

| County Treasurer's Fund Balance Report: | | Dec. 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. | \$4,451,804.39 | \$4,451,804.39 | | Combined RPC |
| 076 - Tort Immunity | \$34,154.13 | \$34,154.13 | | Combined Trust & Agency |
| 080 - General Corporate | \$11,147,304.66 | \$11,147,304.66 | | Combined General Corp |
| 081 - Nursing Home | \$100,912.64 | \$100,912.64 | | \$80,158.34 |
| 083 - County Highway | \$3,299,532.07 | \$3,299,532.07 | | Combined Highway |
| 084 - County Bridge | \$2,013,665.24 | \$2,013,665.24 | | Combined Highway |
| 085 - County Motor Fuel | \$6,961,481.27 | \$6,961,481.27 | | Combined Highway |
| 086 - Township Motor Fuel | \$2,380,557.53 | \$2,380,557.53 | | Combined Highway |
| 087 - Township Bridge | \$38,760.03 | \$38,760.03 | | Combined Highway |
| 088 - IMRF | \$1,885,665.51 | \$1,885,665.51 | | Combined Trust & Agency |
| 089 - Public Health | \$562,185.60 | \$562,185.60 | | Combined Trust & Agency |
| 090 - Mental Health | \$3,815,989.33 | \$3,815,989.33 | | Combined Trust & Agency |
| 091 - Animal Control | \$478,085.34 | \$478,085.34 | | \$34,824.89 |
| 092 - Law Library | \$131,894.94 | \$131,894.94 | | Combined Trust & Agency |
| 093 - Foreclosure Mediation | \$24,300.77 | \$24,300.77 | | Combined Trust & Agency |
| 094 - Payroll | \$2.56 | \$2.56 | | N/A |
| 097 - Estate | \$31,609.08 | \$31,609.08 | | Combined Trust & Agency |
| 098 - Accounts Payable | (\$15,821.29) | (\$15,821.29) | | N/A |
| 101 - MHB/DDB Cila Facilities | \$458,880.41 | \$458,880.41 | | Combined Trust & Agency |
| 103 - Highway Federal Matching | \$405,886.29 | \$405,886.29 | | Combined Highway |
| 104 - Early Childhood Fund | \$2,458,419.06 | \$2,458,419.06 | | Combined RPC |
| 105 - Capital Equipment Replacement | \$6,814,478.49 | \$6,814,478.49 | | Combined General Corp |
| 106 - Public Safety Sales Tax | \$3,098,387.82 | \$3,098,387.82 | | Combined Trust & Agency |
| 107 - Geographic Information System | \$505,509.06 | \$505,509.06 | | Combined Trust & Agency |
| 108 - Developmental Disability | \$2,405,624.42 | \$2,405,624.42 | | Combined Trust & Agency |
| 110 - RPC Workforce Development | (\$421,414.85) | (\$421,414.85) | | Combined RPC |
| 120 - Co. Hwy IDOT Rebuild | \$3,258,240.36 | \$3,258,240.36 | | Combined Highway |
| 121 - Twp. Hwy IDOT Rebuild | \$1,778,875.21 | \$1,778,875.21 | | Combined Highway |
| 188 - Social Security | \$748,384.01 | \$748,384.01 | | Combined Trust & Agency |
| 303 - Court Complex Construction | \$16,881.07 | \$16,881.07 | | Combined General Corp |
| 350 - Highway Bond Debt Service | \$0.00 | \$0.00 | | Combined Trust & Agency |
| 474 - RPC / USDA Loan | \$207,833.56 | \$207,833.56 | | N/A |
| 475 - RPC Economic Development Loans | \$2,705,067.24 | \$2,705,067.24 | | Combined RPC |
| 476 - Self-Funded Insurance | \$2,953,495.53 | \$2,953,495.53 | | Combined Trust & Agency |
| 610 - Working Cash | \$377,185.19 | \$377,185.19 | | Combined Trust & Agency |
| 611 - County Clerk Surcharge | \$2,038.00 | \$2,038.00 | | Combined Trust & Agency |
| 612 - Sheriff Drug Forfeitures | \$121,853.84 | \$121,853.84 | | Combined Trust & Agency |
| 613 - Court's Automation | \$117,847.49 | \$117,847.49 | | Combined Trust & Agency |
| 614 - Recorder's Automation | \$520,455.85 | \$520,455.85 | | Combined Trust & Agency |
| 615 - Public Defender Automation | \$1,678.00 | \$1,678.00 | | Combined Trust & Agency |
| 617 - Child Support Services | \$54,599.31 | \$54,599.31 | | Combined Trust & Agency |
| 618 - Probation Services | \$1,806,700.28 | \$1,806,700.28 | | Combined Trust & Agency |
| 619 - Tax Sale Automation | \$13,307.28 | \$13,307.28 | | Combined Trust & Agency |
| 620 - Health-Life Insurance | \$651,769.34 | \$651,769.34 | | Combined Trust & Agency |
| 621 - States Attorney Drug Forfeitures | \$110,562.23 | \$110,562.23 | | Combined Trust & Agency |
| 627 - Property Tax Interest Fee | \$169,175.69 | \$69,175.69 | \$100,000.00 | Combined Trust & Agency |
| 628 - Election Assistance / Accessibilty | (\$72,032.83) | (\$72,032.83) | | Combined Trust & Agency |
| 629 - County Historical Fund | \$8,892.75 | \$8,892.75 | | Combined Trust & Agency |

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|--|------------------------|------------------------|---------------------|-------------------------|
| 630 - Circuit Clerk Operation & Administration | \$84,997.32 | \$84,997.32 | | Combined Trust & Agency |
| 632 - Circuit Clerk Electronic Citations | \$220,821.88 | \$220,821.88 | | Combined Trust & Agency |
| 633 - States Attorney Automation | \$7,951.37 | \$7,951.37 | | Combined Trust & Agency |
| 635 - Cannabis Regulation | \$43,952.59 | \$43,952.59 | | Combined Trust & Agency |
| 638 - Coroner Statutory Fees | \$43,016.60 | \$43,016.60 | | \$5,953.72 |
| 658 - Jail Commissary | \$552,651.99 | \$552,651.99 | | Combined Trust & Agency |
| 659 - County Jail Medical Costs | \$14,971.56 | \$14,971.56 | | Combined Trust & Agency |
| 667 - Property Condemnations | \$195,927.30 | \$195,927.30 | | Combined Trust & Agency |
| 670 - County Clerk Automation | \$28,984.87 | \$28,984.87 | | Combined Trust & Agency |
| 671 - Court Document Storage | \$46,008.02 | \$46,008.02 | | Combined Trust & Agency |
| 675 - Victim Advocacy Grant | \$0.00 | \$0.00 | | Combined Trust & Agency |
| 676 - Solid Waste Management | \$15,127.49 | \$15,127.49 | | Combined Trust & Agency |
| 679 - Child Advocacy Center | \$8,669.01 | \$8,669.01 | | Combined Trust & Agency |
| 685 - Specialty Courts | \$127,310.63 | \$127,310.63 | | Combined Trust & Agency |
| 687 - Sheriff's Forclosures | \$465,504.74 | \$465,504.74 | | Combined Trust & Agency |
| 699 - Garnishments | (\$5.42) | (\$5.42) | | Combined Trust & Agency |
| 840 - American Rescue Plan Act | \$19,581,966.91 | \$19,581,966.91 | | Combined Trust & Agency |
| 850 - GIS Joint Venture | \$461,016.17 | \$461,016.17 | | Combined Trust & Agency |
| General Corporate Combined ILFunds | \$0.00 | | | \$20,264,364.90 |
| RPC Combined ILFunds | \$0.00 | | | \$7,246,424.31 |
| Highway Combined ILFunds | \$0.00 | | | \$20,201,169.23 |
| Trust & Agency Combined ILFunds | \$0.00 | | | \$20,144,998.03 |
| | | | | |
| Totals | \$90,519,536.93 | \$90,419,536.93 | \$100,000.00 | \$67,977,893.42 |
| | | | | |
| Cash | \$90,419,536.93 | | | |
| Illinois Funds | \$67,977,893.42 | | | |
| Net Cash | \$22,441,643.51 | | | |

County Collector Fund Balances Report

Dec. 2021

| <u>Accounts</u> | <u>Prev. Month</u> | <u>Receipts</u> | <u>Distribution</u> | <u>Current Balance</u> |
|-----------------------------|-----------------------|-----------------------|-----------------------|------------------------|
| Real Estate | \$1,022,921.06 | \$0.00 | \$1,022,921.06 | \$0.00 |
| Mobile Homes | \$199,227.83 | \$0.00 | \$199,227.83 | \$0.00 |
| Mobile Home Back Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Interest / Penalty | \$13,186.20 | \$0.00 | \$13,186.20 | \$0.00 |
| Advance Payments | \$3,656,730.00 | \$3,993,382.50 | \$3,656,730.00 | \$3,993,382.50 |
| Transfer | \$32,851.92 | \$0.00 | \$32,851.92 | \$0.00 |
| 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 | \$732,301.54 | \$0.00 |
| Costs | \$895.00 | \$0.00 | \$895.00 | \$0.00 |
| 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 | \$55,616.12 | \$0.00 |
| R.E. Distribution | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R.E. Drainage Distribution | \$686,889.72 | \$0.00 | \$686,889.72 | \$0.00 |
| 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 | \$19,357.85 | \$2,041.64 | \$21,399.49 | \$0.00 |
| Tax Sale Registration Fee | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$6,482,440.97 | \$3,995,424.14 | \$6,422,018.88 | \$4,055,846.23 |

County Collector Bank Balances Report

Dec. 2021

| <u>Bank Name</u> | <u>Prev. Month</u> | <u>Receipts</u> | <u>Distribution</u> | <u>Current Balance</u> |
|------------------|--------------------|-----------------|---------------------|------------------------|
| Bank of Rantoul | \$20,346.03 | \$0.13 | \$17,845.03 | \$2,501.13 |
| BankChampaign | \$20,869.60 | \$0.16 | \$18,368.60 | \$2,501.16 |

| | | | | |
|-------------------------------------|--------------|----------------|----------------|----------------|
| Busey Bank - Collector | \$25,000.00 | \$5,113,621.15 | \$1,177,974.93 | \$3,960,646.22 |
| Busey Bank - ACH 2935 | \$23,686.55 | \$0.00 | \$13,686.55 | \$10,000.00 |
| Busey Bank - Credit Cards 2353 | \$710,190.47 | \$0.00 | \$700,000.00 | \$10,190.47 |
| Busey Bank - Tellers 8880 | \$10,000.08 | \$0.08 | \$0.08 | \$10,000.08 |
| Commerce Bank | \$20,561.01 | \$0.00 | \$18,065.01 | \$2,496.00 |
| Central Illinois Bank | \$20,433.89 | \$0.26 | \$17,932.89 | \$2,501.26 |
| Dewey Bank | \$20,172.73 | \$0.26 | \$17,671.73 | \$2,501.26 |
| First Federal Savings Bank | \$21,575.43 | \$0.03 | \$19,074.43 | \$2,501.03 |
| First Midwest Bank | \$35,133.19 | \$0.06 | \$32,635.94 | \$2,497.31 |
| First Mid Bank & Trust | \$22,576.72 | \$0.10 | \$20,075.72 | \$2,501.10 |
| First State Bank of Forrest | \$20,336.55 | \$0.00 | \$17,835.55 | \$2,501.00 |
| State Bank of Bement / Ivesdale | \$20,918.53 | \$0.26 | \$18,417.53 | \$2,501.26 |
| Iroquois Federal | \$20,830.07 | \$0.13 | \$18,329.07 | \$2,501.13 |
| Fisher National Bank | \$20,652.70 | \$0.13 | \$18,151.70 | \$2,501.13 |
| The Gifford State Bank | \$20,207.99 | \$0.13 | \$17,706.99 | \$2,501.13 |
| Longview Bank | \$23,287.25 | \$0.13 | \$20,786.25 | \$2,501.13 |
| Marine Bank | \$20,820.00 | \$0.00 | \$18,319.00 | \$2,501.00 |
| First State Bank | \$20,211.64 | \$0.26 | \$17,710.64 | \$2,501.26 |
| First Financial Bank | \$21,819.32 | \$0.08 | \$19,328.31 | \$2,491.09 |
| Philo Exchange Bank / Allerton | \$20,064.45 | \$0.13 | \$17,563.45 | \$2,501.13 |
| Prairie State Bank & Trust | \$20,451.85 | \$0.07 | \$17,950.85 | \$2,501.07 |
| Prospect Bank | \$121,326.17 | \$0.54 | \$118,825.25 | \$2,501.46 |
| Midland States Bank | \$51,541.12 | \$3.03 | \$49,039.26 | \$2,504.89 |
| U of I Community Credit Union | \$20,401.48 | \$0.27 | \$17,900.48 | \$2,501.27 |
| Community Plus Federal Credit Union | \$20,857.21 | \$0.00 | \$18,356.21 | \$2,501.00 |
| Heartland Bank | \$20,852.36 | \$0.00 | \$18,351.36 | \$2,501.00 |
| Illinois National Bank | \$20,079.81 | \$0.00 | \$17,583.81 | \$2,496.00 |
| Hickory Point Bank | \$20,506.72 | \$0.26 | \$18,005.72 | \$2,501.26 |

| | | | | |
|---------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Totals | \$1,455,710.92 | \$5,113,627.65 | \$2,513,492.34 | \$4,055,846.23 |
|---------------|-----------------------|-----------------------|-----------------------|-----------------------|

\$0.00

| County Treasurer's Monthly Portfolio Management Report: | | | Dec. 2021 | |
|--|-----------------------------|----------------------------|------------------------------|----------------------------|
| | | | | |
| <u>Investment Type</u> | <u># of Accounts</u> | <u>Amount</u> | <u>% of Portfolio</u> | |
| Certificates of Deposit | 6 | \$267,736.71 | 0.30% | |
| Bank Accounts (Cash) | 9 | \$22,441,643.51 | 24.75% | |
| Illinois Funds Investment Pool | 5 | \$67,977,893.42 | 74.96% | |
| | | | | |
| Totals | | \$90,687,273.64 | 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 | 1 | 0.600% | \$100,000.00 | 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+ | 1 | \$100,000.00 | 100.000% | |
| | | | | |
| Totals | 1 | \$100,000.00 | 100.00% | |
| | | | | |
| | | | | |

| County Treasurer's Investment Report | | | Dec. 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.

Dec. 2021

| <u>Bank</u> | <u>Account Name</u> | <u>Cash Balance</u> |
|--------------------|----------------------------|----------------------------|
| Busey | Co. Drainage Districts | \$50,000.00 |
| Busey | Co. Drainage Districts | \$4,101,190.38 |
| | TOTALS | \$4,151,190.38 |

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% | \$9,589.50 |
| Prospect | St Joseph DD 6 | 2/15/2022 | 0.15% | \$41,870.41 |
| Prospect | Kaskaskia Special | 1/22/2022 | 0.10% | \$10,409.24 |