

County Treasurer's Fund Balance Report:		Mar. 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.	\$7,454,079.54	\$7,454,079.54		Combined RPC
076 - Tort Immunity	(\$1,384,420.28)	(\$1,384,420.28)		Combined Trust & Agency
080 - General Corporate	\$2,826,248.91	\$2,826,248.91		Combined General Corp
081 - Nursing Home	\$398,159.69	\$398,159.69		\$230,115.47
083 - County Highway	\$2,339,332.94	\$2,339,332.94		Combined Highway
084 - County Bridge	\$1,805,379.42	\$1,805,379.42		Combined Highway
085 - County Motor Fuel	\$3,535,627.64	\$3,535,627.64		Combined Highway
086 - Township Motor Fuel	\$1,146,747.36	\$1,146,747.36		Combined Highway
087 - Township Bridge	\$40,406.11	\$40,406.11		Combined Highway
088 - IMRF	(\$357,935.88)	(\$357,935.88)		Combined Trust & Agency
089 - Public Health	\$937,219.08	\$937,219.08		Combined Trust & Agency
090 - Mental Health	\$1,948,273.12	\$1,948,273.12		Combined Trust & Agency
091 - Animal Control	\$428,032.28	\$428,032.28		Combined Trust & Agency
092 - Law Library	\$111,470.00	\$111,470.00		Combined Trust & Agency
093 - Foreclosure Mediation	\$32,623.74	\$32,623.74		Combined Trust & Agency
094 - Payroll	\$5.31	\$5.31		N/A
097 - Estate	\$31,599.07	\$31,599.07		Combined Trust & Agency
098 - Accounts Payable	(\$15,351.24)	(\$15,351.24)		N/A
101 - MHB/DDB Cila Facilities	\$250,919.18	\$250,919.18		Combined Trust & Agency
103 - Highway Federal Matching	\$661,396.68	\$661,396.68		Combined Highway
104 - Early Childhood Fund	\$1,474,733.56	\$1,474,733.56		Combined RPC
105 - Capital Equipment Replacement	\$5,276,744.87	\$5,276,744.87		Combined General Corp
106 - Public Safety Sales Tax	\$2,724,549.29	\$2,724,549.29		Combined Trust & Agency
107 - Geographic Information System	\$404,772.97	\$404,772.97		Combined Trust & Agency
108 - Developmental Disability	\$878,615.63	\$878,615.63		Combined Trust & Agency
110 - RPC Workforce Development	(\$554,631.32)	(\$554,631.32)		Combined RPC
120 - Co. Hwy IDOT Rebuild	\$2,890,358.27	\$2,890,358.27		Combined Highway
121 - Twp. Hwy IDOT Rebuild	\$2,325,282.81	\$2,325,282.81		Combined Highway
188 - Social Security	\$51,561.21	\$51,561.21		Combined Trust & Agency
303 - Court Complex Construction	\$16,872.17	\$16,872.17		Combined General Corp
350 - Highway Bond Debt Service	\$0.00	\$0.00		Combined Trust & Agency
474 - RPC / USDA Loan	\$266,118.70	\$266,118.70		N/A
475 - RPC Economic Development Loans	\$2,472,021.02	\$2,472,021.02		Combined RPC
476 - Self-Funded Insurance	\$4,404,272.53	\$4,404,272.53		Combined Trust & Agency
610 - Working Cash	\$377,065.77	\$377,065.77		Combined Trust & Agency
611 - County Clerk Surcharge	\$0.00	\$0.00		Combined Trust & Agency
612 - Sheriff Drug Forfeitures	\$108,032.06	\$108,032.06		Combined Trust & Agency
613 - Court's Automation	\$65,900.28	\$65,900.28		Combined Trust & Agency
614 - Recorder's Automation	\$431,012.87	\$431,012.87		Combined Trust & Agency
615 - Public Defender Automation	\$1,024.00	\$1,024.00		Combined Trust & Agency
617 - Child Support Services	\$60,524.84	\$60,524.84		Combined Trust & Agency

618 - Probation Services	\$1,530,480.16	\$1,530,480.16		Combined Trust & Agency
619 - Tax Sale Automation	\$7,550.42	\$7,550.42		Combined Trust & Agency
620 - Health-Life Insurance	\$580,391.57	\$580,391.57		Combined Trust & Agency
621 - States Attorney Drug Forfeitures	\$164,796.52	\$164,796.52		Combined Trust & Agency
627 - Property Tax Interest Fee	\$100,037.43	\$37.43	\$100,000.00	Combined Trust & Agency
628 - Election Assistance / Accessibilty	(\$49,510.70)	(\$49,510.70)		Combined Trust & Agency
629 - County Historical Fund	\$8,889.94	\$8,889.94		Combined Trust & Agency
630 - Circuit Clerk Operation & Administration	\$53,696.26	\$53,696.26		Combined Trust & Agency
632 - Circuit Clerk Electronic Citations	\$180,059.50	\$180,059.50		Combined Trust & Agency
633 - States Attorney Automation	\$8,121.00	\$8,121.00		Combined Trust & Agency
635 - Cannabis Regulation	\$27,987.82	\$27,987.82		Combined Trust & Agency
638 - Coroner Statutory Fees	\$6,993.59	\$6,993.59		Combined Trust & Agency
658 - Jail Commissary	\$495,368.25	\$495,368.25		Combined Trust & Agency
659 - County Jail Medical Costs	\$5,310.82	\$5,310.82		Combined Trust & Agency
667 - Property Condemnations	\$195,865.16	\$195,865.16		Combined Trust & Agency
670 - County Clerk Automation	\$22,088.52	\$22,088.52		Combined Trust & Agency
671 - Court Document Storage	\$50,875.77	\$50,875.77		Combined Trust & Agency
675 - Victim Advocacy Grant	(\$5,243.00)	(\$5,243.00)		Combined Trust & Agency
676 - Solid Waste Management	\$32,267.20	\$32,267.20		Combined Trust & Agency
679 - Child Advocacy Center	\$7,706.63	\$7,706.63		Combined Trust & Agency
685 - Specialty Courts	\$108,596.90	\$108,596.90		Combined Trust & Agency
687 - Sheriff's Forclosures	\$284,296.82	\$284,296.82		Combined Trust & Agency
699 - Garnishments	(\$6.59)	(\$6.59)		Combined Trust & Agency
840 - EMA-EOC	\$45,002.19	\$45,002.19		Combined Trust & Agency
850 - GIS Joint Venture	\$443,206.58	\$443,206.58		Combined Trust & Agency
General Corporate Combined ILFunds	\$0.00			\$10,096,580.99
RPC Combined ILFunds	\$0.00			\$3,580,677.89
Highway Combined ILFunds	\$0.00			\$9,260,862.81
Trust & Agency Combined ILFunds	\$0.00			\$11,908,044.48

County Collector Fund Balances Report

Mar. 2021

<u>Accounts</u>	<u>Prev. Month</u>	<u>Receipts</u>	<u>Distribution</u>	<u>Current Balance</u>
Real Estate	\$11,050.12	\$12,257.53	\$0.00	\$23,307.65
Mobile Homes	\$0.00	\$53,872.56	\$0.00	\$53,872.56
Mobile Home Back Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Interest / Penalty	\$5,742.41	\$1,607.14	\$0.00	\$7,349.55
Advance Payments	\$3,656,246.00	\$0.00	\$0.00	\$3,656,246.00
Transfer	\$0.00	\$3,565.17	\$0.00	\$3,565.17
Collector Interest	\$0.00	\$0.00	\$0.00	\$0.00
Special Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Due To Taxing District	\$6,510.94	\$1,169.56	\$0.00	\$7,680.50
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	\$0.00	\$938.22	\$0.00	\$938.22
Due From Taxing Districts	\$0.00	\$0.00	\$0.00	\$0.00
Partial Payments	\$6,586.70	\$5,246.66	\$0.00	\$11,833.36
PILOT	\$55,616.12	\$0.00	\$0.00	\$55,616.12
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	\$29,442.00	\$300.47	\$0.00	\$29,742.47
Unclaimed Property	\$0.00	\$0.00	\$0.00	\$0.00
Credit Card Returns	\$0.00	\$0.00	\$0.00	\$0.00
Tax Sale Registration Fee	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,771,194.29	\$78,957.31	\$0.00	\$3,850,151.60

County Collector Bank Balances Report

Mar. 2021

<u>Bank Name</u>	<u>Prev. Month</u>	<u>Receipts</u>	<u>Distribution</u>	<u>Current Balance</u>
Bank of Rantoul	\$435.78	\$0.04		\$435.82
BankChampaign	\$834.87	\$0.04		\$834.91

Busey Bank - Collector 0411	\$25,000.00	\$134,542.53	\$134,542.53	\$25,000.00
Busey Bank - ACH 2935	\$100.00	\$0.00	\$0.00	\$100.00
Busey Bank - Credit Cards 2353	\$1,000.00	\$9,055.75	\$0.00	\$10,055.75
Busey Bank - Tellers 8880	\$10,000.08	\$0.09	\$0.08	\$10,000.09
Commerce Bank	\$200.00	\$0.00	\$0.00	\$200.00
Central Illinois Bank	\$409.47	\$0.03	\$0.00	\$409.50
Dewey Bank	\$296.47	\$0.00	\$0.00	\$296.47
First Federal Savings Bank	\$232.74	\$0.00	\$0.00	\$232.74
First Midwest Bank	\$204.84	\$0.00	\$0.00	\$204.84
First Mid Bank & Trust	\$375.75	\$1.20	\$0.00	\$376.95
First State Bank of Forrest	\$200.00	\$0.00	\$0.00	\$200.00
State Bank of Bement / Ivesdale	\$232.33	\$0.02	\$0.00	\$232.35
Iroquois Federal	\$315.74	\$0.01	\$0.00	\$315.75
Fisher National Bank	\$302.39	\$0.01	\$0.00	\$302.40
The Gifford State Bank	\$1,465.79	\$0.12	\$0.00	\$1,465.91
Longview Bank	\$328.17	\$0.01	\$0.00	\$328.18
Marine Bank	\$200.00	\$0.00	\$0.00	\$200.00
First State Bank	\$53.78	\$0.00	\$0.00	\$53.78
First Financial Bank	\$232.30	\$0.00	\$0.00	\$232.30
Philo Exchange Bank / Allerton	\$415.88	\$0.03	\$0.00	\$415.91
Prairie State Bank & Trust	\$209.41	\$0.75	\$0.00	\$210.16
Prospect Bank	\$383.85	\$0.50	\$0.00	\$384.35
First Bank	\$0.00	\$0.00	\$0.00	\$0.00
Midland States Bank	\$201.94	\$0.01	\$0.00	\$201.95
U of I Community Credit Union	\$2,625.93	\$0.03	\$0.00	\$2,625.96
Community Plus Federal Credit Union	\$200.00	\$0.00	\$0.00	\$200.00
Heartland Bank	\$200.00	\$0.00	\$0.00	\$200.00
Illinois National Bank	\$200.07	\$0.00	\$0.00	\$200.07
Hickory Point Bank	\$379.12	\$0.03	\$0.00	\$379.15
Totals	\$47,236.70	\$143,601.20	\$134,542.61	\$56,295.29

\$3,793,856.31

County Treasurer's Monthly Portfolio Management Report:			Mar. 2021	
<u>Investment Type</u>	<u># of Accounts</u>	<u>Amount</u>	<u>% of Portfolio</u>	
Certificates of Deposit	1	\$100,000.00	0.20%	
Bank Accounts (Cash)	9	\$14,993,191.32	29.89%	
Illinois Funds Investment Pool	5	\$35,076,281.64	69.92%	
Totals		\$50,169,472.96	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	0
Portfolio	4	0.600%	\$469,170.46	26 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			Mar. 2021			
<u>Bank</u>	<u>Fund</u>	<u>Amount</u>	<u>Rate</u>	<u>Matures</u>		
Prospect Bank	# 627 Propert Tax Int Fee	\$100,037.43	0.200%	1/25/2022		

Champaign County Drainage Districts - Bank Accts.

Mar. 2021

<u>Bank</u>	<u>Account Name</u>	<u>Cash Balance</u>
Busey	Thomas Paine Sub	\$2,454.30 *Pending closure
Busey	Co. Drainage Districts	\$50,000.00
Busey	Co. Drainage Districts	\$3,630,059.49
	TOTALS	\$3,682,513.79

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