

County Treasurer's Fund Balance Report:		December	2014	
Fund Name	Fund Balance	Cash	Investments	Illinois Funds
074 - Nursing Home Bond Debt Service	\$383,478.12	\$383,478.12		Combined Trust & Agency
075 - Regional Planning Commission	\$579,004.00	\$579,004.00		Combined RPC
076 - Tort Immunity	(\$1,132,380.27)	(\$1,132,380.27)		Combined Trust & Agency
080 - General Corporate	\$3,354,389.96	\$3,354,389.96		Combined General Corp
081 - Nursing Home	\$704,010.13	\$704,010.13		\$45,717.60
083 - County Highway	\$763,047.43	\$763,047.43		Combined Highway
084 - County Bridge	\$2,187,800.92	\$2,187,800.92		Combined Highway
085 - County Motor Fuel	\$4,033,839.39	\$4,033,839.39		Combined Highway
086 - Township Motor Fuel	\$1,502,457.77	\$1,502,457.77		Combined Highway
087 - Township Bridge	\$241,360.54	\$241,360.54		Combined Highway
088 - IMRF	\$883,297.02	\$883,297.02		Combined Trust & Agency
089 - Public Health	\$428,440.01	\$428,440.01		Combined Trust & Agency
090 - Mental Health	\$1,970,601.01	\$1,970,601.01		Combined Trust & Agency
091 - Animal Control	\$65,520.81	\$65,520.81		Combined Trust & Agency
092 - Law Library	\$59,757.80	\$59,757.80		Combined Trust & Agency
094 - Payroll	\$0.00	\$0.00		
097 - Estate	\$30,775.93	\$30,775.93		Combined Trust & Agency
098 - Accounts Payable	\$0.00	\$0.00		
103 - Highway Federal Matching	\$452,459.05	\$452,459.05		Combined Highway
104 - Early Childhood Fund	\$2,372,715.21	\$2,372,715.21		Combined RPC
105 - Capital Equipment Replacement	\$9,070.64	\$9,070.64		Combined General Corp
106 - Public Safety Sales Tax	\$1,646,715.13	\$1,646,715.13		Combined Trust & Agency
107 - Geographic Information System	\$214,176.49	\$214,176.49		Combined Trust & Agency
108 - Developmental Disability	\$1,580,538.59	\$1,580,538.59		Combined Trust & Agency
109 - Delinquency Prevention Grant	\$0.00	\$0.00		Combined Trust & Agency
110 - RPC Workforce Development	(\$128,802.37)	(\$128,802.37)		Combined RPC
188 - Social Security	\$565,277.66	\$565,277.66		Combined Trust & Agency
303 - Court Complex Construction	\$605,364.21	\$605,364.21		Combined Construction
304 - Highway Facility Construction	\$0.00	\$0.00		Combined Construction
305 - Art Bartell Building Construction	\$0.00	\$0.00		Combined Construction
350 - Highway Bond Debt Service	\$696.22	\$696.22		Combined Trust & Agency
474 - RPC / USDA Loan	\$216,788.82	\$216,788.82		Combined RPC
475 - RPC Economic Development Loans	\$2,558,845.45	\$2,558,845.45		Combined RPC
476 - Self-Funded Insurance	\$2,680,913.14	\$2,680,913.14		Combined Trust & Agency
610 - Working Cash	\$377,912.50	\$377,912.50		Combined Trust & Agency
611 - County Clerk Surcharge	\$0.00	\$0.00		Combined Trust & Agency
612 - Sheriff Drug Forfeitures	\$85,335.70	\$85,335.70		Combined Trust & Agency
613 - Court's Automation	(\$92,975.52)	(\$92,975.52)		Combined Trust & Agency
614 - Recorder's Automation	\$689,659.32	\$689,659.32		Combined Trust & Agency
617 - Child Support Services	\$373,214.31	\$373,214.31		Combined Trust & Agency
618 - Probation Services	\$1,069,449.97	\$1,069,449.97		Combined Trust & Agency
619 - Tax Sale Automation	\$47,843.12	\$47,843.12		Combined Trust & Agency
620 - Health-Life Insurance	\$571,611.17	\$571,611.17		Combined Trust & Agency
621 - States Attorney Drug Forfeitures	\$43,335.85	\$43,335.85		Combined Trust & Agency
627 - Property Tax Interest Fee	\$158,395.03	\$58,395.03	\$100,000.00	Combined Trust & Agency
628 - election Assistance / Accessibilty	\$5,186.07	\$5,186.07		Combined Trust & Agency
629 - County Historical Fund	\$8,522.40	\$8,522.40		Combined Trust & Agency
630 - Circuit Clerk Operation & Administration	\$210,273.87	\$210,273.87		Combined Trust & Agency
631 - Sherrif Federal Asset Forfeitures	\$0.00	\$0.00		Combined Trust & Agency
632 - Circuit Clerk Electronic Citations	\$75,806.64	\$75,806.64		Combined Trust & Agency
633 - States Attorney Automation	\$6,549.52	\$6,549.52		Combined Trust & Agency
641 - Access Initiative Grant	\$444,920.72	\$444,920.72		Combined Trust & Agency
658 - Jail Commissary	\$331,802.33	\$331,802.33		Combined Trust & Agency
659 - County Jail Medical Costs	\$1,518.88	\$1,518.88		Combined Trust & Agency
667 - Property Condemnations	\$60,497.64	\$60,497.64		Combined Trust & Agency
670 - County Clerk Automation	\$60,455.92	\$60,455.92		Combined Trust & Agency
671 - Court Document Storage	\$250,594.78	\$250,594.78		Combined Trust & Agency
675 - Victim Advocacy Grant	(\$31,124.05)	(\$31,124.05)		Combined Trust & Agency

676 - Solid Waste Management	\$69,877.38	\$69,877.38		Combined Trust & Agency
677 - Juvenile Intervention Services	\$0.00	\$0.00		Combined Trust & Agency
679 - Child Advocacy Center	\$72,716.91	\$72,716.91		Combined Trust & Agency
681 - Juvenile Information Sharing Grant	\$0.00	\$0.00		Combined Trust & Agency
685 - Drug Courts Program	\$112,829.08	\$112,829.08		Combined Trust & Agency
687 - Foreclosure Proceeds	\$90,942.38	\$90,942.38		Combined Trust & Agency
699 - Garnishments	\$162.36	\$162.36		Combined Trust & Agency
850 - GIS Joint Venture	\$286,762.49	\$286,762.49		Combined Trust & Agency
General Corporate Combined ILFunds	\$0.00			\$1,028,325.83
RPC Combined ILFunds	\$0.00			\$842,195.85
Highway Combined ILFunds	\$0.00			\$553.80
Construction Combined ILFunds	\$0.00			\$603,208.32
Trust & Agency Combined ILFunds	\$0.00			\$4,739,807.28
PIPP RPC ILFunds	\$0.00			\$439.62
Totals	\$34,212,235.58	\$34,112,235.58	\$100,000.00	\$7,260,248.30

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

County Treasurer's Monthly Portfolio Management Report: December 2014

Investment Type	# of Accounts	Amount	% of Portfolio	
Certificates of Deposit	1	\$100,000.00	0.29%	
Bank Accounts (Cash)	9	\$26,851,987.28	78.49%	
Illinois Funds Investment Pool	6	\$7,260,248.30	21.22%	
Totals		\$34,212,235.58	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:	Dec 2014	Dec 2013		
Money Market Fund	0.016%	0.017%		

County Collector Fund Balances Report		December	2014	
Accounts	Prev. Month Balance	Receipts	Distribution	Current Balance
Real Estate	\$303,004,568.01	\$135.97	\$303,004,703.98	\$0.00
Mobile Homes	\$0.00	\$0.00	\$0.00	\$0.00
Back Taxes	\$0.00	\$189.12	\$0.00	\$189.12
Interest / Penalty	\$1,244.31	\$4,378.45	\$1,244.31	\$4,378.45
Advance Payments	\$0.00	\$784,378.45	\$0.00	\$784,378.45
Transfer	\$0.00	\$27,697.46	\$27,697.46	\$0.00
Collector Interest	\$2,356.42	\$11.33	\$2,367.75	\$0.00
Special Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Due To Taxing District	\$119,660.88	\$16,786.45	\$136,447.33	\$0.00
Pollution Control	\$284.47	\$0.00	\$284.47	\$0.00
Railroads	\$1,390,132.26	\$0.00	\$1,390,132.26	\$0.00
Costs	\$0.00	\$0.00	\$0.00	\$0.00
Over / Short	\$15,778.00	\$1.59	\$0.00	\$15,779.59
Duplicate Payments	\$0.00	\$0.00	\$0.00	\$0.00
Due From Taxing Districts	(\$3,097.09)	\$0.00	\$58,883.84	(\$61,980.93)
Partial Payments	\$26,073.30	\$2,327.71	\$6,871.77	\$21,529.24
PILOT	\$0.00	\$0.00	\$0.00	\$0.00
R.E. Distribution	(\$303,212,544.04)	\$303,212,544.04	\$0.00	\$0.00
R.E. Drainage Distribution	(\$1,182,439.99)	\$1,182,439.99	\$0.00	\$0.00
Delinquent Tax Sale Trustee	\$14,983.76	\$278.68	\$0.00	\$15,262.44
Unclaimed Property	\$9,470.01	\$0.00	\$0.00	\$9,470.01
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	\$186,470.30	\$305,231,169.24	\$304,628,633.17	\$789,006.37

County Collector Bank Balances Report		December	2014	
Bank Name	Prev. Month Balance	Receipts	Distribution	Current Balance
Busey 2 - Collector	\$39,837.99	\$836,172.29	\$233,647.55	\$642,362.73
Bank of Rantoul	\$6,025.20	\$0.46	\$0.00	\$6,025.66
BankChampaign	\$3,540.82	\$0.14	\$0.00	\$3,540.96
Commerce Bank	\$6,251.85	\$0.00	\$0.00	\$6,251.85
Busey Tellers	\$404.00	\$0.03	\$0.00	\$404.03
Central Illinois Bank	\$7,066.25	\$0.81	\$0.00	\$7,067.06
Dewey State Bank	\$6,551.50	\$0.76	\$0.00	\$6,552.26
First Federal savings Bank	\$3,346.54	\$0.14	\$0.00	\$3,346.68
First Mid-Illinois Bank & Trust	\$7,992.24	\$0.18	\$0.00	\$7,992.42
First Midwest Bank	\$4,512.04	\$0.06	\$0.00	\$4,512.10
Sidell State Bank - Homer	\$3,018.75	\$0.05	\$0.00	\$3,018.80
State Bank of Bement - Ivesdale Branch	\$7,080.25	\$0.58	\$0.00	\$7,080.83
First National bank of Ogden	\$7,059.89	\$0.29	\$0.00	\$7,060.18
Fisher National Bank	\$7,849.12	\$0.65	\$0.00	\$7,849.77
Gifford State Bank	\$4,405.41	\$0.36	\$0.00	\$4,405.77
Longview State Bank	\$6,961.66	\$0.00	\$0.00	\$6,961.66
Marine Bank	\$6,969.50	\$0.53	\$0.00	\$6,970.03
First State Bank - Champaign	\$4,635.78	\$0.23	\$0.00	\$4,636.01
First Financial Bank	\$8,837.70	\$0.73	\$0.00	\$8,838.43
Philo Exchange Bank	\$6,627.93	\$0.51	\$0.00	\$6,628.44
Prospect Bank	\$2,620.52	\$0.17	\$0.00	\$2,620.69
First Bank - Savoy	\$4,936.77	\$0.12	\$0.00	\$4,936.89
Midland States Bank	\$5,159.07	\$0.53	\$0.00	\$5,159.60
U of I Credit Union	\$5,092.15	\$0.19	\$0.00	\$5,092.34
Regions Bank	\$5,359.81	\$0.00	\$0.00	\$5,359.81
Heartland Bank & Trust	\$6,456.37	\$0.20	\$0.00	\$6,456.57
Hickory Point Bank	\$5,033.48	\$0.74	\$0.00	\$5,034.22
Collector CD	\$0.00	\$0.00	\$0.00	\$0.00
Credit Cards - In House	\$588.02	\$14,909.38	\$15,000.00	\$497.40
Credit Cards - Internet	\$239.48	\$15,001.97	\$14,908.49	\$332.96
II Funds Money Market	\$1,976.65	\$0.01	\$0.00	\$1,976.66
Busey ACH	\$33.56	\$0.00	\$0.00	\$33.56
				\$0.00
Totals	\$186,470.30	\$866,092.11	\$263,556.04	\$789,006.37

Champaign County Debt Service Schedule**December 2014**

Next Payment Due	Payment Source (Fund)	Payment Amount	Amalgamated Bank Bond Issue #	Balance (P + I)	Semi-Annual Payments Left	Description
July 1, 2015	Public Safety Sales Tax (106)	\$200,062.50	1372	\$7,506,500.00	16	1999 - Courthouse & JDC
July 1, 2015	Public Safety Sales Tax (106)	\$83,443.75	2394	\$3,763,550.00	8	2014 - Refunding 2005B
July 1, 2015	Public Safety Sales Tax (106)	\$89,194.38	3006	\$5,545,905.04	24	2007A - Courthouse & Clock Renov.
January 1, 2016	Public Safety Sales Tax (106)	\$1,255,000.00	1491CAB	\$3,795,000.00	3 (Annual Paymts)	2000B - Courthouse Facility
July 1, 2015	Nursing Home Debt (074)	\$117,206.25	2393	\$5,066,387.50	8	2005A - Refunding 2003 (NH)
July 1, 2015	Nursing Home Debt (074)	\$85,100.00	4577	\$5,280,600.00	14	2011 - Refunding 2003 (NH)
July 1, 2015	General Corporate (080)	\$56,245.00	2740	\$3,409,475.02	22	2006A - Nursing Home Const.
July 1, 2015	General Corporate (080)	\$32,670.00	4397	\$1,923,340.00	20	2010A - 202 Art Bartell Const.
July 1, 2015	Highway Facility Debt (350)	\$8,075.00	3007	\$404,437.50	4	2007B - Highway Facility
Totals		\$1,926,996.88		\$36,695,195.06		

County Treasurer's Investment Report			December	2014		
Investment Date	Fund	Amount	Rate	Term	Matures	Bank
2/19/2014	627 Property Tax Interest Fee	\$100,000.00	0.560%	365	2/19/2015	Prospect Bank