

County Treasurer's Fund Balance Report:		April	2016	
<u>Fund Name</u>	<u>Fund Balance</u>	<u>Cash</u>	<u>Investments</u>	<u>Illinois Funds</u>
074 - Nursing Home Bond Debt Service	\$383,825.44	\$383,825.44		Combined Trust & Agency
075 - Regional Planning Commission	\$658,405.14	\$658,405.14		Combined RPC
076 - Tort Immunity	(\$1,833,906.87)	(\$1,833,906.87)		Combined Trust & Agency
080 - General Corporate	\$369,676.19	\$369,676.19		Combined General Corp
081 - Nursing Home	\$182,125.06	\$182,125.06		\$487.53
083 - County Highway	\$552,861.68	\$552,861.68		Combined Highway
084 - County Bridge	\$2,685,656.69	\$2,685,656.69		Combined Highway
085 - County Motor Fuel	\$4,120,344.34	\$4,120,344.34		Combined Highway
086 - Township Motor Fuel	\$1,337,127.11	\$1,337,127.11		Combined Highway
087 - Township Bridge	\$484,218.77	\$484,218.77		Combined Highway
088 - IMRF	\$814,782.30	\$814,782.30		Combined Trust & Agency
089 - Public Health	\$186,310.04	\$186,310.04		Combined Trust & Agency
090 - Mental Health	\$1,178,039.30	\$1,178,039.30		Combined Trust & Agency
091 - Animal Control	\$120,761.92	\$120,761.92		Combined Trust & Agency
092 - Law Library	\$64,651.98	\$64,651.98		Combined Trust & Agency
094 - Payroll	\$0.00	\$0.00		N/A
097 - Estate	\$39,195.85	\$39,195.85		Combined Trust & Agency
098 - Accounts Payable	\$0.99	\$0.99		N/A
103 - Highway Federal Matching	\$145,825.02	\$145,825.02		Combined Highway
104 - Early Childhood Fund	\$2,542,268.27	\$2,542,268.27		Combined RPC
105 - Capital Equipment Replacement	\$742,842.10	\$742,842.10		Combined General Corp
106 - Public Safety Sales Tax	\$2,575,897.92	\$2,575,897.92		Combined Trust & Agency
107 - Geographic Information System	\$159,852.25	\$159,852.25		Combined Trust & Agency
108 - Developmental Disability	\$661,566.53	\$661,566.53		Combined Trust & Agency
110 - RPC Workforce Development	(\$290,485.66)	(\$290,485.66)		Combined RPC
188 - Social Security	\$371,448.20	\$371,448.20		Combined Trust & Agency
303 - Court Complex Construction	\$418,718.34	\$418,718.34		Combined Construction
350 - Highway Bond Debt Service	\$757.65	\$757.65		Combined Trust & Agency
474 - RPC / USDA Loan	\$271,329.37	\$271,329.37		N/A
475 - RPC Economic Development Loans	\$3,394,511.97	\$3,394,511.97		Combined RPC
476 - Self-Funded Insurance	\$3,321,164.06	\$3,321,164.06		Combined Trust & Agency
610 - Working Cash	\$377,772.24	\$772.24	\$377,000.00	Combined Trust & Agency
611 - County Clerk Surcharge	\$0.00	\$0.00		Combined Trust & Agency
612 - Sheriff Drug Forfeitures	\$107,898.34	\$107,898.34		Combined Trust & Agency
613 - Court's Automation	\$17,740.78	\$17,740.78		Combined Trust & Agency
614 - Recorder's Automation	\$548,958.71	\$548,958.71		Combined Trust & Agency
617 - Child Support Services	\$306,546.71	\$306,546.71		Combined Trust & Agency
618 - Probation Services	\$1,355,138.54	\$1,355,138.54		Combined Trust & Agency
619 - Tax Sale Automation	\$49,486.09	\$49,486.09		Combined Trust & Agency
620 - Health-Life Insurance	\$297,234.25	\$297,234.25		Combined Trust & Agency
621 - States Attorney Drug Forfeitures	\$31,813.30	\$31,813.30		Combined Trust & Agency
627 - Property Tax Interest Fee	\$101,198.89	\$1,198.89	\$100,000.00	Combined Trust & Agency
628 - election Assistance / Accessibilty	\$5,198.25	\$5,198.25		Combined Trust & Agency
629 - County Historical Fund	\$8,531.22	\$8,531.22		Combined Trust & Agency
630 - Circuit Clerk Operation & Administration	\$246,715.24	\$246,715.24		Combined Trust & Agency
632 - Circuit Clerk Electronic Citations	\$107,994.66	\$107,994.66		Combined Trust & Agency
633 - States Attorney Automation	\$6,235.12	\$6,235.12		Combined Trust & Agency
641 - Access Initiative Grant	\$327,283.15	\$327,283.15		Combined Trust & Agency
658 - Jail Commissary	\$364,238.14	\$364,238.14		Combined Trust & Agency
659 - County Jail Medical Costs	\$8,866.55	\$8,866.55		Combined Trust & Agency
667 - Property Condemnations	\$60,487.62	\$60,487.62		Combined Trust & Agency
670 - County Clerk Automation	\$105,754.80	\$105,754.80		Combined Trust & Agency
671 - Court Document Storage	\$238,206.36	\$238,206.36		Combined Trust & Agency
675 - Victim Advocacy Grant	(\$14,953.22)	(\$14,953.22)		Combined Trust & Agency
676 - Solid Waste Management	\$67,855.92	\$67,855.92		Combined Trust & Agency
679 - Child Advocacy Center	\$14,682.11	\$14,682.11		Combined Trust & Agency
685 - Drug Courts Program	\$108,156.91	\$108,156.91		Combined Trust & Agency
687 - Foreclosure Proceeds	\$521,305.74	\$521,305.74		Combined Trust & Agency

699 - Garnishments	\$12,791.82	\$12,791.82		Combined Trust & Agency
850 - GIS Joint Venture	\$250,540.09	\$250,540.09		Combined Trust & Agency
General Corporate Combined ILFunds	\$0.00			\$944,237.77
RPC Combined ILFunds	\$0.00			\$278,824.20
Highway Combined ILFunds	\$0.00			\$885.16
Construction Combined ILFunds	\$0.00			\$403,544.15
Trust & Agency Combined ILFunds	\$0.00			\$4,228,975.96
PIPP RPC ILFunds	\$0.00			\$0.00
Totals	\$31,293,450.28	\$30,816,450.28	\$477,000.00	\$5,856,954.77

County Treasurer's Internal Loan Report:			April 2016	
<u>Date</u>	<u>From</u>	<u>Amount</u>	<u>To</u>	<u>Loan Repaid</u>

County Treasurer's Monthly Portfolio Management Report:			April 2016	
<u>Investment Type</u>	<u># of Accounts</u>	<u>Amount</u>	<u>% of Portfolio</u>	
Certificates of Deposit	2	\$477,000.00	1.52%	
Bank Accounts (Cash)	9	\$24,959,495.51	79.76%	
Illinois Funds Investment Pool	6	\$5,856,954.77	18.72%	
Totals		\$31,293,450.28	100.00%	
<u>Certificates of Deposit:</u>	<u># of CD's</u>	<u>Average Rate</u>	<u>Amount</u>	<u>Average Term</u>
Current Month Purchases	2	0.650%	\$477,000.00	365
Portfolio	2	0.650%	\$477,000.00	365
<u>Investment Aging Report - Days</u>	<u># of CD's</u>	<u>Amount</u>	<u>% of Portfolio</u>	
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+	2	\$477,000.00	100.000%	
Totals	2	\$477,000.00	100.00%	
<u>Illinois Funds Average Monthly Yield:</u>	0.292%	April 2016		

County Collector Fund Balances Report		April	2016	
<u>Accounts</u>	<u>Prev. Month Balance</u>	<u>Receipts</u>	<u>Distribution</u>	<u>Current Balance</u>
Real Estate	\$0.00	\$45,664.95	\$13,000.00	\$32,664.95
Mobile Homes	\$75,909.17	\$93,618.39	\$0.00	\$169,527.56
Mobile Home Back Taxes	\$432.18	\$423.12	\$0.00	\$855.30
Interest / Penalty	\$7,679.89	\$2,458.46	\$7,679.89	\$2,458.46
Advance Payments	\$3,153,492.33	\$1.00	\$0.00	\$3,153,493.33
Transfer	\$0.00	\$31,351.18	\$31,351.18	\$0.00
Collector Interest	\$323.36	\$678.77	\$0.00	\$1,002.13
Special Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Due To Taxing District	\$39,715.51	\$4,707.08	\$0.00	\$44,422.59
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	\$19,925.04	\$0.00	\$103.55	\$19,821.49
Duplicate Payments	\$0.00	\$0.00	\$0.00	\$0.00
Due From Taxing Districts	(\$33,202.11)	\$0.00	\$0.00	(\$33,202.11)
Partial Payments	\$20,283.47	\$506.48	\$2,914.48	\$17,875.47
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	\$25,071.72	\$105.43	\$0.00	\$25,177.15
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	\$3,319,846.82	\$179,514.86	\$55,049.10	\$3,444,312.58

County Collector Bank Balances Report		April	2016	
<u>Bank Name</u>	<u>Prev. Month Balance</u>	<u>Receipts</u>	<u>Distribution</u>	<u>Current Balance</u>
Busey 2 - Collector	\$1,192,096.17	\$178,835.09	\$1,055,048.10	\$315,883.16
Bank of Rantoul	\$2,330.84	\$0.20	\$0.00	\$2,331.04
BankChampaign	\$8,233.71	\$0.35	\$0.00	\$8,234.06
Commerce Bank	\$3,591.23	\$0.00	\$0.00	\$3,591.23
Busey Tellers	\$10,788.24	\$0.08	\$0.00	\$10,788.32
Central Illinois Bank	\$4,612.07	\$0.39	\$0.00	\$4,612.46
Dewey State Bank	\$2,526.60	\$0.21	\$0.00	\$2,526.81
First Federal savings Bank	\$6,108.47	\$0.26	\$0.00	\$6,108.73
First Mid-Illinois Bank & Trust	\$2,078.41	\$0.05	\$0.00	\$2,078.46
First Midwest Bank	\$6,672.49	\$0.11	\$0.00	\$6,672.60
Sidell State Bank - Homer	\$0.00	\$0.00	\$0.00	\$0.00
State Bank of Bement - Ivesdale Branch	\$6,253.12	\$0.53	\$0.00	\$6,253.65
Iroquois Federal	\$2,042.63	\$0.09	\$0.00	\$2,042.72
Fisher National Bank	\$4,254.99	\$0.19	\$0.00	\$4,255.18
Gifford State Bank	\$4,984.29	\$0.42	\$0.00	\$4,984.71
Longview State Bank	\$4,838.42	\$0.41	\$0.00	\$4,838.83
Marine Bank	\$5,931.55	\$0.00	\$0.00	\$5,931.55
First State Bank - Champaign	\$5,082.31	\$0.43	\$0.00	\$5,082.74
First Financial Bank	\$3,566.03	\$0.18	\$0.00	\$3,566.21
Philo Exchange Bank	\$3,916.74	\$0.33	\$0.00	\$3,917.07
Prospect Bank	\$7,857.32	\$0.67	\$0.00	\$7,857.99
First Bank - Savoy	\$6,333.88	\$0.11	\$0.00	\$6,333.99
Midland States Bank	\$4,352.36	\$0.11	\$0.00	\$4,352.47
U of I Community Credit Union	\$5,006.19	\$0.35	\$0.00	\$5,006.54
Regions Bank	\$2,797.27	\$0.13	\$0.00	\$2,797.40
Community Plus Credit Union	\$4,879.60	\$0.00	\$0.00	\$4,879.60
Heartland Bank & Trust	\$3,502.03	\$0.12	\$0.00	\$3,502.15
Hickory Point Bank	\$3,721.18	\$0.32	\$0.00	\$3,721.50
Collector CD	\$0.00	\$0.00	\$0.00	\$0.00
Credit Cards - In House	\$0.00	\$0.00	\$0.00	\$0.00
Credit Cards - Internet	\$0.00	\$0.00	\$0.00	\$0.00
II Funds Money Market	\$2,001,184.35	\$1,000,672.73	\$0.00	\$3,001,857.08
Busey ACH	\$304.33	\$0.00	\$0.00	\$304.33
Totals	\$3,319,846.82	\$1,179,513.86	\$1,055,048.10	\$3,444,312.58

Champaign County Debt Service Schedule		April 2016		5/5/2016		
<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)	\$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		\$2,104,176.57		\$46,334,181.47		

County Treasurer's Investment Report			April	2016		
<u>Investment Date</u>	<u>Fund</u>	<u>Amount</u>	<u>Rate</u>	<u>Term</u>	<u>Matures</u>	<u>Bank</u>
2/19/2016	627 Property Tax Interest Fee	\$100,000.00	0.650%	365	2/19/2017	Prospect Bank