

| County Treasurer's Fund Balance Report: | | Jan. 2021 | | |
|--|----------------------------|--------------------|---------------------------|------------------------------|
| <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. | \$1,732,559.75 | \$1,732,559.75 | | Combined RPC |
| 076 - Tort Immunity | (\$533,531.99) | (\$533,531.99) | | Combined Trust & Agency |
| 080 - General Corporate | \$6,452,964.43 | \$6,452,964.43 | | Combined General Corp |
| 081 - Nursing Home | \$338,482.92 | \$338,482.92 | | \$216,457.09 |
| 083 - County Highway | \$3,161,537.28 | \$3,161,537.28 | | Combined Highway |
| 084 - County Bridge | \$1,857,857.54 | \$1,857,857.54 | | Combined Highway |
| 085 - County Motor Fuel | \$3,982,688.07 | \$3,982,688.07 | | Combined Highway |
| 086 - Township Motor Fuel | \$1,429,462.94 | \$1,429,462.94 | | Combined Highway |
| 087 - Township Bridge | \$84,226.24 | \$84,226.24 | | Combined Highway |
| 088 - IMRF | \$1,669,791.19 | \$1,669,791.19 | | Combined Trust & Agency |
| 089 - Public Health | \$639,118.68 | \$639,118.68 | | Combined Trust & Agency |
| 090 - Mental Health | \$3,004,132.12 | \$3,004,132.12 | | Combined Trust & Agency |
| 091 - Animal Control | \$438,812.08 | \$438,812.08 | | Combined Trust & Agency |
| 092 - Law Library | \$108,624.10 | \$108,624.10 | | Combined Trust & Agency |
| 093 - Foreclosure Mediation | \$36,459.11 | \$36,459.11 | | 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 | (\$15,363.80) | (\$15,363.80) | | N/A |
| 101 - MHB/DDB Cila Facilities | \$195,732.23 | \$195,732.23 | | Combined Trust & Agency |
| 103 - Highway Federal Matching | \$661,311.15 | \$661,311.15 | | Combined Highway |
| 104 - Early Childhood Fund | \$1,315,840.64 | \$1,315,840.64 | | Combined RPC |
| 105 - Capital Equipment Replacement | \$3,202,535.85 | \$3,202,535.85 | | Combined General Corp |
| 106 - Public Safety Sales Tax | \$1,755,076.46 | \$1,755,076.46 | | Combined Trust & Agency |
| 107 - Geographic Information System | \$440,554.58 | \$440,554.58 | | Combined Trust & Agency |
| 108 - Developmental Disability | \$1,923,081.17 | \$1,923,081.17 | | Combined Trust & Agency |
| 110 - RPC Workforce Development | (\$228,250.29) | (\$228,250.29) | | 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 | \$311,174.57 | \$311,174.57 | | Combined Trust & Agency |
| 303 - Court Complex Construction | \$16,848.88 | \$16,848.88 | | Combined General Corp |
| 350 - Highway Bond Debt Service | \$0.00 | \$0.00 | | Combined Trust & Agency |
| 474 - RPC / USDA Loan | \$255,226.42 | \$255,226.42 | | N/A |
| 475 - RPC Economic Development Loans | \$2,417,716.29 | \$2,417,716.29 | | Combined RPC |
| 476 - Self-Funded Insurance | \$3,365,876.35 | \$3,365,876.35 | | 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 | \$110,884.61 | \$110,884.61 | | Combined Trust & Agency |
| 613 - Court's Automation | \$132,818.37 | \$132,818.37 | | Combined Trust & Agency |
| 614 - Recorder's Automation | \$420,803.45 | \$420,803.45 | | Combined Trust & Agency |
| 615 - Public Defender Automation | \$937.00 | \$937.00 | | Combined Trust & Agency |
| 617 - Child Support Services | \$58,500.22 | \$58,500.22 | | Combined Trust & Agency |

| | | | | |
|--|----------------|----------------|--------------|-------------------------|
| 618 - Probation Services | \$1,492,073.45 | \$1,492,073.45 | | Combined Trust & Agency |
| 619 - Tax Sale Automation | \$7,303.07 | \$7,303.07 | | Combined Trust & Agency |
| 620 - Health-Life Insurance | (\$205,728.43) | (\$205,728.43) | | Combined Trust & Agency |
| 621 - States Attorney Drug Forfeitures | \$165,694.98 | \$165,694.98 | | Combined Trust & Agency |
| 627 - Property Tax Interest Fee | \$151,998.09 | \$51,998.09 | \$100,000.00 | Combined Trust & Agency |
| 628 - election Assistance / Accessibilty | (\$27,070.12) | (\$27,070.12) | | Combined Trust & Agency |
| 629 - County Historical Fund | \$8,904.27 | \$8,904.27 | | Combined Trust & Agency |
| 630 - Circuit Clerk Operation & Administration | \$30,861.10 | \$30,861.10 | | Combined Trust & Agency |
| 632 - Circuit Clerk Electronic Citations | \$170,705.28 | \$170,705.28 | | Combined Trust & Agency |
| 633 - States Attorney Automation | \$7,301.25 | \$7,301.25 | | Combined Trust & Agency |
| 635 - Cannabis Regulation | \$22,285.52 | \$22,285.52 | | Combined Trust & Agency |
| 638 - Coroner Statutory Fees | (\$1,284.13) | (\$1,284.13) | | Combined Trust & Agency |
| 658 - Jail Commissary | \$482,344.03 | \$482,344.03 | | Combined Trust & Agency |
| 659 - County Jail Medical Costs | \$17,013.32 | \$17,013.32 | | Combined Trust & Agency |
| 667 - Property Condemnations | \$196,729.63 | \$196,729.63 | | Combined Trust & Agency |
| 670 - County Clerk Automation | \$22,561.46 | \$22,561.46 | | Combined Trust & Agency |
| 671 - Court Document Storage | \$70,752.44 | \$70,752.44 | | Combined Trust & Agency |
| 675 - Victim Advocacy Grant | (\$5,243.00) | (\$5,243.00) | | Combined Trust & Agency |
| 676 - Solid Waste Management | \$26,934.78 | \$26,934.78 | | Combined Trust & Agency |
| 679 - Child Advocacy Center | \$6,719.25 | \$6,719.25 | | Combined Trust & Agency |
| 685 - Specialty Courts | \$116,522.23 | \$116,522.23 | | Combined Trust & Agency |
| 687 - Sheriff's Forclosures | \$417,994.57 | \$417,994.57 | | Combined Trust & Agency |
| 699 - Garnishments | \$1,054.08 | \$1,054.08 | | Combined Trust & Agency |
| 840 - EMA-EOC | \$45,000.00 | \$45,000.00 | | Combined Trust & Agency |
| 850 - GIS Joint Venture | \$328,094.55 | \$328,094.55 | | Combined Trust & Agency |
| General Corporate Combined ILFunds | \$0.00 | | | \$7,641,177.75 |
| RPC Combined ILFunds | \$0.00 | | | \$3,580,286.46 |
| Highway Combined ILFunds | \$0.00 | | | \$9,259,850.38 |
| Trust & Agency Combined ILFunds | \$0.00 | | | \$12,906,633.35 |

| County Treasurer's Monthly Portfolio Management Report: | | | Jan. 2021 | |
|---|-----------------------------|----------------------------|------------------------------|----------------------------|
| | | | | |
| <u>Investment Type</u> | <u># of Accounts</u> | <u>Amount</u> | <u>% of Portfolio</u> | |
| Certificates of Deposit | 1 | \$100,000.00 | 0.21% | |
| Bank Accounts (Cash) | 9 | \$14,644,149.02 | 30.29% | |
| Illinois Funds Investment Pool | 5 | \$33,604,405.03 | 69.50% | |
| | | | | |
| Totals | | \$48,348,554.05 | 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 | 2 | 0.150% | \$110,406.67 | 12 Mos. |
| Portfolio | 4 | 0.850% | \$358,763.79 | 27 Mos. |
| | | | | |
| <u>Investment Aging Report - Days</u> | <u># of CD's</u> | <u>Amount</u> | <u>% of Portfolio</u> | |
| 1 - 30 | 2 | \$51,044.23 | 10.880% | |
| 31 - 60 | 0 | \$0.00 | 0.000% | |
| 61 - 90 | 0 | \$0.00 | 0.000% | |
| 91 - 180 | 0 | \$0.00 | 0.000% | |
| 181+ | 4 | \$418,126.23 | 89.120% | |
| | | | | |
| Totals | 6 | \$469,170.46 | 100.00% | |
| | | | | |
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| Champaign County Debt Service Schedule | | | | | | |
|---|-------------------------------|-----------------------|---------------------|------------------------|----------------------------------|-------------------------------|
| | Jan. 2021 | | | 2/1/2021 | | |
| <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 | | | Jan. 2021 | | | |
|--------------------------------------|---------------------------|---------------|-------------|----------------|---------------------------------------|--|
| <u>Bank</u> | <u>Fund</u> | <u>Amount</u> | <u>Rate</u> | <u>Matures</u> | | |
| Prospect Bank | # 627 Propert Tax Int Fee | \$104,200.29 | 0.200% | 1/25/2022 | *Pending \$4,200.29 Interest transfer | |

Champaign County Drainage Districts - Bank Accts.

Jan. 2021

| <u>Bank</u> | <u>Account Name</u> | <u>Cash Balance</u> |
|--------------------|----------------------------|---|
| Busey | Thomas Paine Sub | \$2,454.28 *Pending closure once checks clear |
| Busey | Co. Drainage Districts | \$46,060.00 |
| Busey | Co. Drainage Districts | \$3,714,678.75 |
| | TOTALS | \$3,763,193.03 |

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% | \$41,473.04 |