

County Treasurer's Fund Balance Report:		Dec. 2020		
<u>Fund Name</u>	<u>Fund Balance</u>	<u>Cash</u>	<u>Investments</u>	<u>Illinois Funds</u>
074 - Nursing Home Bond Debt Service	\$0.00	\$0.00		Combined Trust & Agency
075 - Regional Planning Comm.	\$1,609,503.24	\$1,609,503.24		Combined RPC
076 - Tort Immunity	\$884,520.51	\$884,520.51		Combined Trust & Agency
080 - General Corporate	\$6,490,278.97	\$6,490,278.97		Combined General Corp
081 - Nursing Home	\$407,720.57	\$407,720.57		\$196,600.64
083 - County Highway	\$3,386,686.27	\$3,386,686.27		Combined Highway
084 - County Bridge	\$1,872,142.43	\$1,872,142.43		Combined Highway
085 - County Motor Fuel	\$3,846,653.95	\$3,846,653.95		Combined Highway
086 - Township Motor Fuel	\$1,206,771.24	\$1,206,771.24		Combined Highway
087 - Township Bridge	\$84,214.83	\$84,214.83		Combined Highway
088 - IMRF	\$2,173,501.87	\$2,173,501.87		Combined Trust & Agency
089 - Public Health	\$1,151,186.75	\$1,151,186.75		Combined Trust & Agency
090 - Mental Health	\$3,370,657.68	\$3,370,657.68		Combined Trust & Agency
091 - Animal Control	\$433,131.45	\$433,131.45		Combined Trust & Agency
092 - Law Library	\$113,118.57	\$113,118.57		Combined Trust & Agency
093 - Foreclosure Mediation	\$36,875.55	\$36,875.55		Combined Trust & Agency
094 - Payroll	(\$9,716.29)	(\$9,716.29)		N/A
097 - Estate	\$31,665.25	\$31,665.25		Combined Trust & Agency
098 - Accounts Payable	(\$15,444.78)	(\$15,444.78)		N/A
101 - MHB/DDB Cila Facilities	\$195,732.23	\$195,732.23		Combined Trust & Agency
103 - Highway Federal Matching	\$661,252.04	\$661,252.04		Combined Highway
104 - Early Childhood Fund	\$1,492,642.45	\$1,492,642.45		Combined RPC
105 - Capital Equipment Replacement	\$3,193,426.78	\$3,193,426.78		Combined General Corp
106 - Public Safety Sales Tax	\$1,891,210.49	\$1,891,210.49		Combined Trust & Agency
107 - Geographic Information System	\$394,020.58	\$394,020.58		Combined Trust & Agency
108 - Developmental Disability	\$2,201,052.37	\$2,201,052.37		Combined Trust & Agency
110 - RPC Workforce Development	(\$313,730.48)	(\$313,730.48)		Combined RPC
120 - Co. Hwy IDOT Rebuild	\$1,927,299.64	\$1,927,299.64		Combined Highway
121 - Twp. Hwy IDOT Rebuild	\$1,726,564.80	\$1,726,564.80		Combined Highway
188 - Social Security	\$444,211.41	\$444,211.41		Combined Trust & Agency
303 - Court Complex Construction	\$248,665.88	\$248,665.88		Combined General Corp
350 - Highway Bond Debt Service	\$0.00	\$0.00		Combined Trust & Agency
474 - RPC / USDA Loan	\$251,102.04	\$251,102.04		N/A
475 - RPC Economic Development Loans	\$2,393,536.48	\$2,393,536.48		Combined RPC
476 - Self-Funded Insurance	\$2,853,633.49	\$2,853,633.49		Combined Trust & Agency
610 - Working Cash	\$378,730.37	\$378,730.37		Combined Trust & Agency
611 - County Clerk Surcharge	\$0.00	\$0.00		Combined Trust & Agency
612 - Sheriff Drug Forfeitures	\$110,420.50	\$110,420.50		Combined Trust & Agency
613 - Court's Automation	\$113,245.05	\$113,245.05		Combined Trust & Agency
614 - Recorder's Automation	\$473,675.12	\$473,675.12		Combined Trust & Agency
615 - Public Defender Automation	\$917.00	\$917.00		Combined Trust & Agency
617 - Child Support Services	\$53,975.87	\$53,975.87		Combined Trust & Agency
618 - Probation Services	\$1,631,421.20	\$1,631,421.20		Combined Trust & Agency
619 - Tax Sale Automation	\$7,088.07	\$7,088.07		Combined Trust & Agency
620 - Health-Life Insurance	\$135,492.16	\$135,492.16		Combined Trust & Agency
621 - States Attorney Drug Forfeitures	\$138,750.11	\$138,750.11		Combined Trust & Agency
627 - Property Tax Interest Fee	\$151,878.09	\$51,878.09	\$100,000.00	Combined Trust & Agency
628 - election Assistance / Accessibilty	(\$38,401.11)	(\$38,401.00)		Combined Trust & Agency
629 - County Historical Fund	\$8,904.27	\$8,904.27		Combined Trust & Agency
630 - Circuit Clerk Operation & Administration	\$31,293.95	\$31,293.95		Combined Trust & Agency
632 - Circuit Clerk Electronic Citations	\$165,504.41	\$165,504.41		Combined Trust & Agency
633 - States Attorney Automation	\$6,995.25	\$6,995.25		Combined Trust & Agency
635 - Cannabis Regulation	\$18,719.93	\$18,719.93		Combined Trust & Agency
658 - Jail Commissary	\$467,834.99	\$467,834.99		Combined Trust & Agency
659 - County Jail Medical Costs	\$16,377.32	\$16,377.32		Combined Trust & Agency
667 - Property Condemnations	\$196,729.63	\$196,729.63		Combined Trust & Agency
670 - County Clerk Automation	\$21,596.96	\$21,596.96		Combined Trust & Agency
671 - Court Document Storage	\$62,645.10	\$62,645.10		Combined Trust & Agency

675 - Victim Advocacy Grant	(\$37,464.20)	\$37,464.20	Combined Trust & Agency
676 - Solid Waste Management	\$25,064.78	\$25,064.78	Combined Trust & Agency
679 - Child Advocacy Center	(\$3,035.79)	(\$3,035.79)	Combined Trust & Agency
685 - Specialty Courts	\$119,345.75	\$119,345.75	Combined Trust & Agency
687 - Sheriff's Forclosures	\$405,594.57	\$405,594.57	Combined Trust & Agency
699 - Garnishments	\$15.28	\$15.28	Combined Trust & Agency
840 - EMA-EOC	\$45,000.00	\$45,000.00	Combined Trust & Agency
850 - GIS Joint Venture	\$361,905.22	\$361,905.22	Combined Trust & Agency
General Corporate Combined ILFunds	\$0.00		\$16,096,252.94
RPC Combined ILFunds	\$0.00		\$3,576,642.54
Highway Combined ILFunds	\$0.00		\$9,259,179.04
Trust & Agency Combined ILFunds	\$0.00		\$2,755,876.98

County Treasurer's Monthly Portfolio Management Report:			Dec. 2020	
<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	\$19,794,684.48	38.23%	
Illinois Funds Investment Pool	5	\$31,884,552.14	61.58%	
Totals		\$51,779,236.62	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	1	20.000%	\$105,708.77	12 Mos.
Portfolio	1	1.990%	\$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	1	\$0.00	0.000%	
31 - 60	2	\$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	4	\$100,000.00	100.00%	

Champaign County Debt Service Schedule		Dec. 2020		1/8/2021		
<u>Next Payment Due</u>	<u>Payment Source (Fund)</u>	<u>Payment Amount</u>	<u>Bond Issue #</u>	<u>Balance (P + I)</u>	<u>Semi-Annual Payments Left</u>	<u>Description</u>
January 1, 2021	Public Safety Sales Tax (106)	\$1,298,193.75	1372	\$4,332,681.25	5 (1/1/2023)	1999 - Courthouse & JDC
January 1, 2022	Public Safety Sales Tax (106)	\$395,035.94	24690 - 24720	\$2,903,557.08	13 (1/1/2027)	2016 - Refunding 2007A
January 1, 2021	General Corporate (080)	\$172,569.00	4397	\$724,762.50	7 (1/1/2024)	2019 - 202 Art Bartell Const.
January 1, 2021	Public Safety Sales Tax (106)	\$244,875.00	5530	\$12,841,875.00	17 (1/1/2029)	2014 - Refunding 2005B
Totals		\$2,110,673.69		\$20,802,875.83		

County Treasurer's Investment Report		Dec. 2020				
<u>Bank</u>	<u>Fund</u>	<u>Amount</u>	<u>Rate</u>	<u>Matures</u>		
Prospect Bank	# 627 Propert Tax Int Fee	\$103,675.69	1.990%	1/25/2021		

Champaign County Drainage Districts - Bank Accts.

Dec. 2020

<u>Bank</u>	<u>Account Name</u>	<u>Cash Balance</u>
Busey	Thomas Paine Sub	\$21,384.38
Busey	Co. Drainage Districts	\$48,672.40
Busey	Co. Drainage Districts	\$3,719,470.96
	TOTALS	\$3,789,527.74

Champaign County Drainage Investments

<u>Bank</u>	<u>District</u>	<u>Matures</u>	<u>Rate</u>	<u>Amount</u>
Prospect	Okaw DD	12/3/2021	0.20%	\$105,708.77
Prospect	2 Mile Slough DD	2/8/2021	0.61%	\$9,571.19
Prospect	St Joseph DD 6	2/15/2021	0.84%	\$41,735.11