

<b>County Treasurer's Fund Balance Report:</b>		<b>Oct 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	\$1,640,174.77	\$1,640,174.77		Combined Trust & Agency
075 - Regional Planning Commission	\$972,371.33	\$972,371.33		Combined RPC
076 - Tort Immunity	(\$530,566.85)	(\$530,566.85)		Combined Trust & Agency
080 - General Corporate	\$5,332,093.51	\$5,332,093.51		Combined General Corp
081 - Nursing Home	\$31,082.25	\$31,082.25		\$12.35
083 - County Highway	\$2,924,568.14	\$2,924,568.14		Combined Highway
084 - County Bridge	\$2,991,150.40	\$2,991,150.40		Combined Highway
085 - County Motor Fuel	\$2,948,672.03	\$2,948,672.03		Combined Highway
086 - Township Motor Fuel	\$683,877.05	\$683,877.05		Combined Highway
087 - Township Bridge	\$181,434.47	\$181,434.47		Combined Highway
088 - IMRF	\$1,528,531.99	\$1,528,531.99		Combined Trust & Agency
089 - Public Health	\$651,852.97	\$651,852.97		Combined Trust & Agency
090 - Mental Health	\$3,408,666.17	\$3,408,666.17		Combined Trust & Agency
091 - Animal Control	\$193,705.30	\$193,705.30		Combined Trust & Agency
092 - Law Library	\$96,554.14	\$96,554.14		Combined Trust & Agency
093 - Foreclosure Mediation	\$42,863.88	\$42,863.88		Combined Trust & Agency
094 - Payroll	\$0.00	\$0.00		N/A
097 - Estate	\$39,366.56	\$39,366.56		Combined Trust & Agency
098 - Accounts Payable	\$21.20	\$21.20		N/A
101 - MHB/DDB Cila Facilities	\$174,250.76	\$174,250.76		Combined Trust & Agency
103 - Highway Federal Matching	\$335,036.79	\$335,036.79		Combined Highway
104 - Early Childhood Fund	\$1,174,808.04	\$1,174,808.04		Combined RPC
105 - Capital Equipment Replacement	\$680,679.57	\$680,679.57		Combined General Corp
106 - Public Safety Sales Tax	\$4,000,060.31	\$4,000,060.31		Combined Trust & Agency
107 - Geographic Information System	\$351,860.79	\$351,860.79		Combined Trust & Agency
108 - Developmental Disability	\$2,182,198.80	\$2,182,198.80		Combined Trust & Agency
110 - RPC Workforce Development	(\$97,225.50)	(\$97,225.50)		Combined RPC
188 - Social Security	\$504,388.44	\$504,388.44		Combined Trust & Agency
303 - Court Complex Construction	\$287,735.45	\$287,735.45		Combined General Corp
350 - Highway Bond Debt Service	\$0.00	\$0.00		Combined Trust & Agency
474 - RPC / USDA Loan	\$55,544.84	\$55,544.84		N/A
475 - RPC Economic Development Loans	\$4,001,719.14	\$4,001,719.14		Combined RPC
476 - Self-Funded Insurance	\$3,686,415.17	\$3,686,415.17		Combined Trust & Agency
610 - Working Cash	\$381,706.29	\$381,706.29		Combined Trust & Agency
611 - County Clerk Surcharge	\$1,182.00	\$1,182.00		Combined Trust & Agency
612 - Sheriff Drug Forfeitures	\$109,392.82	\$109,392.82		Combined Trust & Agency
613 - Court's Automation	\$6,514.28	\$6,514.28		Combined Trust & Agency
614 - Recorder's Automation	\$542,701.33	\$542,701.33		Combined Trust & Agency
617 - Child Support Services	\$188,273.00	\$188,273.00		Combined Trust & Agency
618 - Probation Services	\$1,495,300.36	\$1,495,300.36		Combined Trust & Agency
619 - Tax Sale Automation	\$46,611.03	\$46,611.03		Combined Trust & Agency
620 - Health-Life Insurance	\$532,556.32	\$532,556.32		Combined Trust & Agency
621 - States Attorney Drug Forfeitures	\$41,127.73	\$41,127.73		Combined Trust & Agency
627 - Property Tax Interest Fee	\$148,613.76	\$48,613.76	\$100,000.00	Combined Trust & Agency
628 - election Assistance / Accessibilty	\$5,228.47	\$5,228.47		Combined Trust & Agency
629 - County Historical Fund	\$8,580.85	\$8,580.85		Combined Trust & Agency
630 - Circuit Clerk Operation & Administration	\$134,086.72	\$134,086.72		Combined Trust & Agency
632 - Circuit Clerk Electronic Citations	\$86,478.21	\$86,478.21		Combined Trust & Agency
633 - States Attorney Automation	\$12,553.73	\$12,553.73		Combined Trust & Agency
641 - Access Initiative Grant	\$0.00	\$0.00		Combined Trust & Agency
658 - Jail Commissary	\$384,721.85	\$384,721.85		Combined Trust & Agency
659 - County Jail Medical Costs	\$18,122.80	\$18,122.80		Combined Trust & Agency
667 - Property Condemnations	\$182,080.19	\$182,080.19		Combined Trust & Agency
670 - County Clerk Automation	\$130,328.40	\$130,328.40		Combined Trust & Agency
671 - Court Document Storage	\$158,964.85	\$158,964.85		Combined Trust & Agency
675 - Victim Advocacy Grant	(\$32,783.12)	(\$32,783.12)		Combined Trust & Agency
676 - Solid Waste Management	\$9,990.31	\$9,990.31		Combined Trust & Agency
679 - Child Advocacy Center	\$9,458.52	\$9,458.52		Combined Trust & Agency

685 - Drug Courts Program	\$88,898.21	\$88,898.21		Combined Trust & Agency
687 - Foreclosure Proceeds	\$597,317.40	\$597,317.40		Combined Trust & Agency
699 - Garnishments	\$2,565.10	\$2,565.10		Combined Trust & Agency
850 - GIS Joint Venture	\$364,120.59	\$364,120.59		Combined Trust & Agency
<b>General Corporate Combined ILFunds</b>	\$0.00			\$5,188,307.64
<b>RPC Combined ILFunds</b>	\$0.00			\$4,996,564.90
<b>Highway Combined ILFunds</b>	\$0.00			\$9,824,029.59
<b>Trust &amp; Agency Combined ILFunds</b>	\$0.00			\$19,567,123.82
<b>Totals</b>	<b>\$46,128,583.91</b>	<b>\$46,028,583.91</b>	<b>\$100,000.00</b>	<b>\$39,576,038.30</b>

<b>County Treasurer's Internal Loan Report:</b>			<b>Oct 2017</b>	
<b><u>Date</u></b>	<b><u>From</u></b>	<b><u>Amount</u></b>	<b><u>To</u></b>	<b><u>Loan Repaid</u></b>
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	

<b>County Treasurer's Monthly Portfolio Management Report:</b>			<b>Oct 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	0.22%	
Bank Accounts (Cash)	9	\$6,452,545.61	13.99%	
Illinois Funds Investment Pool	6	\$39,576,038.30	85.80%	
Totals		\$46,128,583.91	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>	1.069%			

<b>County Collector Fund Balances Report</b>		<b>Oct 2017</b>		
<u>Accounts</u>	<u>Prev. Month Balance</u>	<u>Receipts</u>	<u>Distribution</u>	<u>Current Balance</u>
Real Estate	\$327,983,014.14	\$4,809,474.79	\$24,618.24	\$332,767,870.69
Mobile Homes	\$258,708.03	\$13,645.20	\$312.45	\$272,040.78
Mobile Home Back Taxes	\$1,453.05	\$0.00	\$0.00	\$1,453.05
Interest / Penalty	\$165,380.86	\$205,282.01	\$54.91	\$370,607.96
Advance Payments	\$0.00	\$0.00	\$0.00	\$0.00
Transfer	\$0.00	\$125,134.16	\$125,134.16	\$0.00
Collector Interest	\$14,326.84	\$2,151.69	\$0.00	\$16,478.53
Special Taxes	\$0.00	\$1,857,527.50	\$1,857,527.50	\$0.00
Due To Taxing District	\$105,903.15	\$9,382.95	\$0.00	\$115,286.10
Pollution Control	\$310.45	\$0.00	\$0.00	\$310.45
Railroads	\$1,499,341.43	\$0.00	\$0.00	\$1,499,341.43
Costs	\$0.00	\$18,110.00	\$20.00	\$18,090.00
Over / Short	\$17,982.39	\$1,773.49	\$109.75	\$19,646.13
Due From Taxing Districts	(\$24,963.93)	\$0.00	\$34,142.33	(\$59,106.26)
Partial Payments	\$13,234.14	\$374.27	\$1,357.37	\$12,251.04
PILOT	\$29,519.26	\$0.00	\$0.00	\$29,519.26
R.E. Distribution	(\$323,543,096.32)	\$0.00	\$0.00	(\$323,543,096.32)
R.E. Drainage Distribution	(\$849,467.57)	\$0.00	\$0.00	(\$849,467.57)
Delinquent Tax Sale Trustee	\$9,483.40	\$54,497.48	\$0.00	\$63,980.88
Unclaimed Property	\$17,508.09	\$0.00	\$0.00	\$17,508.09
Credit Card Returns	(\$9,577.84)	\$2,955.71	\$2,945.71	(\$9,567.84)
Tax Sale Registration Fee	\$3,500.00	\$9,500.00	\$13,000.00	\$0.00
<b>Totals</b>	<b>\$5,692,559.57</b>	<b>\$7,109,809.25</b>	<b>\$2,059,222.42</b>	<b>\$10,743,146.40</b>

<b>County Collector Bank Balances Report</b>		<b>Oct 2017</b>		
<u>Bank Name</u>	<u>Prev. Month Balance</u>	<u>Receipts</u>	<u>Distribution</u>	<u>Current Balance</u>
Bank of Rantoul	\$3,166.77	\$36.71	\$0.00	\$3,203.48
BankChampaign	\$2,537.41	\$66.23	\$0.00	\$2,603.64
Busey Bank - Collector	\$4,787,952.99	\$4,742,843.50	\$277,192.58	\$9,253,603.91
Busey Bank - ACH	\$215,406.51	\$5,097.12	\$0.00	\$220,503.63
Busey Bank - Credit Cards	\$598,493.92	\$588,996.90	\$652.01	\$1,186,838.81
Busey Bank - Tellers	\$11,163.40	\$0.05	\$1,274.08	\$9,889.37
Commerce Bank	\$3,463.39	\$0.00	\$0.00	\$3,463.39
Central Illinois Bank	\$2,904.58	\$32.88	\$0.00	\$2,937.46
Dewey Bank	\$2,552.29	\$16.95	\$0.00	\$2,569.24
First Federal Savings Bank	\$4,318.42	\$47.37	\$1,139.82	\$3,225.97
First Mid-Illinois Bank	\$3,017.51	\$24.16	\$0.00	\$3,041.67
First Midwest Bank	\$2,529.88	\$0.57	\$0.00	\$2,530.45
State Bank of Bement / Ivesdale	\$2,920.34	\$6.00	\$0.00	\$2,926.34
Iroquois Federal	\$2,517.34	\$59.92	\$0.00	\$2,577.26
Fisher National Bank	\$9,305.28	\$24.10	\$6,673.18	\$2,656.20
The Gifford State Bank	\$2,822.03	\$88.57	\$0.00	\$2,910.60
Longview Bank	\$2,529.89	\$33.91	\$0.00	\$2,563.80
Marine Bank	\$2,662.06	\$0.00	\$0.00	\$2,662.06
First State Bank	\$3,019.97	\$7.32	\$0.00	\$3,027.29
First Financial Bank	\$2,892.25	\$7.69	\$0.00	\$2,899.94
Philo Exchange Bank / Allerton	\$2,531.01	\$30.52	\$0.00	\$2,561.53
Prospect Bank	\$2,595.65	\$31.17	\$0.00	\$2,626.82
First Bank	\$2,708.50	\$4.00	\$0.00	\$2,712.50
Midland States Bank	\$2,920.02	\$1.27	\$0.00	\$2,921.29
U of I Community Credit Union	\$4,599.29	\$51.65	\$0.00	\$4,650.94
Regions Bank	\$2,707.63	\$0.73	\$0.00	\$2,708.36
Community Plus Federal Credit Union	\$3,008.24	\$0.00	\$0.00	\$3,008.24
Heartland Bank	\$2,762.18	\$0.00	\$0.00	\$2,762.18
Hickory Point Bank	\$2,550.82	\$9.21	\$0.00	\$2,560.03
Illinois Funds - Money Market	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,692,559.57</b>	<b>\$5,337,518.50</b>	<b>\$286,931.67</b>	<b>\$10,743,146.40</b>

Champaign County Debt Service Schedule		Oct 2017		11/7/2017		
<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>		

County Treasurer's Investment Report		Oct 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**

**Oct 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	\$48,670.53	0.40%	11/30/2016	Philo
12/3/2017	Okaw	\$129,646.90	1.01%	1/3/2017	Prospect
1/12/2018	Kaskaskia	\$10,050.14	1.01%	2/13/2017	Prospect
1/19/2018	Two Mile Slough	\$9,255.08	1.01%	2/21/2017	Prospect
1/21/2018	St. Joseph # 6	\$40,297.99	0.35%	1/21/2017	Gifford

**Champaign County Drainage Districts - Bank Accounts**

**Oct 2017**

<u>Bank</u>	<u>Account Name</u>	<u>Cash Balance</u>
Busey	Thomas Paine Sub	\$25,438.52
Busey	Co. Drainage Districts	\$50,000.00
Busey	Co. Drainage Districts	\$3,177,277.30
	TOTALS	\$3,252,715.82