

<b>County Treasurer's Fund Balance Report:</b>		<b>June 2017</b>		
<b><u>Fund Name</u></b>	<b><u>Fund Balance</u></b>	<b><u>Cash</u></b>	<b><u>Investments</u></b>	<b><u>Illinois Funds</u></b>
074 - Nursing Home Bond Debt Service	\$1,019,293.26	\$1,019,293.26		Combined Trust & Agency
075 - Regional Planning Commission	\$696,856.74	\$696,856.74		Combined RPC
076 - Tort Immunity	(\$997,899.41)	(\$997,899.41)		Combined Trust & Agency
080 - General Corporate	\$3,910,874.32	\$3,910,874.32		Combined General Corp
081 - Nursing Home	\$73,234.86	\$73,234.86		\$6,512.13
083 - County Highway	\$1,434,366.87	\$1,434,366.87		Combined Highway
084 - County Bridge	\$3,426,049.52	\$3,426,049.52		Combined Highway
085 - County Motor Fuel	\$5,277,906.61	\$5,277,906.61		Combined Highway
086 - Township Motor Fuel	\$1,276,292.03	\$1,276,292.03		Combined Highway
087 - Township Bridge	\$405,812.27	\$405,812.27		Combined Highway
088 - IMRF	\$1,056,053.86	\$1,056,053.86		Combined Trust & Agency
089 - Public Health	\$961,996.59	\$961,996.59		Combined Trust & Agency
090 - Mental Health	\$2,992,859.47	\$2,992,859.47		Combined Trust & Agency
091 - Animal Control	\$249,705.53	\$249,705.53		Combined Trust & Agency
092 - Law Library	\$88,403.70	\$88,403.70		Combined Trust & Agency
093 - Foreclosure Mediation	\$41,717.93	\$41,717.93		Combined Trust & Agency
094 - Payroll	\$1.58	\$1.58		N/A
097 - Estate	\$39,264.99	\$39,264.99		Combined Trust & Agency
098 - Accounts Payable	\$0.00	\$0.00		N/A
101 - MHB/DDB Cila Facilities	\$157,943.61	\$157,943.61		Combined Trust & Agency
103 - Highway Federal Matching	\$292,736.98	\$292,736.98		Combined Highway
104 - Early Childhood Fund	\$1,099,052.83	\$1,099,052.83		Combined RPC
105 - Capital Equipment Replacement	\$902,025.95	\$902,025.95		Combined General Corp
106 - Public Safety Sales Tax	\$2,710,815.42	\$2,710,815.42		Combined Trust & Agency
107 - Geographic Information System	\$285,327.28	\$285,327.28		Combined Trust & Agency
108 - Developmental Disability	\$1,849,065.26	\$1,849,065.26		Combined Trust & Agency
110 - RPC Workforce Development	(\$135,237.50)	(\$135,237.50)		Combined RPC
188 - Social Security	\$525,440.02	\$525,440.02		Combined Trust & Agency
303 - Court Complex Construction	\$296,017.73	\$296,017.73		Combined General Corp
350 - Highway Bond Debt Service	\$868.29	\$868.29		Combined Trust & Agency
474 - RPC / USDA Loan	\$225,813.47	\$225,813.47		N/A
475 - RPC Economic Development Loans	\$3,918,811.58	\$3,918,811.58		Combined RPC
476 - Self-Funded Insurance	\$3,605,266.54	\$3,605,266.54		Combined Trust & Agency
610 - Working Cash	\$380,721.56	\$380,721.56		Combined Trust & Agency
611 - County Clerk Surcharge	\$0.00	\$0.00		Combined Trust & Agency
612 - Sheriff Drug Forfeitures	\$92,855.52	\$92,855.52		Combined Trust & Agency
613 - Court's Automation	(\$21,631.12)	(\$21,631.12)		Combined Trust & Agency
614 - Recorder's Automation	\$521,150.75	\$521,150.75		Combined Trust & Agency
617 - Child Support Services	\$224,594.13	\$224,594.13		Combined Trust & Agency
618 - Probation Services	\$1,434,351.15	\$1,434,351.15		Combined Trust & Agency
619 - Tax Sale Automation	\$43,921.99	\$43,921.99		Combined Trust & Agency
620 - Health-Life Insurance	\$511,504.38	\$511,504.38		Combined Trust & Agency
621 - States Attorney Drug Forfeitures	\$39,878.37	\$39,878.37		Combined Trust & Agency
627 - Property Tax Interest Fee	\$102,047.90	\$2,047.90	\$100,000.00	Combined Trust & Agency
628 - election Assistance / Accessibility	\$5,215.00	\$5,215.00		Combined Trust & Agency
629 - County Historical Fund	\$8,558.72	\$8,558.72		Combined Trust & Agency
630 - Circuit Clerk Operation & Administration	\$142,580.50	\$142,580.50		Combined Trust & Agency
632 - Circuit Clerk Electronic Citations	\$81,752.54	\$81,752.54		Combined Trust & Agency
633 - States Attorney Automation	\$12,893.95	\$12,893.95		Combined Trust & Agency
641 - Access Initiative Grant	\$0.00	\$0.00		Combined Trust & Agency
658 - Jail Commissary	\$397,144.12	\$397,144.12		Combined Trust & Agency
659 - County Jail Medical Costs	\$12,778.05	\$12,778.05		Combined Trust & Agency
667 - Property Condemnations	\$136,150.96	\$136,150.96		Combined Trust & Agency
670 - County Clerk Automation	\$123,499.73	\$123,499.73		Combined Trust & Agency
671 - Court Document Storage	\$181,597.62	\$181,597.62		Combined Trust & Agency
675 - Victim Advocacy Grant	(\$26,257.92)	(\$26,257.92)		Combined Trust & Agency
676 - Solid Waste Management	\$47,577.14	\$47,577.14		Combined Trust & Agency
679 - Child Advocacy Center	\$28,615.93	\$28,615.93		Combined Trust & Agency

685 - Drug Courts Program	\$107,771.89	\$107,771.89		Combined Trust & Agency
687 - Foreclosure Proceeds	\$715,814.36	\$715,814.36		Combined Trust & Agency
699 - Garnishments	\$2,745.14	\$2,745.14		Combined Trust & Agency
850 - GIS Joint Venture	\$288,257.10	\$288,257.10		Combined Trust & Agency
<b>General Corporate Combined ILFunds</b>	\$0.00			\$4,401,067.51
<b>RPC Combined ILFunds</b>	\$0.00			\$4,354,349.93
<b>Highway Combined ILFunds</b>	\$0.00			\$11,573,336.27
<b>Trust &amp; Agency Combined ILFunds</b>	\$0.00			\$17,708,270.26
<b>Totals</b>	<b>\$43,282,827.64</b>	<b>\$43,182,827.64</b>	<b>\$100,000.00</b>	<b>\$38,043,536.10</b>

County Treasurer's Internal Loan Report:			June 2017	
<u>Date</u>	<u>From</u>	<u>Amount</u>	<u>To</u>	<u>Loan Repaid</u>
6/22/2017	General Corp. Fund	\$ 50,000.00	Nursing Home	
7/6/2017	General Corp. Fund	\$ 185,000.00	Nursing Home	

<b>County Treasurer's Monthly Portfolio Management Report:</b>			<b>June 2017</b>	
<b><u>Investment Type</u></b>	<b><u># of Accounts</u></b>	<b><u>Amount</u></b>	<b><u>% of Portfolio</u></b>	
Certificates of Deposit	1	\$100,000.00	0.23%	
Bank Accounts (Cash)	9	\$5,139,291.54	11.87%	
Illinois Funds Investment Pool	6	\$38,043,536.10	87.90%	
Totals		\$43,282,827.64	100.00%	
<b><u>Certificates of Deposit:</u></b>	<b><u># of CD's</u></b>	<b><u>Average Rate</u></b>	<b><u>Amount</u></b>	<b><u>Average Term</u></b>
Current Month Purchases	0	0.000%	\$0.00	
Portfolio	1	1.010%	\$100,000.00	11 Mos.
<b><u>Investment Aging Report - Days</u></b>	<b><u># of CD's</u></b>	<b><u>Amount</u></b>	<b><u>% of Portfolio</u></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><u>Avg. Ill. Funds Money Market Rate:</u></b>	0.872%			

<b>County Collector Fund Balances Report</b>		<b>June 2017</b>		
<u>Accounts</u>	<u>Prev. Month Balance</u>	<u>Receipts</u>	<u>Distribution</u>	<u>Current Balance</u>
Real Estate	\$119,663,950.74	\$63,933,721.65	\$165,371.27	\$183,432,301.12
Mobile Homes	\$236,042.64	\$10,578.11	\$231.00	\$246,389.75
Mobile Home Back Taxes	\$1,453.05	\$0.00	\$0.00	\$1,453.05
Interest / Penalty	\$13,651.43	\$58,296.24	\$13,667.19	\$58,280.48
Advance Payments	\$3,087,018.10	\$0.00	\$3,087,018.10	\$0.00
Transfer	\$0.00	\$143,280.54	\$21,024.26	\$122,256.28
Collector Interest	\$5,780.96	\$3,302.28	\$0.00	\$9,083.24
Special Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Due To Taxing District	\$79,037.46	\$6,806.68	\$0.00	\$85,844.14
Pollution Control	\$117.40	\$180.50	\$0.00	\$297.90
Railroads	\$788,318.24	\$174,150.17	\$0.00	\$962,468.41
Costs	\$0.00	\$0.00	\$0.00	\$0.00
Over / Short	\$19,726.23	\$80.00	\$13.56	\$19,792.67
Due From Taxing Districts	(\$86,129.66)	\$0.00	\$0.00	(\$86,129.66)
Partial Payments	\$13,592.02	\$1,016.06	\$0.00	\$14,608.08
PILOT	\$0.00	\$29,519.26	\$0.00	\$29,519.26
R.E. Distribution	(\$78,428,549.39)	\$0.00	\$101,358,922.43	(\$179,787,471.82)
R.E. Drainage Distribution	\$0.00	\$0.00	\$849,467.57	(\$849,467.57)
Delinquent Tax Sale Trustee	\$8,994.89	\$301.50	\$0.00	\$9,296.39
Unclaimed Property	\$17,508.09	\$0.00	\$0.00	\$17,508.09
Credit Card Returns	(\$732.34)	(\$7,686.38)	\$0.00	(\$8,418.72)
Tax Sale Registration Fee	\$0.00	\$0.00	\$0.00	\$0.00
				\$0.00
<b>Totals</b>	<b>\$45,419,779.86</b>	<b>\$64,353,546.61</b>	<b>\$105,495,715.38</b>	<b>\$4,277,611.09</b>

<b>County Collector Bank Balances Report</b>		<b>June 2017</b>		
<u>Bank Name</u>	<u>Prev. Month Balance</u>	<u>Receipts</u>	<u>Distribution</u>	<u>Current Balance</u>
Bank of Rantoul	\$219,456.95	\$741,100.75	\$953,000.00	\$7,557.70
BankChampaign	\$247,259.26	\$779,280.91	\$1,019,500.00	\$7,040.17
Busey Bank - Collector	\$25,872,576.73	\$95,075,951.71	\$117,566,326.82	\$3,382,201.62
Busey Bank - ACH	\$825.64	\$8,783,034.85	\$8,633,977.86	\$149,882.63
Busey Bank - Credit Cards	\$853,659.61	\$2,198,661.52	\$2,861,055.54	\$191,265.59
Busey Bank - Tellers	\$12,810,323.95	\$32,606,598.03	\$45,039,044.20	\$377,877.78
Commerce Bank	\$96,893.80	\$82,351.53	\$177,000.00	\$2,245.33
Central Illinois Bank	\$294,504.69	\$620,860.78	\$915,000.00	\$365.47
Dewey Bank	\$161,950.94	\$181,298.53	\$332,500.00	\$10,749.47
First Federal Savings Bank	\$329,550.17	\$1,987,495.42	\$2,293,800.00	\$23,245.59
First Mid-Illinois Bank	\$117,995.53	\$765,976.20	\$863,500.00	\$20,471.73
First Midwest Bank	\$57,568.77	\$58,577.78	\$111,000.00	\$5,146.55
State Bank of Bement / Ivesdale	\$201,036.16	\$97,182.34	\$295,500.00	\$2,718.50
Iroquois Federal	\$24,897.04	\$218,664.01	\$241,000.00	\$2,561.05
Fisher National Bank	\$437,071.60	\$756,749.53	\$1,176,000.00	\$17,821.13
The Gifford State Bank	\$598,730.96	\$658,810.69	\$1,255,000.00	\$2,541.65
Longview Bank	\$240,934.89	\$759,759.21	\$986,000.00	\$14,694.10
Marine Bank	\$153,835.16	\$1,287,985.66	\$1,439,162.43	\$2,658.39
First State Bank	\$129,500.95	\$164,786.49	\$292,000.00	\$2,287.44
First Financial Bank	\$585,307.35	\$331,166.76	\$909,431.56	\$7,042.55
Philo Exchange Bank / Allerton	\$145,898.75	\$705,893.52	\$844,944.24	\$6,848.03
Prospect Bank	\$545,916.61	\$717,434.05	\$1,255,939.75	\$7,410.91
First Bank	\$544,911.77	\$411,291.51	\$953,512.41	\$2,690.87
Midland States Bank	\$63,789.80	\$69,307.04	\$130,000.00	\$3,096.84
U of I Community Credit Union	\$327,448.02	\$911,432.70	\$1,223,285.99	\$15,594.73
Regions Bank	\$16,006.23	\$215,227.87	\$228,588.31	\$2,645.79
Community Plus Federal Credit Union	\$79,540.71	\$41,398.08	\$117,280.46	\$3,658.33
Heartland Bank	\$69,219.13	\$710,606.31	\$776,808.72	\$3,016.72
Hickory Point Bank	\$193,168.69	\$419,105.74	\$610,000.00	\$2,274.43
Illinois Funds - Money Market	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$45,419,779.86</b>	<b>\$152,357,989.52</b>	<b>\$193,500,158.29</b>	<b>\$4,277,611.09</b>

Champaign County Debt Service Schedule		June 2017		7/7/2017		
<u>Next Payment Due</u>	<u>Payment Source (Fund)</u>	<u>Payment Amount</u>	<u>ABOC / Busey Bank</u> <u>Bond Issue #</u>	<u>Balance (P + I)</u>	<u>Semi-Annual</u> <u>Payments Left</u>	<u>Description</u>
January 1, 2018	Public Safety Sales Tax (106)	\$200,062.50	1372	\$6,506,187.50	11 (1/1/2023)	1999 - Courthouse & JDC
January 1, 2018	Public Safety Sales Tax (106)	\$912,643.75	2394	\$1,912,518.75	3 (1/1/2019)	2014 - Refunding 2005B
January 1, 2018	Public Safety Sales Tax (106)	\$369,682.81	24675 - 24720	\$4,133,172.71	19 (1/1/2027)	2016 - Refunding 2007A
January 1, 2018	Public Safety Sales Tax (106)	\$244,875.00	5530	\$14,311,125.00	23 (1/1/2029)	2014 - Refunding 2005B
January 1, 2018	Public Safety Sales Tax (106)	\$1,265,000.00	1491CAB	\$1,265,000.00	1-Annual (1/1/2018)	2000B - Courthouse Facility
January 1, 2018	Nursing Home Debt (074)	\$1,206,687.50	2393	\$2,474,950.00	3 (1/1/2019)	2005A - Refunding 2003 (NH)
January 1, 2018	Nursing Home Debt (074)	\$85,100.00	4577	\$4,855,100.00	9 (1/1/2022)	2011 - Refunding 2003 (NH)
December 15, 2017	General Corporate (080)	\$261,335.00	22331-22339	\$2,522,053.00	17 (12/15/2025)	2015 - Refunding 2006A (NH)
January 1, 2018	General Corporate (080)	\$163,195.00	4397	\$1,513,215.00	15 (1/1/2025)	2010A - 202 Art Bartell Const.
<b>Totals</b>		<b>\$4,708,581.56</b>		<b>\$39,493,321.96</b>		

<b>County Treasurer's Investment Report</b>		<b>June 2017</b>				
<u><i>Investment Date</i></u>	<u><i>Fund</i></u>	<u><i>Amount</i></u>	<u><i>Rate</i></u>	<u><i>Term</i></u>	<u><i>Matures</i></u>	<u><i>Bank</i></u>
2/21/2017	627 Property Tax Interest Fee	\$100,000.00	1.010%	11 Mos.	1/19/2018	Prospect Bank

**Champaign County Drainage Districts CD's**

**June 2017**

<u>Matures</u>	<u>Drainage District</u>	<u>Amount</u>	<u>Rate</u>	<u>Inv Date</u>	<u>Bank</u>
11/30/2017	# 1 Philo - Crittenden	\$48,574.18	0.40%	11/30/2016	Philo
12/3/2017	Okaw	\$129,000.00	1.01%	1/3/2017	Prospect
1/12/2018	Kaskaskia	\$10,000.00	1.01%	2/13/2017	Prospect
1/19/2018	Two Mile Slough	\$9,232.34	1.01%	2/21/2017	Prospect
1/21/2018	St. Joseph # 6	\$40,177.66	0.35%	1/21/2017	Gifford

**Champaign County Drainage Districts - Bank Accounts**

**June 2017**

<u>Bank</u>	<u>Account Name</u>	<u>Cash Balance</u>
Busey	Thomas Paine Sub	\$26,048.38
Busey	Co. Drainage Districts	\$50,000.00
Busey	Co. Drainage Districts	\$2,851,380.95
	TOTALS	\$2,927,429.33