

County Treasurer's Fund Balance Report:		Jan 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	\$1,291,512.40	\$1,291,512.40		Combined RPC
076 - Tort Immunity	(\$643,715.52)	(\$643,715.52)		Combined Trust & Agency
080 - General Corporate	\$2,627,453.88	\$2,627,453.88		Combined General Corp
081 - Nursing Home	\$75,369.79	\$75,369.79		\$20.00
083 - County Highway	\$2,727,262.11	\$2,727,262.11		Combined Highway
084 - County Bridge	\$2,544,533.54	\$2,544,533.54		Combined Highway
085 - County Motor Fuel	\$3,212,051.30	\$3,212,051.30		Combined Highway
086 - Township Motor Fuel	\$968,256.19	\$968,256.19		Combined Highway
087 - Township Bridge	\$181,738.21	\$181,738.21		Combined Highway
088 - IMRF	\$1,401,582.51	\$1,401,582.51		Combined Trust & Agency
089 - Public Health	\$546,425.48	\$546,425.48		Combined Trust & Agency
090 - Mental Health	\$2,230,986.76	\$2,230,986.76		Combined Trust & Agency
091 - Animal Control	\$168,949.59	\$168,949.59		Combined Trust & Agency
092 - Law Library	\$97,807.08	\$97,807.08		Combined Trust & Agency
093 - Foreclosure Mediation	\$46,056.15	\$46,056.15		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	\$273.65	\$273.65		N/A
101 - MHB/DDB Cila Facilities	\$274,514.49	\$274,514.49		Combined Trust & Agency
103 - Highway Federal Matching	\$338,419.58	\$338,419.58		Combined Highway
104 - Early Childhood Fund	\$1,662,383.89	\$1,662,383.89		Combined RPC
105 - Capital Equipment Replacement	\$338,060.10	\$338,060.10		Combined General Corp
106 - Public Safety Sales Tax	\$2,038,058.31	\$2,038,058.31		Combined Trust & Agency
107 - Geographic Information System	\$286,317.46	\$286,317.46		Combined Trust & Agency
108 - Developmental Disability	\$101,464.67	\$101,464.67		Combined Trust & Agency
110 - RPC Workforce Development	(\$149,104.36)	(\$149,104.36)		Combined RPC
188 - Social Security	\$524,820.12	\$524,820.12		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	\$82,824.13	\$82,824.13		N/A
475 - RPC Economic Development Loans	\$3,553,306.22	\$3,553,306.22		Combined RPC
476 - Self-Funded Insurance	\$2,843,637.55	\$2,843,637.55		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	\$117,102.42	\$117,102.42		Combined Trust & Agency
613 - Court's Automation	\$47,424.11	\$47,424.11		Combined Trust & Agency
614 - Recorder's Automation	\$490,423.28	\$490,423.28		Combined Trust & Agency
617 - Child Support Services	\$170,040.99	\$170,040.99		Combined Trust & Agency
618 - Probation Services	\$1,436,897.76	\$1,436,897.76		Combined Trust & Agency
619 - Tax Sale Automation	\$41,149.14	\$41,149.14		Combined Trust & Agency
620 - Health-Life Insurance	\$516,650.93	\$516,650.93		Combined Trust & Agency
621 - States Attorney Drug Forfeitures	\$38,467.01	\$38,467.01		Combined Trust & Agency
627 - Property Tax Interest Fee	\$150,311.77	\$50,311.77	\$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	\$99,431.28	\$99,431.28		Combined Trust & Agency
632 - Circuit Clerk Electronic Citations	\$90,133.38	\$90,133.38		Combined Trust & Agency
633 - States Attorney Automation	\$10,879.22	\$10,879.22		Combined Trust & Agency
641 - Access Initiative Grant	\$0.00	\$0.00		Combined Trust & Agency
658 - Jail Commissary	\$387,367.89	\$387,367.89		Combined Trust & Agency
659 - County Jail Medical Costs	\$21,743.34	\$21,743.34		Combined Trust & Agency
667 - Property Condemnations	\$182,325.22	\$182,325.22		Combined Trust & Agency
670 - County Clerk Automation	\$133,825.74	\$133,825.74		Combined Trust & Agency
671 - Court Document Storage	\$148,021.18	\$148,021.18		Combined Trust & Agency
675 - Victim Advocacy Grant	\$68,640.52	\$68,640.52		Combined Trust & Agency
676 - Solid Waste Management	\$93,552.08	\$93,552.08		Combined Trust & Agency
679 - Child Advocacy Center	\$14,081.19	\$14,081.19		Combined Trust & Agency

685 - Speciality Courts Program	\$69,070.28	\$69,070.28		Combined Trust & Agency
687 - Foreclosure Proceeds	\$1,160,596.19	\$1,160,596.19		Combined Trust & Agency
699 - Garnishments	\$874.05	\$874.05		Combined Trust & Agency
850 - GIS Joint Venture	\$350,522.30	\$350,522.30		Combined Trust & Agency
General Corporate Combined ILFunds	\$0.00			\$2,483,208.31
RPC Combined ILFunds	\$0.00			\$5,091,043.52
Highway Combined ILFunds	\$0.00			\$9,696,302.13
Trust & Agency Combined ILFunds	\$0.00			\$14,118,865.86
Totals	\$36,326,184.43	\$36,226,184.43	\$100,000.00	\$31,389,439.82

County Treasurer's Internal Loan Report:			Jan 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:			Jan 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	12 mos.
<u>Investment Aging Report - Days</u>	<u># of CD's</u>	<u>Amount</u>	<u>% of Portfolio</u>	
1 - 30	1	\$100,000.00	100.000%	
31 - 60	0	\$0.00	0.000%	
61 - 90	0	\$0.00	0.000%	
91 - 180	0	\$0.00	0.000%	
181+	0	\$0.00	0.000%	
Totals	1	\$100,000.00	100.00%	
<u>Avg. Ill. Funds Money Market Rate:</u>	1.306%			

County Collector Fund Balances Report		Jan 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	\$215.22	\$69.30	\$0.00	\$284.52
Mobile Home Back Taxes	\$1,621.05	\$0.00	\$0.00	\$1,621.05
Interest / Penalty	\$2,326.76	\$2,023.86	\$2,326.76	\$2,023.86
Advance Payments	\$10,016,461.49	\$6,804,507.17	\$16,250,000.00	\$570,968.66
Transfer	\$0.00	\$4,726.96	\$4,726.96	\$0.00
Collector Interest	\$0.00	\$998.53	\$0.00	\$998.53
Special Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Due To Taxing District	\$0.00	\$1,604.99	\$0.00	\$1,604.99
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	\$15,576.72	\$0.00	\$0.00	\$15,576.72
Due From Taxing Districts	(\$125,184.30)	\$0.00	\$27,026.96	(\$152,211.26)
Partial Payments	\$10,487.00	\$1,161.37	\$282.65	\$11,365.72
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	\$64,256.93	\$6,986.51	\$1,514.40	\$69,729.04
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	\$6,822,078.69	\$16,285,877.73	\$539,469.92

County Collector Bank Balances Report		Jan 2017		
<u>Bank Name</u>	<u>Prev. Month Balance</u>	<u>Receipts</u>	<u>Distribution</u>	<u>Current Balance</u>
Bank of Rantoul	\$3,204.02	\$0.26	\$0.00	\$3,204.28
BankChampaign	\$2,603.86	\$0.11	\$0.00	\$2,603.97
Busey Bank - Collector	\$5,019,672.74	\$23,078,080.16	\$27,985,877.73	\$111,875.17
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	\$9,889.52	\$0.07	\$7,000.00	\$2,889.59
Commerce Bank	\$3,463.39	\$0.00	\$0.00	\$3,463.39
Central Illinois Bank	\$2,937.94	\$0.25	\$0.00	\$2,938.19
Dewey Bank	\$2,569.67	\$0.22	\$0.00	\$2,569.89
First Federal Savings Bank	\$3,226.24	\$0.14	\$0.00	\$3,226.38
First Mid-Illinois Bank	\$3,059.88	\$0.12	\$0.00	\$3,060.00
First Midwest Bank	\$2,530.53	\$0.04	\$0.00	\$2,530.57
State Bank of Bement / Ivesdale	\$2,926.83	\$0.25	\$0.00	\$2,927.08
Iroquois Federal	\$2,577.61	\$0.16	\$0.00	\$2,577.77
Fisher National Bank	\$2,659.01	\$0.10	\$0.00	\$2,659.11
The Gifford State Bank	\$2,911.09	\$0.25	\$0.00	\$2,911.34
Longview Bank	\$2,564.23	\$0.22	\$0.00	\$2,564.45
Marine Bank	\$2,662.06	\$0.00	\$0.00	\$2,662.06
First State Bank	\$3,027.81	\$0.24	\$0.00	\$3,028.05
First Financial Bank	\$2,900.23	\$0.15	\$0.00	\$2,900.38
Philo Exchange Bank / Allerton	\$2,561.96	\$0.22	\$0.00	\$2,562.18
Prospect Bank	\$2,627.40	\$0.21	\$0.00	\$2,627.61
First Bank	\$2,712.60	\$0.04	\$0.00	\$2,712.64
Midland States Bank	\$2,921.43	\$0.08	\$0.00	\$2,921.51
U of I Community Credit Union	\$4,651.79	\$0.43	\$0.00	\$4,652.22
Regions Bank	\$2,708.62	\$0.11	\$0.00	\$2,708.73
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	\$2,560.46	\$0.31	\$0.00	\$2,560.77
Illinois Funds - Money Market	\$4,900,000.00	\$11,700,994.55	\$16,250,000.00	\$350,994.55
Totals	\$10,003,268.96	\$34,779,078.69	\$44,242,877.73	\$539,469.92

Champaign County Debt Service Schedule						
		Jan 2017			2/9/2018	
<u>Next Payment Due</u>	<u>Payment Source (Fund)</u>	<u>Payment Amount</u>	<u>ABOC / Busey Bank</u>		<u>Semi-Annual</u>	<u>Description</u>
			<u>Bond Issue #</u>		<u>Payments Left</u>	
					<u>Balance (P + I)</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		Jan 2017				
<u>Investment Date</u>	<u>Fund</u>	<u>Amount</u>	<u>Rate</u>	<u>Term</u>	<u>Matures</u>	<u>Bank</u>
1/19/2018	627 Property Tax Interest Fee	\$100,000.00	1.490%	12 Mos.	1/19/2019	Prospect Bank

Champaign County Drainage Districts CD's

Jan 2017

<u>Matures</u>	<u>Drainage District</u>	<u>Amount</u>	<u>Rate</u>	<u>Inv Date</u>	<u>Bank</u>
1/12/2019	Kaskaskia	\$10,000.00	1.44%	1/12/2018	Prospect
2/1/2019	Two Mile Slough	\$9,232.34	1.50%	2/1/2018	Prospect
1/21/2019	St. Joseph # 6	\$40,338.62	0.45%	1/21/2018	Gifford
12/3/2018	Okaw	\$101,196.34	1.45%	12/3/2017	Prospect

Champaign County Drainage Districts - Bank Accounts

Jan 2017

<u>Bank</u>	<u>Account Name</u>	<u>Cash Balance</u>
Busey	Thomas Paine Sub	\$21,465.98
Busey	Co. Drainage Districts	\$50,000.00
Busey	Co. Drainage Districts	\$3,214,841.71
	TOTALS	\$3,286,307.69