

County Treasurer's Fund Balance Report:		August 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	\$1,247,963.26	\$1,247,963.26		Combined Trust & Agency
075 - Regional Planning Commission	\$748,346.96	\$748,346.96		Combined RPC
076 - Tort Immunity	(\$811,243.26)	(\$811,243.26)		Combined Trust & Agency
080 - General Corporate	\$4,896,416.70	\$4,896,416.70		Combined General Corp
081 - Nursing Home	\$68,263.50	\$68,263.50		\$100.00
083 - County Highway	\$2,933,870.78	\$2,933,870.78		Combined Highway
084 - County Bridge	\$2,863,643.75	\$2,863,643.75		Combined Highway
085 - County Motor Fuel	\$3,976,831.58	\$3,976,831.58		Combined Highway
086 - Township Motor Fuel	\$538,991.21	\$538,991.21		Combined Highway
087 - Township Bridge	\$171,345.65	\$171,345.65		Combined Highway
088 - IMRF	\$1,471,148.40	\$1,471,148.40		Combined Trust & Agency
089 - Public Health	\$725,964.66	\$725,964.66		Combined Trust & Agency
090 - Mental Health	\$3,156,915.53	\$3,156,915.53		Combined Trust & Agency
091 - Animal Control	\$269,490.79	\$269,490.79		Combined Trust & Agency
092 - Law Library	\$117,745.88	\$117,745.88		Combined Trust & Agency
093 - Foreclosure Mediation	\$49,073.36	\$49,073.36		Combined Trust & Agency
094 - Payroll	\$1.23	\$1.23		N/A
097 - Estate	\$39,464.58	\$39,464.58		Combined Trust & Agency
098 - Accounts Payable	\$0.00	\$0.00		N/A
101 - MHB/DDB Cila Facilities	\$216,884.82	\$216,884.82		Combined Trust & Agency
103 - Highway Federal Matching	\$407,578.10	\$407,578.10		Combined Highway
104 - Early Childhood Fund	\$1,162,131.84	\$1,162,131.84		Combined RPC
105 - Capital Equipment Replacement	\$473,121.87	\$473,121.87		Combined General Corp
106 - Public Safety Sales Tax	\$3,460,856.50	\$3,460,856.50		Combined Trust & Agency
107 - Geographic Information System	\$320,881.09	\$320,881.09		Combined Trust & Agency
108 - Developmental Disability	\$1,929,257.15	\$1,929,257.15		Combined Trust & Agency
110 - RPC Workforce Development	(\$259,534.38)	(\$259,534.38)		Combined RPC
188 - Social Security	\$779,932.16	\$779,932.16		Combined Trust & Agency
303 - Court Complex Construction	\$277,057.47	\$277,057.47		Combined General Corp
350 - Highway Bond Debt Service	\$0.00	\$0.00		Combined Trust & Agency
474 - RPC / USDA Loan	\$109,533.30	\$109,533.30		N/A
475 - RPC Economic Development Loans	\$3,747,152.65	\$3,747,152.65		Combined RPC
476 - Self-Funded Insurance	\$3,690,083.59	\$3,690,083.59		Combined Trust & Agency
610 - Working Cash	\$380,408.59	\$380,408.59		Combined Trust & Agency
611 - County Clerk Surcharge	\$1,067.00	\$1,067.00		Combined Trust & Agency
612 - Sheriff Drug Forfeitures	\$131,470.04	\$131,470.04		Combined Trust & Agency
613 - Court's Automation	\$98,545.06	\$98,545.06		Combined Trust & Agency
614 - Recorder's Automation	\$498,776.95	\$498,776.95		Combined Trust & Agency
617 - Child Support Services	\$119,918.85	\$119,918.85		Combined Trust & Agency
618 - Probation Services	\$1,598,515.73	\$1,598,515.73		Combined Trust & Agency
619 - Tax Sale Automation	\$31,442.87	\$31,442.87		Combined Trust & Agency
620 - Health-Life Insurance	\$181,860.01	\$181,860.01		Combined Trust & Agency
621 - States Attorney Drug Forfeitures	\$31,465.00	\$31,465.00		Combined Trust & Agency
627 - Property Tax Interest Fee	\$102,359.07	\$2,359.07	\$100,000.00	Combined Trust & Agency
628 - Election Assistance / Accessibility	\$5,278.32	\$5,278.32		Combined Trust & Agency
629 - County Historical Fund	\$8,662.67	\$8,662.67		Combined Trust & Agency
630 - Circuit Clerk Operation & Administration	\$81,508.29	\$81,508.29		Combined Trust & Agency
632 - Circuit Clerk Electronic Citations	\$98,279.22	\$98,279.22		Combined Trust & Agency
633 - States Attorney Automation	\$3,830.69	\$3,830.69		Combined Trust & Agency
658 - Jail Commissary	\$402,438.76	\$402,438.76		Combined Trust & Agency
659 - County Jail Medical Costs	\$15,824.10	\$15,824.10		Combined Trust & Agency
667 - Property Condemnations	\$194,780.55	\$194,780.55		Combined Trust & Agency
670 - County Clerk Automation	\$133,991.04	\$133,991.04		Combined Trust & Agency
671 - Court Document Storage	\$125,168.12	\$125,168.12		Combined Trust & Agency
675 - Victim Advocacy Grant	(\$27,699.33)	(\$27,699.33)		Combined Trust & Agency
676 - Solid Waste Management	\$45,864.66	\$45,864.66		Combined Trust & Agency
679 - Child Advocacy Center	\$14,310.38	\$14,310.38		Combined Trust & Agency
685 - Speciality Courts Program	\$91,868.86	\$91,868.86		Combined Trust & Agency

687 - Foreclosure Proceeds	\$854,397.30	\$854,397.30		Combined Trust & Agency
699 - Garnishments	\$12,405.11	\$12,405.11		Combined Trust & Agency
850 - GIS Joint Venture	\$366,196.13	\$366,196.13		Combined Trust & Agency
General Corporate Combined ILFunds	\$0.00			\$4,404,676.90
RPC Combined ILFunds	\$0.00			\$4,288,995.32
Highway Combined ILFunds	\$0.00			\$10,199,215.81
Trust & Agency Combined ILFunds	\$0.00			\$19,306,902.34
Totals	\$44,382,104.76	\$44,282,104.76	\$100,000.00	\$38,199,890.37

County Treasurer's Internal Loan Report:			August 2018	
<u><i>Date</i></u>	<u><i>From</i></u>	<u><i>To</i></u>	<u><i>Loans Issued</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	
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
8/30/2018	General Corp. Fund	Nursing Home	\$ 50,000.00	
	TOTAL		\$ 1,769,038.00	\$ 125,000.00
	OUTSTANDING LOAN BALANCE		\$ 1,644,038.00	

County Treasurer's Monthly Portfolio Management Report:			August 2018	
<u>Investment Type</u>	<u># of Accounts</u>	<u>Amount</u>	<u>% of Portfolio</u>	
Certificates of Deposit	1	\$100,000.00	0.23%	
Bank Accounts (Cash)	9	\$6,082,214.39	13.70%	
Illinois Funds Investment Pool	6	\$38,199,890.37	86.07%	
Totals		\$44,382,104.76	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	0	\$0.00	0.000%	
181+	1	\$100,000.00	100.000%	
Totals	1	\$100,000.00	100.00%	
<u>Avg. Ill. Funds Money Market Rate:</u>	1.962%			

County Collector Fund Balances Report		August 2018		
<u>Accounts</u>	<u>Prev. Month Balance</u>	<u>Receipts</u>	<u>Distribution</u>	<u>Current Balance</u>
Real Estate	\$208,840,350.57	\$74,526,345.40	\$46,858.28	\$283,319,837.69
Mobile Homes	\$244,760.60	\$8,996.99	\$0.00	\$253,757.59
Mobile Home Back Taxes	\$1,701.69	\$0.00	\$0.00	\$1,701.69
Interest / Penalty	\$51,484.34	\$41,011.31	\$51,484.34	\$41,011.31
Advance Payments	\$0.00	\$0.00	\$0.00	\$0.00
Transfer	\$0.00	\$445,385.68	\$445,385.68	\$0.00
Collector Interest	\$105,266.71	\$273.26	\$0.00	\$105,539.97
Special Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Due To Taxing District	\$32,485.42	\$182.40	\$0.00	\$32,667.82
Pollution Control	\$715.79	\$0.00	\$0.00	\$715.79
Railroads	\$927,892.71	\$334,795.78	\$0.00	\$1,262,688.49
Costs	\$0.00	\$0.00	\$0.00	\$0.00
Over / Short	\$16,375.87	\$0.44	\$200.00	\$16,176.31
Due From Taxing Districts	(\$755,560.75)	\$0.00	\$20,501.51	(\$776,062.26)
Partial Payments	\$11,928.03	\$120.78	\$0.00	\$12,048.81
PILOT	\$29,509.50	\$0.00	\$0.00	\$29,509.50
R.E. Distribution	(\$202,361,140.43)	\$0.00	\$0.00	(\$202,361,140.43)
R.E. Drainage Distribution	(\$857,633.40)	\$0.00	\$0.00	(\$857,633.40)
Delinquent Tax Sale Trustee	\$57,573.66	\$0.00	\$0.00	\$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	\$6,362,954.01	\$75,359,457.88	\$566,775.65	\$81,155,636.24

County Collector Bank Balances Report		August 2018		
<u>Bank Name</u>	<u>Prev. Month Balance</u>	<u>Receipts</u>	<u>Distribution</u>	<u>Current Balance</u>
Bank of Rantoul	\$26,704.17	\$347,560.15	\$150,000.00	\$224,264.32
BankChampaign	\$150,528.31	\$360,178.53	\$290,000.00	\$220,706.84
Busey Bank - Collector	\$3,317,482.16	\$62,887,995.23	\$559,363.03	\$65,646,114.36
Busey Bank - ACH	\$72,691.31	\$0.00	\$0.00	\$72,691.31
Busey Bank - Credit Cards	\$624,890.59	\$950,789.71	\$0.00	\$1,575,680.30
Busey Bank - Tellers	\$257,285.91	\$10,018,615.98	\$4,239.00	\$10,271,662.89
Commerce Bank	\$186,688.80	\$83,419.96	\$220,000.00	\$50,108.76
Central Illinois Bank	\$58,384.86	\$61,402.77	\$91,144.42	\$28,643.21
Dewey Bank	\$99,495.82	\$70,361.76	\$115,000.00	\$54,857.58
First Federal Savings Bank	\$240,775.81	\$461,065.67	\$365,000.00	\$336,841.48
First Mid-Illinois Bank	\$62,955.03	\$624,276.00	\$155,000.00	\$532,231.03
First Midwest Bank	\$110,035.59	\$7,779.35	\$105,000.00	\$12,814.94
First State Bank of Forest	\$37,834.63	\$7,316.11	\$0.00	\$45,150.74
State Bank of Bement / Ivesdale	\$5,686.63	\$24,457.18	\$0.00	\$30,143.81
Iroquois Federal	\$6,048.18	\$72,027.90	\$0.00	\$78,076.08
Fisher National Bank	\$179,100.85	\$327,794.38	\$318,173.62	\$188,721.61
The Gifford State Bank	\$48,475.12	\$356,788.10	\$184,000.00	\$221,263.22
Longview Bank	\$30,643.44	\$345,110.36	\$119,000.00	\$256,753.80
Marine Bank	\$28,135.50	\$139,185.24	\$50,000.00	\$117,320.74
First State Bank	\$15,347.28	\$75,055.46	\$0.00	\$90,402.74
First Financial Bank	\$21,927.57	\$78,546.81	\$44,000.00	\$56,474.38
Philo Exchange Bank / Allerton	\$167,395.05	\$255,943.76	\$235,000.00	\$188,338.81
Prospect Bank	\$16,472.48	\$539,075.24	\$440,000.00	\$115,547.72
First Bank	\$156,183.40	\$222,952.97	\$169,000.00	\$210,136.37
Midland States Bank	\$114,887.03	\$40,741.47	\$123,000.00	\$32,628.50
U of I Community Credit Union	\$139,011.79	\$390,164.29	\$260,000.00	\$269,176.08
Regions Bank	\$98,060.76	\$34,362.20	\$107,000.00	\$25,422.96
Community Plus Federal Credit Union	\$46,448.56	\$13,122.79	\$50,000.00	\$9,571.35
Heartland Bank	\$31,423.68	\$344,497.99	\$235,000.00	\$140,921.67
Hickory Point Bank	\$3,398.08	\$40,392.03	\$0.00	\$43,790.11
Illinois National Bank	\$2,500.00	\$0.00	\$0.00	\$2,500.00
Prairie State Bank	\$6,055.62	\$178,622.91	\$178,000.00	\$6,678.53
Illinois Funds - Money Market	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$6,362,954.01	\$79,359,602.30	\$4,566,920.07	\$81,155,636.24

Champaign County Debt Service Schedule**August 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		August 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**August 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**August 2018**

<u>Bank</u>	<u>Account Name</u>	<u>Cash Balance</u>
Busey	Thomas Paine Sub	\$21,419.37
Busey	Co. Drainage Districts	\$50,000.00
Busey	Co. Drainage Districts	\$3,360,193.49
	TOTALS	\$3,431,612.86