

County Treasurer's Fund Balance Report:		28-Feb-19					
Fund Name	Balance Posted + CD's	Posted Fund Balance	CD's	Local Bank Acct. Bal.	Local Bank Interest Rate	Illinois Funds Acct. Bal.	IL Funds Interest Rate
074 - Nursing Home Bond Debt Service	\$399,895.06	\$399,895.06		*Combined T & A	0.070%	*Combined T & A	2.438%
075 - Regional Planning Commission	\$915,467.86	\$915,467.86		*Combined RPC	0.150%	*Combined RPC	2.438%
076 - Tort Immunity	(\$1,316,721.19)	(\$1,316,721.19)		*Combined T & A	0.070%	*Combined T & A	2.438%
080 - General Corporate	\$1,297,384.60	\$1,297,384.60		*Combined Gen. Corp	0.100%	*Combined Gen. Corp	2.438%
081 - Nursing Home	\$374,877.66	\$374,877.66		\$139,692.96	0.140%	\$63,731.56	2.438%
083 - County Highway	\$1,437,158.64	\$1,437,158.64		*Combined Highway	0.235%	*Combined Highway	2.438%
084 - County Bridge	\$2,081,991.22	\$2,081,991.22		*Combined Highway	0.235%	*Combined Highway	2.438%
085 - County Motor Fuel	\$4,795,065.26	\$4,795,065.26		*Combined Highway	0.235%	*Combined Highway	2.438%
086 - Township Motor Fuel	\$864,418.65	\$864,418.65		*Combined Highway	0.235%	*Combined Highway	2.438%
087 - Township Bridge	\$72,119.72	\$72,119.72		*Combined Highway	0.235%	*Combined Highway	2.438%
088 - IMRF	\$356,965.53	\$356,965.53		*Combined T & A	0.070%	*Combined T & A	2.438%
089 - Public Health	\$548,688.91	\$548,688.91		*Combined T & A	0.070%	*Combined T & A	2.438%
090 - Mental Health	\$2,528,881.69	\$2,528,881.69		*Combined T & A	0.070%	*Combined T & A	2.438%
091 - Animal Control	\$306,765.95	\$306,765.95		*Combined T & A	0.070%	*Combined T & A	2.438%
092 - Law Library	\$113,616.78	\$113,616.78		*Combined T & A	0.070%	*Combined T & A	2.438%
093 - Foreclosure Mediation	\$43,582.52	\$43,582.52		*Combined T & A	0.070%	*Combined T & A	2.438%
094 - Payroll	\$1,584,794.99	\$1,584,794.99		N/A	N/A	N/A	N/A
097 - Estate	\$39,185.31	\$39,185.31		*Combined T & A	0.070%	*Combined T & A	2.438%
098 - Accounts Payable	(\$70.87)	(\$70.87)		N/A	N/A	N/A	N/A
101 - MHB/DDB Cila Facilities	\$318,719.57	\$318,719.57		*Combined T & A	0.070%	*Combined T & A	2.438%
103 - Highway Federal Matching	\$442,700.56	\$442,700.56		*Combined Highway	0.235%	*Combined Highway	2.438%
104 - Early Childhood Fund	\$1,694,504.44	\$1,694,504.44		*Combined RPC	0.150%	*Combined RPC	2.438%
105 - Capital Equipment Replacement	\$1,755,052.59	\$1,755,052.59		*Combined Gen. Corp	0.100%	*Combined Gen. Corp	2.438%
106 - Public Safety Sales Tax	\$2,370,268.75	\$2,370,268.75		*Combined T & A	0.070%	*Combined T & A	2.438%
107 - Geographic Information System	\$311,688.08	\$311,688.08		*Combined T & A	0.070%	*Combined T & A	2.438%
108 - Developmental Disability	\$1,415,274.81	\$1,415,274.81		*Combined T & A	0.070%	*Combined T & A	2.438%
110 - RPC Workforce Development	(\$489,529.55)	(\$489,529.55)		*Combined RPC	0.150%	*Combined RPC	2.438%
188 - Social Security	(\$86,803.10)	(\$86,803.10)		*Combined T & A	0.070%	*Combined T & A	2.438%
303 - Court Complex Construction	\$263,894.97	\$263,894.97		*Combined Gen. Corp	0.100%	*Combined Gen. Corp	2.438%
350 - Highway Bond Debt Service	\$0.00	\$0.00		*Combined T & A	0.070%	*Combined T & A	2.438%
474 - RPC / USDA Loan	\$275,658.82	\$275,658.82		\$248,852.48	0.010%	\$0.00	2.438%
475 - RPC Economic Development Loans	\$4,185,554.46	\$4,185,554.46		*Combined RPC	0.150%	*Combined RPC	2.438%
476 - Self-Funded Insurance	\$3,339,683.35	\$3,339,683.35		*Combined T & A	0.070%	*Combined T & A	2.438%
610 - Working Cash	\$377,696.24	\$377,696.24		*Combined T & A	0.070%	*Combined T & A	2.438%
611 - County Clerk Surcharge	\$831.00	\$831.00		*Combined T & A	0.070%	*Combined T & A	2.438%
612 - Sheriff Drug Forfeitures	\$130,925.28	\$130,925.28		*Combined T & A	0.070%	*Combined T & A	2.438%
613 - Court's Automation	\$75,049.13	\$75,049.13		*Combined T & A	0.070%	*Combined T & A	2.438%
614 - Recorder's Automation	\$499,403.79	\$499,403.79		*Combined T & A	0.070%	*Combined T & A	2.438%
617 - Child Support Services	\$103,026.47	\$103,026.47		*Combined T & A	0.070%	*Combined T & A	2.438%
618 - Probation Services	\$1,491,906.39	\$1,491,906.39		*Combined T & A	0.070%	*Combined T & A	2.438%
619 - Tax Sale Automation	\$33,881.15	\$33,881.15		*Combined T & A	0.070%	*Combined T & A	2.438%
620 - Health-Life Insurance	(\$108,749.11)	(\$108,749.11)		*Combined T & A	0.070%	*Combined T & A	2.438%
621 - States Attorney Drug Forfeitures	\$17,710.32	\$17,710.32		*Combined T & A	0.070%	*Combined T & A	2.438%
627 - Property Tax Interest Fee	\$102,099.69	\$102,099.69	\$100,000.00	*Combined T & A	0.070%	*Combined T & A	2.438%
628 - Election Assistance / Accessibility	\$3,507.87	\$3,507.87		*Combined T & A	0.070%	*Combined T & A	2.438%
629 - County Historical Fund	\$8,727.79	\$8,727.79		*Combined T & A	0.070%	*Combined T & A	2.438%
630 - Circuit Clerk Operation & Administration	\$43,876.57	\$43,876.57		*Combined T & A	0.070%	*Combined T & A	2.438%
632 - Circuit Clerk Electronic Citations	\$70,845.15	\$70,845.15		*Combined T & A	0.070%	*Combined T & A	2.438%
633 - States Attorney Automation	\$4,824.75	\$4,824.75		*Combined T & A	0.070%	*Combined T & A	2.438%
658 - Jail Commissary	\$373,867.69	\$373,867.69		*Combined T & A	0.070%	*Combined T & A	2.438%
659 - County Jail Medical Costs	\$4,614.80	\$4,614.80		*Combined T & A	0.070%	*Combined T & A	2.438%
667 - Property Condemnations	\$193,487.66	\$193,487.66		*Combined T & A	0.070%	*Combined T & A	2.438%
670 - County Clerk Automation	\$142,734.54	\$142,734.54		*Combined T & A	0.070%	*Combined T & A	2.438%
671 - Court Document Storage	\$66,097.34	\$66,097.34		*Combined T & A	0.070%	*Combined T & A	2.438%
675 - Victim Advocacy Grant	(\$28,868.94)	(\$28,868.94)		*Combined T & A	0.070%	*Combined T & A	2.438%
676 - Solid Waste Management	\$40,970.53	\$40,970.53		*Combined T & A	0.070%	*Combined T & A	2.438%
679 - Child Advocacy Center	(\$18,157.65)	(\$18,157.65)		*Combined T & A	0.070%	*Combined T & A	2.438%
685 - Speciality Courts Program	\$125,355.32	\$125,355.32		*Combined T & A	0.070%	*Combined T & A	2.438%
687 - Foreclosure Proceeds	\$403,622.95	\$403,622.95		*Combined T & A	0.070%	*Combined T & A	2.438%
699 - Garnishments	\$580.15	\$580.15		*Combined T & A	0.070%	*Combined T & A	2.438%
850 - GIS Joint Venture	\$386,545.25	\$386,545.25		*Combined T & A	0.070%	*Combined T & A	2.438%
*General Corporate Combined Accounts	\$3,316,332.16	\$3,316,332.16		\$1,402,451.01	0.100%	\$815,360.41	2.438%
*RPC Combined Accounts	\$6,305,997.21	\$6,305,997.21		\$1,731,578.75	0.150%	\$5,802,724.61	2.438%
*Highway Combined Accounts	\$9,693,454.05	\$9,693,454.05		\$1,074,898.47	0.235%	\$9,974,056.16	2.438%
*Trust & Agency Combined Accounts	\$15,136,104.14	\$15,136,104.14		\$3,309,307.98	0.070%	\$12,998,484.66	2.438%
Total Monthly Interest Earned				\$819.62		\$66,512.16	
Total	\$71,239,035.72	\$71,139,035.72	\$100,000.00	\$7,906,781.65		\$29,654,357.40	

<b>County Treasurer's Internal Loan Report:</b>			<b>28-Feb-19</b>	
<b><u>Date</u></b>	<b><u>From</u></b>	<b><u>To</u></b>	<b><u>Loans Issued</u></b>	<b><u>Loans Repaid</u></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	
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
10/31/2018	General Corp. Fund	Nursing Home	Forgiven per Res. 2018-335	\$226,802.00
11/20/2018	General Corp. Fund	Nursing Home	\$ 230,000.00	
11/29/2018	Nursing Home	General Corp. Fund		\$180,000.00
11/29/2018	General Corp. Fund	Nursing Home	\$ 200,000.00	
12/5/2018	General Corp. Fund	Nursing Home		\$50,000.00
12/6/2018	General Corp. Fund	Nursing Home	\$ 240,000.00	
12/19/2018	Nursing Home	General Corp. Fund		\$240,000.00
12/20/2018	General Corp. Fund	Nursing Home	\$ 285,000.00	
1/2/2019	Nursing Home	General Corp. Fund		\$ 285,000.00
1/3/2019	General Corp. Fund	Nursing Home	\$ 245,000.00	
1/16/2019	Nursing Home	General Corp. Fund		\$ 245,000.00
1/17/2019	General Corp. Fund	Nursing Home	\$ 220,000.00	
1/29/2019	Nursing Home	General Corp. Fund		\$ 220,000.00
1/31/2019	General Corp. Fund	Nursing Home	\$ 185,000.00	
2/14/2019	Nursing Home	General Corp. Fund		\$ 185,000.00
2/15/2019	General Corp. Fund	Nursing Home	\$ 240,000.00	
2/27/2019	Nursing Home	General Corp. Fund		\$ 240,000.00
2/28/2019	General Corp. Fund	Nursing Home	\$ 160,000.00	
	TOTAL		\$ 3,774,038.00	\$ 2,046,802.00
	OUTSTANDING LOAN BALANCE		\$ 1,727,236.00	

County Treasurer's Monthly Portfolio Management Report:			Feb-19			
<u>Investment Type</u>	<u># of Accounts</u>	<u>Amount</u>	<u>% of Portfolio</u>	<u>Monthly Int. Yield</u>	<u>YTD Int. Yield</u>	<u>Monthly Int. Rate</u>
Certificates of Deposit	1	\$100,000.00	0.27%	N/A	N/A	N/A
Local Bank Accounts	8	\$7,906,781.65	20.99%	\$819.62	\$8,376.98	See below breakdown
Busey Bank - RPC, & RPC PIP						0.150%
Busey Bank - NH						0.140%
Busey Bank - USDA						0.010%
1st Financial Bank - GC						0.100%
1st Financial Bank - T & A, & T & A Sweep						0.070%
Prospect Bank						0.2353%
Illinois Funds Investment Pool	6	\$29,654,357.40	78.74%	\$66,512.16	\$495,919.60	See below breakdown
Average IL Funds Money Market Rate						2.438%
Totals		\$37,661,139.05	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>	<b><u>Inv. Date</u></b>	
Current Month Purchases	0	0.000%	\$0.00			
Portfolio	1	2.130%	\$0.02	12 Mos.	1/19/2019	
<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	1	\$100,000.00	100.000%			
61 - 90	0	\$0.00	0.000%			
91 - 180	0	\$0.00	0.000%			
181+	0	\$0.00	0.000%			
Totals	1	\$100,000.00	100.00%			
<b>*Aging report = number of days into CD's term</b>						

<b>County Collector Fund Balances Report</b>		<b>28-Feb-19</b>		
<u>Accounts</u>	<u>Prev. Month Balance</u>	<u>Receipts</u>	<u>Distribution</u>	<u>Current Balance</u>
Real Estate	\$0.00	\$0.00	\$0.00	\$0.00
Mobile Homes	\$0.00	\$0.00	\$0.00	\$0.00
Mobile Home Back Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Interest / Penalty	\$4,343.84	\$700.00	\$0.00	\$5,043.84
Advance Payments	\$3,536,243.02	\$0.00	\$0.00	\$3,536,243.02
Transfer	(\$0.00)	\$44,940.67	\$44,940.67	(\$0.00)
Collector Interest	\$0.00	\$5.10	\$0.00	\$5.10
Special Taxes	\$37,635.90	\$0.00	\$0.00	\$37,635.90
Due To Taxing District	\$400,283.59	\$703.77	\$0.00	\$400,987.36
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	\$11,494.74	\$0.00	\$0.00	\$11,494.74
Due From Taxing Districts	(\$182,024.67)	\$0.00	\$0.00	(\$182,024.67)
Partial Payments	\$6,490.95	\$0.00	\$0.00	\$6,490.95
PILOT	\$0.00	\$0.00	\$0.00	\$0.00
R.E. Distribution	(\$0.00)	\$0.00	\$0.00	(\$0.00)
R.E. Drainage Distribution	\$0.00	\$0.00	\$0.00	\$0.00
Delinquent Tax Sale Trustee	\$118,903.14	\$1,954.50	\$23,375.00	\$97,482.64
Unclaimed Property	\$17,243.70	\$0.00	\$0.00	\$17,243.70
Credit Card Returns	\$0.00	\$0.00	\$0.00	\$0.00
Tax Sale Registration Fee	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,950,614.21</b>	<b>\$48,304.04</b>	<b>\$68,315.67</b>	<b>\$3,930,602.58</b>
<b>County Collector Bank Balances Report</b>		<b>28-Feb-19</b>		
<u>Bank Name</u>	<u>Prev. Month Balance</u>	<u>Receipts</u>	<u>Distribution</u>	<u>Current Balance</u>
Bank of Rantoul	\$2,456.04	\$0.25	\$0.00	\$2,456.29
BankChampaign	\$2,801.63	\$0.12	\$0.00	\$2,801.75
Busey Bank - Collector	\$3,873,572.61	\$3,044,100.73	\$467,459.58	\$6,450,213.76
Busey Bank - ACH	\$500.00	\$0.00	\$0.00	\$500.00
Busey Bank - Credit Cards	\$500.01	\$0.00	\$0.00	\$500.01
Busey Bank - Tellers	\$2,500.43	\$0.02	\$0.00	\$2,500.45
Commerce Bank	\$2,360.86	\$0.00	\$0.00	\$2,360.86
Central Illinois Bank	\$2,567.52	\$0.20	\$0.00	\$2,567.72
Dewey Bank	\$2,658.59	\$0.23	\$0.00	\$2,658.82
First Federal Savings Bank	\$2,427.31	\$0.10	\$0.00	\$2,427.41
First Mid-Illinois Bank	\$4,623.60	\$2,067.42	\$0.00	\$6,691.02
First Midwest Bank	\$2,568.32	\$0.04	\$0.00	\$2,568.36
First State Bank of Forest	\$2,306.80	\$0.00	\$0.00	\$2,306.80
State Bank of Bement / Ivesdale	\$2,489.97	\$0.21	\$0.00	\$2,490.18
Iroquois Federal	\$2,537.48	\$0.43	\$0.00	\$2,537.91
Fisher National Bank	\$2,617.38	\$0.11	\$0.00	\$2,617.49
The Gifford State Bank	\$2,500.41	\$0.21	\$0.00	\$2,500.62
Longview Bank	\$2,924.18	\$0.25	\$0.00	\$2,924.43
Marlne Bank	\$2,607.02	\$0.00	\$0.00	\$2,607.02
First State Bank	\$2,672.88	\$0.23	\$0.00	\$2,673.11
First Financial Bank	\$2,758.04	\$0.14	\$0.00	\$2,758.18
Philo Exchange Bank / Allerton	\$2,482.36	\$0.21	\$0.00	\$2,482.57
Prospect Bank	\$2,456.04	\$0.21	\$0.00	\$2,456.25
First Bank	\$0.00	\$0.00	\$2,067.04	(\$2,067.04)
Midland States Bank	\$1,688.23	\$0.14	\$0.00	\$1,688.37
U of I Community Credit Union	\$4,920.81	\$0.37	\$0.00	\$4,921.18
Regions Bank	\$2,455.66	\$0.10	\$0.00	\$2,455.76
Community Plus Federal Credit Union	\$2,763.16	\$0.00	\$0.00	\$2,763.16
Heartland Bank	\$2,735.16	\$0.00	\$0.00	\$2,735.16
Hickory Point Bank	\$2,993.78	\$1.02	\$0.00	\$2,994.80
Illinois National Bank	\$2,546.84	\$0.00	\$0.00	\$2,546.84
Prairie State Bank	\$2,621.09	\$0.11	\$0.00	\$2,621.20
Illinois Funds - Money Market	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,950,614.21</b>	<b>\$3,046,172.85</b>	<b>\$469,526.62</b>	<b>\$6,527,260.44</b>

**Champaign County Debt Service Schedule**

**Feb-19**

<u>Next Payment Due</u>	<u>Payment Source (Fund)</u>	<u>Payment Amount</u>	<u>ABOC / Bussey Bank Bond Issue #</u>	<u>Balance (P + I)</u>	<u>Semi-Annual Payments Left</u>	<u>Description</u>
1-Jul-19	Public Safety Sales Tax (106)	\$200,062.50	1372	\$ 5,906,000.00	8 (1/1/2023)	1999 - Courthouse & JDC
	Public Safety Sales Tax (106)		2394	\$ -	0	2014 - Refunding 2005B
1-Jul-19	Public Safety Sales Tax (106)	\$28,343.44	24680 - 24720	\$ 3,345,279.90	17 (1/1/2027)	2016 - Refunding 2007A
1-Jul-19	Public Safety Sales Tax (106)	\$ 244,875.00	5530	\$ 13,576,500.00	20 (1/1/2029)	2014 - Refunding 2005B
	Nursing Home Debt (074)		2393	\$ -	0	2005A - Refunding 2003 (NH)
1-Jul-19	Nursing Home Debt (074)	\$85,100.00	4577	\$ 4,599,800.00	6 (1/1/2022)	2011 - Refunding 2003 (NH)
15-Jun-19	General Corporate (080)	\$ 18,635.00	22332-22339	\$ 1,980,520.00	13 (12/15/2025)	2015 - Refunding 2006A (NH)
1-Jul-19	General Corporate (080)	\$22,695.00	4397	\$ 1,159,030.00	12 (1/1/2025)	2010A - 202 Art Bartell Const.
<b>Totals</b>		<b>\$599,710.94</b>		<b>\$30,567,129.90</b>		

<b>County Treasurer's CD Report</b>		<b>28-Feb-19</b>				
<b><u>Investment Date</u></b>	<b><u>Fund</u></b>	<b><u>Amount</u></b>	<b><u>Rate</u></b>	<b><u>Term</u></b>	<b><u>Matures</u></b>	<b><u>Bank</u></b>
1/19/2019	627 Property Tax Interest Fee	\$100,000.00	2.130%	12 Mos.	1/19/2020	Prospect Bank

**Champaign County Drainage Districts CD's**

**Feb-19**

<b><u>Matures</u></b>	<b><u>Drainage District</u></b>	<b><u>Amount</u></b>	<b><u>Rate</u></b>	<b><u>Inv Date</u></b>	<b><u>Bank</u></b>
1/12/2020	Kaskaskia	\$10,144.79	1.91%	1/12/2019	Prospect
2/1/2020	Two Mile Slough	\$9,457.57	1.82%	2/1/2019	Prospect
1/28/2020	St. Joseph # 6	\$40,560.94	0.45%	1/28/2019	Gifford
12/3/2019	Okaw	\$102,661.46	2.23%	12/3/2018	Prospect

**Champaign County Drainage Districts - Bank Accounts**

**Feb-19**

<b><u>Bank</u></b>	<b><u>Account Name</u></b>	<b><u>Cash Balance</u></b>	<b><u>Mo. Int. Yield</u></b>	<b><u>YTD Yield</u></b>	<b><u>Mo. Int. Rate</u></b>
Busey	Thomas Paine Sub	\$21,380.59	\$0.15	\$0.31	0.010%
Busey	Combined Drainage Districts	\$50,000.00	N/A	N/A	N/A
Busey	Combined Sweep	\$3,236,294.36	\$338.89	\$717.51	0.140%
	TOTALS	\$3,307,674.95			