

<b>County Treasurer's Fund Balance Report:</b>		<b>June 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	\$1,058,431.87	\$1,058,431.87		Combined Trust & Agency
075 - Regional Planning Commission	\$771,248.43	\$771,248.43		Combined RPC
076 - Tort Immunity	(\$867,198.17)	(\$867,198.17)		Combined Trust & Agency
080 - General Corporate	\$6,168,261.63	\$6,168,261.63		Combined General Corp
081 - Nursing Home	\$185,742.82	\$185,742.82		\$100.00
083 - County Highway	\$2,953,679.11	\$2,953,679.11		Combined Highway
084 - County Bridge	\$3,139,003.28	\$3,139,003.28		Combined Highway
085 - County Motor Fuel	\$3,913,806.63	\$3,913,806.63		Combined Highway
086 - Township Motor Fuel	\$1,428,123.09	\$1,428,123.09		Combined Highway
087 - Township Bridge	\$170,821.41	\$170,821.41		Combined Highway
088 - IMRF	\$1,498,925.65	\$1,498,925.65		Combined Trust & Agency
089 - Public Health	\$906,551.53	\$906,551.53		Combined Trust & Agency
090 - Mental Health	\$3,365,657.62	\$3,365,657.62		Combined Trust & Agency
091 - Animal Control	\$306,114.74	\$306,114.74		Combined Trust & Agency
092 - Law Library	\$110,963.13	\$110,963.13		Combined Trust & Agency
093 - Foreclosure Mediation	\$49,719.43	\$49,719.43		Combined Trust & Agency
094 - Payroll	\$1.38	\$1.38		N/A
097 - Estate	\$39,366.58	\$39,366.58		Combined Trust & Agency
098 - Accounts Payable	(\$94.25)	(\$94.25)		N/A
101 - MHB/DDB Cila Facilities	\$249,437.32	\$249,437.32		Combined Trust & Agency
103 - Highway Federal Matching	\$393,704.46	\$393,704.46		Combined Highway
104 - Early Childhood Fund	\$1,486,885.35	\$1,486,885.35		Combined RPC
105 - Capital Equipment Replacement	\$910,472.05	\$910,472.05		Combined General Corp
106 - Public Safety Sales Tax	\$1,844,160.23	\$1,844,160.23		Combined Trust & Agency
107 - Geographic Information System	\$300,167.79	\$300,167.79		Combined Trust & Agency
108 - Developmental Disability	\$2,028,676.40	\$2,028,676.40		Combined Trust & Agency
110 - RPC Workforce Development	(\$354,028.79)	(\$354,028.79)		Combined RPC
188 - Social Security	\$513,780.99	\$513,780.99		Combined Trust & Agency
303 - Court Complex Construction	\$279,593.98	\$279,593.98		Combined General Corp
350 - Highway Bond Debt Service	\$0.00	\$0.00		Combined Trust & Agency
474 - RPC / USDA Loan	\$121,829.92	\$121,829.92		N/A
475 - RPC Economic Development Loans	\$3,672,715.65	\$3,672,715.65		Combined RPC
476 - Self-Funded Insurance	\$3,800,914.84	\$3,800,914.84		Combined Trust & Agency
610 - Working Cash	\$379,463.92	\$379,463.92		Combined Trust & Agency
611 - County Clerk Surcharge	\$0.00	\$0.00		Combined Trust & Agency
612 - Sheriff Drug Forfeitures	\$112,094.63	\$112,094.63		Combined Trust & Agency
613 - Court's Automation	\$125,756.19	\$125,756.19		Combined Trust & Agency
614 - Recorder's Automation	\$472,440.94	\$472,440.94		Combined Trust & Agency
617 - Child Support Services	\$134,230.16	\$134,230.16		Combined Trust & Agency
618 - Probation Services	\$1,574,687.16	\$1,574,687.16		Combined Trust & Agency
619 - Tax Sale Automation	\$42,496.11	\$42,496.11		Combined Trust & Agency
620 - Health-Life Insurance	\$292,723.08	\$292,723.08		Combined Trust & Agency
621 - States Attorney Drug Forfeitures	\$35,525.50	\$35,525.50		Combined Trust & Agency
627 - Property Tax Interest Fee	\$102,293.37	\$2,293.37	\$100,000.00	Combined Trust & Agency
628 - Election Assistance / Accessibility	\$5,265.22	\$5,265.22		Combined Trust & Agency
629 - County Historical Fund	\$8,641.16	\$8,641.16		Combined Trust & Agency
630 - Circuit Clerk Operation & Administration	\$93,651.58	\$93,651.58		Combined Trust & Agency
632 - Circuit Clerk Electronic Citations	\$95,861.31	\$95,861.31		Combined Trust & Agency
633 - States Attorney Automation	\$5,348.33	\$5,348.33		Combined Trust & Agency
658 - Jail Commissary	\$396,199.90	\$396,199.90		Combined Trust & Agency
659 - County Jail Medical Costs	\$13,127.52	\$13,127.52		Combined Trust & Agency
667 - Property Condemnations	\$182,308.69	\$182,308.69		Combined Trust & Agency
670 - County Clerk Automation	\$130,824.46	\$130,824.46		Combined Trust & Agency
671 - Court Document Storage	\$138,808.59	\$138,808.59		Combined Trust & Agency
675 - Victim Advocacy Grant	(\$22,816.83)	(\$22,816.83)		Combined Trust & Agency
676 - Solid Waste Management	\$31,470.84	\$31,470.84		Combined Trust & Agency
679 - Child Advocacy Center	\$19,827.56	\$19,827.56		Combined Trust & Agency
685 - Speciality Courts Program	\$102,112.65	\$102,112.65		Combined Trust & Agency

687 - Foreclosure Proceeds	\$644,186.70	\$644,186.70		Combined Trust & Agency
699 - Garnishments	\$2,437.01	\$2,437.01		Combined Trust & Agency
850 - GIS Joint Venture	\$256,960.17	\$256,960.17		Combined Trust & Agency
<b>General Corporate Combined ILFunds</b>	\$0.00			\$6,481,895.02
<b>RPC Combined ILFunds</b>	\$0.00			\$4,465,665.13
<b>Highway Combined ILFunds</b>	\$0.00			\$11,626,325.85
<b>Trust &amp; Agency Combined ILFunds</b>	\$0.00			\$17,768,362.11
<b>Totals</b>	<b>\$45,823,362.02</b>	<b>\$45,723,362.02</b>	<b>\$100,000.00</b>	<b>\$40,342,348.11</b>

<b>County Treasurer's Internal Loan Report:</b>			<b>June 2018</b>	
<b><i>Date</i></b>	<b><i>From</i></b>	<b><i>To</i></b>	<b><i>Loans Issued</i></b>	<b><i>Loans Repaid</i></b>
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
	<b>OUTSTANDING LOAN BALANCE</b>		<b>\$ 1,594,038.00</b>	

<b>County Treasurer's Monthly Portfolio Management Report:</b>			<b>June 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	0.22%	
Bank Accounts (Cash)	9	\$5,381,013.91	11.74%	
Illinois Funds Investment Pool	6	\$40,342,348.11	88.04%	
Totals		\$45,823,362.02	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	1.490%	\$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	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%	
<b><u>Avg. Ill. Funds Money Market Rate:</u></b>	1.851%			

<b>County Collector Fund Balances Report</b>		<b>June 2018</b>		
<u>Accounts</u>	<u>Prev. Month Balance</u>	<u>Receipts</u>	<u>Distribution</u>	<u>Current Balance</u>
Real Estate	\$132,029,948.71	\$71,889,003.06	\$879,146.70	\$203,039,805.07
Mobile Homes	\$229,300.89	\$8,515.37	\$0.00	\$237,816.26
Mobile Home Back Taxes	\$1,621.05	\$0.00	\$0.00	\$1,621.05
Interest / Penalty	\$9,878.10	\$63,045.01	\$10,107.79	\$62,815.32
Advance Payments	\$0.00	\$0.00	\$0.00	\$0.00
Transfer	(\$1,260.77)	\$2,612,832.69	\$2,611,571.92	\$0.00
Collector Interest	\$96,912.64	\$3,817.85	\$0.00	\$100,730.49
Special Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Due To Taxing District	\$18,344.58	\$11,838.17	\$0.00	\$30,182.75
Pollution Control	\$0.00	\$715.79	\$0.00	\$715.79
Railroads	\$0.00	\$927,267.26	\$0.00	\$927,267.26
Costs	\$0.00	\$0.00	\$0.00	\$0.00
Over / Short	\$16,399.93	\$1.99	\$0.00	\$16,401.92
Due From Taxing Districts	(\$498,877.01)	\$0.00	\$11,503.11	(\$510,380.12)
Partial Payments	\$17,592.38	\$1,420.14	\$4,067.29	\$14,945.23
PILOT	\$0.00	\$29,509.50	\$0.00	\$29,509.50
R.E. Distribution	(\$88,476,514.33)	\$0.00	\$107,083,476.82	(\$195,559,991.15)
R.E. Drainage Distribution	\$0.00	\$0.00	\$0.00	\$0.00
Delinquent Tax Sale Trustee	\$71,999.28	\$956.22	\$0.00	\$72,955.50
Unclaimed Property	\$17,420.24	\$0.00	\$176.54	\$17,243.70
Credit Card Returns	\$0.00	\$25,259.14	\$25,259.14	\$0.00
Tax Sale Registration Fee	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$43,532,765.69</b>	<b>\$75,574,182.19</b>	<b>\$110,625,309.31</b>	<b>\$8,481,638.57</b>

<b>County Collector Bank Balances Report</b>		<b>June 2018</b>		
<u>Bank Name</u>	<u>Prev. Month Balance</u>	<u>Receipts</u>	<u>Distribution</u>	<u>Current Balance</u>
Bank of Rantoul	\$775,565.07	\$472,084.04	\$1,230,000.00	\$17,649.11
BankChampaign	\$305,078.79	\$602,320.93	\$790,000.00	\$117,399.72
Busey Bank - Collector	\$26,782,996.72	\$89,471,416.48	\$109,835,446.87	\$6,418,966.33
Busey Bank - ACH	\$876.80	\$8,304,599.70	\$8,240,707.44	\$64,769.06
Busey Bank - Credit Cards	\$825,141.89	\$2,340,197.84	\$3,000,000.00	\$165,339.73
Busey Bank - Tellers	\$8,028,941.63	\$30,296,526.87	\$38,243,458.18	\$82,010.32
Commerce Bank	\$54,942.01	\$128,014.83	\$0.00	\$182,956.84
Central Illinois Bank	\$271,586.13	\$661,416.11	\$885,000.00	\$48,002.24
Dewey Bank	\$104,025.48	\$191,591.36	\$200,000.00	\$95,616.84
First Federal Savings Bank	\$1,628,635.37	\$916,039.97	\$2,352,020.00	\$192,655.34
First Mid-Illinois Bank	\$255,670.03	\$1,086,135.06	\$1,292,000.00	\$49,805.09
First Midwest Bank	\$24,018.57	\$84,635.55	\$0.00	\$108,654.12
First State Bank of Forest	\$19,389.84	\$18,624.79	\$180.00	\$37,834.63
State Bank of Bement / Ivesdale	\$120,392.40	\$115,289.43	\$230,000.00	\$5,681.83
Iroquois Federal	\$56,669.67	\$261,659.55	\$315,000.00	\$3,329.22
Fisher National Bank	\$522,888.35	\$794,003.36	\$1,170,000.00	\$146,891.71
The Gifford State Bank	\$567,568.25	\$835,975.53	\$1,375,000.00	\$28,543.78
Longview Bank	\$566,765.96	\$812,369.75	\$1,372,000.00	\$7,135.71
Marine Bank	\$233,517.53	\$1,313,671.14	\$1,532,000.00	\$15,188.67
First State Bank	\$91,523.48	\$178,941.56	\$264,000.00	\$6,465.04
First Financial Bank	\$88,329.25	\$347,904.06	\$430,000.00	\$6,233.31
Philo Exchange Bank / Allerton	\$271,273.55	\$696,029.88	\$815,000.00	\$152,303.43
Prospect Bank	\$239,580.55	\$566,609.14	\$795,000.00	\$11,189.69
First Bank	\$243,300.04	\$382,348.95	\$500,000.00	\$125,648.99
Midland States Bank	\$83,449.87	\$31,432.46	\$0.00	\$114,882.33
U of I Community Credit Union	\$577,566.26	\$581,485.59	\$1,050,000.10	\$109,051.75
Regions Bank	\$16,406.38	\$81,650.48	\$0.00	\$98,056.86
Community Plus Federal Credit Union	\$21,935.94	\$21,469.26	\$0.00	\$43,405.20
Heartland Bank	\$197,263.37	\$688,562.58	\$870,000.00	\$15,825.95
Hickory Point Bank	\$124,874.77	\$88,516.89	\$210,000.00	\$3,391.66
Illinois National Bank	\$2,500.00	\$0.00	\$0.00	\$2,500.00
Prairie State Bank	\$430,091.74	\$299,162.33	\$725,000.00	\$4,254.07
Illinois Funds - Money Market	\$0.00	\$213.43	\$213.43	\$0.00
<b>Totals</b>	<b>\$43,532,765.69</b>	<b>\$142,670,898.90</b>	<b>\$177,722,026.02</b>	<b>\$8,481,638.57</b>

**Champaign County Debt Service Schedule****June 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	\$3,731,884.90	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.
<b>Totals</b>		<b>\$663,805.25</b>		<b>\$34,733,036.40</b>		

<b>County Treasurer's Investment Report</b>		<b>June 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**

**June 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**

**June 2018**

<u>Bank</u>	<u>Account Name</u>	<u>Cash Balance</u>
Busey	Thomas Paine Sub	\$21,418.89
Busey	Co. Drainage Districts	\$50,000.00
Busey	Co. Drainage Districts	\$2,997,305.74
	TOTALS	\$3,068,724.63