

County Treasurer's Fund Balance Report:		<i>March</i>	<i>2014</i>	
Fund Name	Fund Balance	Cash	Investments	Illinois Funds
074 - Nursing Home Bond Debt Service	\$361,317.71	\$361,317.71		Combined Trust & Agency
075 - Regional Planning Commission	\$25,893.69	\$25,893.69		Combined RPC
076 - Tort Immunity	(\$1,698,035.73)	(\$1,698,035.73)		Combined Trust & Agency
080 - General Corporate	\$1,359,200.09	\$1,359,200.09		Combined General Corp
081 - Nursing Home	\$659,638.55	\$659,638.55		\$551,841.33
083 - County Highway	(\$32,504.88)	(\$32,504.88)		Combined Highway
084 - County Bridge	\$2,973,563.85	\$2,973,563.85		Combined Highway
085 - County Motor Fuel	\$4,676,459.23	\$4,676,459.23		Combined Highway
086 - Township Motor Fuel	\$1,655,466.57	\$1,655,466.57		Combined Highway
087 - Township Bridge	\$191,515.45	\$191,515.45		Combined Highway
088 - IMRF	(\$44,865.98)	(\$44,865.98)		Combined Trust & Agency
089 - Public Health	\$462,201.92	\$462,201.92		Combined Trust & Agency
090 - Mental Health	\$814,017.83	\$814,017.83		Combined Trust & Agency
091 - Animal Control	\$15,364.00	\$15,364.00		Combined Trust & Agency
092 - Law Library	\$43,080.13	\$43,080.13		Combined Trust & Agency
094 - Payroll	(\$1.34)	(\$1.34)		
097 - Estate	\$30,764.29	\$30,764.29		Combined Trust & Agency
098 - Accounts Payable	\$0.00	\$0.00		
103 - Highway Federal Matching	\$365,826.78	\$365,826.78		Combined Highway
104 - Early Childhood Fund	\$2,359,097.47	\$2,359,097.47		Combined RPC
105 - Capital Equipment Replacement	\$456,727.45	\$456,727.45		Combined General Corp
106 - Public Safety Sales Tax	\$2,310,418.11	\$2,310,418.11		Combined Trust & Agency
107 - Geographic Information System	\$312,564.61	\$312,564.61		Combined Trust & Agency
108 - Developmental Disability	\$630,506.27	\$630,506.27		Combined Trust & Agency
109 - Delinquency Prevention Grant	\$0.00	\$0.00		Combined Trust & Agency
110 - RPC Workforce Development	(\$111,018.78)	(\$111,018.78)		Combined RPC
188 - Social Security	(\$73,537.87)	(\$73,537.87)		Combined Trust & Agency
303 - Court Complex Construction	\$781,155.74	\$781,155.74		Combined Construction
304 - Highway Facility Construction	\$155,360.80	\$155,360.80		Combined Construction
305 - Art Bartell Building Construction	\$15,944.90	\$15,944.90		Combined Construction
350 - Highway Bond Debt Service	\$665.89	\$665.89		Combined Trust & Agency
474 - RPC / USDA Loan	\$196,480.62	\$196,480.62		Combined RPC
475 - RPC Economic Development Loans	\$2,213,391.39	\$2,213,391.39		Combined RPC
476 - Self-Funded Insurance	\$3,511,348.75	\$3,511,348.75		Combined Trust & Agency
610 - Working Cash	\$377,753.75	\$377,753.75		Combined Trust & Agency
611 - County Clerk Surcharge	\$548.00	\$548.00		Combined Trust & Agency
612 - Sheriff Drug Forfeitures	\$89,881.92	\$89,881.92		Combined Trust & Agency
613 - Court's Automation	(\$187,132.95)	(\$187,132.95)		Combined Trust & Agency
614 - Recorder's Automation	\$584,605.54	\$584,605.54		Combined Trust & Agency
617 - Child Support Services	\$376,499.72	\$376,499.72		Combined Trust & Agency
618 - Probation Services	\$823,371.50	\$823,371.50		Combined Trust & Agency
619 - Tax Sale Automation	\$47,231.36	\$47,231.36		Combined Trust & Agency
620 - Health-Life Insurance	\$86,434.85	\$86,434.85		Combined Trust & Agency
621 - States Attorney Drug Forfeitures	\$23,783.75	\$23,783.75		Combined Trust & Agency
627 - Property Tax Interest Fee	\$101,210.38	\$1,210.38	\$100,000.00	Combined Trust & Agency
628 - election Assistance / Accessibilty	\$5,182.73	\$5,182.73		Combined Trust & Agency
629 - County Historical Fund	\$8,519.12	\$8,519.12		Combined Trust & Agency
630 - Circuit Clerk Operation & Administration	\$240,146.78	\$240,146.78		Combined Trust & Agency
631 - Sherrif Federal Asset Forfeitures	\$0.00	\$0.00		Combined Trust & Agency
632 - Circuit Clerk Electronic Citations	\$58,794.94	\$58,794.94		Combined Trust & Agency
633 - States Attorney Automation	\$8,945.39	\$8,945.39		Combined Trust & Agency
641 - Access Initiative Grant	\$224,661.41	\$224,661.41		Combined Trust & Agency
658 - Jail Commissary	\$303,864.66	\$303,864.66		Combined Trust & Agency
659 - County Jail Medical Costs	\$6,709.20	\$6,709.20		Combined Trust & Agency
667 - Property Condemnations	\$41,924.22	\$41,924.22		Combined Trust & Agency
670 - County Clerk Automation	\$46,345.46	\$46,345.46		Combined Trust & Agency
671 - Court Document Storage	\$209,245.26	\$209,245.26		Combined Trust & Agency
675 - Victim Advocacy Grant	(\$24,323.05)	(\$24,323.05)		Combined Trust & Agency

676 - Solid Waste Management	\$69,098.10	\$69,098.10		Combined Trust & Agency
677 - Juvenile Intervention Services	\$0.00	\$0.00		Combined Trust & Agency
679 - Child Advocacy Center	\$38,284.19	\$38,284.19		Combined Trust & Agency
681 - Juvenile Information Sharing Grant	\$0.00	\$0.00		Combined Trust & Agency
685 - Drug Courts Program	\$114,175.13	\$114,175.13		Combined Trust & Agency
687 - Foreclosure Proceeds	\$614,758.03	\$614,758.03		Combined Trust & Agency
699 - Garnishments	(\$197.13)	(\$197.13)		Combined Trust & Agency
850 - GIS Joint Venture	\$207,509.38	\$207,509.38		Combined Trust & Agency
General Corporate Combined ILFunds	\$0.00			\$1,581,528.90
RPC Combined ILFunds	\$0.00			\$2,378,513.05
Highway Combined ILFunds	\$0.00			\$9,674,821.88
Construction Combined ILFunds	\$0.00			\$937,275.31
Trust & Agency Combined ILFunds	\$0.00			\$5,099,181.72
PIPP RPC ILFunds	\$0.00			\$30,391.27
Totals	\$29,115,839.15	\$29,015,839.15	\$100,000.00	\$20,253,553.46

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

County Treasurer's Monthly Portfolio Management Report:			Mar 2014	
Investment Type	# of Accounts	Amount	% of Portfolio	
Certificates of Deposit	1	\$100,000.00	0.34%	
Bank Accounts (Cash)	9	\$8,762,285.69	30.09%	
Illinois Funds Investment Pool	6	\$20,253,553.46	69.56%	
Totals		\$29,115,839.15	100.00%	
Certificates of Deposit:	# of CD's	Average Rate	Amount	Average Term
Current Month Purchases	1	0.560%	\$100,000.00	365
Portfolio	1	0.560%	\$100,000.00	365
Investment Aging Report - Days	# of CD's	Amount	% of Portfolio	
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%	
Illinois Funds Average Daily Yield:	Mar 2014	Mar 2013		
Money Market Fund	0.013%	0.059%		

County Collector Fund Balances:	March	2014		
Accounts	Prev. Month Balance	Receipts	Distribution	Current Balance
Real Estate	\$0.00	\$0.00	\$0.00	\$0.00
Mobile Homes	\$0.00	\$67,409.99	\$79.80	\$67,330.19
Back Taxes	\$646.80	\$0.00	\$0.00	\$646.80
Interest / Penalty	\$1,585.09	\$2,672.52	\$1,585.09	\$2,672.52
Advance Payments	\$2,800,557.33	\$0.00	\$0.00	\$2,800,557.33
Transfer	\$0.00	\$12,051.30	\$12,051.30	\$0.00
Collector Interest	\$13.11	\$22.50	\$0.00	\$35.61
Special Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Due To Taxing District	\$25,424.73	\$7,074.85	\$0.00	\$32,499.58
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	\$166.71	\$137.26	\$15,254.49
Duplicate Payments	\$0.00	\$0.00	\$0.00	\$0.00
Due From Taxing Districts	(\$138,413.94)	\$0.00	\$10,627.82	(\$149,041.76)
Partial Payments	\$18,275.79	\$5,033.85	\$0.00	\$23,309.64
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	\$648.46	\$500.00	\$535.50	\$612.96
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	\$2,733,125.47	\$94,931.72	\$25,016.77	\$2,803,040.42

County Collector Bank Balances:	March	2013		
Bank Name	Prev. Month Balance	Receipts	Distribution	Current Balance
Busey 2 - Collector	\$600,912.17	\$94,135.72	\$25,016.77	\$670,031.12
Bank of Rantoul	\$2,589.27	\$0.20	\$0.00	\$2,589.47
BankChampaign	\$3,957.98	\$0.15	\$0.00	\$3,958.13
Commerce Bank	\$3,272.35	\$0.00	\$0.00	\$3,272.35
Busey Tellers	\$2,155.09	\$0.01	\$0.00	\$2,155.10
Central Illinois Bank	\$2,652.99	\$0.31	\$0.00	\$2,653.30
Dewey State Bank	\$3,082.10	\$0.12	\$0.00	\$3,082.22
First Federal savings Bank	\$3,476.54	\$0.13	\$0.00	\$3,476.67
First Mid-Illinois Bank & Trust	\$3,259.10	\$0.08	\$0.00	\$3,259.18
First Midwest Bank	\$3,181.73	\$0.05	\$0.00	\$3,181.78
Sidell State Bank - Homer	\$2,922.17	\$0.11	\$0.00	\$2,922.28
State Bank of Bement - Ivesdale Branch	\$3,101.35	\$0.24	\$0.00	\$3,101.59
First National bank of Ogden	\$3,318.05	\$0.13	\$0.00	\$3,318.18
Fisher National Bank	\$2,603.43	\$0.11	\$0.00	\$2,603.54
Gifford State Bank	\$3,288.96	\$0.25	\$0.00	\$3,289.21
Longview State Bank	\$2,769.19	\$0.32	\$0.00	\$2,769.51
Marine Bank	\$2,931.36	\$0.00	\$0.00	\$2,931.36
First State Bank - Champaign	\$2,777.96	\$0.21	\$0.00	\$2,778.17
First Financial Bank	\$3,783.85	\$0.17	\$0.00	\$3,784.02
Philo Exchange Bank	\$3,372.65	\$0.26	\$0.00	\$3,372.91
Prospect Bank	\$3,154.80	\$0.36	\$0.00	\$3,155.16
First Bank - Savoy	\$3,197.41	\$0.10	\$0.00	\$3,197.51
Midland States Bank	\$3,123.21	\$0.02	\$0.00	\$3,123.23
U of I Credit Union	\$3,207.15	\$0.13	\$0.00	\$3,207.28
Regions Bank	\$2,195.33	\$0.08	\$0.00	\$2,195.41
Heartland Bank & Trust	\$4,480.80	\$0.13	\$0.00	\$4,480.93
Hickory Point Bank	\$4,692.84	\$0.36	\$0.00	\$4,693.20
Collector CD	\$0.00	\$0.00	\$0.00	\$0.00
Credit Cards - In House	\$239.69	\$773.50	\$0.00	\$1,013.19
Credit Cards - Internet	\$420.98	\$0.00	\$0.00	\$420.98
II Funds Money Market	\$2,001,000.68	\$18.47	\$0.00	\$2,001,019.15
Busey ACH / Tipton	\$48,004.29	\$0.00	\$0.00	\$48,004.29
Totals	\$2,733,125.47	\$94,931.72	\$25,016.77	\$2,803,040.42

Champaign County Debt Service Schedule**March 2014**

Next Payment Due	Payment Source (Fund)	Payment Amount	Amalgamated Bank Bond Issue #	Balance (P + I)	Semi-Annual Payments Left	Description
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
Totals		\$2,246,990.63		\$60,249,178.32		

Champaign County Treasurer's Investment's			March 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