

County Treasurer's Fund Balance Report:		Dec 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	\$392,232.69	\$392,232.69		Combined Trust & Agency
075 - Regional Planning Commission	\$1,207,163.86	\$1,207,163.86		Combined RPC
076 - Tort Immunity	(\$595,574.52)	(\$595,574.52)		Combined Trust & Agency
080 - General Corporate	\$3,953,820.95	\$3,953,820.95		Combined General Corp
081 - Nursing Home	\$265,592.69	\$265,592.69		\$2,598.41
083 - County Highway	\$2,819,630.30	\$2,819,630.30		Combined Highway
084 - County Bridge	\$2,563,375.92	\$2,563,375.92		Combined Highway
085 - County Motor Fuel	\$2,980,603.49	\$2,980,603.49		Combined Highway
086 - Township Motor Fuel	\$843,281.54	\$843,281.54		Combined Highway
087 - Township Bridge	\$181,738.21	\$181,738.21		Combined Highway
088 - IMRF	\$607,366.55	\$607,366.55		Combined Trust & Agency
089 - Public Health	\$608,324.72	\$608,324.72		Combined Trust & Agency
090 - Mental Health	\$2,915,581.22	\$2,915,581.22		Combined Trust & Agency
091 - Animal Control	\$171,432.29	\$171,432.29		Combined Trust & Agency
092 - Law Library	\$96,913.52	\$96,913.52		Combined Trust & Agency
093 - Foreclosure Mediation	\$44,931.15	\$44,931.15		Combined Trust & Agency
094 - Payroll	\$0.00	\$0.00		N/A
097 - Estate	\$39,426.15	\$39,426.15		Combined Trust & Agency
098 - Accounts Payable	\$21.20	\$21.20		N/A
101 - MHB/DDB Cila Facilities	\$174,514.49	\$174,514.49		Combined Trust & Agency
103 - Highway Federal Matching	\$338,419.58	\$338,419.58		Combined Highway
104 - Early Childhood Fund	\$1,401,038.01	\$1,401,038.01		Combined RPC
105 - Capital Equipment Replacement	\$356,529.94	\$356,529.94		Combined General Corp
106 - Public Safety Sales Tax	\$1,779,213.78	\$1,779,213.78		Combined Trust & Agency
107 - Geographic Information System	\$331,406.71	\$331,406.71		Combined Trust & Agency
108 - Developmental Disability	\$1,728,718.67	\$1,728,718.67		Combined Trust & Agency
110 - RPC Workforce Development	(\$176,340.71)	(\$176,340.71)		Combined RPC
188 - Social Security	\$227,556.79	\$227,556.79		Combined Trust & Agency
303 - Court Complex Construction	\$287,634.81	\$287,634.81		Combined General Corp
350 - Highway Bond Debt Service	\$0.00	\$0.00		Combined Trust & Agency
474 - RPC / USDA Loan	\$74,375.91	\$74,375.91		N/A
475 - RPC Economic Development Loans	\$3,529,802.41	\$3,529,802.41		Combined RPC
476 - Self-Funded Insurance	\$3,753,621.81	\$3,753,621.81		Combined Trust & Agency
610 - Working Cash	\$382,283.99	\$382,283.99		Combined Trust & Agency
611 - County Clerk Surcharge	\$0.00	\$0.00		Combined Trust & Agency
612 - Sheriff Drug Forfeitures	\$114,536.18	\$114,536.18		Combined Trust & Agency
613 - Court's Automation	\$32,312.00	\$32,312.00		Combined Trust & Agency
614 - Recorder's Automation	\$547,781.62	\$547,781.62		Combined Trust & Agency
617 - Child Support Services	\$174,690.45	\$174,690.45		Combined Trust & Agency
618 - Probation Services	\$1,433,578.28	\$1,433,578.28		Combined Trust & Agency
619 - Tax Sale Automation	\$43,565.71	\$43,565.71		Combined Trust & Agency
620 - Health-Life Insurance	\$465,309.11	\$465,309.11		Combined Trust & Agency
621 - States Attorney Drug Forfeitures	\$42,920.41	\$42,920.41		Combined Trust & Agency
627 - Property Tax Interest Fee	\$149,384.38	\$49,384.38	\$100,000.00	Combined Trust & Agency
628 - Election Assistance / Accessibility	\$5,236.39	\$5,236.39		Combined Trust & Agency
629 - County Historical Fund	\$8,593.85	\$8,593.85		Combined Trust & Agency
630 - Circuit Clerk Operation & Administration	\$116,845.97	\$116,845.97		Combined Trust & Agency
632 - Circuit Clerk Electronic Citations	\$89,034.06	\$89,034.06		Combined Trust & Agency
633 - States Attorney Automation	\$11,561.22	\$11,561.22		Combined Trust & Agency
641 - Access Initiative Grant	\$0.00	\$0.00		Combined Trust & Agency
658 - Jail Commissary	\$387,895.95	\$387,895.95		Combined Trust & Agency
659 - County Jail Medical Costs	\$20,425.34	\$20,425.34		Combined Trust & Agency
667 - Property Condemnations	\$182,325.22	\$182,325.22		Combined Trust & Agency
670 - County Clerk Automation	\$132,809.60	\$132,809.60		Combined Trust & Agency
671 - Court Document Storage	\$166,929.01	\$166,929.01		Combined Trust & Agency
675 - Victim Advocacy Grant	(\$40,478.32)	(\$40,478.32)		Combined Trust & Agency
676 - Solid Waste Management	\$91,037.44	\$91,037.44		Combined Trust & Agency
679 - Child Advocacy Center	\$17,107.55	\$17,107.55		Combined Trust & Agency

685 - Speciality Courts Program	\$73,464.27	\$73,464.27		Combined Trust & Agency
687 - Foreclosure Proceeds	\$743,198.19	\$743,198.19		Combined Trust & Agency
699 - Garnishments	\$255.28	\$255.28		Combined Trust & Agency
850 - GIS Joint Venture	\$317,890.54	\$317,890.54		Combined Trust & Agency
General Corporate Combined ILFunds	\$0.00			\$4,206,967.55
RPC Combined ILFunds	\$0.00			\$4,116,548.09
Highway Combined ILFunds	\$0.00			\$9,500,818.90
Trust & Agency Combined ILFunds	\$0.00			\$18,364,100.68
Totals	\$38,612,847.82	\$38,512,847.82	\$100,000.00	\$36,191,033.63

County Treasurer's Internal Loan Report:			Dec 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	
11/7/2017	General Corp. Fund	\$50,000.00	Nursing Home	
11/20/2017	General Corp. Fund	\$100,000.00	Nursing Home	
	TOTAL	\$500,000.00		

County Treasurer's Monthly Portfolio Management Report:			Dec 2017	
<u>Investment Type</u>	<u># of Accounts</u>	<u>Amount</u>	<u>% of Portfolio</u>	
Certificates of Deposit	1	\$100,000.00	0.26%	
Bank Accounts (Cash)	9	\$2,321,814.19	6.01%	
Illinois Funds Investment Pool	6	\$36,191,033.63	93.73%	
Totals		\$38,612,847.82	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>	1.088%			

County Collector Fund Balances Report		Dec 2017		
<u>Accounts</u>	<u>Prev. Month Balance</u>	<u>Receipts</u>	<u>Distribution</u>	<u>Current Balance</u>
Real Estate	\$0.00	\$0.00	\$0.00	\$0.00
Mobile Homes	\$0.00	\$215.22	\$0.00	\$215.22
Mobile Home Back Taxes	\$1,453.05	\$168.00	\$0.00	\$1,621.05
Interest / Penalty	\$41,204.39	\$2,326.76	\$41,204.39	\$2,326.76
Advance Payments	\$0.00	\$10,016,461.49	\$0.00	\$10,016,461.49
Transfer	\$0.00	\$8,515.64	\$8,515.64	\$0.00
Collector Interest	\$16,581.73	\$80.77	\$16,662.50	\$0.00
Special Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Due To Taxing District	\$211,707.33	\$4,323.11	\$216,030.44	\$0.00
Pollution Control	\$0.00	\$0.00	\$0.00	\$0.00
Railroads	\$0.00	\$0.00	\$0.00	\$0.00
Costs	\$18,100.00	\$0.00	\$18,100.00	\$0.00
Over / Short	\$11,423.33	\$4,153.39	\$0.00	\$15,576.72
Due From Taxing Districts	(\$102,033.52)	\$0.00	\$23,150.78	(\$125,184.30)
Partial Payments	\$9,633.74	\$853.26	\$0.00	\$10,487.00
PILOT	\$29,519.26	\$218,883.35	\$248,402.61	\$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	\$63,980.88	\$276.05	\$0.00	\$64,256.93
Unclaimed Property	\$17,508.09	\$0.00	\$0.00	\$17,508.09
Credit Card Returns	\$0.00	\$0.00	\$0.00	\$0.00
Tax Sale Registration Fee	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$319,078.28	\$10,256,257.04	\$572,066.36	\$10,003,268.96

County Collector Bank Balances Report		Dec 2017		
<u>Bank Name</u>	<u>Prev. Month Balance</u>	<u>Receipts</u>	<u>Distribution</u>	<u>Current Balance</u>
Bank of Rantoul	\$3,203.76	\$0.26	\$0.00	\$3,204.02
BankChampaign	\$2,603.75	\$0.11	\$0.00	\$2,603.86
Busey Bank - Collector	\$235,486.06	\$10,256,253.04	\$5,472,066.36	\$5,019,672.74
Busey Bank - ACH	\$876.80	\$0.00	\$0.00	\$876.80
Busey Bank - Credit Cards	\$490.82	\$0.00	\$0.00	\$490.82
Busey Bank - Tellers	\$9,889.45	\$0.07	\$0.00	\$9,889.52
Commerce Bank	\$3,463.39	\$0.00	\$0.00	\$3,463.39
Central Illinois Bank	\$2,937.70	\$0.24	\$0.00	\$2,937.94
Dewey Bank	\$2,569.46	\$0.21	\$0.00	\$2,569.67
First Federal Savings Bank	\$3,226.11	\$0.13	\$0.00	\$3,226.24
First Mid-Illinois Bank	\$3,059.75	\$0.13	\$0.00	\$3,059.88
First Midwest Bank	\$2,530.49	\$0.04	\$0.00	\$2,530.53
State Bank of Bement / Ivesdale	\$2,926.59	\$0.24	\$0.00	\$2,926.83
Iroquois Federal	\$2,577.44	\$0.17	\$0.00	\$2,577.61
Fisher National Bank	\$2,658.90	\$0.11	\$0.00	\$2,659.01
The Gifford State Bank	\$2,910.85	\$0.24	\$0.00	\$2,911.09
Longview Bank	\$2,564.02	\$0.21	\$0.00	\$2,564.23
Marine Bank	\$2,662.06	\$0.00	\$0.00	\$2,662.06
First State Bank	\$3,027.56	\$0.25	\$0.00	\$3,027.81
First Financial Bank	\$2,900.09	\$0.14	\$0.00	\$2,900.23
Philo Exchange Bank / Allerton	\$2,561.75	\$0.21	\$0.00	\$2,561.96
Prospect Bank	\$2,627.05	\$0.35	\$0.00	\$2,627.40
First Bank	\$2,712.55	\$0.05	\$0.00	\$2,712.60
Midland States Bank	\$2,921.36	\$0.07	\$0.00	\$2,921.43
U of I Community Credit Union	\$4,651.37	\$0.42	\$0.00	\$4,651.79
Regions Bank	\$2,708.48	\$0.14	\$0.00	\$2,708.62
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	\$2,560.25	\$0.21	\$0.00	\$2,560.46
Illinois Funds - Money Market	\$0.00	\$4,900,000.00	\$0.00	\$4,900,000.00
Totals	\$319,078.28	\$15,156,257.04	\$5,472,066.36	\$10,003,268.96

Champaign County Debt Service Schedule		Dec 2017		1/23/2018		
<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>
July 1, 2018	Public Safety Sales Tax (106)	\$200,062.50	1372	\$6,306,125.00	10 (1/1/2023)	1999 - Courthouse & JDC
July 1, 2018	Public Safety Sales Tax (106)	\$24,937.50	2394	\$999,875.00	2 (1/1/2019)	2014 - Refunding 2005B
July 1, 2018	Public Safety Sales Tax (106)	\$31,605.00	24680 - 24720	\$3,763,489.90	18 (1/1/2027)	2016 - Refunding 2007A
July 1, 2018	Public Safety Sales Tax (106)	\$244,875.00	5530	\$14,066,250.00	22 (1/1/2029)	2014 - Refunding 2005B
July 1, 2018	Nursing Home Debt (074)	\$31,631.25	2393	\$1,268,262.50	2 (1/1/2019)	2005A - Refunding 2003 (NH)
July 1, 2018	Nursing Home Debt (074)	\$85,100.00	4577	\$4,770,000.00	8 (1/1/2022)	2011 - Refunding 2003 (NH)
June 15, 2018	General Corporate (080)	\$20,099.00	22332-22339	\$2,260,718.00	15 (12/15/2025)	2015 - Refunding 2006A (NH)
July 1, 2018	General Corporate (080)	\$25,495.00	4397	\$1,350,020.00	14 (1/1/2025)	2010A - 202 Art Bartell Const.
Totals		\$663,805.25		\$34,784,740.40		

County Treasurer's Investment Report		Dec 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

Dec 2017

<u>Matures</u>	<u>Drainage District</u>	<u>Amount</u>	<u>Rate</u>	<u>Inv Date</u>	<u>Bank</u>
1/12/2018	Kaskaskia	\$10,000.00	1.01%	2/12/2017	Prospect
1/19/2018	Two Mile Slough	\$9,232.34	1.01%	2/19/2017	Prospect
1/21/2018	St. Joseph # 6	\$40,297.99	0.35%	1/21/2017	Gifford
12/3/2018	Okaw	\$101,196.34	1.45%	12/3/2017	Prospect

Champaign County Drainage Districts - Bank Accounts

Dec 2017

<u>Bank</u>	<u>Account Name</u>	<u>Cash Balance</u>
Busey	Thomas Paine Sub	\$21,556.37
Busey	Co. Drainage Districts	\$50,000.00
Busey	Co. Drainage Districts	\$3,319,000.52
	TOTALS	\$3,390,556.89