

County Treasurer's Fund Balance Report: September 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	\$1,672,425.73	\$1,672,425.73		Combined Trust & Agency
075 - Regional Planning Commission	\$1,047,436.92	\$1,047,436.92		Combined RPC
076 - Tort Immunity	(\$401,788.96)	(\$401,788.96)		Combined Trust & Agency
080 - General Corporate	\$7,598,063.48	\$7,598,063.48		Combined General Corp
081 - Nursing Home	\$104,728.92	\$104,728.92		\$50,512.42
083 - County Highway	\$3,467,714.43	\$3,467,714.43		Combined Highway
084 - County Bridge	\$3,005,191.33	\$3,005,191.33		Combined Highway
085 - County Motor Fuel	\$4,043,017.82	\$4,043,017.82		Combined Highway
086 - Township Motor Fuel	\$409,649.01	\$409,649.01		Combined Highway
087 - Township Bridge	\$171,620.16	\$171,620.16		Combined Highway
088 - IMRF	\$1,769,653.15	\$1,769,653.15		Combined Trust & Agency
089 - Public Health	\$941,838.49	\$941,838.49		Combined Trust & Agency
090 - Mental Health	\$4,174,865.56	\$4,174,865.56		Combined Trust & Agency
091 - Animal Control	\$319,911.14	\$319,911.14		Combined Trust & Agency
092 - Law Library	\$125,490.86	\$125,490.86		Combined Trust & Agency
093 - Foreclosure Mediation	\$47,002.76	\$47,002.76		Combined Trust & Agency
094 - Payroll	\$0.00	\$0.00		N/A
097 - Estate	\$39,517.44	\$39,517.44		Combined Trust & Agency
098 - Accounts Payable	(\$215.98)	(\$215.98)		N/A
101 - MHB/DDB Cila Facilities	\$217,204.92	\$217,204.92		Combined Trust & Agency
103 - Highway Federal Matching	\$436,875.21	\$436,875.21		Combined Highway
104 - Early Childhood Fund	\$1,649,393.12	\$1,649,393.12		Combined RPC
105 - Capital Equipment Replacement	\$446,421.51	\$446,421.51		Combined General Corp
106 - Public Safety Sales Tax	\$3,834,032.09	\$3,834,032.09		Combined Trust & Agency
107 - Geographic Information System	\$351,172.72	\$351,172.72		Combined Trust & Agency
108 - Developmental Disability	\$2,765,346.78	\$2,765,346.78		Combined Trust & Agency
110 - RPC Workforce Development	(\$110,883.29)	(\$110,883.29)		Combined RPC
188 - Social Security	\$1,059,607.24	\$1,059,607.24		Combined Trust & Agency
303 - Court Complex Construction	\$277,391.83	\$277,391.83		Combined General Corp
350 - Highway Bond Debt Service	\$0.00	\$0.00		Combined Trust & Agency
474 - RPC / USDA Loan	\$241,568.11	\$241,568.11		N/A
475 - RPC Economic Development Loans	\$4,088,377.33	\$4,088,377.33		Combined RPC
476 - Self-Funded Insurance	\$3,684,406.96	\$3,684,406.96		Combined Trust & Agency
610 - Working Cash	\$380,918.10	\$380,918.10		Combined Trust & Agency
611 - County Clerk Surcharge	\$0.00	\$0.00		Combined Trust & Agency
612 - Sheriff Drug Forfeitures	\$131,216.84	\$131,216.84		Combined Trust & Agency
613 - Court's Automation	\$119,775.57	\$119,775.57		Combined Trust & Agency
614 - Recorder's Automation	\$505,390.22	\$505,390.22		Combined Trust & Agency
617 - Child Support Services	\$117,595.57	\$117,595.57		Combined Trust & Agency
618 - Probation Services	\$1,620,364.30	\$1,620,364.30		Combined Trust & Agency
619 - Tax Sale Automation	\$34,612.65	\$34,612.65		Combined Trust & Agency
620 - Health-Life Insurance	\$335,329.92	\$335,329.92		Combined Trust & Agency
621 - States Attorney Drug Forfeitures	\$31,508.00	\$31,508.00		Combined Trust & Agency
627 - Property Tax Interest Fee	\$102,482.20	\$2,482.20	\$100,000.00	Combined Trust & Agency
628 - Election Assistance / Accessibility	\$5,285.38	\$5,285.38		Combined Trust & Agency
629 - County Historical Fund	\$8,674.27	\$8,674.27		Combined Trust & Agency
630 - Circuit Clerk Operation & Administration	\$83,278.26	\$83,278.26		Combined Trust & Agency
632 - Circuit Clerk Electronic Citations	\$99,654.91	\$99,654.91		Combined Trust & Agency
633 - States Attorney Automation	\$2,980.69	\$2,980.69		Combined Trust & Agency
658 - Jail Commissary	\$397,492.28	\$397,492.28		Combined Trust & Agency
659 - County Jail Medical Costs	\$17,341.71	\$17,341.71		Combined Trust & Agency
667 - Property Condemnations	\$195,030.70	\$195,030.70		Combined Trust & Agency
670 - County Clerk Automation	\$136,098.09	\$136,098.09		Combined Trust & Agency
671 - Court Document Storage	\$133,964.53	\$133,964.53		Combined Trust & Agency
675 - Victim Advocacy Grant	(\$29,862.78)	(\$29,862.78)		Combined Trust & Agency
676 - Solid Waste Management	\$45,925.77	\$45,925.77		Combined Trust & Agency
679 - Child Advocacy Center	\$2,180.90	\$2,180.90		Combined Trust & Agency
685 - Speciality Courts Program	\$88,859.97	\$88,859.97		Combined Trust & Agency

687 - Foreclosure Proceeds	\$715,598.15	\$715,598.15		Combined Trust & Agency
699 - Garnishments	\$13,171.96	\$13,171.96		Combined Trust & Agency
850 - GIS Joint Venture	\$346,546.25	\$346,546.25		Combined Trust & Agency
General Corporate Combined ILFunds	\$0.00			\$7,226,942.45
RPC Combined ILFunds	\$0.00			\$5,096,408.48
Highway Combined ILFunds	\$0.00			\$9,991,048.78
Trust & Agency Combined ILFunds	\$0.00			\$22,743,542.14
Totals	\$53,118,451.20	\$53,018,451.20	\$100,000.00	\$45,108,454.27

County Treasurer's Internal Loan Report:			September 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
8/30/2018	General Corp. Fund	Nursing Home	\$ 50,000.00	
9/5/2018	General Corp. Fund	Nursing Home		\$ 50,000.00
	TOTAL		\$ 1,769,038.00	\$ 175,000.00
	OUTSTANDING LOAN BALANCE		\$ 1,594,038.00	

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	0.19%	
Bank Accounts (Cash)	9	\$7,909,996.93	14.89%	
Illinois Funds Investment Pool	6	\$45,108,454.27	84.92%	
Totals		\$53,118,451.20	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>	2.023%			

County Collector Fund Balances Report		September 2018		
<u>Accounts</u>	<u>Prev. Month Balance</u>	<u>Receipts</u>	<u>Distribution</u>	<u>Current Balance</u>
Real Estate	\$283,319,837.69	\$71,665,707.51	\$235,637.78	\$354,749,907.42
Mobile Homes	\$253,757.59	\$2,527.38	\$0.00	\$256,284.97
Mobile Home Back Taxes	\$1,701.69	\$0.00	\$0.00	\$1,701.69
Interest / Penalty	\$41,011.31	\$182,932.60	\$41,188.00	\$182,755.91
Advance Payments	\$0.00	\$719.45	\$719.45	\$0.00
Transfer	\$0.00	\$1,596,414.93	\$1,596,414.93	\$0.00
Collector Interest	\$105,539.97	\$1,226.69	\$0.00	\$106,766.66
Special Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Due To Taxing District	\$32,667.82	\$4,558.88	\$0.00	\$37,226.70
Pollution Control	\$715.79	\$11.93	\$0.00	\$727.72
Railroads	\$1,262,688.49	\$176,192.62	\$0.00	\$1,438,881.11
Costs	\$0.00	\$0.00	\$0.00	\$0.00
Over / Short	\$16,176.31	\$6.62	\$237.24	\$15,945.69
Due From Taxing Districts	(\$776,062.26)	\$0.00	\$30,979.01	(\$807,041.27)
Partial Payments	\$12,048.81	\$0.00	\$1,606.46	\$10,442.35
PILOT	\$29,509.50	\$0.00	\$0.00	\$29,509.50
R.E. Distribution	(\$202,361,140.43)	\$0.00	\$148,015,729.56	(\$350,376,869.99)
R.E. Drainage Distribution	(\$857,633.40)	\$0.00	\$0.00	(\$857,633.40)
Delinquent Tax Sale Trustee	\$57,573.66	\$61,967.76	\$0.00	\$119,541.42
Unclaimed Property	\$17,243.70	\$0.00	\$0.00	\$17,243.70
Credit Card Returns	\$0.00	\$35,366.91	\$35,366.91	\$0.00
Tax Sale Registration Fee	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$81,155,636.24	\$73,727,633.28	\$149,957,879.34	\$4,925,390.18

County Collector Bank Balances Report		September 2018		
<u>Bank Name</u>	<u>Prev. Month Balance</u>	<u>Receipts</u>	<u>Distribution</u>	<u>Current Balance</u>
Bank of Rantoul	\$224,264.32	\$542,178.98	\$764,000.00	\$2,443.30
BankChampaign	\$220,706.84	\$480,577.11	\$698,500.00	\$2,783.95
Busey Bank - Collector	\$65,646,114.36	\$88,791,336.32	\$149,935,704.26	\$4,501,746.42
Busey Bank - ACH	\$72,691.31	\$7,523,645.43	\$7,631,381.46	(\$35,044.72)
Busey Bank - Credit Cards	\$1,575,680.30	\$2,733,873.02	\$3,925,645.00	\$383,908.32
Busey Bank - Tellers	\$10,271,662.89	\$17,620,421.52	\$27,889,584.07	\$2,500.34
Commerce Bank	\$50,108.76	\$85,252.10	\$133,000.00	\$2,360.86
Central Illinois Bank	\$28,643.21	\$782,390.37	\$808,500.00	\$2,533.58
Dewey Bank	\$54,857.58	\$205,776.75	\$258,000.00	\$2,634.33
First Federal Savings Bank	\$336,841.48	\$1,984,569.71	\$2,319,000.00	\$2,411.19
First Mid-Illinois Bank	\$532,231.03	\$1,011,404.57	\$1,537,119.41	\$6,516.19
First Midwest Bank	\$12,814.94	\$64,952.52	\$75,200.00	\$2,567.46
First State Bank of Forest	\$45,150.74	\$9,113.13	\$51,957.07	\$2,306.80
State Bank of Bement / Ivesdale	\$30,143.81	\$107,339.23	\$135,000.00	\$2,483.04
Iroquois Federal	\$78,076.08	\$181,924.18	\$257,500.00	\$2,500.26
Fisher National Bank	\$188,721.61	\$795,889.58	\$982,000.00	\$2,611.19
The Gifford State Bank	\$221,263.22	\$752,100.47	\$971,001.06	\$2,362.63
Longview Bank	\$256,753.80	\$664,157.93	\$918,000.00	\$2,911.73
Marine Bank	\$117,320.74	\$380,192.39	\$494,906.11	\$2,607.02
First State Bank	\$90,402.74	\$127,759.28	\$215,500.00	\$2,662.02
First Financial Bank	\$56,474.38	\$263,618.62	\$305,500.00	\$14,593.00
Philo Exchange Bank / Allerton	\$188,338.81	\$505,133.38	\$691,000.00	\$2,472.19
Prospect Bank	\$115,547.72	\$668,873.55	\$782,000.04	\$2,421.23
First Bank	\$210,136.37	\$12,276.64	\$224,400.02	(\$1,987.01)
Midland States Bank	\$32,628.50	\$47,055.30	\$78,000.00	\$1,683.80
U of I Community Credit Union	\$269,176.08	\$621,713.63	\$886,000.00	\$4,889.71
Regions Bank	\$25,422.96	\$21,531.24	\$44,500.00	\$2,454.20
Community Plus Federal Credit Union	\$9,571.35	\$32,405.26	\$39,500.00	\$2,476.61
Heartland Bank	\$140,921.67	\$625,536.06	\$776,000.70	(\$9,542.97)
Hickory Point Bank	\$43,790.11	\$182,174.26	\$223,000.00	\$2,964.37
Illinois National Bank	\$2,500.00	\$10,546.84	\$10,500.00	\$2,546.84
Prairie State Bank	\$6,678.53	\$338,933.87	\$343,000.10	\$2,612.30
Illinois Funds - Money Market	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$81,155,636.24	\$128,174,653.24	\$204,404,899.30	\$4,925,390.18

Champaign County Debt Service Schedule

September 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		September 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

September 20:

<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

September 2018

<u>Bank</u>	<u>Account Name</u>	<u>Cash Balance</u>
Busey	Thomas Paine Sub	\$21,419.52
Busey	Co. Drainage Districts	\$50,000.00
Busey	Co. Drainage Districts	\$3,366,890.29
	TOTALS	\$3,438,309.81