investments - January 2012         Cale           k         Account Number         Due         Rate         Amount         Term         Earn           Rant         CD# 920231         04/05/2012         0.200%         \$300,000.00         90           Rant         CD# 920233         04/05/2012         0.200%         \$1,000,000.00         90           Rant         CD# 920233         04/05/2012         0.200%         \$1,000,000.00         90	\$49.32	90	\$100,000.00	0.200%	04/05/2012	CD# 920234	Bk of Rant	01/06/2012	62/	n 4
Inding Investments - January 2012         Calc           ik         Account Number         Due         Rate         Amount         Term         Earn           Rant         CD# 920231         04/05/2012         0.200%         \$300,000.00         90           Rant         CD# 920232         04/05/2012         0.200%         \$1,000,000.00         90	\$493.15	90	\$1,000,000.00	0.200%	04/05/2012	CD# 920233	Bk of Rant	01/06/2012	085	3
Calc           Inding Investments - January 2012         Calc           nk         Account Number         Due         Rate         Amount         Term         Earn           Rant         CD# 920231         04/05/2012         0.200%         \$300,000.00         90	\$493.15	90	\$1,000,000.00	0.200%	04/05/2012	CD# 920232	Bk of Rant	01/06/2012	084	2
anding Investments - January 2012  Oli/31/2012  Account Number Due Rate Amount Term	\$147.95	96	\$300,000.00	0.200%	04/05/2012	CD# 920231	Bk of Rant	01/06/2012	103	
anding Investments - January 2012  Ol/31/2012  Account Number Due Rate Amount Term		1						***************************************		***************************************
anding Investments - January 2012 01/31/2012	Earnings	Term	Amount	Rate	Due	Account Number	Bank	Purchased	Dept.	#
anding Investments - January 2012	Of Interest	01/31/2012		The state of the s	A CONTRACTOR OF THE PROPERTY O	A COLOR DE LA COLO	reasurer	aign County Ti	ch-Champ	Daniel J. W
	Calculation				Y 2012	S THYESCHICHES - Danual	Summer of the			
					2017	Invoctments Tenner	Omtetondino	V Trosellivor		Champaig

		93 60 30	•	\$130,00	600	8410 451 34	\$102 716 75	7
-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	% Change
\$0.00								Dec.2012
-100.00%	-100.00%	-100.00%	-100.00%	N/A	ERR	-100.00%	-100.00%	% Change
\$0.00					Annahah	A A A A A A A A A A A A A A A A A A A	The state of the s	Nov.2012
-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	ERR	-100.00%	-100,00%	% Change
\$0.00			THE REAL PROPERTY OF THE PARTY			The second secon		Oct.2012
-100.00%	-100.00%	-100.00%	-100.00%	N/A	-100.00%	-100.00%	-100.00%	% Change
\$0.00			The state of the s					Sep.2012
-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	% Change
\$0.00		AND THE PROPERTY OF THE PROPER		A Commission of the Commission				Aug.2012
-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	% Change
\$0.00			A STATE OF THE STA		A Communication of the Communi		20 mm and 100 d and 100 mm and 10	Jul.2012
-100.00%	-100.00%	-100.00%	-100.00%	N/A	-100.00%	-100.00%	-100.00%	% Change
\$0.00	A CANADA CONTRACTOR OF THE PROPERTY OF THE PRO				AND THE PROPERTY OF THE PROPER	THE PARTY (ASS.)		Jun.2012
-100,00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	% Change
\$0.00			AND THE PROPERTY OF THE PROPER				Antiquement of the state of the	May.2012
-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	% Change
\$0.00							AND ANALYSIS ALIEN (ALIEN ALIEN ALIE	Apr.2012
-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	% Change
\$0.00								Mar.2012
-100.00%	-100.00%	-100.00%	-100.00%	N/A	-100.00%	-100.00%	-100.00%	% Change
\$0.00		AND THE REAL PROPERTY OF THE P		200000000000000000000000000000000000000				Feb.2012
-25,75%	285.71%	17.77%	-100.00%	37.64%	-100.00%	-1.82%	5.07%	% Change
\$647,909.17	\$2,365.80	\$3,581.38		\$128,293.90		\$410,451.34	\$103,216.75	Jan.2012
	Kental Lax		Jax	Neplace Lax	iax	Saks Lax	Dailes Lan	
Totals	County Auto	ОТВ	Local Use	Personal Prop.	Income	Quarter Cent	One Cent	Collection

		Sales Tax - Monthl	
Daniel J. Welch, Cou January 1, 2012 to D			January 2012
Year 14	ccember 31, 2012	Total to Date:	\$49,420,295.2
Month/Year		13th Payment	Totals
******			
Jan.11	\$368,826.88		\$368,826.8
% Change	0.70%		
Feb.11			\$0.0
% Change	-100.00%		
Mar.11			\$0.0
% Change	-100.00%		
Apr.11			\$0.0
% Change	-100.00%		
May.11			\$0.0
% Change	-100.00%		
Jun.11			\$0.0
% Change	-100.00%		
Jul.11			\$0.0
% Change	-100.00%		
Aug.11			\$0.0
% Change	-100.00%		
Sep.11			\$0.0
% Change	-100.00%		
Oct.11			\$0.0
% Change	-100.00%		
Nov.11			\$0.0
% Change	-100.00%		
Dec.11			\$0.0
% Change	-100.00%		National and the second
Γotals	\$368.826.88	\$0.00	\$368,826.8

	nty Hotel / Motel T		
Daniel J. Welch-0	Champaign County T	Treasurer	January 2012
Collection Period	Motel 6	Sweet Dreams Bed & Breakfast	Totals
Jan. 2012	\$904.89	\$0.00	\$904.89
Feb. 2012			\$0.00
Mar. 2012			\$0.00
Apr. 2012			\$0.00
May. 2012			\$0.00
Jun. 2012			\$0.00
Jul. 2012			\$0.00
Aug. 2012			\$0.00
Sep. 2012			\$0.00
Oct. 2012			\$0.00
Nov. 2012			\$0.00
Dec.2012	1	ŧ	\$0.00
Power commerce and an activities of control			
Totals:	\$904.89	\$0.00	\$904.89

- 1	Outstanding In					January 2012	
***************************************	Daniel J. Welch,	Champaign Cou	nty Treasurer				_
and the same of th		FROM:			TO:		
MONTH PARTICIONS	Date	Fund	Fund	Amount	Fund	Fund	
NAME AND ADDRESS OF	***	Number	Name	\$	Number	Name	
-	11/17/2011	080	General Corporate	\$333.142.00	081	Nursing Home	14

\$333,142.00

Outstanding Lo	Fund Number	i <b>nd:</b> Fund Name	Amount		January 2012
	081	Nursing Home	\$333,142.00		
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Appropriate the major and an area and area area.					
		Total Outstanding	\$333,142.00	men annan	

Daniel J. Welch County Treasurer				
	Balance as of		The second secon	Current
Accounts	December 2011	Receipts	Distribution	Balance
Real Estate	\$0.00	\$674.88	\$674.88	\$0.00
Mobile Home	\$0.00	\$0.00	\$0.00	\$0.00
Back Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Interest/Penalty	\$2,363.64	\$3,859.40	\$2,363.64	\$3,859.40
Advance Payments	\$2,518,170.58	\$41,630.90	\$0,00	\$2,559,801,48
Transfer	\$0.00	\$13,699.84	\$13,699.84	
Collector Interest	\$0.00	\$7.37		\$7.37
Special Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Due to Taxing District	\$9,562.77	\$11,002.04	\$0.00	\$20,564.81
Pollution Control	\$0.00	\$0.00	\$0.00	\$0.00
Railroads	\$0.00	\$0.00	\$0.00	\$0.00
Cost	\$0.00	\$0.00	\$0.00	\$0.00
Over/Short	\$16,336.79	\$0.00	\$0,00	\$16,336.79
Duplicate Payments	\$0.00	\$0.00	\$0.00	\$0.00
Due from Taxing District	( \$48,167.67)	\$0.00	\$36,957.07	(\$85,124.74)
Partial Payments	\$16,088.74	\$2,634.22	\$0,00	\$18,722.96
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 Trustee	\$7,481.13	\$0.00	\$451.20	\$7,029.93
Unclaimed Property	\$6,911.93	\$1,205.09	\$0.00	\$8,117.02
City of Champaign Streetscape	\$0.00	\$0.00	\$0.00	\$0.00
Credit Card Returns	\$0.00	\$0.00	\$0.00	\$0.00
Tax Sale Registration Fee	\$0.00	\$0.00	\$0.00	\$0.00
	!! 	<u>  []</u> 		
	#F, OFO, 1 T1.01	⊕/ <del>+</del> , / - 0. / <del>+</del>	\$04, I+0.00	\$7.546.315.UZ
Balance to:				\$2,549,315.02

	5			
Bask Alama	Balance as of			Current
Dair Naile	December 2011	Receipts	Distribution	Balance
Busey 2 - Collector	\$2,441,596,99	\$75.354.05	\$2 05A 146 63	2000000
N	-		00.08	\$3,080,43
BankChamp	\$2,562.62	\$0.55	\$0.00	#3,000.43
Commerce	\$2,824,79	\$0.00	\$0.00	27 VC8 C\$
Busey Tellers	\$3,061.74	\$0.23	\$0.00	\$3.081.07
CIB	\$2,557.69	\$0.32	\$0.00	\$2 558 01
Dewey	\$3,494.57	\$0.45	\$0.00	\$3,495.02
First Fed	\$3,005.05	\$0.13	\$0.00	\$3,005,18
First Mid Illinois	\$2,694.63	\$0.11	\$0.00	\$2,694.74
First Midwest	\$2,984.92	\$0.07	\$0.00	\$2,984.99
oideli/Homer	\$2,703.29	\$0.11	\$0.00	\$2,703.40
Vesdale	\$4,432.36	\$0.56	\$0.00	\$4,432.92
Cyuer	\$2,931.90	\$0.12	\$0.00	\$2,932.02
Difford	\$3,409.07	\$0.14	\$0.00	\$3,409.21
ongview	\$3 705 34	#O.23	\$0.00	\$2,478.97
Marine	\$9,858,68	\$0.00	\$0.00	89 878 03 18:CO 1,00
First State	\$2,475.61	\$0.41	\$0.00	\$2 476 02
Freestar	\$3,273.97	\$0.08	\$0.00	\$3.274.05
Philo	\$3,259.96	\$0.28	\$0.00	\$3.260.24
Prospect	\$3,672.41	\$0.78	\$0.00	\$3,673,19
Savoy	\$2,595.71	\$0.24	\$0.00	\$2,595.95
Midland States/Strategic	\$2,996.68	\$0.16	\$0.00	\$2,996.84
O of I Credit Union	\$3,329.73	\$0.28	\$0.00	\$3,330.01
Regions	\$2,440.97	\$0.10	\$0.00	\$2,441.07
Joseph and	\$0.00	\$0.00	\$0.00	\$0.00
Lickopy Doint	\$3,016.50	\$0.21	\$0.00	\$3,016.71
Collector Op	\$3,227.57	\$0.66	\$0.00	\$3,228.23
Collector CD	\$0.00	\$0.00	\$0.00	\$0.00
Credit Cards Internet	\$14.08	\$0.01	\$0.00	\$14.69
Significant State of the State	\$694.81	\$0.00	\$648.58	\$46.23
II Funds Money Market	\$366.99	\$2,000,000.02	\$0.00	\$2,000,367.01
Totals	\$2,528,747.91		\$2,054,795.21	\$2.549.315.02
Balance To:	The state of the s		, ·	\$2,549,315.02