

County Treasurer's Fund Balance Report:		Feb. 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.	\$7,952,088.37	\$7,952,088.37		Combined RPC
076 - Tort Immunity	(\$1,307,322.33)	(\$1,307,322.33)		Combined Trust & Agency
080 - General Corporate	\$3,479,945.80	\$3,479,945.80		Combined General Corp
081 - Nursing Home	\$398,300.75	\$398,300.75		\$216,457.09
083 - County Highway	\$2,752,839.42	\$2,752,839.42		Combined Highway
084 - County Bridge	\$1,841,557.24	\$1,841,557.24		Combined Highway
085 - County Motor Fuel	\$3,609,153.74	\$3,609,153.74		Combined Highway
086 - Township Motor Fuel	\$1,178,633.79	\$1,178,633.79		Combined Highway
087 - Township Bridge	\$40,381.68	\$40,381.68		Combined Highway
088 - IMRF	\$1,586,676.55	\$1,586,676.55		Combined Trust & Agency
089 - Public Health	\$576,630.70	\$576,630.70		Combined Trust & Agency
090 - Mental Health	\$2,686,784.84	\$2,686,784.84		Combined Trust & Agency
091 - Animal Control	\$405,540.13	\$405,540.13		Combined Trust & Agency
092 - Law Library	\$112,831.03	\$112,831.03		Combined Trust & Agency
093 - Foreclosure Mediation	\$34,007.80	\$34,007.80		Combined Trust & Agency
094 - Payroll	\$0.53	\$0.53		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	\$240,562.03	\$240,562.03		Combined Trust & Agency
103 - Highway Federal Matching	\$661,187.78	\$661,187.78		Combined Highway
104 - Early Childhood Fund	\$1,202,328.72	\$1,202,328.72		Combined RPC
105 - Capital Equipment Replacement	\$5,346,476.38	\$5,346,476.38		Combined General Corp
106 - Public Safety Sales Tax	\$2,383,743.30	\$2,383,743.30		Combined Trust & Agency
107 - Geographic Information System	\$392,727.83	\$392,727.83		Combined Trust & Agency
108 - Developmental Disability	\$1,493,044.79	\$1,493,044.79		Combined Trust & Agency
110 - RPC Workforce Development	(\$348,741.05)	(\$348,741.05)		Combined RPC
120 - Co. Hwy IDOT Rebuild	\$1,927,299.64	\$1,927,299.64		Combined Highway
121 - Twp. Hwy IDOT Rebuild	\$1,581,421.53	\$1,581,421.53		Combined Highway
188 - Social Security	\$182,279.37	\$182,279.37		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	\$260,657.05	\$260,657.05		N/A
475 - RPC Economic Development Loans	\$2,466,158.37	\$2,466,158.37		Combined RPC
476 - Self-Funded Insurance	\$4,375,717.24	\$4,375,717.24		Combined Trust & Agency
610 - Working Cash	\$377,714.00	\$377,714.00		Combined Trust & Agency
611 - County Clerk Surcharge	\$1,459.00	\$1,459.00		Combined Trust & Agency
612 - Sheriff Drug Forfeitures	\$108,789.42	\$108,789.42		Combined Trust & Agency
613 - Court's Automation	\$60,032.57	\$60,032.57		Combined Trust & Agency
614 - Recorder's Automation	\$422,132.05	\$422,132.05		Combined Trust & Agency
615 - Public Defender Automation	\$978.00	\$978.00		Combined Trust & Agency
617 - Child Support Services	\$60,197.76	\$60,197.76		Combined Trust & Agency

618 - Probation Services	\$1,515,758.28	\$1,515,758.28		Combined Trust & Agency
619 - Tax Sale Automation	\$7,263.87	\$7,263.87		Combined Trust & Agency
620 - Health-Life Insurance	\$283,888.90	\$283,888.90		Combined Trust & Agency
621 - States Attorney Drug Forfeitures	\$165,376.62	\$165,376.62		Combined Trust & Agency
627 - Property Tax Interest Fee	\$100,060.00	\$60.00	\$100,000.00	Combined Trust & Agency
628 - election Assistance / Accessibilty	(\$36,979.93)	(\$36,979.93)		Combined Trust & Agency
629 - County Historical Fund	\$8,904.27	\$8,904.27		Combined Trust & Agency
630 - Circuit Clerk Operation & Administration	\$49,697.26	\$49,697.26		Combined Trust & Agency
632 - Circuit Clerk Electronic Citations	\$176,010.28	\$176,010.28		Combined Trust & Agency
633 - States Attorney Automation	\$7,745.75	\$7,745.75		Combined Trust & Agency
635 - Cannabis Regulation	\$25,157.03	\$25,157.03		Combined Trust & Agency
638 - Coroner Statutory Fees	\$2,813.99	\$2,813.99		Combined Trust & Agency
658 - Jail Commissary	\$489,235.83	\$489,235.83		Combined Trust & Agency
659 - County Jail Medical Costs	\$4,411.82	\$4,411.82		Combined Trust & Agency
667 - Property Condemnations	\$196,729.63	\$196,729.63		Combined Trust & Agency
670 - County Clerk Automation	\$25,748.61	\$25,748.61		Combined Trust & Agency
671 - Court Document Storage	\$71,426.94	\$71,426.94		Combined Trust & Agency
675 - Victim Advocacy Grant	(\$5,243.00)	(\$5,243.00)		Combined Trust & Agency
676 - Solid Waste Management	\$22,797.58	\$22,797.58		Combined Trust & Agency
679 - Child Advocacy Center	\$9,617.20	\$9,617.20		Combined Trust & Agency
685 - Specialty Courts	\$113,409.82	\$113,409.82		Combined Trust & Agency
687 - Sheriff's Forclosures	\$262,794.57	\$262,794.57		Combined Trust & Agency
699 - Garnishments	\$1,092.90	\$1,092.90		Combined Trust & Agency
840 - EMA-EOC	\$45,000.00	\$45,000.00		Combined Trust & Agency
850 - GIS Joint Venture	\$465,760.14	\$465,760.14		Combined Trust & Agency
General Corporate Combined ILFunds	\$0.00			\$9,152,620.03
RPC Combined ILFunds	\$0.00			\$3,580,496.76
Highway Combined ILFunds	\$0.00			\$9,260,394.33
Trust & Agency Combined ILFunds	\$0.00			\$12,907,391.51

County Treasurer's Monthly Portfolio Management Report:			Feb. 2021	
<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	\$17,368,484.79	33.03%	
Illinois Funds Investment Pool	5	\$35,117,359.72	66.78%	
Totals		\$52,585,844.51	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	\$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+	6	\$469,170.46	100.000%	
Totals	8	\$469,170.46	100.00%	

County Treasurer's Investment Report			Feb. 2021		
<u>Bank</u>	<u>Fund</u>	<u>Amount</u>	<u>Rate</u>	<u>Matures</u>	
Prospect Bank	# 627 Propert Tax Int Fee	\$100,000.00	0.200%	1/25/2022	

Champaign County Drainage Districts - Bank Accts.

Feb. 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	\$49,132.00
Busey	Co. Drainage Districts	\$3,661,094.24
	TOTALS	\$3,712,680.52

Champaign County Drainage Investments

<u>Bank</u>	<u>District</u>	<u>Matures</u>	<u>Rate</u>	<u>Amount</u>
Prospect	Okaw DD	12/3/2022	0.20%	\$105,760.90
Prospect	2 Mile Slough DD	2/8/2022	0.05%	\$9,585.91
Prospect	St Joseph DD 6	2/15/2022	0.15%	\$41,823.47