

<b>County Treasurer's Fund Balance Report:</b>		<b>Mar. 2022</b>		
<b><u>Fund Name</u></b>	<b><u>Fund Balance</u></b>	<b><u>Cash</u></b>	<b><u>Investments</u></b>	<b><u>Illinois Funds</u></b>
1080 - General Corporate	\$3,872,069.22	\$3,872,069.22		Combined General Corp
2075 - Regional Planning Comm.	\$3,002,300.99	\$3,002,300.99		Combined RPC
2076 - Tort Immunity	(\$1,198,588.95)	(\$1,198,588.95)		Combined Trust & Agency
2083 - County Highway	\$2,548,485.23	\$2,548,485.23		Combined Highway
2084 - County Bridge	\$1,803,323.67	\$1,803,323.67		Combined Highway
2085 - County Motor Fuel	\$8,201,585.12	\$8,201,585.12		Combined Highway
2088 - IMRF	(\$295,876.78)	(\$295,876.78)		Combined Trust & Agency
2089 - Public Health	\$505,850.03	\$505,850.03		Combined Trust & Agency
2090 - Mental Health	\$2,414,757.99	\$2,414,757.99		Combined Trust & Agency
2091 - Animal Control	\$373,138.74	\$373,138.74		\$40,386.72
2092 - Law Library	\$124,547.88	\$124,547.88		Combined Trust & Agency
2093 - Foreclosure Mediation	\$21,299.62	\$21,299.62		Combined Trust & Agency
2094 - Payroll	\$2.56	\$2.56		N/A
2098 - Accounts Payable	(\$15,821.29)	(\$15,821.29)		N/A
2101 - MHB/DDB Cila Facilities	\$481,477.42	\$481,477.42		Combined Trust & Agency
2103 - Highway Federal Matching	\$406,015.04	\$406,015.04		Combined Highway
2104 - Early Childhood Fund	\$2,446,067.80	\$2,446,067.80		Combined RPC
2106 - Public Safety Sales Tax	\$2,740,464.25	\$2,740,464.25		Combined Trust & Agency
2107 - Geographic Information System	\$470,852.90	\$470,852.90		Combined Trust & Agency
2108 - Developmental Disability	\$1,323,371.76	\$1,323,371.76		Combined Trust & Agency
2110 - RPC Workforce Development	(\$537,078.40)	(\$537,078.40)		Combined RPC
2120 - Co. Hwy IDOT Rebuild	\$3,941,948.70	\$3,941,948.70		Combined Highway
2121 - Twp. Hwy IDOT Rebuild	\$2,535,979.69	\$2,535,979.69		Combined Highway
2188 - Social Security	\$63,444.92	\$63,444.92		Combined Trust & Agency
2474 - RPC / USDA Loan	\$310,150.58	\$310,150.58		N/A
2475 - RPC Economic Development Loans	\$3,262,652.97	\$3,262,652.97		Combined RPC
2610 - Working Cash	\$376,802.00	\$376,802.00		Combined Trust & Agency
2611 - County Clerk Surcharge	\$0.00	\$0.00		Combined Trust & Agency
2612 - Sheriff Drug Forfeitures	\$120,490.94	\$120,490.94		Combined Trust & Agency
2613 - Court's Automation	\$4,620.59	\$4,620.59		Combined Trust & Agency
2614 - Recorder's Automation	\$458,783.45	\$458,783.45		Combined Trust & Agency
2615 - Public Defender Automation	\$1,678.00	\$1,678.00		Combined Trust & Agency
2617 - Child Support Services	\$52,260.51	\$52,260.51		Combined Trust & Agency
2618 - Probation Services	\$1,803,094.89	\$1,803,094.89		Combined Trust & Agency
2619 - Tax Sale Automation	\$16,806.28	\$16,806.28		Combined Trust & Agency
2621 - States Attorney Drug Forfeitures	\$136,393.75	\$136,393.75		Combined Trust & Agency
2627 - Property Tax Interest Fee	\$103,589.46	\$3,589.46	\$100,000.00	Combined Trust & Agency
2628 - Election Assistance / Accessibility	(\$78,819.06)	(\$78,819.06)		Combined Trust & Agency
2629 - County Historical Fund	\$8,895.68	\$8,895.68		Combined Trust & Agency
2630 - Circuit Clerk Operation & Administration	\$48,217.58	\$48,217.58		Combined Trust & Agency
2632 - Circuit Clerk Electronic Citations	\$223,826.63	\$223,826.63		Combined Trust & Agency
2633 - States Attorney Automation	\$8,206.04	\$8,206.04		Combined Trust & Agency
2635 - Cannabis Regulation	\$43,966.98	\$43,966.98		Combined Trust & Agency
2638 - Coroner Statutory Fees	\$52,809.56	\$52,809.56		\$6,047.74
2658 - Jail Commissary	\$521,681.96	\$521,681.96		Combined Trust & Agency
2659 - County Jail Medical Costs	\$3,331.03	\$3,331.03		Combined Trust & Agency
2670 - County Clerk Automation	\$23,379.36	\$23,379.36		Combined Trust & Agency
2671 - Court Document Storage	\$22,052.23	\$22,052.23		Combined Trust & Agency
2675 - Victim Advocacy Grant	\$0.00	\$0.00		Combined Trust & Agency

2676 - Solid Waste Management	\$16,254.62	\$16,254.62		Combined Trust & Agency
2679 - Child Advocacy Center	(\$20,024.79)	(\$20,024.79)		Combined Trust & Agency
2685 - Specialty Courts	\$123,114.97	\$123,114.97		Combined Trust & Agency
2840 - American Rescue Plan Act	\$18,344,763.07	\$18,344,763.07		Combined Trust & Agency
3105 - Capital Equipment Replacement	\$4,777,962.94	\$4,777,962.94		Combined General Corp
3303 - Court Complex Construction	\$16,891.00	\$16,891.00		Combined General Corp
4074 - Nursing Home Bond Debt Service	\$0.00	\$0.00		Combined Trust & Agency
4350 - Highway Bond Debt Service	\$0.00	\$0.00		Combined Trust & Agency
5081 - Nursing Home	\$88,406.49	\$88,406.49		\$80,170.68
6476 - Self-Funded Insurance	\$2,980,144.65	\$2,980,144.65		Combined Trust & Agency
6620 - Health-Life Insurance	\$201,528.97	\$201,528.97		Combined Trust & Agency
7086 - Township Motor Fuel	\$2,650,295.84	\$2,650,295.84		Combined Highway
7087 - Township Bridge	\$34,694.23	\$34,694.23		Combined Highway
7097 - Estate	\$40,526.31	\$40,526.31		Combined Trust & Agency
7667 - Property Condemnations	\$195,991.47	\$195,991.47		Combined Trust & Agency
7687 - Sheriff's Forclosures	\$519,101.74	\$519,101.74		Combined Trust & Agency
7699 - Garnishments	(\$4.43)	(\$4.43)		Combined Trust & Agency
8850 - GIS Joint Venture	\$333,203.81	\$333,203.81		Combined Trust & Agency
<b>General Corporate Combined ILFunds</b>	\$0.00			\$11,559,885.30
<b>RPC Combined ILFunds</b>	\$0.00			\$6,247,448.08
<b>Highway Combined ILFunds</b>	\$0.00			\$10,633,132.56
<b>Trust &amp; Agency Combined ILFunds</b>	\$0.00			\$13,894,255.79
<b>Totals</b>	<b>\$73,057,340.41</b>	<b>\$72,957,340.41</b>	<b>\$100,000.00</b>	<b>\$42,461,326.87</b>
Cash	\$72,957,340.41			
Illinois Funds	\$42,461,326.87			
Net Cash	\$30,496,013.54			

## County Collector Fund Balances Report

Mar. 2022

<u>Accounts</u>	<u>Prev. Month</u>	<u>Receipts</u>	<u>Distribution</u>	<u>Current Balance</u>
Real Estate	\$0.00	\$40.00	\$0.00	\$40.00
Mobile Homes	\$0.00	\$67,515.90	\$0.00	\$67,515.90
Mobile Home Back Taxes	\$0.00	\$0.00	\$152.00	(\$152.00)
Interest / Penalty	\$1,200.98	\$381.02	\$0.00	\$1,582.00
Advance Payments	\$3,993,382.50	\$0.00	\$0.00	\$3,993,382.50
Transfer	\$0.00	\$2,207.53	\$0.00	\$2,207.53
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	\$889.63	\$0.00	\$13,826.65
Pollution Control	\$0.00	\$0.00	\$0.00	\$0.00
Railroads	\$0.00	\$0.00	\$0.00	\$0.00
Costs	\$65.00	\$0.00	\$0.00	\$65.00
Over / Short	\$1,072.19	\$0.00	\$0.00	\$1,072.19
Due From Taxing Districts	\$201.60	\$0.00	\$0.00	\$201.60
Partial Payments	\$18,420.06	\$2,337.29	\$0.00	\$20,757.35
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	\$326.88	\$0.00	\$30,172.71
Unclaimed Property	\$0.00	\$0.00	\$0.00	\$0.00
Credit Card Returns	(\$1,279.04)	\$0.00	\$0.00	(\$1,279.04)
Tax Sale Registration Fee	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,055,846.14</b>	<b>\$73,698.25</b>	<b>\$152.00</b>	<b>\$4,129,392.39</b>

## County Collector Bank Balances Report

Mar. 2022

<u>Bank Name</u>	<u>Prev. Month</u>	<u>Receipts</u>	<u>Distribution</u>	<u>Current Balance</u>
Bank of Rantoul	\$2,501.34	\$0.11	\$0.00	\$2,501.45
BankChampaign	\$2,501.36	\$0.11	\$0.00	\$2,501.47

Busey Bank - Collector	\$3,960,625.30	\$1,103,121.67	\$1,029,597.88	\$4,034,149.09
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	\$2,516.00	\$0.00	\$0.00	\$2,516.00
Central Illinois Bank	\$2,501.66	\$0.21	\$0.00	\$2,501.87
Dewey Bank	\$2,501.67	\$0.21	\$0.00	\$2,501.88
First Federal Savings Bank	\$2,501.07	\$0.02	\$0.00	\$2,501.09
First Midwest Bank	\$2,496.66	\$0.04	\$0.28	\$2,496.42
First Mid Bank & Trust	\$2,501.22	\$0.06	\$0.00	\$2,501.28
First State Bank of Forrest	\$2,501.00	\$0.00	\$0.00	\$2,501.00
State Bank of Bement / Ivesdale	\$2,501.66	\$0.21	\$0.00	\$2,501.87
Iroquois Federal	\$2,501.34	\$0.11	\$0.00	\$2,501.45
Fisher National Bank	\$2,501.34	\$0.11	\$0.00	\$2,501.45
The Gifford State Bank	\$2,501.34	\$0.11	\$0.00	\$2,501.45
Longview Bank	\$2,501.34	\$0.11	\$0.00	\$2,501.45
Marine Bank	\$2,501.00	\$0.00	\$0.00	\$2,501.00
First State Bank	\$2,501.66	\$0.21	\$0.00	\$2,501.87
First Financial Bank	\$2,471.21	\$30.06	\$10.00	\$2,491.27
Philo Exchange Bank / Allerton	\$2,501.34	\$0.11	\$0.00	\$2,501.45
Prairie State Bank & Trust	\$2,501.17	\$0.05	\$0.00	\$2,501.22
Prospect Bank	\$2,501.86	\$0.21	\$0.00	\$2,502.07
Midland States Bank	\$2,501.94	\$0.02	\$0.00	\$2,501.96
U of I Community Credit Union	\$2,501.69	\$0.22	\$0.00	\$2,501.91
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	\$2,516.00	\$0.00	\$0.00	\$2,516.00
Hickory Point Bank	\$2,501.66	\$0.21	\$0.00	\$2,501.87

<b>Totals</b>	<b>\$4,055,846.38</b>	<b>\$1,103,154.25</b>	<b>\$1,029,608.24</b>	<b>\$4,129,392.39</b>
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\$0.00

\*no interest accounts



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County Treasurer's Monthly Portfolio Management Report:			Mar. 2022	
<b><u>Investment Type</u></b>	<b><u># of Accounts</u></b>	<b><u>Amount</u></b>	<b><u>% of Portfolio</u></b>	
Certificates of Deposit	1	\$100,000.00	0.14%	
Bank Accounts (Cash)	9	\$30,496,013.54	41.74%	
Illinois Funds Investment Pool	5	\$42,461,326.87	58.12%	
Totals		\$73,057,340.41	100.00%	
<b><u>Certificates of Deposit:</u></b>	<b><u># of CD's</u></b>	<b><u>Average Rate</u></b>	<b><u>Amount</u></b>	<b><u>Average Term</u></b>
Current Month Purchases	0	0.000%	\$0.00	0
Portfolio	1	0.200%	\$100,000.00	26 Mos.
<b><u>Investment Aging Report - Days</u></b>	<b><u># of CD's</u></b>	<b><u>Amount</u></b>	<b><u>% of Portfolio</u></b>	
1 - 30	0	\$0.00	0.000%	
31 - 60	1	\$100,000.00	100.000%	
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			Mar. 2022			
<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.**

**Mar. 2022**

<b><u>Bank</u></b>	<b><u>Account Name</u></b>	<b><u>Cash Balance</u></b>
Busey	Co. Drainage Districts	\$50,000.00
Busey	Co. Drainage Districts	\$3,759,541.20
	TOTALS	\$3,809,541.20

**Champaign County Drainage Investments**

<b><u>Bank</u></b>	<b><u>District</u></b>	<b><u>Matures</u></b>	<b><u>Rate</u></b>	<b><u>Amount</u></b>
Prospect	Okaw DD	12/3/2022	0.20%	\$105,946.47
Prospect	2 Mile Slough DD	2/8/2022	0.05%	\$9,590.71
Prospect	St Joseph DD 6	2/15/2022	0.15%	\$41,886.24
Prospect	Kaskaskia Special	1/22/2022	0.10%	\$10,409.24