

County Treasurer's Fund Balance Report:		March	2015	
Fund Name	Fund Balance	Cash	Investments	Illinois Funds
074 - Nursing Home Bond Debt Service	\$384,380.94	\$384,380.94		Combined Trust & Agency
075 - Regional Planning Commission	\$376,517.96	\$376,517.96		Combined RPC
076 - Tort Immunity	(\$1,784,609.03)	(\$1,784,609.03)		Combined Trust & Agency
080 - General Corporate	\$588,802.85	\$588,802.85		Combined General Corp
081 - Nursing Home	\$331,882.02	\$331,882.02		\$87,970.47
083 - County Highway	\$432,455.42	\$432,455.42		Combined Highway
084 - County Bridge	\$2,118,008.53	\$2,118,008.53		Combined Highway
085 - County Motor Fuel	\$4,252,333.09	\$4,252,333.09		Combined Highway
086 - Township Motor Fuel	\$1,936,115.95	\$1,936,115.95		Combined Highway
087 - Township Bridge	\$241,575.88	\$241,575.88		Combined Highway
088 - IMRF	\$227,681.83	\$227,681.83		Combined Trust & Agency
089 - Public Health	\$393,637.48	\$393,637.48		Combined Trust & Agency
090 - Mental Health	\$1,162,353.03	\$1,162,353.03		Combined Trust & Agency
091 - Animal Control	\$78,660.18	\$78,660.18		Combined Trust & Agency
092 - Law Library	\$62,561.13	\$62,561.13		Combined Trust & Agency
094 - Payroll	\$0.00	\$0.00		
097 - Estate	\$30,764.18	\$30,764.18		Combined Trust & Agency
098 - Accounts Payable	\$0.00	\$0.00		
103 - Highway Federal Matching	\$452,901.11	\$452,901.11		Combined Highway
104 - Early Childhood Fund	\$2,408,232.95	\$2,408,232.95		Combined RPC
105 - Capital Equipment Replacement	\$696,359.80	\$696,359.80		Combined General Corp
106 - Public Safety Sales Tax	\$2,393,709.27	\$2,393,709.27		Combined Trust & Agency
107 - Geographic Information System	\$242,522.40	\$242,522.40		Combined Trust & Agency
108 - Developmental Disability	\$784,488.34	\$784,488.34		Combined Trust & Agency
110 - RPC Workforce Development	(\$89,905.65)	(\$89,905.65)		Combined RPC
188 - Social Security	\$100,805.09	\$100,805.09		Combined Trust & Agency
303 - Court Complex Construction	\$612,113.94	\$612,113.94		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	\$704.57	\$704.57		Combined Trust & Agency
474 - RPC / USDA Loan	\$224,235.89	\$224,235.89		
475 - RPC Economic Development Loans	\$2,764,163.37	\$2,764,163.37		Combined RPC
476 - Self-Funded Insurance	\$3,535,035.15	\$3,535,035.15		Combined Trust & Agency
610 - Working Cash	\$377,750.77	\$377,750.77		Combined Trust & Agency
611 - County Clerk Surcharge	\$0.00	\$0.00		Combined Trust & Agency
612 - Sheriff Drug Forfeitures	\$81,466.12	\$81,466.12		Combined Trust & Agency
613 - Court's Automation	\$16,255.25	\$16,255.25		Combined Trust & Agency
614 - Recorder's Automation	\$680,595.35	\$680,595.35		Combined Trust & Agency
617 - Child Support Services	\$312,515.20	\$312,515.20		Combined Trust & Agency
618 - Probation Services	\$1,128,428.83	\$1,128,428.83		Combined Trust & Agency
619 - Tax Sale Automation	\$50,635.61	\$50,635.61		Combined Trust & Agency
620 - Health-Life Insurance	\$69,480.55	\$69,480.55		Combined Trust & Agency
621 - States Attorney Drug Forfeitures	\$40,497.70	\$40,497.70		Combined Trust & Agency
627 - Property Tax Interest Fee	\$101,020.06	\$1,020.06	\$100,000.00	Combined Trust & Agency
628 - election Assistance / Accessibility	\$5,186.54	\$5,186.54		Combined Trust & Agency
629 - County Historical Fund	\$8,523.70	\$8,523.70		Combined Trust & Agency
630 - Circuit Clerk Operation & Administration	\$218,764.45	\$218,764.45		Combined Trust & Agency
632 - Circuit Clerk Electronic Citations	\$82,154.10	\$82,154.10		Combined Trust & Agency
633 - States Attorney Automation	\$8,832.59	\$8,832.59		Combined Trust & Agency
641 - Access Initiative Grant	\$424,391.58	\$424,391.58		Combined Trust & Agency
658 - Jail Commissary	\$340,355.26	\$340,355.26		Combined Trust & Agency
659 - County Jail Medical Costs	\$7,733.77	\$7,733.77		Combined Trust & Agency
667 - Property Condemnations	\$60,475.70	\$60,475.70		Combined Trust & Agency
670 - County Clerk Automation	\$58,806.29	\$58,806.29		Combined Trust & Agency
671 - Court Document Storage	\$224,061.01	\$224,061.01		Combined Trust & Agency
675 - Victim Advocacy Grant	(\$7,301.07)	(\$7,301.07)		Combined Trust & Agency
676 - Solid Waste Management	\$69,914.66	\$69,914.66		Combined Trust & Agency
679 - Child Advocacy Center	\$80,900.29	\$80,900.29		Combined Trust & Agency

685 - Drug Courts Program	\$0.00	\$0.00		Combined Trust & Agency
687 - Foreclosure Proceeds	\$118,236.03	\$118,236.03		Combined Trust & Agency
699 - Garnishments	\$453,987.83	\$453,987.83		Combined Trust & Agency
850 - GIS Joint Venture	(\$0.06)	(\$0.06)		Combined Trust & Agency
General Corporate Combined ILFunds	\$213,638.73	\$213,638.73		\$809,232.47
RPC Combined ILFunds	\$0.00			\$558,075.24
Highway Combined ILFunds	\$0.00			\$640.39
Construction Combined ILFunds	\$0.00			\$575,228.52
Trust & Agency Combined ILFunds	\$0.00			\$6,026,271.00
PIPP RPC ILFunds	\$0.00			\$18,351.79
Totals	\$30,185,794.51	\$30,085,794.51	\$100,000.00	\$8,075,769.88

County Treasurer's Internal Loan Report:			March 2015	
Date	From	Amount	To	Loan Repaid

County Treasurer's Monthly Portfolio Management Report:			March 2015	
Investment Type	# of Accounts	Amount	% of Portfolio	
Certificates of Deposit	1	\$100,000.00	0.33%	
Bank Accounts (Cash)	9	\$22,010,024.63	72.92%	
Illinois Funds Investment Pool	6	\$8,075,769.88	26.75%	
Totals		\$30,185,794.51	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:	Mar 2015	Mar 2014		
Money Market Fund	0.017%	0.018%		

County Collector Fund Balances Report		March	2015	
Accounts	Prev. Month Balance	Receipts	Distribution	Current Balance
Real Estate	\$0.00	\$0.00	\$0.00	\$0.00
Mobile Homes	\$0.00	\$71,654.52	\$69.30	\$71,585.22
Back Taxes	\$462.72	\$0.00	\$0.00	\$462.72
Interest / Penalty	\$13,741.74	\$5,447.57	\$13,741.74	\$5,447.57
Advance Payments	\$2,689,100.91	\$0.00	\$0.00	\$2,689,100.91
Transfer	\$0.00	\$14,812.43	\$14,812.43	\$0.00
Collector Interest	\$27.93	\$28.65	\$0.00	\$56.58
Special Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Due To Taxing District	\$45,110.90	\$5,499.68	\$0.00	\$50,610.58
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	\$15,779.59	\$0.03	\$77.00	\$15,702.62
Duplicate Payments	\$0.00	\$0.00	\$0.00	\$0.00
Due From Taxing Districts	(\$116,006.03)	\$0.00	\$3,040.79	(\$119,046.82)
Partial Payments	\$16,795.73	\$2,591.47	\$1,227.10	\$18,160.10
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	\$15,291.12	\$28.68	\$302.40	\$15,017.40
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	\$2,689,774.62	\$100,063.03	\$33,270.76	\$2,756,566.89

County Collector Bank Balances Report		March	2015	
Bank Name	Prev. Month Balance	Receipts	Distribution	Current Balance
Busey 2 - Collector	\$543,103.05	\$96,084.82	\$33,270.73	\$605,917.14
Bank of Rantoul	\$6,026.70	\$0.46	\$0.00	\$6,027.16
BankChampaign	\$3,541.26	\$0.14	\$0.00	\$3,541.40
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	\$7,068.89	\$0.82	\$0.00	\$7,069.71
Dewey State Bank	\$6,553.93	\$0.75	\$0.00	\$6,554.68
First Federal savings Bank	\$3,346.96	\$0.13	\$0.00	\$3,347.09
First Mid-Illinois Bank & Trust	\$7,992.84	\$0.18	\$0.00	\$7,993.02
First Midwest Bank	\$4,512.26	\$0.07	\$0.00	\$4,512.33
Sidell State Bank - Homer	\$3,018.91	\$0.05	\$0.00	\$3,018.96
State Bank of Bement - Ivesdale Branch	\$7,082.03	\$0.54	\$0.00	\$7,082.57
First National bank of Ogden	\$7,060.78	\$0.28	\$0.00	\$7,061.06
Fisher National Bank	\$7,851.11	\$0.60	\$0.00	\$7,851.71
Gifford State Bank	\$4,406.51	\$0.34	\$0.00	\$4,406.85
Longview State Bank	\$6,961.66	\$0.00	\$0.00	\$6,961.66
Marine Bank	\$6,971.23	\$0.53	\$0.00	\$6,971.76
First State Bank - Champaign	\$4,636.49	\$0.21	\$0.00	\$4,636.70
First Financial Bank	\$8,839.93	\$0.68	\$0.00	\$8,840.61
Philo Exchange Bank	\$6,629.58	\$0.51	\$0.00	\$6,630.09
Prospect Bank	\$2,620.83	\$0.06	\$0.00	\$2,620.89
First Bank - Savoy	\$4,937.14	\$0.12	\$0.00	\$4,937.26
Midland States Bank	\$5,160.32	\$0.33	\$0.00	\$5,160.65
U of I Credit Union	\$5,092.79	\$0.20	\$0.00	\$5,092.99
Regions Bank	\$5,359.81	\$0.00	\$0.00	\$5,359.81
Heartland Bank & Trust	\$6,457.01	\$0.20	\$0.00	\$6,457.21
Hickory Point Bank	\$5,035.09	\$0.39	\$0.00	\$5,035.48
Collector CD	\$0.00	\$0.00	\$0.00	\$0.00
Credit Cards - In House	\$497.40	\$1,449.53	\$0.00	\$1,946.93
Credit Cards - Internet	\$332.96	\$0.00	\$0.00	\$332.96
II Funds Money Market	\$2,001,987.71	\$21.06	\$0.00	\$2,002,008.77
Busey ACH	\$33.56	\$0.00	\$0.00	\$33.56
Iroquois Federal	\$0.00	\$2,500.00	\$0.00	\$2,500.00
Totals	\$2,689,774.62	\$100,063.00	\$33,270.73	\$2,756,566.89

Champaign County Debt Service Schedule**March 2015**

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			March	2015		
Investment Date	Fund	Amount	Rate	Term	Matures	Bank
2/19/2015	627 Property Tax Interest Fee	\$100,000.00	0.350%	365	2/19/2016	Prospect Bank