

County Treasurer's Fund Balance Report:		Apr. 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.	\$6,617,969.53	\$6,617,969.53		Combined RPC
076 - Tort Immunity	(\$1,537,886.47)	(\$1,537,886.47)		Combined Trust & Agency
080 - General Corporate	\$1,373,976.26	\$1,373,976.26		Combined General Corp
081 - Nursing Home	\$523,197.36	\$523,197.36		\$230,123.01
083 - County Highway	\$2,083,200.76	\$2,083,200.76		Combined Highway
084 - County Bridge	\$1,795,314.60	\$1,795,314.60		Combined Highway
085 - County Motor Fuel	\$3,577,232.13	\$3,577,232.13		Combined Highway
086 - Township Motor Fuel	\$1,139,581.13	\$1,139,581.13		Combined Highway
087 - Township Bridge	\$13,377.54	\$13,377.54		Combined Highway
088 - IMRF	\$240,719.88	\$240,719.88		Combined Trust & Agency
089 - Public Health	\$536,706.01	\$536,706.01		Combined Trust & Agency
090 - Mental Health	\$1,902,383.50	\$1,902,383.50		Combined Trust & Agency
091 - Animal Control	\$454,048.02	\$454,048.02		Combined Trust & Agency
092 - Law Library	\$112,093.63	\$112,093.63		Combined Trust & Agency
093 - Foreclosure Mediation	\$31,070.14	\$31,070.14		Combined Trust & Agency
094 - Payroll	\$2.56	\$2.56		N/A
097 - Estate	\$31,669.81	\$31,669.81		Combined Trust & Agency
098 - Accounts Payable	(\$2,992,574.71)	(\$2,992,574.71)		N/A
101 - MHB/DDB Cila Facilities	\$240,593.43	\$240,593.43		Combined Trust & Agency
103 - Highway Federal Matching	\$661,499.97	\$661,499.97		Combined Highway
104 - Early Childhood Fund	\$1,425,915.85	\$1,425,915.85		Combined RPC
105 - Capital Equipment Replacement	\$4,873,381.15	\$4,873,381.15		Combined General Corp
106 - Public Safety Sales Tax	\$2,644,368.45	\$2,644,368.45		Combined Trust & Agency
107 - Geographic Information System	\$445,228.06	\$445,228.06		Combined Trust & Agency
108 - Developmental Disability	\$880,259.23	\$880,259.23		Combined Trust & Agency
110 - RPC Workforce Development	(\$386,321.86)	(\$386,321.86)		Combined RPC
120 - Co. Hwy IDOT Rebuild	\$2,890,659.35	\$2,890,659.35		Combined Highway
121 - Twp. Hwy IDOT Rebuild	\$2,109,907.30	\$2,109,907.30		Combined Highway
188 - Social Security	(\$121,433.72)	(\$121,433.72)		Combined Trust & Agency
303 - Court Complex Construction	\$16,873.29	\$16,873.29		Combined General Corp
350 - Highway Bond Debt Service	\$0.00	\$0.00		Combined Trust & Agency
474 - RPC / USDA Loan	\$264,389.14	\$264,389.14		N/A
475 - RPC Economic Development Loans	\$2,500,485.37	\$2,500,485.37		Combined RPC
476 - Self-Funded Insurance	\$4,358,956.08	\$4,358,956.08		Combined Trust & Agency
610 - Working Cash	\$377,768.48	\$377,768.48		Combined Trust & Agency
611 - County Clerk Surcharge	\$0.00	\$0.00		Combined Trust & Agency
612 - Sheriff Drug Forfeitures	\$107,191.42	\$107,191.42		Combined Trust & Agency
613 - Court's Automation	\$64,411.78	\$64,411.78		Combined Trust & Agency
614 - Recorder's Automation	\$437,202.42	\$437,202.42		Combined Trust & Agency
615 - Public Defender Automation	\$1,112.00	\$1,112.00		Combined Trust & Agency
617 - Child Support Services	\$58,846.02	\$58,846.02		Combined Trust & Agency

618 - Probation Services	\$1,607,054.06	\$1,607,054.06		Combined Trust & Agency
619 - Tax Sale Automation	\$7,915.94	\$7,915.94		Combined Trust & Agency
620 - Health-Life Insurance	(\$334,766.25)	(\$334,766.25)		Combined Trust & Agency
621 - States Attorney Drug Forfeitures	\$157,728.23	\$157,728.23		Combined Trust & Agency
627 - Property Tax Interest Fee	\$100,138.37	\$138.37	\$100,000.00	Combined Trust & Agency
628 - Election Assistance / Accessibility	(\$16,900.11)	(\$16,900.11)		Combined Trust & Agency
629 - County Historical Fund	\$8,905.55	\$8,905.55		Combined Trust & Agency
630 - Circuit Clerk Operation & Administration	\$87,149.07	\$87,149.07		Combined Trust & Agency
632 - Circuit Clerk Electronic Citations	\$186,976.80	\$186,976.80		Combined Trust & Agency
633 - States Attorney Automation	\$8,912.05	\$8,912.05		Combined Trust & Agency
635 - Cannabis Regulation	\$27,987.82	\$27,987.82		Combined Trust & Agency
638 - Coroner Statutory Fees	\$5,320.78	\$5,320.78		Combined Trust & Agency
658 - Jail Commissary	\$494,786.72	\$494,786.72		Combined Trust & Agency
659 - County Jail Medical Costs	\$7,608.68	\$7,608.68		Combined Trust & Agency
667 - Property Condemnations	\$196,216.16	\$196,216.16		Combined Trust & Agency
670 - County Clerk Automation	\$15,603.16	\$15,603.16		Combined Trust & Agency
671 - Court Document Storage	\$50,148.08	\$50,148.08		Combined Trust & Agency
675 - Victim Advocacy Grant	(\$5,243.00)	(\$5,243.00)		Combined Trust & Agency
676 - Solid Waste Management	\$32,860.29	\$32,860.29		Combined Trust & Agency
679 - Child Advocacy Center	(\$14,486.90)	(\$14,486.90)		Combined Trust & Agency
685 - Specialty Courts	\$126,265.46	\$126,265.46		Combined Trust & Agency
687 - Sheriff's Forclosures	\$125,486.99	\$125,486.99		Combined Trust & Agency
699 - Garnishments	\$0.49	\$0.49		Combined Trust & Agency
840 - EMA-EOC	\$0.00	\$0.00		Combined Trust & Agency
850 - GIS Joint Venture	\$371,554.93	\$371,554.93		Combined Trust & Agency
General Corporate Combined ILFunds	\$0.00			\$9,619,804.76
RPC Combined ILFunds	\$0.00			\$3,580,796.95
Highway Combined ILFunds	\$0.00			\$9,261,170.78
Trust & Agency Combined ILFunds	\$0.00			\$10,608,439.07
Totals	\$43,000,598.26	\$42,900,598.26	\$100,000.00	\$33,300,334.57
Cash	\$42,900,598.26			
Illinois Funds	\$33,300,334.57			
Net Cash	\$9,600,263.69			

County Collector Fund Balances Report

Apr. 2021

<u>Accounts</u>	<u>Prev. Month</u>	<u>Receipts</u>	<u>Distribution</u>	<u>Current Balance</u>
Real Estate	\$23,307.65	\$10.00	\$0.00	\$23,317.65
Mobile Homes	\$53,872.56	\$77,998.95	\$0.00	\$131,871.51
Mobile Home Back Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Interest / Penalty	\$7,349.55	\$4,383.45	\$0.00	\$11,733.00
Advance Payments	\$3,656,246.00	\$484.00	\$0.00	\$3,656,730.00
Transfer	\$20,734.99	\$11,641.33	\$0.00	\$32,376.32
Collector Interest	\$0.00	\$0.00	\$0.00	\$0.00
Special Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Due To Taxing District	\$7,680.50	\$5,256.52	\$0.00	\$12,937.02
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	\$938.22	\$121.00	\$0.00	\$1,059.22
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	\$29,742.47	\$103.36	\$0.00	\$29,845.83
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	\$3,862,074.76	\$105,245.27	\$0.00	\$3,967,320.03

County Collector Bank Balances Report

Apr. 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	\$0.00	\$435.82
BankChampaign	\$834.91	\$0.03	\$0.00	\$834.94

Busey Bank - Collector 0411	\$25,000.00	\$208,093.81	\$208,093.81	\$25,000.00
Busey Bank - ACH 2935	\$100.00	\$0.00	\$0.00	\$100.00
Busey Bank - Credit Cards 2353	\$10,055.75	\$11,059.67	\$0.00	\$21,115.42
Busey Bank - Tellers 8880	\$10,000.09	\$0.08	\$0.09	\$10,000.08
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	\$56,292.50	\$219,156.38	\$208,093.90	\$67,354.98

\$3,899,965.05

County Treasurer's Monthly Portfolio Management Report:			Apr. 2021	
<u>Investment Type</u>	<u># of Accounts</u>	<u>Amount</u>	<u>% of Portfolio</u>	
Certificates of Deposit	6	\$267,576.95	0.62%	
Bank Accounts (Cash)	9	\$9,600,263.69	22.24%	
Illinois Funds Investment Pool	5	\$33,300,334.57	77.14%	
Totals		\$43,168,175.21	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	6	0.600%	\$267,576.95	26 Mos.
<u>Investment Aging Report - Days</u>	<u># of CD's</u>	<u>Amount</u>	<u>% of Portfolio</u>	
1 - 30	0	\$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	\$267,576.95	100.000%	
Totals	6	\$267,576.95	100.00%	

County Treasurer's Investment Report			Apr. 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.

Apr. 2021

<u>Bank</u>	<u>Account Name</u>	<u>Cash Balance</u>
Busey	Thomas Paine Sub	\$0.00 *Pending closure
Busey	Co. Drainage Districts	\$49,650.00
Busey	Co. Drainage Districts	\$3,580,738.78
	TOTALS	\$3,630,388.78

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
Prospect	Kaskaskia Special	1/22/2022	0.10%	\$10,406.67