

County Treasurer's Fund Balance Report:		July 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	\$1,046,439.90	\$1,046,439.90		Combined Trust & Agency
075 - Regional Planning Commission	\$829,580.36	\$829,580.36		Combined RPC
076 - Tort Immunity	(\$851,678.88)	(\$851,678.88)		Combined Trust & Agency
080 - General Corporate	\$5,193,236.30	\$5,193,236.30		Combined General Corp
081 - Nursing Home	\$281,831.67	\$281,831.67		\$100.00
083 - County Highway	\$2,841,399.82	\$2,841,399.82		Combined Highway
084 - County Bridge	\$3,092,841.64	\$3,092,841.64		Combined Highway
085 - County Motor Fuel	\$3,953,112.39	\$3,953,112.39		Combined Highway
086 - Township Motor Fuel	\$1,141,264.23	\$1,141,264.23		Combined Highway
087 - Township Bridge	\$171,070.04	\$171,070.04		Combined Highway
088 - IMRF	\$830,875.67	\$830,875.67		Combined Trust & Agency
089 - Public Health	\$670,586.18	\$670,586.18		Combined Trust & Agency
090 - Mental Health	\$3,014,640.03	\$3,014,640.03		Combined Trust & Agency
091 - Animal Control	\$300,423.87	\$300,423.87		Combined Trust & Agency
092 - Law Library	\$111,334.71	\$111,334.71		Combined Trust & Agency
093 - Foreclosure Mediation	\$49,753.54	\$49,753.54		Combined Trust & Agency
094 - Payroll	\$0.00	\$0.00		N/A
097 - Estate	\$39,410.91	\$39,410.91		Combined Trust & Agency
098 - Accounts Payable	(\$94.25)	(\$94.25)		N/A
101 - MHB/DDB Cila Facilities	\$249,718.22	\$249,718.22		Combined Trust & Agency
103 - Highway Federal Matching	\$396,046.88	\$396,046.88		Combined Highway
104 - Early Childhood Fund	\$1,378,238.24	\$1,378,238.24		Combined RPC
105 - Capital Equipment Replacement	\$862,315.85	\$862,315.85		Combined General Corp
106 - Public Safety Sales Tax	\$3,162,439.38	\$3,162,439.38		Combined Trust & Agency
107 - Geographic Information System	\$286,526.81	\$286,526.81		Combined Trust & Agency
108 - Developmental Disability	\$1,798,857.47	\$1,798,857.47		Combined Trust & Agency
110 - RPC Workforce Development	(\$300,164.45)	(\$300,164.45)		Combined RPC
188 - Social Security	\$377,821.35	\$377,821.35		Combined Trust & Agency
303 - Court Complex Construction	\$276,690.19	\$276,690.19		Combined General Corp
350 - Highway Bond Debt Service	\$0.00	\$0.00		Combined Trust & Agency
474 - RPC / USDA Loan	\$133,201.29	\$133,201.29		N/A
475 - RPC Economic Development Loans	\$3,698,755.67	\$3,698,755.67		Combined RPC
476 - Self-Funded Insurance	\$3,620,307.81	\$3,620,307.81		Combined Trust & Agency
610 - Working Cash	\$379,891.25	\$379,891.25		Combined Trust & Agency
611 - County Clerk Surcharge	\$0.00	\$0.00		Combined Trust & Agency
612 - Sheriff Drug Forfeitures	\$131,863.15	\$131,863.15		Combined Trust & Agency
613 - Court's Automation	\$81,956.93	\$81,956.93		Combined Trust & Agency
614 - Recorder's Automation	\$493,855.93	\$493,855.93		Combined Trust & Agency
617 - Child Support Services	\$124,077.05	\$124,077.05		Combined Trust & Agency
618 - Probation Services	\$1,587,566.55	\$1,587,566.55		Combined Trust & Agency
619 - Tax Sale Automation	\$38,118.63	\$38,118.63		Combined Trust & Agency
620 - Health-Life Insurance	\$255,440.79	\$255,440.79		Combined Trust & Agency
621 - States Attorney Drug Forfeitures	\$32,471.50	\$32,471.50		Combined Trust & Agency
627 - Property Tax Interest Fee	\$102,355.89	\$2,355.89	\$100,000.00	Combined Trust & Agency
628 - Election Assistance / Accessibility	\$5,271.15	\$5,271.15		Combined Trust & Agency
629 - County Historical Fund	\$8,650.89	\$8,650.89		Combined Trust & Agency
630 - Circuit Clerk Operation & Administration	\$90,627.52	\$90,627.52		Combined Trust & Agency
632 - Circuit Clerk Electronic Citations	\$97,278.01	\$97,278.01		Combined Trust & Agency
633 - States Attorney Automation	\$4,624.90	\$4,624.90		Combined Trust & Agency
658 - Jail Commissary	\$398,147.44	\$398,147.44		Combined Trust & Agency
659 - County Jail Medical Costs	\$14,810.47	\$14,810.47		Combined Trust & Agency
667 - Property Condemnations	\$182,514.00	\$182,514.00		Combined Trust & Agency
670 - County Clerk Automation	\$132,420.70	\$132,420.70		Combined Trust & Agency
671 - Court Document Storage	\$129,625.43	\$129,625.43		Combined Trust & Agency
675 - Victim Advocacy Grant	(\$26,722.83)	(\$26,722.83)		Combined Trust & Agency
676 - Solid Waste Management	\$45,068.60	\$45,068.60		Combined Trust & Agency
679 - Child Advocacy Center	\$31,983.36	\$31,983.36		Combined Trust & Agency
685 - Speciality Courts Program	\$98,649.51	\$98,649.51		Combined Trust & Agency

687 - Foreclosure Proceeds	\$1,040,163.83	\$1,040,163.83		Combined Trust & Agency
699 - Garnishments	\$2,181.88	\$2,181.88		Combined Trust & Agency
850 - GIS Joint Venture	\$305,331.65	\$305,331.65		Combined Trust & Agency
General Corporate Combined ILFunds	\$0.00			\$4,812,913.48
RPC Combined ILFunds	\$0.00			\$4,274,642.50
Highway Combined ILFunds	\$0.00			\$11,362,755.34
Trust & Agency Combined ILFunds	\$0.00			\$17,384,581.67
Totals	\$44,445,007.02	\$44,345,007.02	\$100,000.00	\$37,834,992.99

County Treasurer's Internal Loan Report:			July 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	
7/3/2018	General Corp. Fund	Nursing Home	\$ 10,000.00	
7/9/2018	General Corp. Fund	Nursing Home		\$ 10,000.00
	TOTAL		\$ 1,719,038.00	\$ 125,000.00
	OUTSTANDING LOAN BALANCE		\$ 1,594,038.00	

County Treasurer's Monthly Portfolio Management Report:			July 2018	
<u>Investment Type</u>	<u># of Accounts</u>	<u>Amount</u>	<u>% of Portfolio</u>	
Certificates of Deposit	1	\$100,000.00	0.22%	
Bank Accounts (Cash)	9	\$6,510,014.03	14.65%	
Illinois Funds Investment Pool	6	\$37,834,992.99	85.13%	
Totals		\$44,445,007.02	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>	1.851%			

County Collector Fund Balances Report		July 2018		
<u>Accounts</u>	<u>Prev. Month Balance</u>	<u>Receipts</u>	<u>Distribution</u>	<u>Current Balance</u>
Real Estate	\$203,039,805.07	\$5,901,726.67	\$101,181.17	\$208,840,350.57
Mobile Homes	\$237,816.26	\$6,944.34	\$0.00	\$244,760.60
Mobile Home Back Taxes	\$1,621.05	\$80.64	\$0.00	\$1,701.69
Interest / Penalty	\$62,815.32	\$52,165.46	\$63,496.44	\$51,484.34
Advance Payments	\$0.00	\$0.00	\$0.00	\$0.00
Transfer	\$0.00	\$45,470.80	\$45,470.80	\$0.00
Collector Interest	\$100,730.49	\$4,536.22	\$0.00	\$105,266.71
Special Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Due To Taxing District	\$30,182.75	\$2,302.67	\$0.00	\$32,485.42
Pollution Control	\$715.79	\$0.00	\$0.00	\$715.79
Railroads	\$927,267.26	\$625.45	\$0.00	\$927,892.71
Costs	\$0.00	\$0.00	\$0.00	\$0.00
Over / Short	\$16,401.92	\$0.00	\$26.05	\$16,375.87
Due From Taxing Districts	(\$510,380.12)	\$0.00	\$245,180.63	(\$755,560.75)
Partial Payments	\$14,945.23	\$551.99	\$3,569.19	\$11,928.03
PILOT	\$29,509.50	\$0.00	\$0.00	\$29,509.50
R.E. Distribution	(\$195,559,991.15)	\$0.00	\$6,801,149.28	(\$202,361,140.43)
R.E. Drainage Distribution	\$0.00	\$0.00	\$857,633.40	(\$857,633.40)
Delinquent Tax Sale Trustee	\$72,955.50	\$446.16	\$15,828.00	\$57,573.66
Unclaimed Property	\$17,243.70	\$0.00	\$0.00	\$17,243.70
Credit Card Returns	\$0.00	\$2,345.84	\$2,345.84	\$0.00
Tax Sale Registration Fee	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$8,481,638.57	\$6,017,196.24	\$8,135,880.80	\$6,362,954.01
County Collector Bank Balances Report		July 2018		
<u>Bank Name</u>	<u>Prev. Month Balance</u>	<u>Receipts</u>	<u>Distribution</u>	<u>Current Balance</u>
Bank of Rantoul	\$17,649.11	\$9,055.06	\$0.00	\$26,704.17
BankChampaign	\$117,399.72	\$33,128.59	\$0.00	\$150,528.31
Busey Bank - Collector	\$6,418,966.33	\$5,040,163.41	\$8,141,647.58	\$3,317,482.16
Busey Bank - ACH	\$64,769.06	\$7,922.25	\$0.00	\$72,691.31
Busey Bank - Credit Cards	\$165,339.73	\$459,550.86	\$0.00	\$624,890.59
Busey Bank - Tellers	\$82,010.32	\$175,275.59	\$0.00	\$257,285.91
Commerce Bank	\$182,956.84	\$3,731.96	\$0.00	\$186,688.80
Central Illinois Bank	\$48,002.24	\$10,382.62	\$0.00	\$58,384.86
Dewey Bank	\$95,616.84	\$3,878.98	\$0.00	\$99,495.82
First Federal Savings Bank	\$192,655.34	\$48,120.47	\$0.00	\$240,775.81
First Mid-Illinois Bank	\$49,805.09	\$13,149.94	\$0.00	\$62,955.03
First Midwest Bank	\$108,654.12	\$1,381.47	\$0.00	\$110,035.59
First State Bank of Forest	\$37,834.63	\$0.00	\$0.00	\$37,834.63
State Bank of Bement / Ivesdale	\$5,681.83	\$4.80	\$0.00	\$5,686.63
Iroquois Federal	\$3,329.22	\$2,718.96	\$0.00	\$6,048.18
Fisher National Bank	\$146,891.71	\$32,209.14	\$0.00	\$179,100.85
The Gifford State Bank	\$28,543.78	\$19,931.34	\$0.00	\$48,475.12
Longview Bank	\$7,135.71	\$23,507.73	\$0.00	\$30,643.44
Marine Bank	\$15,188.67	\$12,946.83	\$0.00	\$28,135.50
First State Bank	\$6,465.04	\$8,882.24	\$0.00	\$15,347.28
First Financial Bank	\$6,233.31	\$15,694.26	\$0.00	\$21,927.57
Philo Exchange Bank / Allerton	\$152,303.43	\$15,091.62	\$0.00	\$167,395.05
Prospect Bank	\$11,189.69	\$5,282.79	\$0.00	\$16,472.48
First Bank	\$125,648.99	\$30,534.46	\$0.05	\$156,183.40
Midland States Bank	\$114,882.33	\$4.70	\$0.00	\$114,887.03
U of I Community Credit Union	\$109,051.75	\$29,960.04	\$0.00	\$139,011.79
Regions Bank	\$98,056.86	\$3.90	\$0.00	\$98,060.76
Community Plus Federal Credit Union	\$43,405.20	\$3,044.16	\$0.80	\$46,448.56
Heartland Bank	\$15,825.95	\$15,597.73	\$0.00	\$31,423.68
Hickory Point Bank	\$3,391.66	\$6.42	\$0.00	\$3,398.08
Illinois National Bank	\$2,500.00	\$0.00	\$0.00	\$2,500.00
Prairie State Bank	\$4,254.07	\$1,801.55	\$0.00	\$6,055.62
Illinois Funds - Money Market	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$8,481,638.57	\$6,022,963.87	\$8,141,648.43	\$6,362,954.01

Champaign County Debt Service Schedule

July 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>
1-Jan-19	Public Safety Sales Tax (106)	\$ 200,062.50	1372	\$ 6,106,062.50	9 (1/1/2023)	1999 - Courthouse & JDC
1-Jan-19	Public Safety Sales Tax (106)	\$ 974,937.50	2394	\$ 974,937.50	1 (1/1/2019)	2014 - Refunding 2005B
1-Jan-19	Public Safety Sales Tax (106)	\$ 386,605.00	24680 - 24720	\$ 3,731,884.90	17 (1/1/2027)	2016 - Refunding 2007A
1-Jan-19	Public Safety Sales Tax (106)	\$ 244,875.00	5530	\$ 13,821,375.00	21 (1/1/2029)	2014 - Refunding 2005B
1-Jan-19	Nursing Home Debt (074)	\$ 1,236,631.25	2393	\$ 1,236,631.25	1 (1/1/2019)	2005A - Refunding 2003 (NH)
1-Jan-19	Nursing Home Debt (074)	\$ 85,100.00	4577	\$ 4,684,900.00	7 (1/1/2022)	2011 - Refunding 2003 (NH)
15-Dec-18	General Corporate (080)	\$ 260,099.00	22332-22339	\$ 2,240,619.00	14 (12/15/2025)	2015 - Refunding 2006A (NH)
1-Jan-19	General Corporate (080)	\$ 165,495.00	4397	\$ 1,324,525.00	13 (1/1/2025)	2010A - 202 Art Bartell Const.
Totals		\$3,553,805.25		\$34,120,935.15		

County Treasurer's Investment Report		July 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

July 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

July 2018

<u>Bank</u>	<u>Account Name</u>	<u>Cash Balance</u>
Busey	Thomas Paine Sub	\$21,419.21
Busey	Co. Drainage Districts	\$50,000.00
Busey	Co. Drainage Districts	\$2,977,349.96
	TOTALS	\$3,048,769.17