

County Treasurer's Fund Balance Report:		September	2014	
Fund Name	Fund Balance	Cash	Investments	Illinois Funds
074 - Nursing Home Bond Debt Service	\$1,570,526.31	\$1,570,526.31		Combined Trust & Agency
075 - Regional Planning Commission	\$326,411.73	\$326,411.73		Combined RPC
076 - Tort Immunity	(\$1,011,691.68)	(\$1,011,691.68)		Combined Trust & Agency
080 - General Corporate	\$5,985,603.12	\$5,985,603.12		Combined General Corp
081 - Nursing Home	\$691,322.94	\$691,322.94		\$230,182.19
083 - County Highway	\$1,273,113.05	\$1,273,113.05		Combined Highway
084 - County Bridge	\$2,724,317.59	\$2,724,317.59		Combined Highway
085 - County Motor Fuel	\$3,325,021.41	\$3,325,021.41		Combined Highway
086 - Township Motor Fuel	\$1,078,774.55	\$1,078,774.55		Combined Highway
087 - Township Bridge	\$154,846.84	\$154,846.84		Combined Highway
088 - IMRF	\$1,507,942.85	\$1,507,942.85		Combined Trust & Agency
089 - Public Health	\$630,326.02	\$630,326.02		Combined Trust & Agency
090 - Mental Health	\$2,861,530.62	\$2,861,530.62		Combined Trust & Agency
091 - Animal Control	\$70,531.28	\$70,531.28		Combined Trust & Agency
092 - Law Library	\$61,149.73	\$61,149.73		Combined Trust & Agency
094 - Payroll	\$0.00	\$0.00		
097 - Estate	\$30,771.13	\$30,771.13		Combined Trust & Agency
098 - Accounts Payable	\$0.00	\$0.00		
103 - Highway Federal Matching	\$449,714.81	\$449,714.81		Combined Highway
104 - Early Childhood Fund	\$2,509,562.64	\$2,509,562.64		Combined RPC
105 - Capital Equipment Replacement	\$169,869.12	\$169,869.12		Combined General Corp
106 - Public Safety Sales Tax	\$3,387,962.20	\$3,387,962.20		Combined Trust & Agency
107 - Geographic Information System	\$289,453.46	\$289,453.46		Combined Trust & Agency
108 - Developmental Disability	\$2,301,922.09	\$2,301,922.09		Combined Trust & Agency
109 - Delinquency Prevention Grant	\$0.00	\$0.00		Combined Trust & Agency
110 - RPC Workforce Development	(\$238,258.19)	(\$238,258.19)		Combined RPC
188 - Social Security	\$828,326.54	\$828,326.54		Combined Trust & Agency
303 - Court Complex Construction	\$628,584.67	\$628,584.67		Combined Construction
304 - Highway Facility Construction	\$155,371.35	\$155,371.35		Combined Construction
305 - Art Bartell Building Construction	\$15,946.02	\$15,946.02		Combined Construction
350 - Highway Bond Debt Service	\$88,177.24	\$88,177.24		Combined Trust & Agency
474 - RPC / USDA Loan	\$209,341.92	\$209,341.92		Combined RPC
475 - RPC Economic Development Loans	\$2,456,853.76	\$2,456,853.76		Combined RPC
476 - Self-Funded Insurance	\$3,473,768.43	\$3,473,768.43		Combined Trust & Agency
610 - Working Cash	\$377,853.47	\$377,853.47		Combined Trust & Agency
611 - County Clerk Surcharge	\$0.00	\$0.00		Combined Trust & Agency
612 - Sheriff Drug Forfeitures	\$76,778.89	\$76,778.89		Combined Trust & Agency
613 - Court's Automation	(\$91,915.20)	(\$91,915.20)		Combined Trust & Agency
614 - Recorder's Automation	\$647,742.12	\$647,742.12		Combined Trust & Agency
617 - Child Support Services	\$370,837.00	\$370,837.00		Combined Trust & Agency
618 - Probation Services	\$989,685.09	\$989,685.09		Combined Trust & Agency
619 - Tax Sale Automation	\$42,713.80	\$42,713.80		Combined Trust & Agency
620 - Health-Life Insurance	\$23,570.21	\$23,570.21		Combined Trust & Agency
621 - States Attorney Drug Forfeitures	\$42,351.54	\$42,351.54		Combined Trust & Agency
627 - Property Tax Interest Fee	\$101,750.82	\$1,750.82	\$100,000.00	Combined Trust & Agency
628 - election Assistance / Accessibilty	\$5,185.83	\$5,185.83		Combined Trust & Agency
629 - County Historical Fund	\$8,521.15	\$8,521.15		Combined Trust & Agency
630 - Circuit Clerk Operation & Administration	\$203,463.48	\$203,463.48		Combined Trust & Agency
631 - Sherrif Federal Asset Forfeitures	\$0.00	\$0.00		Combined Trust & Agency
632 - Circuit Clerk Electronic Citations	\$70,247.30	\$70,247.30		Combined Trust & Agency
633 - States Attorney Automation	\$9,824.00	\$9,824.00		Combined Trust & Agency
641 - Access Initiative Grant	\$346,954.26	\$346,954.26		Combined Trust & Agency
658 - Jail Commissary	\$320,712.03	\$320,712.03		Combined Trust & Agency
659 - County Jail Medical Costs	\$20,066.05	\$20,066.05		Combined Trust & Agency
667 - Property Condemnations	\$60,488.18	\$60,488.18		Combined Trust & Agency
670 - County Clerk Automation	\$55,986.82	\$55,986.82		Combined Trust & Agency
671 - Court Document Storage	\$223,930.96	\$223,930.96		Combined Trust & Agency
675 - Victim Advocacy Grant	(\$16,659.95)	(\$16,659.95)		Combined Trust & Agency

676 - Solid Waste Management	\$68,594.83	\$68,594.83		Combined Trust & Agency
677 - Juvenile Intervention Services	\$0.00	\$0.00		Combined Trust & Agency
679 - Child Advocacy Center	\$89,129.33	\$89,129.33		Combined Trust & Agency
681 - Juvenile Information Sharing Grant	\$0.00	\$0.00		Combined Trust & Agency
685 - Drug Courts Program	\$107,755.42	\$107,755.42		Combined Trust & Agency
687 - Foreclosure Proceeds	\$354,486.49	\$354,486.49		Combined Trust & Agency
699 - Garnishments	\$2,107.64	\$2,107.64		Combined Trust & Agency
850 - GIS Joint Venture	\$260,385.18	\$260,385.18		Combined Trust & Agency
General Corporate Combined ILFunds	\$0.00			\$3,253,949.60
RPC Combined ILFunds	\$0.00			\$2,114,985.82
Highway Combined ILFunds	\$0.00			\$121.66
Construction Combined ILFunds	\$0.00			\$778,333.23
Trust & Agency Combined ILFunds	\$0.00			\$6,531,576.83
PIPP RPC ILFunds	\$0.00			\$54,380.16
Totals	\$42,779,640.29	\$42,679,640.29	\$100,000.00	\$12,963,529.49

County Treasurer's Internal Loan Report:			September 2014	
Date	From	Amount	To	Loan Repaid
4/30/2014	Public Safety Sales Tax	\$ 1,000,000.00	General Corporate	09/24/2014

County Treasurer's Monthly Portfolio Management Report: September 2014

Investment Type	# of Accounts	Amount	% of Portfolio	
Certificates of Deposit	1	\$100,000.00	0.23%	
Bank Accounts (Cash)	9	\$29,716,110.80	69.46%	
Illinois Funds Investment Pool	6	\$12,963,529.49	30.30%	
Totals		\$42,779,640.29	100.00%	
Certificates of Deposit:	# of CD's	Average Rate	Amount	Average Term
Current Month Purchases				
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:	Sep 2014	Sep 2013		
Money Market Fund	0.013%	0.010%		

County Collector Fund Balances Report		September	2014	
Accounts	Prev. Month Balance	Receipts	Distribution	Current Balance
Real Estate	\$242,325,275.54	\$55,756,182.30	\$536,911.40	\$297,544,546.44
Mobile Homes	\$244,046.94	\$2,978.79	\$0.00	\$247,025.73
Back Taxes	\$697.20	\$130.20	\$0.00	\$827.40
Interest / Penalty	\$43,785.58	\$145,177.25	\$45,140.93	\$143,821.90
Advance Payments	\$0.00	\$0.00	\$0.00	\$0.00
Transfer	\$0.00	\$451,697.62	\$451,697.62	\$0.00
Collector Interest	\$1,381.52	\$201.62	\$0.00	\$1,583.14
Special Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Due To Taxing District	\$51,933.39	\$1,267.21	\$0.00	\$53,200.60
Pollution Control	\$270.63	\$13.84	\$0.00	\$284.47
Railroads	\$1,390,132.26	\$0.00	\$0.00	\$1,390,132.26
Costs	\$0.00	\$0.00	\$0.00	\$0.00
Over / Short	\$15,081.59	\$795.49	\$142.01	\$15,735.07
Duplicate Payments	\$0.00	\$0.00	\$0.00	\$0.00
Due From Taxing Districts	(\$101,544.69)	\$105,958.47	\$11,556.54	(\$7,142.76)
Partial Payments	\$30,602.36	\$1,869.72	\$1,366.99	\$31,105.09
PILOT	\$62,332.12	\$0.00	\$0.00	\$62,332.12
R.E. Distribution	(\$214,836,039.87)	\$0.00	\$80,368,873.60	(\$295,204,913.47)
R.E. Drainage Distribution	(\$718,404.40)	\$0.00	\$0.00	(\$718,404.40)
Delinquent Tax Sale Trustee	\$808.59	\$4,128.68	\$0.00	\$4,937.27
Unclaimed Property	\$9,518.73	\$0.00	\$0.00	\$9,518.73
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	\$28,519,877.49	\$56,470,401.19	\$81,415,689.09	\$3,574,589.59

County Collector Bank Balances Report		September	2014	
Bank Name	Prev. Month Balance	Receipts	Distribution	Current Balance
Busey 2 - Collector	\$15,175,793.50	\$136,249,886.02	\$148,260,765.50	\$3,164,914.02
Bank of Rantoul	\$398,672.14	\$592,320.07	\$985,000.00	\$5,992.21
BankChampaign	\$181,290.27	\$617,205.99	\$795,000.00	\$3,496.26
Commerce Bank	\$50,432.94	\$110,818.91	\$155,000.00	\$6,251.85
Busey Tellers	\$9,953,533.17	\$21,139,368.23	\$31,082,445.56	\$10,455.84
Central Illinois Bank	\$203,419.62	\$618,611.57	\$815,000.00	\$7,031.19
Dewey State Bank	\$65,524.75	\$146,019.02	\$205,000.00	\$6,543.77
First Federal savings Bank	\$204,158.58	\$2,059,155.74	\$2,260,000.00	\$3,314.32
First Mid-Illinois Bank & Trust	\$155,817.61	\$642,156.34	\$790,000.00	\$7,973.95
First Midwest Bank	\$34,149.36	\$45,362.02	\$75,000.00	\$4,511.38
Sidell State Bank - Homer	\$27,852.62	\$50,165.54	\$75,000.00	\$3,018.16
State Bank of Bement - Ivesdale Branch	\$30,360.31	\$151,713.64	\$175,000.00	\$7,073.95
First National bank of Ogden	\$204,879.12	\$692,163.95	\$890,000.00	\$7,043.07
Fisher National Bank	\$270,377.50	\$547,422.85	\$810,000.00	\$7,800.35
Gifford State Bank	\$141,612.92	\$752,766.45	\$890,000.00	\$4,379.37
Longview State Bank	\$70,215.06	\$1,166,746.60	\$1,230,000.00	\$6,961.66
Marine Bank	\$44,149.39	\$53,996.90	\$91,180.91	\$6,965.38
First State Bank - Champaign	\$65,169.50	\$734,451.98	\$795,000.00	\$4,621.48
First Financial Bank	\$172,796.79	\$486,020.81	\$650,000.00	\$8,817.60
Philo Exchange Bank	\$104,653.84	\$276,961.86	\$375,000.00	\$6,615.70
Prospect Bank	\$44,102.97	\$338,513.82	\$370,000.00	\$12,616.79
First Bank - Savoy	\$16,443.58	\$43,492.47	\$55,000.00	\$4,936.05
Midland States Bank	\$125,608.92	\$669,527.43	\$785,000.00	\$10,136.35
U of I Credit Union	\$25,170.51	\$29,920.17	\$50,000.00	\$5,090.68
Regions Bank	\$27,432.89	\$22,926.92	\$45,000.00	\$5,359.81
Heartland Bank & Trust	\$247,891.51	\$508,556.20	\$750,000.00	\$6,447.71
Hickory Point Bank	\$100,817.67	\$269,202.65	\$355,000.00	\$15,020.32
Collector CD	\$23,759.38	\$0.00	\$23,759.38	\$0.00
Credit Cards - In House	\$139,141.48	\$231,025.87	\$259,814.75	\$110,352.60
Credit Cards - Internet	\$183,051.09	\$992,471.63	\$1,060,000.00	\$115,522.72
II Funds Money Market	\$1,566.89	\$67,000,024.60	\$67,000,000.00	\$1,591.49
Busey ACH	\$30,031.61	\$5,936,212.50	\$5,962,510.55	\$3,733.56
Totals	\$28,519,877.49	\$243,175,188.75	\$268,120,476.65	\$3,574,589.59

Champaign County Debt Service Schedule**September 2014**

Next Payment Due	Payment Source (Fund)	Payment Amount	Amalgamated Bank Bond Issue #	Balance (P + I)	Semi-Annual Payments Left	Description
January 1, 2015	Public Safety Sales Tax (106)	\$200,062.50	1372	\$7,706,562.50	17	1999 - Courthouse & JDC
January 1, 2015	Public Safety Sales Tax (106)	\$1,021,006.25	2394	\$22,793,556.25	29	2005B - Refunding 1999
January 1, 2015	Public Safety Sales Tax (106)	\$365,944.38	3006	\$5,911,849.42	25	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
January 1, 2015	Nursing Home Debt (074)	\$1,142,206.25	2393	\$6,208,593.75	9	2005A - Refunding 2003 (NH)
January 1, 2015	Nursing Home Debt (074)	\$85,100.00	4577	\$5,365,700.00	15	2011 - Refunding 2003 (NH)
January 1, 2015	General Corporate (080)	\$246,332.50	2740	\$3,655,807.52	23	2006A - Nursing Home Const.
January 1, 2015	General Corporate (080)	\$159,545.00	4397	\$1,981,162.00	21	2010A - 202 Art Bartell Const.
January 1, 2015	Highway Facility Debt (350)	\$186,793.75	3007	\$591,231.25	5	2007B - Highway Facility
Totals		\$4,651,990.63		\$59,254,462.69		

County Treasurer's Investment Report			September	2014		
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