

County Treasurer's Fund Balance Report:		June	2015	
Fund Name	Fund Balance	Cash	Investments	Illinois Funds
074 - Nursing Home Bond Debt Service	\$951,875.67	\$951,875.67		Combined Trust & Agency
075 - Regional Planning Commission	\$531,944.15	\$531,944.15		Combined RPC
076 - Tort Immunity	(\$1,311,761.46)	(\$1,311,761.46)		Combined Trust & Agency
080 - General Corporate	\$4,474,708.65	\$4,474,708.65		Combined General Corp
081 - Nursing Home	\$300,034.80	\$300,034.80		\$248,732.87
083 - County Highway	\$1,130,838.45	\$1,130,838.45		Combined Highway
084 - County Bridge	\$2,549,536.36	\$2,549,536.36		Combined Highway
085 - County Motor Fuel	\$3,950,240.30	\$3,950,240.30		Combined Highway
086 - Township Motor Fuel	\$2,113,374.10	\$2,113,374.10		Combined Highway
087 - Township Bridge	\$246,241.23	\$246,241.23		Combined Highway
088 - IMRF	\$1,485,008.45	\$1,485,008.45		Combined Trust & Agency
089 - Public Health	\$478,713.69	\$478,713.69		Combined Trust & Agency
090 - Mental Health	\$2,497,970.37	\$2,497,970.37		Combined Trust & Agency
091 - Animal Control	\$101,952.13	\$101,952.13		Combined Trust & Agency
092 - Law Library	\$62,670.07	\$62,670.07		Combined Trust & Agency
094 - Payroll	\$1.25	\$1.25		
097 - Estate	\$30,768.35	\$30,768.35		Combined Trust & Agency
098 - Accounts Payable	\$0.00	\$0.00		
103 - Highway Federal Matching	\$502,369.86	\$502,369.86		Combined Highway
104 - Early Childhood Fund	\$2,446,219.71	\$2,446,219.71		Combined RPC
105 - Capital Equipment Replacement	\$580,306.10	\$580,306.10		Combined General Corp
106 - Public Safety Sales Tax	\$1,417,501.76	\$1,417,501.76		Combined Trust & Agency
107 - Geographic Information System	\$228,143.97	\$228,143.97		Combined Trust & Agency
108 - Developmental Disability	\$1,844,477.50	\$1,844,477.50		Combined Trust & Agency
110 - RPC Workforce Development	(\$135,209.11)	(\$135,209.11)		Combined RPC
188 - Social Security	\$546,612.74	\$546,612.74		Combined Trust & Agency
303 - Court Complex Construction	\$587,080.45	\$587,080.45		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	\$93,207.52	\$93,207.52		Combined Trust & Agency
474 - RPC / USDA Loan	\$194,042.43	\$194,042.43		
475 - RPC Economic Development Loans	\$2,910,902.59	\$2,910,902.59		Combined RPC
476 - Self-Funded Insurance	\$3,540,190.35	\$3,540,190.35		Combined Trust & Agency
610 - Working Cash	\$377,801.96	\$377,801.96		Combined Trust & Agency
611 - County Clerk Surcharge	\$0.00	\$0.00		Combined Trust & Agency
612 - Sheriff Drug Forfeitures	\$97,164.44	\$97,164.44		Combined Trust & Agency
613 - Court's Automation	(\$81,228.75)	(\$81,228.75)		Combined Trust & Agency
614 - Recorder's Automation	\$615,492.77	\$615,492.77		Combined Trust & Agency
617 - Child Support Services	\$314,300.41	\$314,300.41		Combined Trust & Agency
618 - Probation Services	\$1,214,957.76	\$1,214,957.76		Combined Trust & Agency
619 - Tax Sale Automation	\$45,460.05	\$45,460.05		Combined Trust & Agency
620 - Health-Life Insurance	\$52,376.96	\$52,376.96		Combined Trust & Agency
621 - States Attorney Drug Forfeitures	\$52,670.99	\$52,670.99		Combined Trust & Agency
627 - Property Tax Interest Fee	\$101,500.12	\$1,500.12	\$100,000.00	Combined Trust & Agency
628 - election Assistance / Accessibility	\$5,187.24	\$5,187.24		Combined Trust & Agency
629 - County Historical Fund	\$8,524.96	\$8,524.96		Combined Trust & Agency
630 - Circuit Clerk Operation & Administration	\$275,515.76	\$275,515.76		Combined Trust & Agency
632 - Circuit Clerk Electronic Citations	\$88,947.93	\$88,947.93		Combined Trust & Agency
633 - States Attorney Automation	\$8,806.26	\$8,806.26		Combined Trust & Agency
641 - Access Initiative Grant	\$86,069.03	\$86,069.03		Combined Trust & Agency
658 - Jail Commissary	\$357,612.67	\$357,612.67		Combined Trust & Agency
659 - County Jail Medical Costs	\$16,598.15	\$16,598.15		Combined Trust & Agency
667 - Property Condemnations	\$60,483.90	\$60,483.90		Combined Trust & Agency
670 - County Clerk Automation	\$63,200.12	\$63,200.12		Combined Trust & Agency
671 - Court Document Storage	\$247,760.89	\$247,760.89		Combined Trust & Agency
675 - Victim Advocacy Grant	(\$22,127.07)	(\$22,127.07)		Combined Trust & Agency
676 - Solid Waste Management	\$67,416.22	\$67,416.22		Combined Trust & Agency
679 - Child Advocacy Center	\$77,936.35	\$77,936.35		Combined Trust & Agency

685 - Drug Courts Program	\$0.00	\$0.00		Combined Trust & Agency
687 - Foreclosure Proceeds	\$110,645.15	\$110,645.15		Combined Trust & Agency
699 - Garnishments	\$318,765.43	\$318,765.43		Combined Trust & Agency
850 - GIS Joint Venture	\$215.29	\$215.29		Combined Trust & Agency
General Corporate Combined ILFunds	\$147,320.56	\$147,320.56		\$1,828,718.29
RPC Combined ILFunds	\$0.00			\$297,624.38
Highway Combined ILFunds	\$0.00			\$545.25
Construction Combined ILFunds	\$0.00			\$563,867.33
Trust & Agency Combined ILFunds	\$0.00			\$5,240,543.32
PIPP RPC ILFunds	\$0.00			\$28,015.63
Totals	\$39,059,337.98	\$38,959,337.98	\$100,000.00	\$8,208,047.07

County Treasurer's Internal Loan Report:			June 2015	
Date	From	Amount	To	Loan Repaid
4/29/2015	Public Safety	\$ 1,000,000.00	General Corp	

County Treasurer's Monthly Portfolio Management Report:			June 2015	
Investment Type	# of Accounts	Amount	% of Portfolio	
Certificates of Deposit	1	\$100,000.00	0.26%	
Bank Accounts (Cash)	9	\$30,751,290.91	78.73%	
Illinois Funds Investment Pool	6	\$8,208,047.07	21.01%	
Totals		\$39,059,337.98	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 Monthly Yield:	0.034			

County Collector Fund Balances Report		June	2015	
Accounts	Prev. Month Balance	Receipts	Distribution	Current Balance
Real Estate	\$96,535,130.96	\$78,956,981.86	\$4,398,435.58	\$171,093,677.24
Mobile Homes	\$228,857.58	\$11,774.69	\$165.30	\$240,466.97
Mobile Home Back Taxes	\$2,471.58	\$540.54	\$0.00	\$3,012.12
Interest / Penalty	\$11,371.13	\$50,892.61	\$11,423.96	\$50,839.78
Advance Payments	\$0.00	\$0.00	\$0.00	\$0.00
Transfer	\$0.00	\$16,487,110.01	\$16,487,110.01	\$0.00
Collector Interest	\$141.31	\$397.46	\$0.00	\$538.77
Special Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Due To Taxing District	\$80,659.54	\$4,964.23	\$0.00	\$85,623.77
Pollution Control	\$87.34	\$256.02	\$0.00	\$343.36
Railroads	\$142,262.04	\$784,187.98	\$0.00	\$926,450.02
Costs	\$0.00	\$0.00	\$0.00	\$0.00
Over / Short	\$15,344.60	\$3.08	\$81.85	\$15,265.83
Duplicate Payments	\$0.00	\$0.00	\$0.00	\$0.00
Due From Taxing Districts	(\$125,436.71)	\$140,393.10	\$14,956.39	\$0.00
Partial Payments	\$24,977.01	\$2,773.28	\$4,237.63	\$23,512.66
PILOT	\$0.00	\$27,598.87	\$0.00	\$27,598.87
R.E. Distribution	(\$63,580,276.10)	\$0.00	\$103,743,651.93	(\$167,323,928.03)
R.E. Drainage Distribution	\$0.00	\$0.00	\$723,000.10	(\$723,000.10)
Delinquent Tax Sale Trustee	\$16,246.44	\$1,000.00	\$0.00	\$17,246.44
Unclaimed Property	\$9,470.01	\$30.06	\$0.00	\$9,500.07
Credit Card Returns	\$0.00	\$644.82	\$644.82	\$0.00
Tax Sale Registration Fee	\$0.00	\$0.00	\$0.00	\$0.00
				\$0.00
Totals	\$33,361,306.73	\$96,469,548.61	\$125,383,707.57	\$4,447,147.77

County Collector Bank Balances Report		June	2015	
Bank Name	Prev. Month Balance	Receipts	Distribution	Current Balance
Busey 2 - Collector	\$17,365,578.35	\$185,638,834.24	\$199,175,450.45	\$3,828,962.14
Bank of Rantoul	\$526,120.95	\$523,868.55	\$1,040,000.00	\$9,989.50
BankChampaign	\$145,847.18	\$1,027,401.80	\$1,130,000.00	\$43,248.98
Commerce Bank	\$121,691.43	\$139,427.96	\$250,000.00	\$11,119.39
Busey Tellers	\$9,862,963.43	\$32,974,703.23	\$42,748,343.28	\$89,323.38
Central Illinois Bank	\$172,501.26	\$772,378.44	\$930,000.00	\$14,879.70
Dewey State Bank	\$26,186.99	\$291,282.31	\$310,000.00	\$7,469.30
First Federal savings Bank	\$1,075,743.89	\$1,402,934.89	\$2,460,000.00	\$18,678.78
First Mid-Illinois Bank & Trust	\$245,153.11	\$1,027,306.73	\$1,260,797.01	\$11,662.83
First Midwest Bank	\$54,245.28	\$44,134.56	\$80,000.00	\$18,379.84
Sidell State Bank - Homer	\$60,041.41	\$83,815.04	\$120,000.00	\$23,856.45
State Bank of Bement - Ivesdale Branch	\$107,895.49	\$155,082.70	\$250,000.00	\$12,978.19
Iroquois Federal	(\$1,521.27)	\$33,111.36	\$20,000.00	\$11,590.09
Fisher National Bank	\$336,785.87	\$865,272.81	\$1,190,000.00	\$12,058.68
Gifford State Bank	\$457,889.99	\$888,045.63	\$1,320,000.00	\$25,935.62
Longview State Bank	\$265,162.55	\$900,089.55	\$1,160,000.00	\$5,252.10
Marine Bank	\$135,418.69	\$1,181,997.09	\$1,310,000.00	\$7,415.78
First State Bank - Champaign	\$62,875.43	\$114,012.67	\$170,000.00	\$6,888.10
First Financial Bank	\$89,537.91	\$386,536.89	\$460,000.00	\$16,074.80
Philo Exchange Bank	\$367,120.30	\$539,897.62	\$890,000.00	\$17,017.92
Prospect Bank	\$759,082.28	\$341,085.89	\$1,090,000.00	\$10,168.17
First Bank - Savoy	\$56,293.44	\$470,128.22	\$520,000.00	\$6,421.66
Midland States Bank	\$40,808.00	\$111,223.12	\$145,000.00	\$7,031.12
U of I Credit Union	\$232,834.52	\$1,101,276.00	\$1,320,000.00	\$14,110.52
Regions Bank	\$42,124.94	\$55,995.07	\$90,000.00	\$8,120.01
Community Plus Credit Union	\$20,355.99	\$42,064.28	\$55,000.00	\$7,420.27
Heartland Bank & Trust	\$191,038.79	\$1,090,106.32	\$1,275,000.00	\$6,145.11
Hickory Point Bank	\$115,336.77	\$124,129.35	\$230,000.00	\$9,466.12
Collector CD	\$0.00	\$0.00	\$0.00	\$0.00
Credit Cards - In House	\$74,405.56	\$134,502.46	\$190,000.00	\$18,908.02
Credit Cards - Internet	\$349,678.03	\$1,031,831.61	\$1,250,000.00	\$131,509.64
II Funds Money Market	\$2,076.61	\$78,000,096.61	\$78,000,000.00	\$2,173.22
Busey ACH	\$33.56	\$7,003,992.80	\$6,971,134.02	\$32,892.34
Totals	\$33,361,306.73	\$318,496,565.80	\$347,410,724.76	\$4,447,147.77

Champaign County Debt Service Schedule**June 2015**

Next Payment Due	Payment Source (Fund)	Payment Amount	Amalgamated Bank Bond Issue #	Balance (P + I)	Semi-Annual Payments Left	Description
January 1, 2016	Public Safety Sales Tax (106)	\$200,062.50	1372	\$7,306,437.50	15	1999 - Courthouse & JDC
January 1, 2016	Public Safety Sales Tax (106)	\$798,443.75	2394	\$3,680,106.25	7	2014 - Refunding 2005B
January 1, 2016	Public Safety Sales Tax (106)	\$374,194.38	3006	\$5,456,710.66	23	2007A - Courthouse & Clock Renov.
January 1, 2016	Public Safety Sales Tax (106)	\$244,875.00	5530	\$15,290,625.00	27	2014 - New Refunding Bonds 2005B
January 1, 2016	Public Safety Sales Tax (106)	\$1,255,000.00	1491CAB	\$3,795,000.00	2 (Annual Paymts)	2000B - Courthouse Facility
January 1, 2016	Nursing Home Debt (074)	\$1,147,206.25	2393	\$4,949,181.25	7	2005A - Refunding 2003 (NH)
January 1, 2016	Nursing Home Debt (074)	\$85,100.00	4577	\$5,195,500.00	13	2011 - Refunding 2003 (NH)
January 1, 2016	General Corporate (080)	\$251,245.00	2740	\$3,353,230.02	21	2006A - Nursing Home Const.
January 1, 2016	General Corporate (080)	\$157,670.00	4397	\$1,890,670.00	19	2010A - 202 Art Bartell Const.
January 1, 2016	Highway Facility Debt (350)	\$193,075.00	3007	\$396,362.50	3	2007B - Highway Facility
Totals		\$4,706,871.88		\$51,313,823.18		

County Treasurer's Investment Report			June	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