

County Treasurer's Fund Balance Report:		May 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	\$748,334.57	\$748,334.57		Combined Trust & Agency
075 - Regional Planning Commission	\$966,403.60	\$966,403.60		Combined RPC
076 - Tort Immunity	(\$1,257,867.19)	(\$1,257,867.19)		Combined Trust & Agency
080 - General Corporate	\$3,508,944.64	\$3,508,944.64		Combined General Corp
081 - Nursing Home	\$198,125.66	\$198,125.66		\$100.00
083 - County Highway	\$2,398,129.07	\$2,398,129.07		Combined Highway
084 - County Bridge	\$2,817,120.25	\$2,817,120.25		Combined Highway
085 - County Motor Fuel	\$3,739,050.17	\$3,739,050.17		Combined Highway
086 - Township Motor Fuel	\$1,524,524.51	\$1,524,524.51		Combined Highway
087 - Township Bridge	\$170,575.48	\$170,575.48		Combined Highway
088 - IMRF	\$455,132.51	\$455,132.51		Combined Trust & Agency
089 - Public Health	\$711,526.35	\$711,526.35		Combined Trust & Agency
090 - Mental Health	\$2,074,805.38	\$2,074,805.38		Combined Trust & Agency
091 - Animal Control	\$287,696.70	\$287,696.70		Combined Trust & Agency
092 - Law Library	\$107,162.32	\$107,162.32		Combined Trust & Agency
093 - Foreclosure Mediation	\$50,931.69	\$50,931.69		Combined Trust & Agency
094 - Payroll	\$0.00	\$0.00		N/A
097 - Estate	\$39,326.82	\$39,326.82		Combined Trust & Agency
098 - Accounts Payable	\$20.85	\$20.85		N/A
101 - MHB/DDB Cila Facilities	\$249,185.40	\$249,185.40		Combined Trust & Agency
103 - Highway Federal Matching	\$364,375.66	\$364,375.66		Combined Highway
104 - Early Childhood Fund	\$1,409,410.40	\$1,409,410.40		Combined RPC
105 - Capital Equipment Replacement	\$1,011,156.55	\$1,011,156.55		Combined General Corp
106 - Public Safety Sales Tax	\$2,055,681.81	\$2,055,681.81		Combined Trust & Agency
107 - Geographic Information System	\$299,859.15	\$299,859.15		Combined Trust & Agency
108 - Developmental Disability	\$881,178.91	\$881,178.91		Combined Trust & Agency
110 - RPC Workforce Development	(\$242,664.45)	(\$242,664.45)		Combined RPC
188 - Social Security	\$157,741.27	\$157,741.27		Combined Trust & Agency
303 - Court Complex Construction	\$283,247.75	\$283,247.75		Combined General Corp
350 - Highway Bond Debt Service	\$0.00	\$0.00		Combined Trust & Agency
474 - RPC / USDA Loan	\$115,669.97	\$115,669.97		N/A
475 - RPC Economic Development Loans	\$3,645,604.62	\$3,645,604.62		Combined RPC
476 - Self-Funded Insurance	\$3,765,913.64	\$3,765,913.64		Combined Trust & Agency
610 - Working Cash	\$379,080.68	\$379,080.68		Combined Trust & Agency
611 - County Clerk Surcharge	\$0.00	\$0.00		Combined Trust & Agency
612 - Sheriff Drug Forfeitures	\$111,639.79	\$111,639.79		Combined Trust & Agency
613 - Court's Automation	\$101,773.31	\$101,773.31		Combined Trust & Agency
614 - Recorder's Automation	\$482,817.87	\$482,817.87		Combined Trust & Agency
617 - Child Support Services	\$136,962.64	\$136,962.64		Combined Trust & Agency
618 - Probation Services	\$1,534,063.89	\$1,534,063.89		Combined Trust & Agency
619 - Tax Sale Automation	\$42,697.28	\$42,697.28		Combined Trust & Agency
620 - Health-Life Insurance	\$335,778.64	\$335,778.64		Combined Trust & Agency
621 - States Attorney Drug Forfeitures	\$34,650.15	\$34,650.15		Combined Trust & Agency
627 - Property Tax Interest Fee	\$102,111.30	\$2,111.30	\$100,000.00	Combined Trust & Agency
628 - Election Assistance / Accessibility	\$5,259.90	\$5,259.90		Combined Trust & Agency
629 - County Historical Fund	\$8,632.43	\$8,632.43		Combined Trust & Agency
630 - Circuit Clerk Operation & Administration	\$72,835.72	\$72,835.72		Combined Trust & Agency
632 - Circuit Clerk Electronic Citations	\$93,786.28	\$93,786.28		Combined Trust & Agency
633 - States Attorney Automation	\$5,689.55	\$5,689.55		Combined Trust & Agency
658 - Jail Commissary	\$396,859.89	\$396,859.89		Combined Trust & Agency
659 - County Jail Medical Costs	\$10,448.56	\$10,448.56		Combined Trust & Agency
667 - Property Condemnations	\$182,124.56	\$182,124.56		Combined Trust & Agency
670 - County Clerk Automation	\$129,310.15	\$129,310.15		Combined Trust & Agency
671 - Court Document Storage	\$141,165.35	\$141,165.35		Combined Trust & Agency
675 - Victim Advocacy Grant	(\$18,910.83)	(\$18,910.83)		Combined Trust & Agency
676 - Solid Waste Management	\$32,225.32	\$32,225.32		Combined Trust & Agency
679 - Child Advocacy Center	\$36,523.99	\$36,523.99		Combined Trust & Agency
685 - Speciality Courts Program	\$108,217.08	\$108,217.08		Combined Trust & Agency

687 - Foreclosure Proceeds	\$704,892.79	\$704,892.79		Combined Trust & Agency
699 - Garnishments	\$2,734.38	\$2,734.38		Combined Trust & Agency
850 - GIS Joint Venture	\$290,462.40	\$290,462.40		Combined Trust & Agency
General Corporate Combined ILFunds	\$0.00			\$3,277,307.46
RPC Combined ILFunds	\$0.00			\$4,673,257.88
Highway Combined ILFunds	\$0.00			\$10,611,867.69
Trust & Agency Combined ILFunds	\$0.00			\$14,220,806.33
Totals	\$38,000,137.13	\$37,900,137.13	\$100,000.00	\$32,783,339.36

County Treasurer's Internal Loan Report:			May 2018	
<i>Date</i>	<i>From</i>	<i>To</i>	<i>Loans Issued</i>	<i>Loans Repaid</i>
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	
3/28/2018	General Corp. Fund	Nursing Home		\$ 115,000.00
4/2/2018	Public Safety Sales Tax Fund	General Corp. Fund	\$ 1,000,000.00	
	TOTAL		\$ 1,709,038.00	\$ 115,000.00
	OUTSTANDING LOAN BALANCE		\$ 1,594,038.00	

County Treasurer's Monthly Portfolio Management Report:			May 2018	
<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	\$5,116,797.77	13.47%	
Illinois Funds Investment Pool	6	\$32,783,339.36	86.27%	
Totals		\$38,000,137.13	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	0	\$0.00	0.000%	
91 - 180	1	\$100,000.00	100.000%	
181+	0	\$0.00	0.000%	
Totals	1	\$100,000.00	100.00%	
<u>Avg. Ill. Funds Money Market Rate:</u>	1.747%			

County Collector Fund Balances Report		May 2018		
<u>Accounts</u>	<u>Prev. Month Balance</u>	<u>Receipts</u>	<u>Distribution</u>	<u>Current Balance</u>
Real Estate	\$10,482.91	\$132,038,268.83	\$18,803.03	\$132,029,948.71
Mobile Homes	\$170,772.59	\$58,664.38	\$136.08	\$229,300.89
Mobile Home Back Taxes	\$1,621.05	\$0.00	\$0.00	\$1,621.05
Interest / Penalty	\$2,026.37	\$9,878.10	\$2,026.37	\$9,878.10
Advance Payments	\$551,685.53	\$16,250,775.68	\$16,802,461.21	\$0.00
Transfer	\$0.00	\$220,369.42	\$221,630.19	(\$1,260.77)
Collector Interest	\$13,056.63	\$83,856.01	\$0.00	\$96,912.64
Special Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Due To Taxing District	\$12,667.30	\$5,677.28	\$0.00	\$18,344.58
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	\$15,471.70	\$928.23	\$0.00	\$16,399.93
Due From Taxing Districts	(\$265,703.64)	\$0.00	\$233,173.37	(\$498,877.01)
Partial Payments	\$13,257.51	\$4,334.87	\$0.00	\$17,592.38
PILOT	\$0.00	\$0.00	\$0.00	\$0.00
R.E. Distribution	\$0.00	\$0.00	\$88,476,514.33	(\$88,476,514.33)
R.E. Drainage Distribution	\$0.00	\$0.00	\$0.00	\$0.00
Delinquent Tax Sale Trustee	\$71,749.28	\$250.00	\$0.00	\$71,999.28
Unclaimed Property	\$17,243.70	\$176.54	\$0.00	\$17,420.24
Credit Card Returns	\$0.00	\$172.00	\$172.00	\$0.00
Tax Sale Registration Fee	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$614,330.93	\$148,673,351.34	\$105,754,916.58	\$43,532,765.69

County Collector Bank Balances Report		May 2018		
<u>Bank Name</u>	<u>Prev. Month Balance</u>	<u>Receipts</u>	<u>Distribution</u>	<u>Current Balance</u>
Bank of Rantoul	\$3,205.08	\$1,287,359.99	\$515,000.00	\$775,565.07
BankChampaign	\$2,604.29	\$638,474.50	\$336,000.00	\$305,078.79
Busey Bank - Collector	\$310,374.02	\$115,564,239.08	\$89,091,616.38	\$26,782,996.72
Busey Bank - ACH	\$876.80	\$0.00	\$0.00	\$876.80
Busey Bank - Credit Cards	\$7,365.97	\$1,615,775.92	\$798,000.00	\$825,141.89
Busey Bank - Tellers	\$2,889.68	\$11,776,051.95	\$3,750,000.00	\$8,028,941.63
Commerce Bank	\$3,463.39	\$135,478.62	\$84,000.00	\$54,942.01
Central Illinois Bank	\$2,938.93	\$543,647.20	\$275,000.00	\$271,586.13
Dewey Bank	\$2,570.53	\$173,454.95	\$72,000.00	\$104,025.48
First Federal Savings Bank	\$3,226.78	\$2,165,408.59	\$540,000.00	\$1,628,635.37
First Mid-Illinois Bank	\$3,060.39	\$734,609.64	\$482,000.00	\$255,670.03
First Midwest Bank	\$2,530.70	\$36,487.87	\$15,000.00	\$24,018.57
First State Bank of Forest	\$2,500.00	\$16,889.84	\$0.00	\$19,389.84
State Bank of Bement / Ivesdale	\$2,927.80	\$157,464.60	\$40,000.00	\$120,392.40
Iroquois Federal	\$2,578.50	\$107,091.17	\$53,000.00	\$56,669.67
Fisher National Bank	\$2,659.44	\$942,228.91	\$422,000.00	\$522,888.35
The Gifford State Bank	\$2,912.06	\$1,016,656.19	\$452,000.00	\$567,568.25
Longview Bank	\$2,565.09	\$871,200.87	\$307,000.00	\$566,765.96
Marine Bank	\$2,662.06	\$460,855.47	\$230,000.00	\$233,517.53
First State Bank	\$3,028.80	\$130,494.68	\$42,000.00	\$91,523.48
First Financial Bank	\$2,900.81	\$246,428.44	\$161,000.00	\$88,329.25
Philo Exchange Bank / Allerton	\$2,562.82	\$681,710.73	\$413,000.00	\$271,273.55
Prospect Bank	\$2,628.27	\$890,952.28	\$654,000.00	\$239,580.55
First Bank	\$2,712.78	\$372,587.26	\$132,000.00	\$243,300.04
Midland States Bank	\$2,921.82	\$93,528.05	\$13,000.00	\$83,449.87
U of I Community Credit Union	\$4,653.47	\$1,302,912.79	\$730,000.00	\$577,566.26
Regions Bank	\$2,709.06	\$27,697.32	\$14,000.00	\$16,406.38
Community Plus Federal Credit Union	\$3,008.24	\$48,927.70	\$30,000.00	\$21,935.94
Heartland Bank	\$2,762.18	\$619,501.19	\$425,000.00	\$197,263.37
Hickory Point Bank	\$2,561.73	\$200,313.04	\$78,000.00	\$124,874.77
Illinois National Bank	\$2,500.00	\$0.00	\$0.00	\$2,500.00
Prairie State Bank	\$2,500.17	\$427,591.57	\$0.00	\$430,091.74
Illinois Funds - Money Market	\$212,969.27	\$291.07	\$213,260.34	\$0.00
Totals	\$614,330.93	\$143,286,311.48	\$100,367,876.72	\$43,532,765.69

Champaign County Debt Service Schedule

May 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	\$3,731,884.90	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	\$2,240,619.00	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		\$34,733,036.40		

County Treasurer's Investment Report		May 2018				
<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

May 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

May 2018

<u>Bank</u>	<u>Account Name</u>	<u>Cash Balance</u>
Busey	Thomas Paine Sub	\$21,418.73
Busey	Co. Drainage Districts	\$50,000.00
Busey	Co. Drainage Districts	\$2,990,100.81
	TOTALS	\$3,061,519.54