

County Treasurer's Fund Balance Report:		<i>February</i>	<i>2014</i>	
Fund Name	Fund Balance	Cash	Investments	Illinois Funds
074 - Nursing Home Bond Debt Service	\$361,305.59	\$361,305.59		Combined Trust & Agency
075 - Regional Planning Commission	\$105,523.42	\$105,523.42		Combined RPC
076 - Tort Immunity	(\$1,616,994.35)	(\$1,616,994.35)		Combined Trust & Agency
080 - General Corporate	\$1,542,884.63	\$1,542,884.63		Combined General Corp
081 - Nursing Home	\$491,937.52	\$491,937.52		\$350,539.82
083 - County Highway	\$160,724.51	\$160,724.51		Combined Highway
084 - County Bridge	\$2,997,027.08	\$2,997,027.08		Combined Highway
085 - County Motor Fuel	\$4,585,368.28	\$4,585,368.28		Combined Highway
086 - Township Motor Fuel	\$1,531,170.32	\$1,531,170.32		Combined Highway
087 - Township Bridge	\$199,536.32	\$199,536.32		Combined Highway
088 - IMRF	\$273,775.16	\$273,775.16		Combined Trust & Agency
089 - Public Health	\$450,080.45	\$450,080.45		Combined Trust & Agency
090 - Mental Health	\$1,111,809.89	\$1,111,809.89		Combined Trust & Agency
091 - Animal Control	(\$9,860.36)	(\$9,860.36)		Combined Trust & Agency
092 - Law Library	\$39,098.54	\$39,098.54		Combined Trust & Agency
094 - Payroll	\$1.16	\$1.16		
097 - Estate	\$30,763.25	\$30,763.25		Combined Trust & Agency
098 - Accounts Payable	\$0.00	\$0.00		
103 - Highway Federal Matching	\$365,823.35	\$365,823.35		Combined Highway
104 - Early Childhood Fund	\$2,190,239.14	\$2,190,239.14		Combined RPC
105 - Capital Equipment Replacement	\$529,968.04	\$529,968.04		Combined General Corp
106 - Public Safety Sales Tax	\$1,939,058.76	\$1,939,058.76		Combined Trust & Agency
107 - Geographic Information System	\$300,413.94	\$300,413.94		Combined Trust & Agency
108 - Developmental Disability	\$883,495.89	\$883,495.89		Combined Trust & Agency
109 - Delinquency Prevention Grant	\$0.00	\$0.00		Combined Trust & Agency
110 - RPC Workforce Development	(\$129,865.33)	(\$129,865.33)		Combined RPC
188 - Social Security	\$118,136.37	\$118,136.37		Combined Trust & Agency
303 - Court Complex Construction	\$781,148.69	\$781,148.69		Combined Construction
304 - Highway Facility Construction	\$155,359.40	\$155,359.40		Combined Construction
305 - Art Bartell Building Construction	\$21,360.70	\$21,360.70		Combined Construction
350 - Highway Bond Debt Service	\$665.89	\$665.89		Combined Trust & Agency
474 - RPC / USDA Loan	\$393,105.22	\$393,105.22		Combined RPC
475 - RPC Economic Development Loans	\$2,153,197.30	\$2,153,197.30		Combined RPC
476 - Self-Funded Insurance	\$3,422,459.77	\$3,422,459.77		Combined Trust & Agency
610 - Working Cash	\$377,741.07	\$377,741.07		Combined Trust & Agency
611 - County Clerk Surcharge	\$0.00	\$0.00		Combined Trust & Agency
612 - Sheriff Drug Forfeitures	\$86,586.48	\$86,586.48		Combined Trust & Agency
613 - Court's Automation	(\$179,965.84)	(\$179,965.84)		Combined Trust & Agency
614 - Recorder's Automation	\$589,702.28	\$589,702.28		Combined Trust & Agency
617 - Child Support Services	\$374,964.77	\$374,964.77		Combined Trust & Agency
618 - Probation Services	\$859,762.25	\$859,762.25		Combined Trust & Agency
619 - Tax Sale Automation	\$47,873.42	\$47,873.42		Combined Trust & Agency
620 - Health-Life Insurance	\$123,069.94	\$123,069.94		Combined Trust & Agency
621 - States Attorney Drug Forfeitures	\$22,832.80	\$22,832.80		Combined Trust & Agency
627 - Property Tax Interest Fee	\$100,968.11	\$968.11	\$100,000.00	Combined Trust & Agency
628 - election Assistance / Accessibilty	\$5,182.58	\$5,182.58		Combined Trust & Agency
629 - County Historical Fund	\$8,518.78	\$8,518.78		Combined Trust & Agency
630 - Circuit Clerk Operation & Administration	\$216,820.84	\$216,820.84		Combined Trust & Agency
631 - Sherrif Federal Asset Forfeitures	\$0.00	\$0.00		Combined Trust & Agency
632 - Circuit Clerk Electronic Citations	\$56,593.71	\$56,593.71		Combined Trust & Agency
633 - States Attorney Automation	\$8,134.14	\$8,134.14		Combined Trust & Agency
641 - Access Initiative Grant	\$357,679.01	\$357,679.01		Combined Trust & Agency
658 - Jail Commissary	\$302,438.87	\$302,438.87		Combined Trust & Agency
659 - County Jail Medical Costs	\$3,392.65	\$3,392.65		Combined Trust & Agency
667 - Property Condemnations	\$41,922.82	\$41,922.82		Combined Trust & Agency
670 - County Clerk Automation	\$50,640.04	\$50,640.04		Combined Trust & Agency
671 - Court Document Storage	\$198,471.61	\$198,471.61		Combined Trust & Agency
675 - Victim Advocacy Grant	(\$20,190.45)	(\$20,190.45)		Combined Trust & Agency

676 - Solid Waste Management	\$69,618.34	\$69,618.34		Combined Trust & Agency
677 - Juvenile Intervention Services	\$0.00	\$0.00		Combined Trust & Agency
679 - Child Advocacy Center	\$52,622.13	\$52,622.13		Combined Trust & Agency
681 - Juvenile Information Sharing Grant	\$0.00	\$0.00		Combined Trust & Agency
685 - Drug Courts Program	\$95,097.99	\$95,097.99		Combined Trust & Agency
687 - Foreclosure Proceeds	\$554,207.49	\$554,207.49		Combined Trust & Agency
699 - Garnishments	(\$197.13)	(\$197.13)		Combined Trust & Agency
850 - GIS Joint Venture	\$226,086.51	\$226,086.51		Combined Trust & Agency
<b>General Corporate Combined ILFunds</b>	\$0.00			\$1,930,862.37
<b>RPC Combined ILFunds</b>	\$0.00			\$2,251,064.55
<b>Highway Combined ILFunds</b>	\$0.00			\$9,815,236.65
<b>Construction Combined ILFunds</b>	\$0.00			\$937,261.35
<b>Trust &amp; Agency Combined ILFunds</b>	\$0.00			\$5,776,816.54
<b>PIPP RPC ILFunds</b>	\$0.00			\$36,610.76
<b>Totals</b>	<b>\$30,009,293.75</b>	<b>\$29,909,293.75</b>	<b>\$100,000.00</b>	<b>\$21,098,392.04</b>

County Treasurer's Internal Loan Report:			February 2014	
Date	From	Amount	To	Loan Repaid

County Treasurer's Monthly Portfolio Management Report:			Feb 2014	
<b>Investment Type</b>	<b># of Accounts</b>	<b>Amount</b>	<b>% of Portfolio</b>	
Certificates of Deposit	1	\$100,000.00	0.33%	
Bank Accounts (Cash)	9	\$8,810,901.71	29.36%	
Illinois Funds Investment Pool	6	\$21,098,392.04	70.31%	
Totals		\$30,009,293.75	100.00%	
<b>Certificates of Deposit:</b>	<b># of CD's</b>	<b>Average Rate</b>	<b>Amount</b>	<b>Average Term</b>
Current Month Purchases	1	0.560%	\$100,000.00	365
Portfolio	1	0.560%	\$100,000.00	365
<b>Investment Aging Report - Days</b>	<b># of CD's</b>	<b>Amount</b>	<b>% of Portfolio</b>	
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+	1	\$100,000.00	100.000%	
Totals	1	\$100,000.00	100.00%	
<b>Illinois Funds Average Daily Yield:</b>	<b>Feb 2014</b>	<b>Feb 2013</b>		
Money Market Fund	0.012%	0.052%		

County Collector Fund Balances:	February	2014		
Accounts	Prev. Month Balance	Receipts	Distribution	Current Balance
Real Estate	\$0.00	\$475.44	\$475.44	\$0.00
Mobile Homes	\$0.00	\$0.00	\$0.00	\$0.00
Back Taxes	\$646.80	\$0.00	\$0.00	\$646.80
Interest / Penalty	\$5,905.03	\$1,585.09	\$5,905.03	\$1,585.09
Advance Payments	\$2,800,557.33	\$0.00	\$0.00	\$2,800,557.33
Transfer	\$0.00	\$2,863.59	\$2,863.59	\$0.00
Collector Interest	\$4.93	\$8.18	\$0.00	\$13.11
Special Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Due To Taxing District	\$21,088.97	\$4,335.76	\$0.00	\$25,424.73
Pollution Control	\$0.00	\$0.00	\$0.00	\$0.00
Railroads	\$0.00	\$0.00	\$0.00	\$0.00
Costs	\$0.00	\$0.00	\$0.00	\$0.00
Over / Short	\$15,225.04	\$0.00	\$0.00	\$15,225.04
Duplicate Payments	\$0.00	\$0.00	\$0.00	\$0.00
Due From Taxing Districts	(\$138,413.94)	\$0.00	\$0.00	(\$138,413.94)
Partial Payments	\$16,694.58	\$2,424.21	\$843.00	\$18,275.79
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	\$0.00	\$1,723.24	\$1,074.78	\$648.46
Unclaimed Property	\$9,163.06	\$0.00	\$0.00	\$9,163.06
Credit Card Returns	\$0.00	\$0.00	\$0.00	\$0.00
Tax Sale Registration Fee	\$0.00	\$0.00	\$0.00	\$0.00
				\$0.00
Totals	\$2,730,871.80	\$13,415.51	\$11,161.84	\$2,733,125.47

County Collector Bank Balances:	February	2013		
Bank Name	Prev. Month Balance	Receipts	Distribution	Current Balance
Busey 2 - Collector	\$598,666.68	\$13,407.33	\$11,161.84	\$600,912.17
Bank of Rantoul	\$2,589.05	\$0.22	\$0.00	\$2,589.27
BankChampaign	\$3,957.81	\$0.17	\$0.00	\$3,957.98
Commerce Bank	\$3,272.35	\$0.00	\$0.00	\$3,272.35
Busey Tellers	\$2,155.07	\$0.02	\$0.00	\$2,155.09
Central Illinois Bank	\$2,652.63	\$0.36	\$0.00	\$2,652.99
Dewey State Bank	\$3,081.97	\$0.13	\$0.00	\$3,082.10
First Federal savings Bank	\$3,476.39	\$0.15	\$0.00	\$3,476.54
First Mid-Illinois Bank & Trust	\$3,259.02	\$0.08	\$0.00	\$3,259.10
First Midwest Bank	\$3,181.68	\$0.05	\$0.00	\$3,181.73
Sidell State Bank - Homer	\$2,922.05	\$0.12	\$0.00	\$2,922.17
State Bank of Bement - Ivesdale Branch	\$3,101.09	\$0.26	\$0.00	\$3,101.35
First National bank of Ogden	\$3,317.91	\$0.14	\$0.00	\$3,318.05
Fisher National Bank	\$2,603.31	\$0.12	\$0.00	\$2,603.43
Gifford State Bank	\$3,288.68	\$0.28	\$0.00	\$3,288.96
Longview State Bank	\$2,768.80	\$0.39	\$0.00	\$2,769.19
Marine Bank	\$2,931.36	\$0.00	\$0.00	\$2,931.36
First State Bank - Champaign	\$2,777.72	\$0.24	\$0.00	\$2,777.96
First Financial Bank	\$3,783.66	\$0.19	\$0.00	\$3,783.85
Philo Exchange Bank	\$3,372.36	\$0.29	\$0.00	\$3,372.65
Prospect Bank	\$3,154.40	\$0.40	\$0.00	\$3,154.80
First Bank - Savoy	\$3,197.30	\$0.11	\$0.00	\$3,197.41
Midland States Bank	\$3,123.18	\$0.03	\$0.00	\$3,123.21
U of I Credit Union	\$3,207.00	\$0.15	\$0.00	\$3,207.15
Regions Bank	\$2,195.23	\$0.10	\$0.00	\$2,195.33
Heartland Bank & Trust	\$4,480.64	\$0.16	\$0.00	\$4,480.80
Hickory Point Bank	\$4,692.44	\$0.40	\$0.00	\$4,692.84
Collector CD	\$0.00	\$0.00	\$0.00	\$0.00
Credit Cards - In House	\$239.69	\$0.00	\$0.00	\$239.69
Credit Cards - Internet	\$420.98	\$0.00	\$0.00	\$420.98
II Funds Money Market	\$2,000,997.06	\$3.62	\$0.00	\$2,001,000.68
Busey ACH / Tipton	\$48,004.29	\$0.00	\$0.00	\$48,004.29
Totals	\$2,730,871.80	\$13,415.51	\$11,161.84	\$2,733,125.47

**Champaign County Debt Service Schedule****February 2014**

<b>Next Payment Due</b>	<b>Payment Source (Fund)</b>	<b>Payment Amount</b>	<b>Amalgamated Bank Bond Issue #</b>	<b>Balance (P + I)</b>	<b>Semi-Annual Payments Left</b>	<b>Description</b>
July 1, 2014	Public Safety Sales Tax (106)	\$200,062.50	1372	\$7,906,625.00	18	1999 - Courthouse & JDC
July 1, 2014	Public Safety Sales Tax (106)	\$371,006.25	2394	\$23,164,562.50	30	2005B - Refunding 1999
July 1, 2014	Public Safety Sales Tax (106)	\$95,944.38	3006	\$6,007,793.80	26	2007A - Courthouse & Clock Renov.
January 1, 2015	Public Safety Sales Tax (106)	\$1,245,000.00	1491CAB	\$5,040,000.00	4 (Annual Paymts)	2000B - Courthouse Facility
July 1, 2014	Nursing Home Debt (074)	\$142,206.25	2393	\$6,350,800.00	10	2005A - Refunding 2003 (NH)
July 1, 2014	Nursing Home Debt (074)	\$85,100.00	4577	\$5,450,800.00	16	2011 - Refunding 2003 (NH)
July 1, 2014	General Corporate (080)	\$61,332.50	2740	\$3,717,140.02	24	2006A - Nursing Home Const.
July 1, 2014	General Corporate (080)	\$34,545.00	4397	\$2,008,432.00	22	2010A - 202 Art Bartell Const.
July 1, 2014	Highway Facility Debt (350)	\$11,793.75	3007	\$603,025.00	6	2007B - Highway Facility
<b>Totals</b>		<b>\$2,246,990.63</b>		<b>\$60,249,178.32</b>		

Champaign County Treasurer's Investment's			February 2014			
Daniel J Welch, County Treasurer						
Investment Date	Fund	Amount	Rate	Term	Matures	Bank
2/19/2014	Property Tax Interest Fee	\$100,000.00	0.56%	365	2/19/2015	Prospect Bk