

| County Treasurer's Fund Balance Report: | | Jan. 2022 | | |
|--|----------------------------|--------------------|---------------------------|------------------------------|
| <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. | \$0.00 | \$0.00 | | Combined RPC |
| 076 - Tort Immunity | \$0.00 | \$0.00 | | Combined Trust & Agency |
| 080 - General Corporate | \$0.00 | \$0.00 | | Combined General Corp |
| 081 - Nursing Home | \$0.00 | \$0.00 | | \$80,163.52 |
| 083 - County Highway | \$0.00 | \$0.00 | | Combined Highway |
| 084 - County Bridge | \$0.00 | \$0.00 | | Combined Highway |
| 085 - County Motor Fuel | \$0.00 | \$0.00 | | Combined Highway |
| 086 - Township Motor Fuel | \$0.00 | \$0.00 | | Combined Highway |
| 087 - Township Bridge | \$0.00 | \$0.00 | | Combined Highway |
| 088 - IMRF | \$0.00 | \$0.00 | | Combined Trust & Agency |
| 089 - Public Health | \$0.00 | \$0.00 | | Combined Trust & Agency |
| 090 - Mental Health | \$0.00 | \$0.00 | | Combined Trust & Agency |
| 091 - Animal Control | \$0.00 | \$0.00 | | \$37,775.75 |
| 092 - Law Library | \$0.00 | \$0.00 | | Combined Trust & Agency |
| 093 - Foreclosure Mediation | \$0.00 | \$0.00 | | Combined Trust & Agency |
| 094 - Payroll | (\$671,996.29) | (\$671,996.29) | | N/A |
| 097 - Estate | \$0.00 | \$0.00 | | Combined Trust & Agency |
| 098 - Accounts Payable | (\$3,194,861.49) | (\$3,194,861.49) | | N/A |
| 101 - MHB/DDB Cila Facilities | \$0.00 | \$0.00 | | Combined Trust & Agency |
| 103 - Highway Federal Matching | \$0.00 | \$0.00 | | Combined Highway |
| 104 - Early Childhood Fund | \$0.00 | \$0.00 | | Combined RPC |
| 105 - Capital Equipment Replacement | \$0.00 | \$0.00 | | Combined General Corp |
| 106 - Public Safety Sales Tax | \$0.00 | \$0.00 | | Combined Trust & Agency |
| 107 - Geographic Information System | \$0.00 | \$0.00 | | Combined Trust & Agency |
| 108 - Developmental Disability | \$0.00 | \$0.00 | | Combined Trust & Agency |
| 110 - RPC Workforce Development | \$0.00 | \$0.00 | | Combined RPC |
| 120 - Co. Hwy IDOT Rebuild | \$0.00 | \$0.00 | | Combined Highway |
| 121 - Twp. Hwy IDOT Rebuild | \$0.00 | \$0.00 | | Combined Highway |
| 188 - Social Security | \$0.00 | \$0.00 | | Combined Trust & Agency |
| 303 - Court Complex Construction | \$0.00 | \$0.00 | | Combined General Corp |
| 350 - Highway Bond Debt Service | \$0.00 | \$0.00 | | Combined Trust & Agency |
| 474 - RPC / USDA Loan | \$0.00 | \$0.00 | | N/A |
| 475 - RPC Economic Development Loans | \$0.00 | \$0.00 | | Combined RPC |
| 476 - Self-Funded Insurance | \$0.00 | \$0.00 | | Combined Trust & Agency |
| 610 - Working Cash | \$0.00 | \$0.00 | | Combined Trust & Agency |
| 611 - County Clerk Surcharge | \$0.00 | \$0.00 | | Combined Trust & Agency |
| 612 - Sheriff Drug Forfeitures | \$0.00 | \$0.00 | | Combined Trust & Agency |
| 613 - Court's Automation | \$0.00 | \$0.00 | | Combined Trust & Agency |
| 614 - Recorder's Automation | \$0.00 | \$0.00 | | Combined Trust & Agency |
| 615 - Public Defender Automation | \$0.00 | \$0.00 | | Combined Trust & Agency |
| 617 - Child Support Services | \$0.00 | \$0.00 | | Combined Trust & Agency |
| 618 - Probation Services | \$0.00 | \$0.00 | | Combined Trust & Agency |
| 619 - Tax Sale Automation | \$0.00 | \$0.00 | | Combined Trust & Agency |
| 620 - Health-Life Insurance | \$0.00 | \$0.00 | | Combined Trust & Agency |
| 621 - States Attorney Drug Forfeitures | \$0.00 | \$0.00 | | Combined Trust & Agency |
| 627 - Property Tax Interest Fee | \$0.00 | (\$100,000.00) | \$100,000.00 | Combined Trust & Agency |
| 628 - Election Assistance / Accessibilty | \$0.00 | \$0.00 | | Combined Trust & Agency |
| 629 - County Historical Fund | \$0.00 | \$0.00 | | Combined Trust & Agency |

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|--|-------------------------|-------------------------|---------------------|-------------------------|
| 630 - Circuit Clerk Operation & Administration | \$0.00 | \$0.00 | | Combined Trust & Agency |
| 632 - Circuit Clerk Electronic Citations | \$0.00 | \$0.00 | | Combined Trust & Agency |
| 633 - States Attorney Automation | \$0.00 | \$0.00 | | Combined Trust & Agency |
| 635 - Cannabis Regulation | \$0.00 | \$0.00 | | Combined Trust & Agency |
| 638 - Coroner Statutory Fees | \$0.00 | \$0.00 | | \$8,029.07 |
| 658 - Jail Commissary | \$0.00 | \$0.00 | | Combined Trust & Agency |
| 659 - County Jail Medical Costs | \$0.00 | \$0.00 | | Combined Trust & Agency |
| 667 - Property Condemnations | \$0.00 | \$0.00 | | Combined Trust & Agency |
| 670 - County Clerk Automation | \$0.00 | \$0.00 | | Combined Trust & Agency |
| 671 - Court Document Storage | \$0.00 | \$0.00 | | Combined Trust & Agency |
| 675 - Victim Advocacy Grant | \$0.00 | \$0.00 | | Combined Trust & Agency |
| 676 - Solid Waste Management | \$0.00 | \$0.00 | | Combined Trust & Agency |
| 679 - Child Advocacy Center | \$0.00 | \$0.00 | | Combined Trust & Agency |
| 685 - Specialty Courts | \$0.00 | \$0.00 | | Combined Trust & Agency |
| 687 - Sheriff's Forclosures | \$0.00 | \$0.00 | | Combined Trust & Agency |
| 699 - Garnishments | \$0.00 | \$0.00 | | Combined Trust & Agency |
| 840 - American Rescue Plan Act | \$0.00 | \$0.00 | | Combined Trust & Agency |
| 850 - GIS Joint Venture | \$0.00 | \$0.00 | | Combined Trust & Agency |
| General Corporate Combined ILFunds | \$0.00 | | | \$9,580,380.25 |
| RPC Combined ILFunds | \$0.00 | | | \$6,246,890.37 |
| Highway Combined ILFunds | \$0.00 | | | \$10,632,183.32 |
| Trust & Agency Combined ILFunds | \$0.00 | | | \$15,892,933.92 |
| | | | | |
| Totals | (\$3,866,857.78) | (\$3,966,857.78) | \$100,000.00 | \$42,478,356.20 |
| | | | | |
| Cash | (\$3,966,857.78) | | | |
| Illinois Funds | \$42,478,356.20 | | | |
| Net Cash | \$46,445,213.98 | | | |

County Collector Fund Balances Report

Jan. 2022

| <u>Accounts</u> | <u>Prev. Month</u> | <u>Receipts</u> | <u>Distribution</u> | <u>Current Balance</u> |
|-----------------------------|-----------------------|-----------------|---------------------|------------------------|
| Real Estate | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Mobile Homes | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Mobile Home Back Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Interest / Penalty | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Advance Payments | \$3,993,382.50 | \$0.00 | \$0.00 | \$3,993,382.50 |
| Transfer | \$0.00 | \$0.00 | \$0.00 | \$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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Costs | \$0.00 | \$0.00 | \$0.00 | \$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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 | \$29,845.83 | \$0.00 | \$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 | \$4,055,846.23 | \$0.00 | \$0.00 | \$4,055,846.23 |

County Collector Bank Balances Report

Jan. 2022

| <u>Bank Name</u> | <u>Prev. Month</u> | <u>Receipts</u> | <u>Distribution</u> | <u>Current Balance</u> |
|------------------|--------------------|-----------------|---------------------|------------------------|
| Bank of Rantoul | \$2,501.13 | \$0.13 | \$0.00 | \$2,501.26 |
| BankChampaign | \$2,501.16 | \$0.10 | \$0.00 | \$2,501.26 |

| | | | | |
|-------------------------------------|----------------|----------|----------|----------------|
| Busey Bank - Collector | \$3,960,646.22 | \$256.35 | \$268.37 | \$3,960,634.20 |
| Busey Bank - ACH 2935 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 |
| Busey Bank - Credit Cards 2353 | \$10,190.47 | \$0.00 | \$0.00 | \$10,190.47 |
| Busey Bank - Tellers 8880 | \$10,000.08 | \$0.08 | \$0.08 | \$10,000.08 |
| Commerce Bank | \$2,496.00 | \$0.00 | \$0.00 | \$2,496.00 |
| Central Illinois Bank | \$2,501.26 | \$0.21 | \$0.00 | \$2,501.47 |
| Dewey Bank | \$2,501.26 | \$0.22 | \$0.00 | \$2,501.48 |
| First Federal Savings Bank | \$2,501.03 | \$0.02 | \$0.00 | \$2,501.05 |
| First Midwest Bank | \$2,497.31 | \$0.04 | \$0.69 | \$2,496.66 |
| First Mid Bank & Trust | \$2,501.10 | \$0.06 | \$0.00 | \$2,501.16 |
| First State Bank of Forrest | \$2,501.00 | \$0.00 | \$0.00 | \$2,501.00 |
| State Bank of Bement / Ivesdale | \$2,501.26 | \$0.21 | \$0.00 | \$2,501.47 |
| Iroquois Federal | \$2,501.13 | \$0.11 | \$0.00 | \$2,501.24 |
| Fisher National Bank | \$2,501.13 | \$0.11 | \$0.00 | \$2,501.24 |
| The Gifford State Bank | \$2,501.13 | \$0.11 | \$0.00 | \$2,501.24 |
| Longview Bank | \$2,501.13 | \$0.11 | \$0.00 | \$2,501.24 |
| Marine Bank | \$2,501.00 | \$0.00 | \$0.00 | \$2,501.00 |
| First State Bank | \$2,501.26 | \$0.21 | \$0.00 | \$2,501.47 |
| First Financial Bank | \$2,491.09 | \$0.06 | \$10.00 | \$2,481.15 |
| Philo Exchange Bank / Allerton | \$2,501.13 | \$0.11 | \$0.00 | \$2,501.24 |
| Prairie State Bank & Trust | \$2,501.07 | \$0.05 | \$0.00 | \$2,501.12 |
| Prospect Bank | \$2,501.46 | \$0.21 | \$0.00 | \$2,501.67 |
| Midland States Bank | \$2,504.89 | \$0.21 | \$0.00 | \$2,505.10 |
| U of I Community Credit Union | \$2,501.27 | \$0.22 | \$0.00 | \$2,501.49 |
| Community Plus Federal Credit Union | \$2,501.00 | \$0.00 | \$0.00 | \$2,501.00 |
| Heartland Bank | \$2,501.00 | \$0.00 | \$0.00 | \$2,501.00 |
| Illinois National Bank | \$2,496.00 | \$20.00 | \$0.00 | \$2,516.00 |
| Hickory Point Bank | \$2,501.26 | \$0.21 | \$0.00 | \$2,501.47 |

| | | | | |
|---------------|-----------------------|-----------------|-----------------|-----------------------|
| Totals | \$4,055,846.23 | \$279.14 | \$279.14 | \$4,055,846.23 |
|---------------|-----------------------|-----------------|-----------------|-----------------------|

\$0.00

| County Treasurer's Monthly Portfolio Management Report: | | | Jan. 2022 | |
|---|-----------------------------|----------------------------|------------------------------|----------------------------|
| <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 | \$46,445,213.98 | 52.07% | |
| Illinois Funds Investment Pool | 5 | \$42,478,356.20 | 47.63% | |
| Totals | | \$89,191,306.89 | 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 | 1 | 0.200% | \$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 | 1 | \$100,000.00 | 100.000% | |
| 31 - 60 | 0 | \$0.00 | 0.000% | |
| 61 - 90 | 0 | \$0.00 | 0.000% | |
| 91 - 180 | 0 | \$0.00 | 0.000% | |
| 181+ | 0 | \$0.00 | 0.000% | |
| Totals | 1 | \$100,000.00 | 100.00% | |

| County Treasurer's Investment Report | | | Jan. 2022 | | | |
|--------------------------------------|---------------------------|---------------|-------------|----------------|--|--|
| <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.

Jan. 2022

| <u>Bank</u> | <u>Account Name</u> | <u>Cash Balance</u> |
|--------------------|----------------------------|----------------------------|
| Busey | Co. Drainage Districts | \$50,000.00 |
| Busey | Co. Drainage Districts | \$4,101,023.27 |
| | TOTALS | \$4,151,023.27 |

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 |