

County Treasurer's Fund Balance Report:		Oct. 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.	\$7,080,077.98	\$7,080,077.98		Combined RPC
076 - Tort Immunity	(\$135,644.50)	(\$135,644.50)		Combined Trust & Agency
080 - General Corporate	\$12,535,961.47	\$12,535,961.47		Combined General Corp
081 - Nursing Home	\$514,595.25	\$514,595.25		\$230,146.24
083 - County Highway	\$3,658,910.54	\$3,658,910.54		Combined Highway
084 - County Bridge	\$1,911,812.81	\$1,911,812.81		Combined Highway
085 - County Motor Fuel	\$5,189,754.87	\$5,189,754.87		Combined Highway
086 - Township Motor Fuel	\$1,038,514.39	\$1,038,514.39		Combined Highway
087 - Township Bridge	\$235,655.17	\$235,655.17		Combined Highway
088 - IMRF	\$2,158,051.33	\$2,158,051.33		Combined Trust & Agency
089 - Public Health	\$658,517.10	\$658,517.10		Combined Trust & Agency
090 - Mental Health	\$4,420,582.03	\$4,420,582.03		Combined Trust & Agency
091 - Animal Control	\$456,038.35	\$456,038.35		\$26,498.83
092 - Law Library	\$123,613.11	\$123,613.11		Combined Trust & Agency
093 - Foreclosure Mediation	\$25,346.56	\$25,346.56		Combined Trust & Agency
094 - Payroll	\$2.56	\$2.56		N/A
097 - Estate	\$31,604.77	\$31,604.77		Combined Trust & Agency
098 - Accounts Payable	(\$15,842.87)	(\$15,842.87)		N/A
101 - MHB/DDB Cila Facilities	\$472,930.51	\$472,930.51		Combined Trust & Agency
103 - Highway Federal Matching	\$385,414.61	\$385,414.61		Combined Highway
104 - Early Childhood Fund	\$2,567,106.76	\$2,567,106.76		Combined RPC
105 - Capital Equipment Replacement	\$4,517,327.22	\$4,517,327.22		Combined General Corp
106 - Public Safety Sales Tax	\$3,673,430.26	\$3,673,430.26		Combined Trust & Agency
107 - Geographic Information System	\$482,250.76	\$482,250.76		Combined Trust & Agency
108 - Developmental Disability	\$3,642,507.87	\$3,642,507.87		Combined Trust & Agency
110 - RPC Workforce Development	(\$94,893.88)	(\$94,893.88)		Combined RPC
120 - Co. Hwy IDOT Rebuild	\$3,771,928.73	\$3,771,928.73		Combined Highway
121 - Twp. Hwy IDOT Rebuild	\$1,956,346.84	\$1,956,346.84		Combined Highway
188 - Social Security	\$709,530.54	\$709,530.54		Combined Trust & Agency
303 - Court Complex Construction	\$16,877.23	\$16,877.23		Combined General Corp
350 - Highway Bond Debt Service	\$0.00	\$0.00		Combined Trust & Agency
474 - RPC / USDA Loan	\$288,112.95	\$288,112.95		N/A
475 - RPC Economic Development Loans	\$2,662,478.64	\$2,662,478.64		Combined RPC
476 - Self-Funded Insurance	\$3,855,343.72	\$3,855,343.72		Combined Trust & Agency
610 - Working Cash	\$377,133.79	\$377,133.79		Combined Trust & Agency
611 - County Clerk Surcharge	\$0.00	\$0.00		Combined Trust & Agency
612 - Sheriff Drug Forfeitures	\$114,316.91	\$114,316.91		Combined Trust & Agency
613 - Court's Automation	(\$29,853.99)	(\$29,853.99)		Combined Trust & Agency
614 - Recorder's Automation	\$494,674.68	\$494,674.68		Combined Trust & Agency
615 - Public Defender Automation	\$1,499.50	\$1,499.50		Combined Trust & Agency
617 - Child Support Services	\$54,367.84	\$54,367.84		Combined Trust & Agency
618 - Probation Services	\$1,709,784.47	\$1,709,784.47		Combined Trust & Agency
619 - Tax Sale Automation	\$3,929.72	\$3,929.72		Combined Trust & Agency
620 - Health-Life Insurance	\$1,200,196.42	\$1,200,196.42		Combined Trust & Agency
621 - States Attorney Drug Forfeitures	\$129,789.24	\$129,789.24		Combined Trust & Agency
627 - Property Tax Interest Fee	\$108,449.31	\$8,449.31	\$100,000.00	Combined Trust & Agency
628 - Election Assistance / Accessibilty	(\$2,558.91)	(\$2,558.91)		Combined Trust & Agency
629 - County Historical Fund	\$8,891.54	\$8,891.54		Combined Trust & Agency

630 - Circuit Clerk Operation & Administration	\$104,712.27	\$104,712.27		Combined Trust & Agency
632 - Circuit Clerk Electronic Citations	\$206,112.77	\$206,112.77		Combined Trust & Agency
633 - States Attorney Automation	\$10,682.84	\$10,682.84		Combined Trust & Agency
635 - Cannabis Regulation	\$46,779.93	\$46,779.93		Combined Trust & Agency
638 - Coroner Statutory Fees	\$27,984.04	\$27,984.04		\$5,853.09
658 - Jail Commissary	\$541,855.19	\$541,855.19		Combined Trust & Agency
659 - County Jail Medical Costs	\$12,515.42	\$12,515.42		Combined Trust & Agency
667 - Property Condemnations	\$195,900.55	\$195,900.55		Combined Trust & Agency
670 - County Clerk Automation	\$23,596.55	\$23,596.55		Combined Trust & Agency
671 - Court Document Storage	\$25,707.65	\$25,707.65		Combined Trust & Agency
675 - Victim Advocacy Grant	\$0.00	\$0.00		Combined Trust & Agency
676 - Solid Waste Management	\$28,304.10	\$28,304.10		Combined Trust & Agency
679 - Child Advocacy Center	(\$11,171.25)	(\$11,171.25)		Combined Trust & Agency
685 - Specialty Courts	\$138,504.88	\$138,504.88		Combined Trust & Agency
687 - Sheriff's Forclosures	\$471,912.51	\$471,912.51		Combined Trust & Agency
699 - Garnishments	\$122.72	\$122.72		Combined Trust & Agency
840 - American Rescue Plan Act	\$19,596,889.77	\$19,596,889.77		Combined Trust & Agency
850 - GIS Joint Venture	\$412,960.17	\$412,960.17		Combined Trust & Agency
General Corporate Combined ILFunds	\$0.00			\$18,935,367.95
RPC Combined ILFunds	\$0.00			\$10,038,639.96
Highway Combined ILFunds	\$0.00			\$19,017,330.79
Trust & Agency Combined ILFunds	\$0.00			\$20,918,899.08
Totals	\$94,798,234.31	\$94,698,234.31	\$100,000.00	\$69,172,735.94
Cash	\$94,698,234.31			
Illinois Funds	\$69,172,735.94			
Net Cash	\$25,525,498.37			

County Collector Fund Balances Report

Oct. 2021

<u>Accounts</u>	<u>Prev. Month</u>	<u>Receipts</u>	<u>Distribution</u>	<u>Current Balance</u>
Real Estate	\$99,324,326.99	\$74,408,558.85	\$172,709,964.78	\$1,022,921.06
Mobile Homes	\$196,220.57	\$3,007.26	\$0.00	\$199,227.83
Mobile Home Back Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Interest / Penalty	\$13,186.20	\$0.00	\$0.00	\$13,186.20
Advance Payments	\$3,656,730.00	\$0.00	\$0.00	\$3,656,730.00
Transfer	\$32,851.92	\$0.00	\$0.00	\$32,851.92
Collector Interest	\$0.00	\$0.00	\$0.00	\$0.00
Special Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Due To Taxing District	\$12,937.02	\$0.00	\$0.00	\$12,937.02
Pollution Control	\$0.00	\$0.00	\$0.00	\$0.00
Railroads	\$732,301.54	\$0.00	\$0.00	\$732,301.54
Costs	\$895.00	\$0.00	\$0.00	\$895.00
Over / Short	\$1,059.22	\$0.00	\$0.00	\$1,059.22
Due From Taxing Districts	\$201.60	\$0.00	\$0.00	\$201.60
Partial Payments	\$18,420.06	\$0.00	\$0.00	\$18,420.06
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	\$686,889.72	\$0.00	\$0.00	\$686,889.72
Delinquent Tax Sale Trustee	\$29,845.83	\$0.00	\$0.00	\$29,845.83
Unclaimed Property	\$0.00	\$0.00	\$0.00	\$0.00
Credit Card Returns	\$17,316.21	\$2,041.64	\$0.00	\$19,357.85
Tax Sale Registration Fee	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$104,778,798.00	\$74,413,607.75	\$172,709,964.78	\$6,482,440.97

County Collector Bank Balances Report

Oct. 2021

<u>Bank Name</u>	<u>Prev. Month</u>	<u>Receipts</u>	<u>Distribution</u>	<u>Current Balance</u>
Bank of Rantoul	\$20,344.33	\$0.81	\$0.00	\$20,345.14
BankChampaign	\$20,866.11	\$1.77	\$0.00	\$20,867.88

Busey Bank - Collector 0411	\$25,000.00	\$71,805,195.86	\$71,805,195.86	\$25,000.00
Busey Bank - ACH 2935	\$22,836.63	\$849.92	\$0.00	\$23,686.55
Busey Bank - Credit Cards 2353	\$121,973.54	\$590,581.06	\$2,364.13	\$710,190.47
Busey Bank - Tellers 8880	\$10,000.08	\$0.08	\$0.08	\$10,000.08
Commerce Bank	\$20,571.01	\$0.00	\$5.00	\$20,566.01
Central Illinois Bank	\$20,430.47	\$1.74	\$0.00	\$20,432.21
Dewey Bank	\$20,169.36	\$1.71	\$0.00	\$20,171.07
First Federal Savings Bank	\$21,575.07	\$0.18	\$0.00	\$21,575.25
First Midwest Bank	\$35,157.82	\$0.56	\$21.92	\$35,136.46
First Mid Bank & Trust	\$22,574.07	\$1.26	\$0.00	\$22,575.33
First State Bank of Forrest	\$20,336.55	\$0.00	\$0.00	\$20,336.55
State Bank of Bement / Ivesdale	\$20,915.03	\$1.78	\$0.00	\$20,916.81
Iroquois Federal	\$20,828.33	\$0.83	\$0.00	\$20,829.16
Fisher National Bank	\$137,276.54	\$0.82	\$116,625.57	\$20,651.79
The Gifford State Bank	\$20,206.30	\$0.86	\$0.00	\$20,207.16
Longview Bank	\$20,330.55	\$2,955.74	\$0.00	\$23,286.29
Marine Bank	\$20,820.00	\$0.00	\$18,319.00	\$2,501.00
First State Bank	\$20,208.26	\$1.61	\$0.00	\$20,209.87
First Financial Bank	\$21,818.22	\$0.56	\$0.00	\$21,818.78
Philo Exchange Bank / Allerton	\$142,929.81	\$0.85	\$122,867.03	\$20,063.63
Prairie State Bank & Trust	\$20,062.78	\$0.41	\$0.00	\$20,063.19
Prospect Bank	\$121,305.89	\$9.64	\$0.00	\$121,315.53
Midland States Bank	\$51,540.26	\$0.44	\$0.00	\$51,540.70
U of I Community Credit Union	\$22,423.76	\$1.74	\$0.00	\$22,425.50
Community Plus Federal Credit Union	\$20,857.21	\$0.00	\$0.00	\$20,857.21
Heartland Bank	\$20,852.36	\$0.00	\$0.00	\$20,852.36
Illinois National Bank	\$20,089.81	\$0.00	\$5.00	\$20,084.81
Hickory Point Bank	\$20,503.29	\$1.63	\$0.00	\$20,504.92

Totals	\$1,104,803.44	\$72,399,611.86	\$72,065,403.59	\$1,439,011.71
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\$5,043,429.26

County Treasurer's Monthly Portfolio Management Report:			Oct. 2021	
<u>Investment Type</u>	<u># of Accounts</u>	<u>Amount</u>	<u>% of Portfolio</u>	
Certificates of Deposit	6	\$267,702.58	0.28%	
Bank Accounts (Cash)	9	\$25,525,498.37	26.88%	
Illinois Funds Investment Pool	5	\$69,172,735.94	72.84%	
Totals		\$94,965,936.89	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	5	0.600%	\$267,719.68	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+	5	\$267,719.68	100.000%	
Totals	5	\$267,719.68	100.00%	

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

Champaign County Drainage Districts - Bank Accts.

Oct. 2021

<u>Bank</u>	<u>Account Name</u>	<u>Cash Balance</u>
Busey	Co. Drainage Districts	\$50,000.00
Busey	Co. Drainage Districts	\$3,968,813.54
	TOTALS	\$4,018,813.54

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%	\$105,867.56
Prospect	2 Mile Slough DD	2/8/2022	0.05%	\$9,588.29
Prospect	St Joseph DD 6	2/15/2022	0.15%	\$41,854.59
Prospect	Kaskaskia Special	1/22/2022	0.10%	\$10,409.24