

County Treasurer's Fund Balance Report:		January	2016	
Fund Name	Fund Balance	Cash	Investments	Illinois Funds
074 - Nursing Home Bond Debt Service	\$382,877.14	\$382,877.14		Combined Trust & Agency
075 - Regional Planning Commission	\$616,278.14	\$616,278.14		Combined RPC
076 - Tort Immunity	(\$1,573,902.14)	(\$1,573,902.14)		Combined Trust & Agency
080 - General Corporate	\$3,390,627.46	\$3,390,627.46		Combined General Corp
081 - Nursing Home	\$289,393.68	\$289,393.68		\$65,309.20
083 - County Highway	\$1,081,709.76	\$1,081,709.76		Combined Highway
084 - County Bridge	\$2,732,378.49	\$2,732,378.49		Combined Highway
085 - County Motor Fuel	\$3,830,102.95	\$3,830,102.95		Combined Highway
086 - Township Motor Fuel	\$1,049,777.21	\$1,049,777.21		Combined Highway
087 - Township Bridge	\$504,077.22	\$504,077.22		Combined Highway
088 - IMRF	\$1,476,451.12	\$1,476,451.12		Combined Trust & Agency
089 - Public Health	\$416,395.43	\$416,395.43		Combined Trust & Agency
090 - Mental Health	\$2,063,106.69	\$2,063,106.69		Combined Trust & Agency
091 - Animal Control	\$131,707.37	\$131,707.37		Combined Trust & Agency
092 - Law Library	\$59,088.29	\$59,088.29		Combined Trust & Agency
094 - Payroll	\$1.10	\$1.10		N/A
097 - Estate	\$30,758.41	\$30,758.41		Combined Trust & Agency
098 - Accounts Payable	(\$368.51)	(\$368.51)		N/A
103 - Highway Federal Matching	\$145,605.82	\$145,605.82		Combined Highway
104 - Early Childhood Fund	\$2,526,616.08	\$2,526,616.08		Combined RPC
105 - Capital Equipment Replacement	\$991,662.56	\$991,662.56		Combined General Corp
106 - Public Safety Sales Tax	\$1,688,164.21	\$1,688,164.21		Combined Trust & Agency
107 - Geographic Information System	\$241,349.00	\$241,349.00		Combined Trust & Agency
108 - Developmental Disability	\$1,429,327.08	\$1,429,327.08		Combined Trust & Agency
110 - RPC Workforce Development	(\$125,367.98)	(\$125,367.98)		Combined RPC
188 - Social Security	\$479,008.36	\$479,008.36		Combined Trust & Agency
303 - Court Complex Construction	\$422,762.95	\$422,762.95		Combined Construction
350 - Highway Bond Debt Service	\$746.32	\$746.32		Combined Trust & Agency
474 - RPC / USDA Loan	\$288,442.54	\$288,442.54		N/A
475 - RPC Economic Development Loans	\$3,741,614.49	\$3,741,614.49		Combined RPC
476 - Self-Funded Insurance	\$3,442,890.28	\$3,442,890.28		Combined Trust & Agency
610 - Working Cash	\$377,681.60	\$377,681.60		Combined Trust & Agency
611 - County Clerk Surcharge	\$874.00	\$874.00		Combined Trust & Agency
612 - Sheriff Drug Forfeitures	\$94,587.18	\$94,587.18		Combined Trust & Agency
613 - Court's Automation	(\$10,391.45)	(\$10,391.45)		Combined Trust & Agency
614 - Recorder's Automation	\$555,259.95	\$555,259.95		Combined Trust & Agency
617 - Child Support Services	\$302,274.01	\$302,274.01		Combined Trust & Agency
618 - Probation Services	\$1,343,686.34	\$1,343,686.34		Combined Trust & Agency
619 - Tax Sale Automation	\$49,742.08	\$49,742.08		Combined Trust & Agency
620 - Health-Life Insurance	\$147,256.98	\$147,256.98		Combined Trust & Agency
621 - States Attorney Drug Forfeitures	\$33,089.18	\$33,089.18		Combined Trust & Agency
627 - Property Tax Interest Fee	\$100,000.49	\$0.49	\$100,000.00	Combined Trust & Agency
628 - election Assistance / Accessibilty	\$5,194.51	\$5,194.51		Combined Trust & Agency
629 - County Historical Fund	\$8,527.98	\$8,527.98		Combined Trust & Agency
630 - Circuit Clerk Operation & Administration	\$270,724.31	\$270,724.31		Combined Trust & Agency
632 - Circuit Clerk Electronic Citations	\$102,033.20	\$102,033.20		Combined Trust & Agency
633 - States Attorney Automation	\$4,913.25	\$4,913.25		Combined Trust & Agency
641 - Access Initiative Grant	\$289,664.83	\$289,664.83		Combined Trust & Agency
658 - Jail Commissary	\$356,916.92	\$356,916.92		Combined Trust & Agency
659 - County Jail Medical Costs	\$2,880.45	\$2,880.45		Combined Trust & Agency
667 - Property Condemnations	\$60,464.62	\$60,464.62		Combined Trust & Agency
670 - County Clerk Automation	\$113,370.78	\$113,370.78		Combined Trust & Agency
671 - Court Document Storage	\$283,411.55	\$283,411.55		Combined Trust & Agency
675 - Victim Advocacy Grant	(\$36,669.22)	(\$36,669.22)		Combined Trust & Agency
676 - Solid Waste Management	\$67,077.99	\$67,077.99		Combined Trust & Agency
679 - Child Advocacy Center	(\$661.32)	(\$661.32)		Combined Trust & Agency
685 - Drug Courts Program	\$119,534.89	\$119,534.89		Combined Trust & Agency
687 - Foreclosure Proceeds	\$255,833.47	\$255,833.47		Combined Trust & Agency

699 - Garnishments	\$2,404.02	\$2,404.02		Combined Trust & Agency
850 - GIS Joint Venture	\$232,461.10	\$232,461.10		Combined Trust & Agency
General Corporate Combined ILFunds	\$0.00			\$1,509,876.77
RPC Combined ILFunds	\$0.00			\$278,641.78
Highway Combined ILFunds	\$0.00			\$746.69
Construction Combined ILFunds	\$0.00			\$403,280.18
Trust & Agency Combined ILFunds	\$0.00			\$30,263,393.76
PIPP RPC ILFunds	\$0.00			\$0.00
Totals	\$36,885,425.21	\$36,785,425.21	\$100,000.00	\$32,521,248.38

County Treasurer's Internal Loan Report:			January 2016	
Date	From	Amount	To	Loan Repaid

County Treasurer's Monthly Portfolio Management Report:			January 2016	
Investment Type	# of Accounts	Amount	% of Portfolio	
Certificates of Deposit	1	\$100,000.00	0.27%	
Bank Accounts (Cash)	9	\$32,521,248.38	88.17%	
Illinois Funds Investment Pool	6	\$4,264,176.83	11.56%	
Totals		\$36,885,425.21	100.00%	
Certificates of Deposit:	# of CD's	Average Rate	Amount	Average Term
Current Month Purchases				
Portfolio	1	0.350%	\$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:	0.204%			

County Collector Fund Balances Report		January	2016	
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
Mobile Home Back Taxes	\$252.00	\$0.00	\$0.00	\$252.00
Interest / Penalty	\$2,853.37	\$900.00	\$2,853.37	\$900.00
Advance Payments	\$920,861.34	\$2,232,630.99	\$0.00	\$3,153,492.33
Transfer	\$0.00	\$3,604.75	\$2,203.83	\$1,400.92
Collector Interest	\$0.00	\$6.03	\$0.00	\$6.03
Special Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Due To Taxing District	\$0.00	\$3,744.46	\$0.00	\$3,744.46
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	\$20,013.40	\$0.00	\$0.00	\$20,013.40
Duplicate Payments	\$0.00	\$0.00	\$0.00	\$0.00
Due From Taxing Districts	(\$7,404.05)	\$0.00	\$1,400.97	(\$8,805.02)
Partial Payments	\$28,122.15	\$495.84	\$9,469.87	\$19,148.12
PILOT	\$0.00	\$154,917.78	\$0.00	\$154,917.78
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	\$25,556.60	\$9.22	\$0.00	\$25,565.82
Unclaimed Property	\$10,216.26	\$0.00	\$0.00	\$10,216.26
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	\$1,000,471.07	\$2,396,309.07	\$15,928.04	\$3,380,852.10

County Collector Bank Balances Report		January	2016	
Bank Name	Prev. Month Balance	Receipts	Distribution	Current Balance
Busey 2 - Collector	\$872,196.33	\$2,397,150.41	\$2,015,928.04	\$1,253,418.70
Bank of Rantoul	\$2,330.25	\$0.20	\$0.00	\$2,330.45
BankChampaign	\$8,232.68	\$0.35	\$0.00	\$8,233.03
Commerce Bank	\$3,591.23	\$0.00	\$0.00	\$3,591.23
Busey Tellers	\$10,788.01	\$0.08	\$0.00	\$10,788.09
Central Illinois Bank	\$4,610.92	\$0.39	\$0.00	\$4,611.31
Dewey State Bank	\$2,525.72	\$0.32	\$0.00	\$2,526.04
First Federal savings Bank	\$6,107.71	\$0.26	\$0.00	\$6,107.97
First Mid-Illinois Bank & Trust	\$2,078.26	\$0.05	\$0.00	\$2,078.31
First Midwest Bank	\$6,672.16	\$0.11	\$0.00	\$6,672.27
Sidell State Bank - Homer	\$3,936.89	\$0.07	\$0.00	\$3,936.96
State Bank of Bement - Ivesdale Branch	\$6,251.56	\$0.53	\$0.00	\$6,252.09
Iroquois Federal	\$2,042.37	\$0.09	\$0.00	\$2,042.46
Fisher National Bank	\$4,254.46	\$0.19	\$0.00	\$4,254.65
Gifford State Bank	\$4,983.05	\$0.42	\$0.00	\$4,983.47
Longview State Bank	\$4,837.22	\$0.41	\$0.00	\$4,837.63
Marine Bank	\$5,931.55	\$0.00	\$0.00	\$5,931.55
First State Bank - Champaign	\$5,081.05	\$0.43	\$0.00	\$5,081.48
First Financial Bank	\$3,565.50	\$0.18	\$0.00	\$3,565.68
Philo Exchange Bank	\$3,915.77	\$0.33	\$0.00	\$3,916.10
Prospect Bank	\$3,918.91	\$0.33	\$0.00	\$3,919.24
First Bank - Savoy	\$6,333.56	\$0.11	\$0.00	\$6,333.67
Midland States Bank	\$4,352.04	\$0.11	\$0.00	\$4,352.15
U of I Credit Union	\$5,005.16	\$0.35	\$0.00	\$5,005.51
Regions Bank	\$2,796.92	\$0.13	\$0.00	\$2,797.05
Community Plus Credit Union	\$4,879.60	\$0.00	\$0.00	\$4,879.60
Heartland Bank & Trust	\$3,501.68	\$0.12	\$0.00	\$3,501.80
Hickory Point Bank	\$3,720.24	\$0.32	\$0.00	\$3,720.56
Collector CD	\$0.00	\$0.00	\$0.00	\$0.00
Credit Cards - In House	\$339.98	\$0.03	\$340.01	\$0.00
Credit Cards - Internet	\$507.32	\$0.04	\$507.36	\$0.00
II Funds Money Market	\$878.64	\$2,000,000.08	\$0.00	\$2,000,878.72
Busey ACH	\$304.33	\$0.00	\$0.00	\$304.33
Totals	\$1,000,471.07	\$4,397,156.44	\$2,016,775.41	\$3,380,852.10

Champaign County Debt Service Schedule

January 2016

<u>Next Payment Due</u>	<u>Payment Source (Fund)</u>	<u>Payment Amount</u>	<u>Amalgamated Bank</u> <u>Bond Issue #</u>	<u>Balance (P + I)</u>	<u>Semi-Annual</u> <u>Payments Left</u>	<u>Description</u>
July 1, 2016	Public Safety Sales Tax (106)	\$200,062.50	1372	\$7,106,375.00	14	1999 - Courthouse & JDC
July 1, 2016	Public Safety Sales Tax (106)	\$68,250.00	2394	\$2,881,662.50	6	2014 - Refunding 2005B
July 1, 2016	Public Safety Sales Tax (106)	\$82,069.38	3006	\$5,082,516.28	22	2007A - Courthouse & Clock Renov.
July 1, 2016	Public Safety Sales Tax (106)	\$244,875.00	5530	\$15,045,750.00	26	2014 - New Refunding Bonds 2005B
January 1, 2017	Public Safety Sales Tax (106)	\$1,275,000.00	1491CAB	\$2,540,000.00	2 (Annual Paymts)	2000B - Courthouse Facility
July 1, 2016	Nursing Home Debt (074)	\$90,168.75	2393	\$3,801,975.00	6	2005A - Refunding 2003 (NH)
July 1, 2016	Nursing Home Debt (074)	\$85,100.00	4577	\$5,110,400.00	12	2011 - Refunding 2003 (NH)
June 15, 2016	Nursing Home Debt (074)	\$23,712.19		\$2,829,215.19	20	2015 - Refunding 2006A (NH)
July 1, 2016	General Corporate (080)	\$50,882.50	2740	\$3,101,985.02	20	2006A - Nursing Home Const.
July 1, 2016	General Corporate (080)	\$30,795.00	4397	\$1,733,000.00	18	2010A - 202 Art Bartell Const.
July 1, 2016	Highway Facility Debt (350)	\$4,143.75	3007	\$203,287.50	2	2007B - Highway Facility
Totals		\$2,155,059.07		\$49,436,166.49		

County Treasurer's Investment Report			January	2016		
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