

<b>County Treasurer's Fund Balance Report:</b>		<b>January</b>	<b>2015</b>	
<b>Fund Name</b>	<b>Fund Balance</b>	<b>Cash</b>	<b>Investments</b>	<b>Illinois Funds</b>
074 - Nursing Home Bond Debt Service	\$384,264.20	\$384,264.20		Combined Trust & Agency
075 - Regional Planning Commission	\$389,718.62	\$389,718.62		Combined RPC
076 - Tort Immunity	(\$1,663,141.20)	(\$1,663,141.20)		Combined Trust & Agency
080 - General Corporate	\$2,437,299.50	\$2,437,299.50		Combined General Corp
081 - Nursing Home	\$329,718.70	\$329,718.70		\$203,856.68
083 - County Highway	\$705,461.87	\$705,461.87		Combined Highway
084 - County Bridge	\$2,161,208.24	\$2,161,208.24		Combined Highway
085 - County Motor Fuel	\$4,161,731.87	\$4,161,731.87		Combined Highway
086 - Township Motor Fuel	\$1,671,655.76	\$1,671,655.76		Combined Highway
087 - Township Bridge	\$241,360.54	\$241,360.54		Combined Highway
088 - IMRF	\$761,927.59	\$761,927.59		Combined Trust & Agency
089 - Public Health	\$439,737.90	\$439,737.90		Combined Trust & Agency
090 - Mental Health	\$1,647,934.46	\$1,647,934.46		Combined Trust & Agency
091 - Animal Control	\$68,685.24	\$68,685.24		Combined Trust & Agency
092 - Law Library	\$58,801.61	\$58,801.61		Combined Trust & Agency
094 - Payroll	(\$2.06)	(\$2.06)		
097 - Estate	\$30,759.01	\$30,759.01		Combined Trust & Agency
098 - Accounts Payable	(\$744.90)	(\$744.90)		
103 - Highway Federal Matching	\$452,505.10	\$452,505.10		Combined Highway
104 - Early Childhood Fund	\$2,429,975.06	\$2,429,975.06		Combined RPC
105 - Capital Equipment Replacement	(\$20,828.17)	(\$20,828.17)		Combined General Corp
106 - Public Safety Sales Tax	\$1,809,287.78	\$1,809,287.78		Combined Trust & Agency
107 - Geographic Information System	\$232,210.49	\$232,210.49		Combined Trust & Agency
108 - Developmental Disability	\$1,341,741.53	\$1,341,741.53		Combined Trust & Agency
110 - RPC Workforce Development	(\$97,981.40)	(\$97,981.40)		Combined RPC
188 - Social Security	\$422,733.74	\$422,733.74		Combined Trust & Agency
303 - Court Complex Construction	\$595,785.21	\$595,785.21		Combined Construction
304 - Highway Facility Construction	(\$1.48)	(\$1.48)		Combined Construction
305 - Art Bartell Building Construction	(\$0.15)	(\$0.15)		Combined Construction
350 - Highway Bond Debt Service	\$696.22	\$696.22		Combined Trust & Agency
474 - RPC / USDA Loan	\$219,269.54	\$219,269.54		Combined RPC
475 - RPC Economic Development Loans	\$2,697,039.05	\$2,697,039.05		Combined RPC
476 - Self-Funded Insurance	\$3,462,331.95	\$3,462,331.95		Combined Trust & Agency
610 - Working Cash	\$377,689.04	\$377,689.04		Combined Trust & Agency
611 - County Clerk Surcharge	\$0.00	\$0.00		Combined Trust & Agency
612 - Sheriff Drug Forfeitures	\$83,897.73	\$83,897.73		Combined Trust & Agency
613 - Court's Automation	(\$65,845.93)	(\$65,845.93)		Combined Trust & Agency
614 - Recorder's Automation	\$673,355.80	\$673,355.80		Combined Trust & Agency
617 - Child Support Services	\$374,204.65	\$374,204.65		Combined Trust & Agency
618 - Probation Services	\$1,074,556.25	\$1,074,556.25		Combined Trust & Agency
619 - Tax Sale Automation	\$48,053.12	\$48,053.12		Combined Trust & Agency
620 - Health-Life Insurance	\$88,816.17	\$88,816.17		Combined Trust & Agency
621 - States Attorney Drug Forfeitures	\$35,184.25	\$35,184.25		Combined Trust & Agency
627 - Property Tax Interest Fee	\$100,395.03	\$395.03	\$100,000.00	Combined Trust & Agency
628 - election Assistance / Accessibility	\$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	\$213,360.57	\$213,360.57		Combined Trust & Agency
632 - Circuit Clerk Electronic Citations	\$77,692.43	\$77,692.43		Combined Trust & Agency
633 - States Attorney Automation	\$7,195.52	\$7,195.52		Combined Trust & Agency
641 - Access Initiative Grant	\$439,574.86	\$439,574.86		Combined Trust & Agency
658 - Jail Commissary	\$332,582.86	\$332,582.86		Combined Trust & Agency
659 - County Jail Medical Costs	\$3,098.77	\$3,098.77		Combined Trust & Agency
667 - Property Condemnations	\$60,465.81	\$60,465.81		Combined Trust & Agency
670 - County Clerk Automation	\$61,617.10	\$61,617.10		Combined Trust & Agency
671 - Court Document Storage	\$261,548.09	\$261,548.09		Combined Trust & Agency
675 - Victim Advocacy Grant	(\$16,091.57)	(\$16,091.57)		Combined Trust & Agency
676 - Solid Waste Management	\$68,857.39	\$68,857.39		Combined Trust & Agency
679 - Child Advocacy Center	\$78,697.74	\$78,697.74		Combined Trust & Agency

685 - Drug Courts Program	\$0.00	\$0.00		Combined Trust & Agency
687 - Foreclosure Proceeds	\$114,363.41	\$114,363.41		Combined Trust & Agency
699 - Garnishments	\$199,649.64	\$199,649.64		Combined Trust & Agency
850 - GIS Joint Venture	(\$0.30)	(\$0.30)		Combined Trust & Agency
<b>General Corporate Combined ILFunds</b>	\$250,366.06	\$250,366.06		\$2,169,958.33
<b>RPC Combined ILFunds</b>	\$0.00			\$751,687.84
<b>Highway Combined ILFunds</b>	\$0.00			\$733.10
<b>Construction Combined ILFunds</b>	\$0.00			\$575,214.26
<b>Trust &amp; Agency Combined ILFunds</b>	\$0.00			\$5,141,944.37
<b>PIPP RPC ILFunds</b>	\$0.00			\$29,718.66
<b>Totals</b>	<b>\$32,328,134.38</b>	<b>\$32,228,134.38</b>	<b>\$100,000.00</b>	<b>\$8,873,113.24</b>

<b>County Treasurer's Internal Loan Report:</b>			<b>January 2015</b>	
<b>Date</b>	<b>From</b>	<b>Amount</b>	<b>To</b>	<b>Loan Repaid</b>

<b>County Treasurer's Monthly Portfolio Management Report:</b>			<b>January 2015</b>	
<b>Investment Type</b>	<b># of Accounts</b>	<b>Amount</b>	<b>% of Portfolio</b>	
Certificates of Deposit	1	\$100,000.00	0.31%	
Bank Accounts (Cash)	9	\$23,355,021.14	72.24%	
Illinois Funds Investment Pool	6	\$8,873,113.24	27.45%	
Totals		\$32,328,134.38	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				
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>Jan 2015</b>	<b>Jan 2014</b>		
Money Market Fund	0.012%	0.014%		

County Collector Fund Balances Report		January	2015	
Accounts	Prev. Month Balance	Receipts	Distribution	Current Balance
Real Estate	\$0.00	\$0.00	\$0.00	\$0.00
Mobile Homes	\$0.00	\$0.00	\$0.00	\$0.00
Back Taxes	\$189.12	\$0.00	\$0.00	\$189.12
Interest / Penalty	\$4,378.45	\$1,197.63	\$4,378.45	\$1,197.63
Advance Payments	\$784,378.45	\$1,904,722.46	\$0.00	\$2,689,100.91
Transfer	\$0.00	\$4,999.79	\$4,999.79	\$0.00
Collector Interest	\$0.00	\$8.58	\$0.00	\$8.58
Special Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Due To Taxing District	\$0.00	\$4,092.44	\$0.00	\$4,092.44
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	\$15,779.59	\$0.00	\$0.00	\$15,779.59
Duplicate Payments	\$0.00	\$0.00	\$0.00	\$0.00
Due From Taxing Districts	(\$61,980.93)	\$0.00	\$39,153.74	(\$101,134.67)
Partial Payments	\$21,529.24	\$2,392.07	\$1,289.28	\$22,632.03
PILOT	\$0.00	\$158,855.51	\$158,855.51	\$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	\$15,262.44	\$0.00	\$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	\$789,006.37	\$2,076,268.48	\$208,676.77	\$2,656,598.08

County Collector Bank Balances Report		January	2015	
Bank Name	Prev. Month Balance	Receipts	Distribution	Current Balance
Busey 2 - Collector	\$642,362.73	\$2,076,259.90	\$2,208,676.77	\$509,945.86
Bank of Rantoul	\$6,025.66	\$0.54	\$0.00	\$6,026.20
BankChampaign	\$3,540.96	\$0.15	\$0.00	\$3,541.11
Commerce Bank	\$6,251.85	\$0.00	\$0.00	\$6,251.85
Busey Tellers	\$404.03	\$0.00	\$0.00	\$404.03
Central Illinois Bank	\$7,067.06	\$0.90	\$0.00	\$7,067.96
Dewey State Bank	\$6,552.26	\$0.83	\$0.00	\$6,553.09
First Federal savings Bank	\$3,346.68	\$0.14	\$0.00	\$3,346.82
First Mid-Illinois Bank & Trust	\$7,992.42	\$0.22	\$0.00	\$7,992.64
First Midwest Bank	\$4,512.10	\$0.09	\$0.00	\$4,512.19
Sidell State Bank - Homer	\$3,018.80	\$0.06	\$0.00	\$3,018.86
State Bank of Bement - Ivesdale Branch	\$7,080.83	\$0.60	\$0.00	\$7,081.43
First National bank of Ogden	\$7,060.18	\$0.30	\$0.00	\$7,060.48
Fisher National Bank	\$7,849.77	\$0.67	\$0.00	\$7,850.44
Gifford State Bank	\$4,405.77	\$0.37	\$0.00	\$4,406.14
Longview State Bank	\$6,961.66	\$0.00	\$0.00	\$6,961.66
Marine Bank	\$6,970.03	\$0.63	\$0.00	\$6,970.66
First State Bank - Champaign	\$4,636.01	\$0.24	\$0.00	\$4,636.25
First Financial Bank	\$8,838.43	\$0.75	\$0.00	\$8,839.18
Philo Exchange Bank	\$6,628.44	\$0.60	\$0.00	\$6,629.04
Prospect Bank	\$2,620.69	\$0.07	\$0.00	\$2,620.76
First Bank - Savoy	\$4,936.89	\$0.13	\$0.00	\$4,937.02
Midland States Bank	\$5,159.60	\$0.36	\$0.00	\$5,159.96
U of I Credit Union	\$5,092.34	\$0.23	\$0.00	\$5,092.57
Regions Bank	\$5,359.81	\$0.00	\$0.00	\$5,359.81
Heartland Bank & Trust	\$6,456.57	\$0.22	\$0.00	\$6,456.79
Hickory Point Bank	\$5,034.22	\$0.46	\$0.00	\$5,034.68
Collector CD	\$0.00	\$0.00	\$0.00	\$0.00
Credit Cards - In House	\$497.40	\$0.00	\$0.00	\$497.40
Credit Cards - Internet	\$332.96	\$0.00	\$0.00	\$332.96
II Funds Money Market	\$1,976.66	\$2,000,000.02	\$0.00	\$2,001,976.68
Busey ACH	\$33.56	\$0.00	\$0.00	\$33.56
Totals	\$789,006.37	\$4,076,268.48	\$2,208,676.77	\$2,656,598.08

**Champaign County Debt Service Schedule****January 2015**

<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, 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
<b>Totals</b>		<b>\$1,926,996.88</b>		<b>\$36,695,195.06</b>		

<b>County Treasurer's Investment Report</b>			<b>January</b>	<b>2015</b>		
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