

County Treasurer's Fund Balance Report:		March 2018		
<u>Fund Name</u>	<u>Fund Balance</u>	<u>Cash</u>	<u>Investments</u>	<u>Illinois Funds</u>
074 - Nursing Home Bond Debt Service	\$392,889.45	\$392,889.45		Combined Trust & Agency
075 - Regional Planning Commission	\$698,754.47	\$698,754.47		Combined RPC
076 - Tort Immunity	(\$1,505,756.42)	(\$1,505,756.42)		Combined Trust & Agency
080 - General Corporate	\$1,778,599.98	\$1,778,599.98		Combined General Corp
081 - Nursing Home	\$73,350.39	\$73,350.39		\$5,492.91
083 - County Highway	\$2,193,805.23	\$2,193,805.23		Combined Highway
084 - County Bridge	\$2,543,475.98	\$2,543,475.98		Combined Highway
085 - County Motor Fuel	\$3,638,219.10	\$3,638,219.10		Combined Highway
086 - Township Motor Fuel	\$1,293,843.86	\$1,293,843.86		Combined Highway
087 - Township Bridge	\$182,116.30	\$182,116.30		Combined Highway
088 - IMRF	\$1,031,841.10	\$1,031,841.10		Combined Trust & Agency
089 - Public Health	\$570,466.64	\$570,466.64		Combined Trust & Agency
090 - Mental Health	\$1,853,759.94	\$1,853,759.94		Combined Trust & Agency
091 - Animal Control	\$264,123.60	\$264,123.60		Combined Trust & Agency
092 - Law Library	\$106,511.08	\$106,511.08		Combined Trust & Agency
093 - Foreclosure Mediation	\$49,334.33	\$49,334.33		Combined Trust & Agency
094 - Payroll	(\$1.40)	(\$1.40)		N/A
097 - Estate	\$39,216.31	\$39,216.31		Combined Trust & Agency
098 - Accounts Payable	(\$4.00)	(\$4.00)		N/A
101 - MHB/DDB Cila Facilities	\$241,157.77	\$241,157.77		Combined Trust & Agency
103 - Highway Federal Matching	\$339,123.60	\$339,123.60		Combined Highway
104 - Early Childhood Fund	\$1,463,451.53	\$1,463,451.53		Combined RPC
105 - Capital Equipment Replacement	\$1,026,264.08	\$1,026,264.08		Combined General Corp
106 - Public Safety Sales Tax	\$1,557,638.39	\$1,557,638.39		Combined Trust & Agency
107 - Geographic Information System	\$309,808.00	\$309,808.00		Combined Trust & Agency
108 - Developmental Disability	\$833,690.13	\$833,690.13		Combined Trust & Agency
110 - RPC Workforce Development	(\$158,998.07)	(\$158,998.07)		Combined RPC
188 - Social Security	\$128,610.38	\$128,610.38		Combined Trust & Agency
303 - Court Complex Construction	\$287,873.10	\$287,873.10		Combined General Corp
350 - Highway Bond Debt Service	\$0.00	\$0.00		Combined Trust & Agency
474 - RPC / USDA Loan	\$101,054.98	\$101,054.98		N/A
475 - RPC Economic Development Loans	\$3,585,216.10	\$3,585,216.10		Combined RPC
476 - Self-Funded Insurance	\$3,869,262.02	\$3,869,262.02		Combined Trust & Agency
610 - Working Cash	\$378,013.60	\$378,013.60		Combined Trust & Agency
611 - County Clerk Surcharge	\$0.00	\$0.00		Combined Trust & Agency
612 - Sheriff Drug Forfeitures	\$111,140.36	\$111,140.36		Combined Trust & Agency
613 - Court's Automation	\$58,643.86	\$58,643.86		Combined Trust & Agency
614 - Recorder's Automation	\$472,515.21	\$472,515.21		Combined Trust & Agency
617 - Child Support Services	\$141,611.89	\$141,611.89		Combined Trust & Agency
618 - Probation Services	\$1,492,846.50	\$1,492,846.50		Combined Trust & Agency
619 - Tax Sale Automation	\$41,244.72	\$41,244.72		Combined Trust & Agency
620 - Health-Life Insurance	\$394,045.38	\$394,045.38		Combined Trust & Agency
621 - States Attorney Drug Forfeitures	\$36,912.81	\$36,912.81		Combined Trust & Agency
627 - Property Tax Interest Fee	\$101,404.64	\$1,404.64	\$100,000.00	Combined Trust & Agency
628 - Election Assistance / Accessibility	\$5,245.16	\$5,245.16		Combined Trust & Agency
629 - County Historical Fund	\$8,608.23	\$8,608.23		Combined Trust & Agency
630 - Circuit Clerk Operation & Administration	\$81,587.25	\$81,587.25		Combined Trust & Agency
632 - Circuit Clerk Electronic Citations	\$92,917.64	\$92,917.64		Combined Trust & Agency
633 - States Attorney Automation	\$8,393.43	\$8,393.43		Combined Trust & Agency
658 - Jail Commissary	\$388,759.60	\$388,759.60		Combined Trust & Agency
659 - County Jail Medical Costs	\$6,697.51	\$6,697.51		Combined Trust & Agency
667 - Property Condemnations	\$181,613.07	\$181,613.07		Combined Trust & Agency
670 - County Clerk Automation	\$126,361.44	\$126,361.44		Combined Trust & Agency
671 - Court Document Storage	\$133,647.20	\$133,647.20		Combined Trust & Agency
675 - Victim Advocacy Grant	\$69,774.85	\$69,774.85		Combined Trust & Agency
676 - Solid Waste Management	\$95,325.83	\$95,325.83		Combined Trust & Agency
679 - Child Advocacy Center	(\$5,348.10)	(\$5,348.10)		Combined Trust & Agency
685 - Speciality Courts Program	\$118,703.24	\$118,703.24		Combined Trust & Agency

687 - Foreclosure Proceeds	\$740,206.90	\$740,206.90		Combined Trust & Agency
699 - Garnishments	\$10,728.35	\$10,728.35		Combined Trust & Agency
850 - GIS Joint Venture	\$280,074.59	\$280,074.59		Combined Trust & Agency
General Corporate Combined ILFunds	\$0.00			\$568,196.95
RPC Combined ILFunds	\$0.00			\$4,467,203.14
Highway Combined ILFunds	\$0.00			\$9,718,584.58
Trust & Agency Combined ILFunds	\$0.00			\$12,260,135.08
Totals	\$34,360,373.11	\$34,260,373.11	\$100,000.00	\$27,019,612.66

County Treasurer's Internal Loan Report:			March 2018	
<u>Date</u>	<u>From</u>	<u>To</u>	<u>Loans Outstanding</u>	<u>Loans Repaid</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	
3/28/2018	General Corp. Fund	Nursing Home	\$ 94,038.00	
3/28/2018	General Corp. Fund	Nursing Home		\$ 115,000.00
	TOTAL		\$ 594,038.00	\$ 115,000.00

County Treasurer's Monthly Portfolio Management Report:			March 2018	
<u>Investment Type</u>	<u># of Accounts</u>	<u>Amount</u>	<u>% of Portfolio</u>	
Certificates of Deposit	1	\$100,000.00	0.29%	
Bank Accounts (Cash)	9	\$7,240,760.45	21.07%	
Illinois Funds Investment Pool	6	\$27,019,612.66	78.64%	
Totals		\$34,360,373.11	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	1.490%	\$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	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%	
<u>Avg. Ill. Funds Money Market Rate:</u>	1.474%			

County Collector Fund Balances Report		March 2018		
<u>Accounts</u>	<u>Prev. Month Balance</u>	<u>Receipts</u>	<u>Distribution</u>	<u>Current Balance</u>
Real Estate	\$0.00	\$0.00	\$2,500.00	(\$2,500.00)
Mobile Homes	\$612.93	\$61,311.99	\$142.26	\$61,782.66
Mobile Home Back Taxes	\$1,621.05	\$0.00	\$0.00	\$1,621.05
Interest / Penalty	\$1,415.13	\$2,026.09	\$1,415.13	\$2,026.09
Advance Payments	\$551,685.53	\$0.00	\$0.00	\$551,685.53
Transfer	\$0.00	\$5,761.44	\$5,761.44	\$0.00
Collector Interest	\$12,560.21	\$225.67	\$0.00	\$12,785.88
Special Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Due To Taxing District	\$4,171.51	\$2,246.99	\$0.00	\$6,418.50
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	\$110.00	\$15,466.72
Due From Taxing Districts	(\$236,026.29)	\$0.00	\$21,040.41	(\$257,066.70)
Partial Payments	\$12,322.31	\$707.28	\$0.00	\$13,029.59
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	\$69,772.92	\$76.68	\$0.00	\$69,849.60
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	\$451,220.11	\$72,356.14	\$30,969.24	\$492,607.01
County Collector Bank Balances Report		March 2018		
<u>Bank Name</u>	<u>Prev. Month Balance</u>	<u>Receipts</u>	<u>Distribution</u>	<u>Current Balance</u>
Bank of Rantoul	\$3,204.57	\$0.25	\$0.00	\$3,204.82
BankChampaign	\$2,604.08	\$0.10	\$0.00	\$2,604.18
Busey Bank - Collector	\$157,134.77	\$68,814.91	\$30,969.24	\$194,980.44
Busey Bank - ACH	\$876.80	\$0.00	\$0.00	\$876.80
Busey Bank - Credit Cards	\$490.82	\$3,384.86	\$69.30	\$3,806.38
Busey Bank - Tellers	\$2,889.64	\$0.02	\$0.00	\$2,889.66
Commerce Bank	\$3,463.39	\$0.00	\$0.00	\$3,463.39
Central Illinois Bank	\$2,938.44	\$0.23	\$0.00	\$2,938.67
Dewey Bank	\$2,570.11	\$0.20	\$0.00	\$2,570.31
First Federal Savings Bank	\$3,226.52	\$0.12	\$0.00	\$3,226.64
First Mid-Illinois Bank	\$3,060.14	\$0.12	\$0.00	\$3,060.26
First Midwest Bank	\$2,530.62	\$0.04	\$0.00	\$2,530.66
First State Bank of Forest	\$0.00	\$0.00	\$0.00	\$0.00
State Bank of Bement / Ivesdale	\$2,927.33	\$0.22	\$0.00	\$2,927.55
Iroquois Federal	\$2,577.96	\$0.16	\$0.00	\$2,578.12
Fisher National Bank	\$2,659.23	\$0.10	\$0.00	\$2,659.33
The Gifford State Bank	\$2,911.59	\$0.22	\$0.00	\$2,911.81
Longview Bank	\$2,564.67	\$0.20	\$0.00	\$2,564.87
Marine Bank	\$2,662.06	\$0.00	\$0.00	\$2,662.06
First State Bank	\$3,028.32	\$0.23	\$0.00	\$3,028.55
First Financial Bank	\$2,900.53	\$0.13	\$0.00	\$2,900.66
Philo Exchange Bank / Allerton	\$2,562.40	\$0.20	\$0.00	\$2,562.60
Prospect Bank	\$2,627.85	\$0.20	\$0.00	\$2,628.05
First Bank	\$2,712.69	\$0.04	\$0.00	\$2,712.73
Midland States Bank	\$2,921.58	\$0.12	\$0.00	\$2,921.70
U of I Community Credit Union	\$4,652.65	\$0.39	\$0.00	\$4,653.04
Regions Bank	\$2,708.85	\$0.10	\$0.00	\$2,708.95
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	\$2,561.12	\$0.29	\$0.00	\$2,561.41
Illinois National Bank	\$2,500.00	\$0.00	\$0.00	\$2,500.00
Prairie State Bank	\$2,500.00	\$0.07	\$0.00	\$2,500.07
Illinois Funds - Money Market	\$212,480.96	\$221.92	\$0.00	\$212,702.88
Totals	\$451,220.11	\$72,425.44	\$31,038.54	\$492,607.01

Champaign County Debt Service Schedule**March 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		March 2018				
<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

March 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

March 2018

<u>Bank</u>	<u>Account Name</u>	<u>Cash Balance</u>
Busey	Thomas Paine Sub	\$21,466.29
Busey	Co. Drainage Districts	\$50,000.00
Busey	Co. Drainage Districts	\$3,058,708.50
	TOTALS	\$3,130,174.79