

<b>County Treasurer's Fund Balance Report:</b>		<b>Feb 2018</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	\$392,571.25	\$392,571.25		Combined Trust & Agency
075 - Regional Planning Commission	\$1,161,139.30	\$1,161,139.30		Combined RPC
076 - Tort Immunity	(\$1,462,330.82)	(\$1,462,330.82)		Combined Trust & Agency
080 - General Corporate	\$1,295,180.75	\$1,295,180.75		Combined General Corp
081 - Nursing Home	\$229,858.45	\$229,858.45		\$20.00
083 - County Highway	\$2,431,873.17	\$2,431,873.17		Combined Highway
084 - County Bridge	\$2,547,172.88	\$2,547,172.88		Combined Highway
085 - County Motor Fuel	\$3,507,998.03	\$3,507,998.03		Combined Highway
086 - Township Motor Fuel	\$1,141,089.01	\$1,141,089.01		Combined Highway
087 - Township Bridge	\$181,932.15	\$181,932.15		Combined Highway
088 - IMRF	\$690,437.09	\$690,437.09		Combined Trust & Agency
089 - Public Health	\$618,023.55	\$618,023.55		Combined Trust & Agency
090 - Mental Health	\$1,869,708.37	\$1,869,708.37		Combined Trust & Agency
091 - Animal Control	\$250,352.84	\$250,352.84		Combined Trust & Agency
092 - Law Library	\$101,937.19	\$101,937.19		Combined Trust & Agency
093 - Foreclosure Mediation	\$48,045.91	\$48,045.91		Combined Trust & Agency
094 - Payroll	\$0.00	\$0.00		N/A
097 - Estate	\$39,184.40	\$39,184.40		Combined Trust & Agency
098 - Accounts Payable	\$21.49	\$21.49		N/A
101 - MHB/DDB Cila Facilities	\$240,944.21	\$240,944.21		Combined Trust & Agency
103 - Highway Federal Matching	\$338,780.71	\$338,780.71		Combined Highway
104 - Early Childhood Fund	\$1,705,844.27	\$1,705,844.27		Combined RPC
105 - Capital Equipment Replacement	\$1,214,745.97	\$1,214,745.97		Combined General Corp
106 - Public Safety Sales Tax	\$2,134,457.07	\$2,134,457.07		Combined Trust & Agency
107 - Geographic Information System	\$307,615.03	\$307,615.03		Combined Trust & Agency
108 - Developmental Disability	\$832,869.42	\$832,869.42		Combined Trust & Agency
110 - RPC Workforce Development	(\$223,199.29)	(\$223,199.29)		Combined RPC
188 - Social Security	\$374,016.01	\$374,016.01		Combined Trust & Agency
303 - Court Complex Construction	\$287,861.46	\$287,861.46		Combined General Corp
350 - Highway Bond Debt Service	\$0.00	\$0.00		Combined Trust & Agency
474 - RPC / USDA Loan	\$93,048.40	\$93,048.40		N/A
475 - RPC Economic Development Loans	\$3,567,405.51	\$3,567,405.51		Combined RPC
476 - Self-Funded Insurance	\$3,856,600.35	\$3,856,600.35		Combined Trust & Agency
610 - Working Cash	\$377,704.80	\$377,704.80		Combined Trust & Agency
611 - County Clerk Surcharge	\$0.00	\$0.00		Combined Trust & Agency
612 - Sheriff Drug Forfeitures	\$114,417.42	\$114,417.42		Combined Trust & Agency
613 - Court's Automation	\$59,173.79	\$59,173.79		Combined Trust & Agency
614 - Recorder's Automation	\$483,422.26	\$483,422.26		Combined Trust & Agency
617 - Child Support Services	\$145,559.30	\$145,559.30		Combined Trust & Agency
618 - Probation Services	\$1,462,150.16	\$1,462,150.16		Combined Trust & Agency
619 - Tax Sale Automation	\$40,796.05	\$40,796.05		Combined Trust & Agency
620 - Health-Life Insurance	\$459,777.13	\$459,777.13		Combined Trust & Agency
621 - States Attorney Drug Forfeitures	\$36,134.72	\$36,134.72		Combined Trust & Agency
627 - Property Tax Interest Fee	\$101,150.42	\$1,150.42	\$100,000.00	Combined Trust & Agency
628 - Election Assistance / Accessibility	\$5,240.91	\$5,240.91		Combined Trust & Agency
629 - County Historical Fund	\$8,601.26	\$8,601.26		Combined Trust & Agency
630 - Circuit Clerk Operation & Administration	\$84,287.03	\$84,287.03		Combined Trust & Agency
632 - Circuit Clerk Electronic Citations	\$91,151.97	\$91,151.97		Combined Trust & Agency
633 - States Attorney Automation	\$8,724.10	\$8,724.10		Combined Trust & Agency
641 - Access Initiative Grant	\$0.00	\$0.00		Combined Trust & Agency
658 - Jail Commissary	\$391,572.07	\$391,572.07		Combined Trust & Agency
659 - County Jail Medical Costs	\$4,387.66	\$4,387.66		Combined Trust & Agency
667 - Property Condemnations	\$181,465.43	\$181,465.43		Combined Trust & Agency
670 - County Clerk Automation	\$135,441.92	\$135,441.92		Combined Trust & Agency
671 - Court Document Storage	\$130,401.49	\$130,401.49		Combined Trust & Agency
675 - Victim Advocacy Grant	\$75,574.44	\$75,574.44		Combined Trust & Agency
676 - Solid Waste Management	\$94,989.24	\$94,989.24		Combined Trust & Agency
679 - Child Advocacy Center	\$20,870.95	\$20,870.95		Combined Trust & Agency

685 - Speciality Courts Program	\$124,353.21	\$124,353.21		Combined Trust & Agency
687 - Foreclosure Proceeds	\$813,834.78	\$813,834.78		Combined Trust & Agency
699 - Garnishments	\$546.78	\$546.78		Combined Trust & Agency
850 - GIS Joint Venture	\$316,690.08	\$316,690.08		Combined Trust & Agency
<b>General Corporate Combined ILFunds</b>	\$0.00			\$1,758,692.70
<b>RPC Combined ILFunds</b>	\$0.00			\$4,956,043.52
<b>Highway Combined ILFunds</b>	\$0.00			\$9,696,302.13
<b>Trust &amp; Agency Combined ILFunds</b>	\$0.00			\$12,738,039.29
<b>Totals</b>	<b>\$35,543,603.50</b>	<b>\$35,443,603.50</b>	<b>\$100,000.00</b>	<b>\$29,149,097.64</b>

<b>County Treasurer's Internal Loan Report:</b>			<b>Feb 2018</b>	
<u><i>Date</i></u>	<u><i>From</i></u>	<u><i>To</i></u>	<u><i>Loans Outstanding</i></u>	<u><i>Loans Repaid</i></u>
6/22/2017	General Corp. Fund	Nursing Home	\$ 50,000.00	
7/6/2017	General Corp. Fund	Nursing Home	\$ 185,000.00	
8/31/2017	General Corp. Fund	Nursing Home	\$ 115,000.00	
11/7/2017	General Corp. Fund	Nursing Home	\$ 50,000.00	
11/20/2017	General Corp. Fund	Nursing Home	\$ 100,000.00	
	<b>TOTAL</b>		<b>\$ 500,000.00</b>	<b>\$ -</b>

<b>County Treasurer's Monthly Portfolio Management Report:</b>			<b>Feb 2018</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	0.28%	
Bank Accounts (Cash)	9	\$6,294,505.86	17.71%	
Illinois Funds Investment Pool	6	\$29,149,097.64	82.01%	
Totals		\$35,543,603.50	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	12 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	1	\$100,000.00	100.000%	
91 - 180	0	\$0.00	0.000%	
181+	0	\$0.00	0.000%	
Totals	1	\$100,000.00	100.00%	
<b><u>Avg. Ill. Funds Money Market Rate:</u></b>	1.362%			

<b>County Collector Fund Balances Report</b>		<b>Feb 2018</b>		
<u>Accounts</u>	<u>Prev. Month Balance</u>	<u>Receipts</u>	<u>Distribution</u>	<u>Current Balance</u>
Real Estate	\$0.00	\$155,000.00	\$155,000.00	\$0.00
Mobile Homes	\$284.52	\$328.41	\$0.00	\$612.93
Mobile Home Back Taxes	\$1,621.05	\$0.00	\$0.00	\$1,621.05
Interest / Penalty	\$2,023.86	\$1,415.13	\$2,023.86	\$1,415.13
Advance Payments	\$570,968.66	\$0.00	\$19,283.13	\$551,685.53
Transfer	\$0.00	\$4,417.10	\$4,417.10	\$0.00
Collector Interest	\$998.53	\$11,561.68	\$0.00	\$12,560.21
Special Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Due To Taxing District	\$1,604.99	\$2,566.52	\$0.00	\$4,171.51
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	(\$152,211.26)	\$0.00	\$83,815.03	(\$236,026.29)
Partial Payments	\$11,365.72	\$956.59	\$0.00	\$12,322.31
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	\$69,729.04	\$43.88	\$0.00	\$69,772.92
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
<b>Totals</b>	<b>\$539,469.92</b>	<b>\$176,289.31</b>	<b>\$264,539.12</b>	<b>\$451,220.11</b>
<b>County Collector Bank Balances Report</b>		<b>Feb 2018</b>		
<u>Bank Name</u>	<u>Prev. Month Balance</u>	<u>Receipts</u>	<u>Distribution</u>	<u>Current Balance</u>
Bank of Rantoul	\$3,204.28	\$0.29	\$0.00	\$3,204.57
BankChampaign	\$2,603.97	\$0.11	\$0.00	\$2,604.08
Busey Bank - Collector	\$111,875.17	\$309,798.72	\$264,539.12	\$157,134.77
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	\$2,889.59	\$0.05	\$0.00	\$2,889.64
Commerce Bank	\$3,463.39	\$0.00	\$0.00	\$3,463.39
Central Illinois Bank	\$2,938.19	\$0.25	\$0.00	\$2,938.44
Dewey Bank	\$2,569.89	\$0.22	\$0.00	\$2,570.11
First Federal Savings Bank	\$3,226.38	\$0.14	\$0.00	\$3,226.52
First Mid-Illinois Bank	\$3,060.00	\$0.14	\$0.00	\$3,060.14
First Midwest Bank	\$2,530.57	\$0.05	\$0.00	\$2,530.62
State Bank of Bement / Ivesdale	\$2,927.08	\$0.25	\$0.00	\$2,927.33
Iroquois Federal	\$2,577.77	\$0.19	\$0.00	\$2,577.96
Fisher National Bank	\$2,659.11	\$0.12	\$0.00	\$2,659.23
The Gifford State Bank	\$2,911.34	\$0.25	\$0.00	\$2,911.59
Longview Bank	\$2,564.45	\$0.22	\$0.00	\$2,564.67
Marine Bank	\$2,662.06	\$0.00	\$0.00	\$2,662.06
First State Bank	\$3,028.05	\$0.27	\$0.00	\$3,028.32
First Financial Bank	\$2,900.38	\$0.15	\$0.00	\$2,900.53
Philo Exchange Bank / Allerton	\$2,562.18	\$0.22	\$0.00	\$2,562.40
Prospect Bank	\$2,627.61	\$0.24	\$0.00	\$2,627.85
First Bank	\$2,712.64	\$0.05	\$0.00	\$2,712.69
Midland States Bank	\$2,921.51	\$0.07	\$0.00	\$2,921.58
U of I Community Credit Union	\$4,652.22	\$0.43	\$0.00	\$4,652.65
Regions Bank	\$2,708.73	\$0.12	\$0.00	\$2,708.85
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	\$2,560.77	\$0.35	\$0.00	\$2,561.12
Illinois National Bank	\$0.00	\$2,500.00	\$0.00	\$2,500.00
Prairie State Bank	\$0.00	\$2,500.00	\$0.00	\$2,500.00
Illinois Funds - Money Market	\$350,994.55	\$11,486.41	\$150,000.00	\$212,480.96
<b>Totals</b>	<b>\$539,469.92</b>	<b>\$326,289.31</b>	<b>\$414,539.12</b>	<b>\$451,220.11</b>

**Champaign County Debt Service Schedule**

**Feb 2018**

<u>Next Payment Due</u>	<u>Payment Source (Fund)</u>	<u>Payment Amount</u>	<u>ABOC / Busey Bank Bond Issue #</u>	<u>Balance (P + I)</u>	<u>Semi-Annual 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.
<b>Totals</b>		<b>\$663,805.25</b>		<b>\$34,784,740.40</b>		

<b>County Treasurer's Investment Report</b>		<b>Feb 2018</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>
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**

**Feb 2018**

<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**

**Feb 2018**

<u>Bank</u>	<u>Account Name</u>	<u>Cash Balance</u>
Busey	Thomas Paine Sub	\$21,466.13
Busey	Co. Drainage Districts	\$50,000.00
Busey	Co. Drainage Districts	\$3,094,114.07
	TOTALS	\$3,165,580.20