

County Treasurer's Fund Balance Report:		Sept 2017		
<u>Fund Name</u>	<u>Fund Balance</u>	<u>Cash</u>	<u>Investments</u>	<u>Illinois Funds</u>
074 - Nursing Home Bond Debt Service	\$1,639,159.78	\$1,639,159.78		Combined Trust & Agency
075 - Regional Planning Commission	\$895,327.96	\$895,327.96		Combined RPC
076 - Tort Immunity	(\$482,004.99)	(\$482,004.99)		Combined Trust & Agency
080 - General Corporate	\$5,897,211.57	\$5,897,211.57		Combined General Corp
081 - Nursing Home	\$315,002.94	\$315,002.94		\$22.46
083 - County Highway	\$3,061,922.81	\$3,061,922.81		Combined Highway
084 - County Bridge	\$3,246,010.92	\$3,246,010.92		Combined Highway
085 - County Motor Fuel	\$3,957,863.63	\$3,957,863.63		Combined Highway
086 - Township Motor Fuel	\$421,204.71	\$421,204.71		Combined Highway
087 - Township Bridge	\$111,880.42	\$111,880.42		Combined Highway
088 - IMRF	\$1,960,879.79	\$1,960,879.79		Combined Trust & Agency
089 - Public Health	\$901,930.78	\$901,930.78		Combined Trust & Agency
090 - Mental Health	\$3,779,151.08	\$3,779,151.08		Combined Trust & Agency
091 - Animal Control	\$210,466.79	\$210,466.79		Combined Trust & Agency
092 - Law Library	\$99,421.59	\$99,421.59		Combined Trust & Agency
093 - Foreclosure Mediation	\$42,383.90	\$42,383.90		Combined Trust & Agency
094 - Payroll	\$0.00	\$0.00		N/A
097 - Estate	\$39,338.52	\$39,338.52		Combined Trust & Agency
098 - Accounts Payable	\$0.00	\$0.00		N/A
101 - MHB/DDB Cila Facilities	\$174,126.64	\$174,126.64		Combined Trust & Agency
103 - Highway Federal Matching	\$334,767.66	\$334,767.66		Combined Highway
104 - Early Childhood Fund	\$1,080,019.28	\$1,080,019.28		Combined RPC
105 - Capital Equipment Replacement	\$757,728.30	\$757,728.30		Combined General Corp
106 - Public Safety Sales Tax	\$3,722,917.49	\$3,722,917.49		Combined Trust & Agency
107 - Geographic Information System	\$314,296.84	\$314,296.84		Combined Trust & Agency
108 - Developmental Disability	\$2,485,936.91	\$2,485,936.91		Combined Trust & Agency
110 - RPC Workforce Development	(\$118,084.85)	(\$118,084.85)		Combined RPC
188 - Social Security	\$1,087,775.43	\$1,087,775.43		Combined Trust & Agency
303 - Court Complex Construction	\$296,522.24	\$296,522.24		Combined General Corp
350 - Highway Bond Debt Service	\$0.58	\$0.58		Combined Trust & Agency
474 - RPC / USDA Loan	\$49,133.45	\$49,133.45		N/A
475 - RPC Economic Development Loans	\$3,982,328.66	\$3,982,328.66		Combined RPC
476 - Self-Funded Insurance	\$3,628,811.36	\$3,628,811.36		Combined Trust & Agency
610 - Working Cash	\$381,434.40	\$381,434.40		Combined Trust & Agency
611 - County Clerk Surcharge	\$0.00	\$0.00		Combined Trust & Agency
612 - Sheriff Drug Forfeitures	\$110,391.16	\$110,391.16		Combined Trust & Agency
613 - Court's Automation	(\$782.71)	(\$782.71)		Combined Trust & Agency
614 - Recorder's Automation	\$531,658.19	\$531,658.19		Combined Trust & Agency
617 - Child Support Services	\$195,185.59	\$195,185.59		Combined Trust & Agency
618 - Probation Services	\$1,479,206.42	\$1,479,206.42		Combined Trust & Agency
619 - Tax Sale Automation	\$38,507.19	\$38,507.19		Combined Trust & Agency
620 - Health-Life Insurance	\$1,039,117.98	\$1,039,117.98		Combined Trust & Agency
621 - States Attorney Drug Forfeitures	\$43,880.69	\$43,880.69		Combined Trust & Agency
627 - Property Tax Interest Fee	\$102,651.94	\$2,651.94	\$100,000.00	Combined Trust & Agency
628 - election Assistance / Accessibility	\$5,224.75	\$5,224.75		Combined Trust & Agency
629 - County Historical Fund	\$8,574.74	\$8,574.74		Combined Trust & Agency
630 - Circuit Clerk Operation & Administration	\$140,247.06	\$140,247.06		Combined Trust & Agency
632 - Circuit Clerk Electronic Citations	\$85,230.65	\$85,230.65		Combined Trust & Agency
633 - States Attorney Automation	\$13,172.62	\$13,172.62		Combined Trust & Agency
641 - Access Initiative Grant	\$0.00	\$0.00		Combined Trust & Agency
658 - Jail Commissary	\$381,273.25	\$381,273.25		Combined Trust & Agency
659 - County Jail Medical Costs	\$16,858.78	\$16,858.78		Combined Trust & Agency
667 - Property Condemnations	\$61,000.88	\$61,000.88		Combined Trust & Agency
670 - County Clerk Automation	\$128,813.92	\$128,813.92		Combined Trust & Agency
671 - Court Document Storage	\$157,237.23	\$157,237.23		Combined Trust & Agency
675 - Victim Advocacy Grant	(\$28,935.52)	(\$28,935.52)		Combined Trust & Agency
676 - Solid Waste Management	\$50,955.23	\$50,955.23		Combined Trust & Agency
679 - Child Advocacy Center	\$32,713.90	\$32,713.90		Combined Trust & Agency

685 - Drug Courts Program	\$92,704.13	\$92,704.13		Combined Trust & Agency
687 - Foreclosure Proceeds	\$390,416.08	\$390,416.08		Combined Trust & Agency
699 - Garnishments	\$11,393.51	\$11,393.51		Combined Trust & Agency
850 - GIS Joint Venture	\$399,602.38	\$399,602.38		Combined Trust & Agency
General Corporate Combined ILFunds	\$0.00			\$6,074,336.24
RPC Combined ILFunds	\$0.00			\$4,895,088.37
Highway Combined ILFunds	\$0.00			\$9,996,232.23
Trust & Agency Combined ILFunds	\$0.00			\$21,637,527.59
Totals	\$49,761,166.63	\$49,661,166.63	\$100,000.00	\$42,603,206.89

County Treasurer's Internal Loan Report:			Sept 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	
8/31/2017	General Corp. Fund	\$115,000.00	Nursing Home	

County Treasurer's Monthly Portfolio Management Report:			Sept 2017	
<u>Investment Type</u>	<u># of Accounts</u>	<u>Amount</u>	<u>% of Portfolio</u>	
Certificates of Deposit	1	\$100,000.00	0.20%	
Bank Accounts (Cash)	9	\$7,057,959.74	14.18%	
Illinois Funds Investment Pool	6	\$42,603,206.89	85.62%	
Totals		\$49,761,166.63	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	0	0.000%	\$0.00	
Portfolio	1	1.010%	\$100,000.00	11 Mos.
<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+	1	\$100,000.00	100.000%	
Totals	1	\$100,000.00	100.00%	
<u>Avg. Ill. Funds Money Market Rate:</u>	1.048%			

County Collector Fund Balances Report		Sept 2017		
<u>Accounts</u>	<u>Prev. Month Balance</u>	<u>Receipts</u>	<u>Distribution</u>	<u>Current Balance</u>
Real Estate	\$271,107,166.51	\$57,043,696.63	\$323,602,079.07	\$4,548,784.07
Mobile Homes	\$255,738.00	\$2,970.03	\$0.00	\$258,708.03
Mobile Home Back Taxes	\$1,453.05	\$0.00	\$0.00	\$1,453.05
Interest / Penalty	\$84,643.15	\$165,472.87	\$84,735.16	\$165,380.86
Advance Payments	\$0.00	\$0.00	\$0.00	\$0.00
Transfer	\$0.00	\$1,289,602.55	\$1,289,602.55	\$0.00
Collector Interest	\$12,896.23	\$1,430.61	\$0.00	\$14,326.84
Special Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Due To Taxing District	\$102,636.48	\$3,266.67	\$0.00	\$105,903.15
Pollution Control	\$297.90	\$12.55	\$310.45	\$0.00
Railroads	\$962,468.41	\$536,873.02	\$1,486,140.09	\$13,201.34
Costs	\$0.00	\$0.00	\$0.00	\$0.00
Over / Short	\$19,792.40	\$210.98	\$2,019.01	\$17,984.37
Due From Taxing Districts	(\$108,866.25)	\$108,866.25	\$24,965.91	(\$24,965.91)
Partial Payments	\$12,486.84	\$747.30	\$0.00	\$13,234.14
PILOT	\$29,519.26	\$0.00	\$0.00	\$29,519.26
R.E. Distribution	(\$248,793,530.04)	\$325,029,546.86	\$74,858,432.53	\$1,377,584.29
R.E. Drainage Distribution	(\$849,467.57)	\$0.00	\$0.00	(\$849,467.57)
Delinquent Tax Sale Trustee	\$9,483.40	\$0.00	\$0.00	\$9,483.40
Unclaimed Property	\$17,508.09	\$0.00	\$0.00	\$17,508.09
Credit Card Returns	(\$9,577.84)	\$11,027.39	\$11,027.39	(\$9,577.84)
Tax Sale Registration Fee	\$0.00	\$3,500.00	\$0.00	\$3,500.00
Totals	\$22,854,648.02	\$384,197,223.71	\$401,359,312.16	\$5,692,559.57

County Collector Bank Balances Report		Sept 2017		
<u>Bank Name</u>	<u>Prev. Month Balance</u>	<u>Receipts</u>	<u>Distribution</u>	<u>Current Balance</u>
Bank of Rantoul	\$421,160.50	\$371,006.27	\$789,000.00	\$3,166.77
BankChampaign	\$258,962.78	\$466,574.63	\$723,000.00	\$2,537.41
Busey Bank - Collector	\$12,250,683.51	\$68,749,819.23	\$76,212,549.75	\$4,787,952.99
Busey Bank - ACH	\$7,140.52	\$7,411,022.04	\$7,202,756.05	\$215,406.51
Busey Bank - Credit Cards	\$190,858.17	\$2,315,506.69	\$1,907,870.94	\$598,493.92
Busey Bank - Tellers	\$6,235,523.72	\$18,577,715.79	\$24,802,076.11	\$11,163.40
Commerce Bank	\$65,937.58	\$63,525.81	\$126,000.00	\$3,463.39
Central Illinois Bank	\$97,640.78	\$620,263.80	\$715,000.00	\$2,904.58
Dewey Bank	\$74,477.03	\$111,075.26	\$183,000.00	\$2,552.29
First Federal Savings Bank	\$1,220,492.39	\$944,826.03	\$2,161,000.00	\$4,318.42
First Mid-Illinois Bank	\$233,668.89	\$506,348.62	\$737,000.00	\$3,017.51
First Midwest Bank	\$12,187.58	\$46,842.30	\$56,500.00	\$2,529.88
State Bank of Bement / Ivesdale	\$45,825.28	\$84,095.06	\$127,000.00	\$2,920.34
Iroquois Federal	\$4,037.91	\$140,332.56	\$141,853.13	\$2,517.34
Fisher National Bank	\$259,573.77	\$675,331.51	\$925,600.00	\$9,305.28
The Gifford State Bank	\$339,611.08	\$608,210.95	\$945,000.00	\$2,822.03
Longview Bank	\$232,564.72	\$518,865.17	\$748,900.00	\$2,529.89
Marine Bank	\$38,459.35	\$1,260,700.92	\$1,296,498.21	\$2,662.06
First State Bank	\$590,782.97	\$149,490.55	\$737,253.55	\$3,019.97
First Financial Bank	\$9,825.30	\$263,066.95	\$270,000.00	\$2,892.25
Philo Exchange Bank / Allerton	\$169,499.46	\$487,531.55	\$654,500.00	\$2,531.01
Prospect Bank	\$145,170.11	\$522,125.54	\$664,700.00	\$2,595.65
First Bank	(\$447,331.61)	\$875,040.11	\$425,000.00	\$2,708.50
Midland States Bank	\$47,275.91	\$41,644.11	\$86,000.00	\$2,920.02
U of I Community Credit Union	\$110,957.61	\$694,441.68	\$800,800.00	\$4,599.29
Regions Bank	\$3,164.48	\$21,043.15	\$21,500.00	\$2,707.63
Community Plus Federal Credit Union	\$9,400.70	\$18,607.54	\$25,000.00	\$3,008.24
Heartland Bank	\$86,012.34	\$543,749.84	\$627,000.00	\$2,762.18
Hickory Point Bank	\$141,085.19	\$55,165.63	\$193,700.00	\$2,550.82
Illinois Funds - Money Market	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$22,854,648.02	\$107,143,969.29	\$124,306,057.74	\$5,692,559.57

Champaign County Debt Service Schedule		Sept 2017		10/4/2017		
<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.
Totals		\$4,708,581.56		\$39,493,321.96		

County Treasurer's Investment Report		Sept 2017				
<u>Investment Date</u>	<u>Fund</u>	<u>Amount</u>	<u>Rate</u>	<u>Term</u>	<u>Matures</u>	<u>Bank</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

Sept 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

Sept 2017

<u>Bank</u>	<u>Account Name</u>	<u>Cash Balance</u>
Busey	Thomas Paine Sub	\$25,438.32
Busey	Co. Drainage Districts	\$50,000.00
Busey	Co. Drainage Districts	\$3,269,293.67
	TOTALS	\$3,344,731.99