Champaign County Treasurer Monthly Financial Report September 2011

Champaign County Committee of the Whole October 11, 2011

| Daniel J. Welch, Champaign County Treasure | r | | | Page 1 |
|--|----------------|----------------|----------------|-------------------------|
| September 30, 2011 | Fund | Certificate of | Cash | Illinois Funds |
| Fund Name | Balance | Deposit | | (Incl. in Cash) |
| 74-Nursing Home Bond Debt Service | \$1,681,807.14 | \$0.00 | \$1,681,807.14 | Combined Trust & Agency |
| 075 - Regional Planning Commission | \$868,837.52 | \$0.00 | \$868,837.52 | Combined RPC |
| 076 - Fort Immunity | (\$753,863.50) | \$0.00 | (\$753,863.50) | Combined Trust & Agenc |
| 980 - General Corporate | \$3,999,910.90 | \$0.00 | \$3,999,910.90 | Combined Gen Corp |
| 081 - Nursing Home (Enterprise) | \$351,398.07 | \$0.00 | \$351,398.07 | \$732.6 |
| 083 - County Highway | \$542,755.99 | \$0.00 | \$542,755.99 | Combined Highway |
| 084 - County Bridge | \$2,270,657.16 | \$0.00 | \$2,270,657.16 | Combined Highway |
| 985 - County Motor Fuel | \$4,484,495.73 | \$0.00 | \$4,484,495.73 | Combined Highway |
| 086 - Township Motor Fuel | \$801,008.21 | \$500,000.00 | \$301,008.21 | Combined Highway |
| 087 - Township Bridge | \$139,043.89 | \$0.00 | \$139,043.89 | Combined Highway |
| 088 - LM.R.F. | \$1,541,247.17 | \$0.00 | \$1,541,247.17 | Combined Trust & Agency |
| 089 - Public Health | \$343,059.26 | \$0.00 | \$343,059.26 | Combined Trust & Agency |
| 090 - Mental Health | \$2,509,957.21 | \$0.00 | \$2,509,957.21 | Combined Trust & Agency |
| 991 - Animal Control | \$55,210.94 | \$0.00 | \$55,210.94 | Combined Trust & Agency |
| 092 - Law Library | \$87,850.80 | \$0.00 | \$87,850.80 | Combined Trust & Agenc |
| 994 - Payroli | \$0.00 | \$0.00 | \$0.00 | N/A |
| 095 - Inheritance | \$20,812.10 | \$0.00 | \$20,812.10 | Combined Trust & Agency |
| 997 - Estate | \$30,583.94 | \$0.00 | \$30,583.94 | Combined Trust & Agency |
| 98 - Accounts Payable | \$0.00 | \$0.00 | \$ 0.00 | N/A |
| 103 - Highway Federal Matching | \$350,923.26 | \$300,000.00 | \$50,923.26 | Combined Highway |
| 104 - Head Start | \$1,409,082.21 | \$0.00 | \$1,409,082.21 | Combined RPC |
| 105 - Capital Equipment Replacement | \$1,081,869.46 | \$0.00 | \$1,081,869.46 | Combined Gen Corp |
| 106 - Public Safety Sales Tax | \$2,325,905.91 | \$0.00 | \$2,325,905.91 | Combined Trust & Agency |
| 107 - Geographic Information System | \$253,492.12 | \$0.00 | \$253,492.12 | Combined Trust & Agency |
| 108 Developmental Disability | \$1,996,257.49 | \$0.00 | \$1,996,257.49 | Combined Trust & Agency |

| Champaign County Treasurer's Fund I Daniel J. Welch, Champaign County Treasurer | salancé Report: | | | Page 2 |
|--|-----------------|----------------|--|-------------------------|
| September 30, 2011 | Fund | Certificate of | Cash | Illinois Funds |
| Fund Name | Balance | Deposit | | (Incl. in Cash) |
| | | | gar ett fregnisse som skill som skille format som skille skille for det ett fre for det ett ett ett ett ett et Skillessin fremskriver som skillessin som skillessin skillessin fremskriver til ett ett ett ett ett ett ett et | |
| 109 Delinquency Prevention Grant | \$169,107.53 | \$0.00 | \$169,107.53 | Combined Trust & Agency |
| 188 - Social Security | \$566,731.12 | \$0.00 | \$566,731.12 | Combined Trust & Agency |
| 303 - Court Complex Construction | \$999,079.95 | \$0.00 | \$999,079.95 | Combined Construction |
| 304 - Highway Facility Construction | \$155,126.40 | \$ 0.00 | \$ 155,126.40 | Combined Construction |
| 305 - Art Bartell Construction | \$485,519.99 | \$0.00 | \$ 485,519.99 | Combined Trust & Agency |
| 350 - Highway Bond Debt Service | \$78,038.73 | \$0.00 | \$78,038.73 | N/A |
| 474 - RPC / USDA Loan | \$250,036.48 | \$ 0.00 | \$250,036.48 | Combined RPC |
| 475 - R.P.C. Economic Development Loans | \$1,362,104.31 | \$0.00 | \$1,362,104.31 | Combined Trust & Agency |
| 476 - Self-Funded Insurance | \$2,391,425.37 | \$0.00 | \$2,391,425.37 | Combined Trust & Agency |
| 610 - Working Cash | \$377,997.47 | \$0.00 | \$377,997.47 | Combined Trust & Agency |
| 611 - Co. Clerk Death Certificate Surcharge | \$0.00 | \$0.00 | \$0.00 | Combined Trust & Agency |
| 612 - Sheriff Drug Forfeitures | \$74,466.23 | \$0.00 | \$74,466.23 | Combined Trust & Agency |
| 613 - Court's Automation | \$262,345.26 | \$0,00 | \$262,345.26 | Combined Trust & Agency |
| 614 - Recorder's Automation | \$622,336.88 | \$0.00 | \$622,336.88 | Combined Trust & Agency |
| 617 - Child Support Service | \$547,114.53 | \$0.00 | \$547,114.53 | Combined Trust & Agency |
| 618 - Probation Services | \$625,723.71 | \$0.00 | \$625,723.71 | Combined Trust & Agency |
| 619 - Tax Sale Automation | \$45,737.17 | \$0.00 | \$45,737.17 | Combined Trust & Agency |
| 620 - Health-Hospital Insurance | \$152,069.06 | \$0.00 | \$152,069.06 | Combined Trust & Agency |
| 621 - State Attorney Drug Forfeiture | \$58,676.41 | \$0.00 | \$58,676.41 | Combined Trust & Agency |
| 627 - Property Tax Interest Fee | \$104,543.67 | \$0.00 | \$104,543.67 | Combined Trust & Agency |
| 628 - Election Assistance / Accessibility | \$5,174.44 | \$0.00 | \$5,174.44 | Combined Trust & Agency |
| 629 - Courthouse Museum | \$1,291.85 | \$0.00 | \$1,291.85 | Combined Trust & Agency |
| 630 - Circuit Clerk Adminstration | \$151,531.41 | \$ 0.00 | \$151,531,41 | Combined Trust & Agency |
| 631 Shf Fed Assest Forfeitures | \$0.00 | \$0.00 | \$0.00 | Combined Trust & Agency |
| 632 Cir Clk electronic Citations | \$8,799.05 | \$0.00 | \$8,799.05 | Combined Trust & Agency |
| 641 - Access Initiative Grant | \$608,724.21 | \$0.00 | \$608,724.21 | Combined Trust & Agency |
| 658 - Jail Commissary | \$307,287.79 | \$0.00 | \$307,287.79 | Combined Trust & Agency |

| Daniel J. Welch, Champaign County Treasurer | Balance Report: | | | Page 3 |
|---|--|---|-----------------|-------------------------|
| September 30, 2011 | Fund | Certificate of | Cash | Illinois Funds |
| Fund Name | Balance | Deposit | | (Incl. in Cash) |
| | | | | |
| 659 - Arrestee's Medical Costs | \$29,374.98 | \$0.00 | \$29,374.98 | Combined Trust & Agency |
| 667 - Property Condemnations | \$41,952.89 | \$0.00 | \$41,952.89 | Combined Trust & Agency |
| 670 - County Clerk Automation | \$19,412.21 | \$0.00 | \$19,412.21 | Combined Trust & Agency |
| 671 - Court Document Storage | \$294,482.81 | \$0.00 | \$294,482.81 | Combined Trust & Agency |
| 675 - Victim Advocacy Grant | \$1,189.61 | \$ 0.00 | \$1,189.61 | Combined Trust & Agency |
| 676 - Solid Waste Management | \$66,866.46 | \$0.00 | \$66,866.46 | Combined Trust & Agency |
| 677 - Juvenile Intervention Services | \$12,503.04 | \$0.00 | \$12,503.04 | Combined Trust & Agency |
| 679 - Child Advocacy Center | \$677.51 | \$0.00 | \$677.51 | Combined Trust & Agency |
| 681 - Juvenile Infomation Sharing Grant | \$2,474.62 | \$0.00 | \$2,474.62 | Combined Trust & Agency |
| 685 - Drug Court Program Grnt. | \$57,475.34 | \$0.00 | \$57,475.34 | Combined Trust & Agency |
| 699 - Garnishments | \$2,490.96 | \$0.00 | \$2,490.96 | Combined Trust & Agency |
| 850 - GIS Joint Venture | \$254,060.77 | \$0.00 | \$254,060.77 | Combined RPC |
| General Corporate Combined HFunds | | | | \$4,890,134.60 |
| R.P.C. Combined HFunds | | | | \$834,600.10 |
| Highway Combined IIFunds | | | | \$7,680,550.93 |
| Construction Combined IIFunds | | | | \$1,619,589.16 |
| Trust & Agency Combined HFunds | | | | \$10,762,857.42 |
| | | | | |
| | | | | |
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| | gan 1974 andre de ante ante ante ante ante ante ante ant | | | |
| | | | | |
| | | Name of the state | | |
| | | | | |
| | | | | |
| Grand Totals | \$37,586,253.20 | 00,000,0082 | \$36,786,253.20 | \$25,788,464.83 |

| Amount |
|----------------|
| Amount |
| |
| |
| (\$753,863.50) |
| |
| |
| |
| |
| (\$753,863.50) |
| \$351,398.07 |
| (\$333,142.00) |
| \$18,256.07 |
| |

| Daniel J. Welch-Champaign County T | reasurer | September 2011 | A | |
|-------------------------------------|----------------|------------------------------|---------------------------------------|-----------|
| Investment Type | # Accounts | Amount | % of Portfolio | |
| Certificates of Deposit | 2 | \$800,000.00 | 2.13% | |
| Bank Accounts | 9 | \$10,997,788.37 | 29.26% | |
| Illinois Funds Investment Pool | 6 | \$25,788,464.83 | 68.61% | |
| Totals | | \$37,586,253.20 | | |
| Certificates of Deposit: | # CD's | Avg. Rate | Amount | Avg. Term |
| Current Month Purchases | 2 | 0.100% | | 98 |
| Portfolio | 2 | 0.100% | \$800,000.00 | 98 |
| Investment Aging Report - Days | # CD's | Amount | % of Portfolio | |
| 1 - 30 | 0 | \$0.00 | 0.00% | |
| 31 - 60 | 0 | | 0.00% | |
| 61 - 90 | 0 | \$0.00 | | |
| 91 - 180 | 2 | \$800,000.00 | · · · · · · · · · · · · · · · · · · · | |
| 181+ | 0 | \$0.00 | 0.00% | |
| Totals | 2 | \$800,000.00 | 100.00% | |
| Illinois Funds Average Daily Yield: | | | | |
| Money Market Fund | September 2011 | September 2010 0.179% | | |

| Champaig | gn Count | y Treasurer | Outstanding | Investments - Septemb | ber 2011 | | | | Calculation |
|--------------|----------|----------------|-------------|---|------------|--------|---|------------|-------------|
| Daniel J. We | ch-Champ | aign County Tr | easurer | | | | | 09/30/2011 | Of Interest |
| # | Dept. | Purchased | Bank | Account Number | Due | Rate | Amount | Term | Earnings |
| 1 | 006 | 00/20/2011 | FreeStar | CD# 21460 | 01/06/2012 | 0.100% | \$500,000,00 | 00 | #1343c |
| | 086 | 09/30/2011 | | CD# 31468 | | | \$500,000.00 | 98 | \$134.25 |
| 2 | 103 | 09/30/2011 | FreeStar | CD# 31469 | 01/06/2012 | 0.100% | \$300,000.00 | 98 | \$80.55 |
| 3 | | | | | | | | | \$0.00 |
| 4 | | | | | | | | | \$0.00 |
| 5 | | | | | | | | | \$0.00 |
| 6 | | | | | | | | | \$0.00 |
| 7 | | | | | | | | | \$0.00 |
| 8 | | | | | | | | | \$0.00 |
| 9 | | | | | | | 1 | | \$0.00 |
| 10 | | | | | | | | | \$0.00 |
| 11 | | | | | | | | | \$0.00 |
| 12 | | | | | A) | | | | \$0.00 |
| 13 | | | | | | | 1 | | \$0.00 |
| 14 | 1 | | | | | | | | \$0.00 |
| 15 | | | | | | | | | \$0.00 |
| 16 | | | | | | | *************************************** | | \$0.00 |
| 17 | | | | | | | | | \$0.00 |
| 18 | | | | | | | | | \$0.00 |
| 19 | | | | OTTO THE STATE OF | | | | | \$0.00 |
| 20 | | | | | | | | | \$0.00 |
| ********** | | | | \$800,000.00 | | 0.100% | \$800,000.00 | 98 | \$214.79 |

| Revenue Report f | or General Corpora | ite Fund | 2011 | September | | Daniel J. Welch - | Champaign County Treasu | rer |
|----------------------|-----------------------|---------------------------|----------------|----------------------------|------------------|--|---------------------------|----------------|
| Collection Period | One Cent Sales Tax | Quarter Cent Sales Tax | Income Tax | Personal Prop. Replace Tax | Local Use Tax | ОТВ | County Auto Rental Tax | Totals |
| Jan.2011 | \$98,236.22 | \$418,063.46 | \$222,830.02 | \$93,207.42 | \$36,558.80 | \$3,041.07 | \$613.37 | \$872,550,36 |
| % Change | 18.98% | 8.44% | -6.99% | -17.75% | 38.31% | -16.97% | -58.16% | 2.35% |
| Feb.2011 | \$84,535.27 | \$419,125.34 | \$275,368.22 | \$0.00 | \$57,553.23 | \$3,150.65 | \$518.42 | \$840,251.13 |
| % Change | -4.27% | 2.85% | 8.45% | N/A | 26.66% | -30.22% | -48.21% | 4.94% |
| Mar.2011 | \$100,434.51 | \$509,529.83 | \$137,342.98 | \$51,561.45 | \$35,198.47 | \$3,263.67 | \$558.61 | \$837,889.52 |
| % Change | 14.64% | 5.32% | -12.58% | 16.68% | 30.18% | -34.15% | -52.62% | 3.97% |
| Apr.2011 | \$72,219.97 | \$340,198.89 | \$236,275.64 | \$187,070.67 | \$37,839.79 | \$4,200.26 | \$461.55 | \$878,266.77 |
| % Change | 7.98% | 1.39% | -3.60% | 13.76% | 75.96% | -18.80% | -59.01% | 4,59% |
| May.2011 | \$71,450.97 | \$369,617.72 | \$301,875.00 | \$134,502.63 | \$41,638.95 | \$4,151.98 | \$438.06 | \$923,675.31 |
| % Change | -6.25% | -2.03% | -5.87% | 16.73% | -2.97% | -11.24% | -56.13% | -1.53% |
| Jun.2011 | \$85,833.16 | \$424,652.52 | \$192,543.01 | \$0.00 | \$38,902.19 | \$6,365.86 | \$709.98 | \$749,006.72 |
| % Change | 5.69% | 4.06% | 12.60% | N/A | 19.11% | 7.02% | -37.33% | 6.99% |
| Jul.2011 | \$95,834.09 | \$405,439.23 | | \$124,790.97 | \$37,902.37 | \$3,509.38 | \$5,493.30 | \$672,969.34 |
| % Change | 4.02% | 1.91% | -100.00% | 6.63% | 22.43% | 1.15% | 330.52% | -24.45% |
| Aug.2011 | \$120,129.93 | \$411,269.57 | | \$31,235.85 | \$41,879.57 | \$3,479.38 | \$1,305.41 | \$609,299.71 |
| % Change | 23.53% | 3.03% | -100.00% | 103.24% | 4.84% | -18.21% | -8.31% | -14.78% |
| Sep.2011 | \$98,285.18 | \$424,189.49 | | \$0.00 | | \$3,243.05 | \$2,386.61 | \$528,104.33 |
| % Change | 1.44% | 2.31% | -100.00% | N/A | -100.00% | 58.71% | 50.05% | -25.61% |
| Oct.2011 | | | | | | | | \$0.00 |
| % Change | -100.00% | -100.00% | -100.00% | -100.00% | -100.00% | -100.00% | -100.00% | -100.00% |
| Nov.2011 | | | | \$0.00 | | and the state of t | | \$0,00 |
| % Change | -100.00% | -100.00% | -100.00% | N/A | -100.00% | -100.00% | -100.00% | -100.00% |
| Dec.2011 | | | | | | | | \$0.00 |
| % Change | -100.00% | -100.00% | -100.00% | -100.00% | -100.00% | -100.00% | -100.00% | -100.00% |
| Totals: | \$826,959.30 | \$3,722,086.05 | \$1,366,234.87 | \$622,368.99 | \$327,473.37 | \$34,405.30 | \$12,485.31 | \$6,912,013.19 |

| Champaign Cour | nty Public Safety S | ales Tax - Month | |
|---------------------------------|---------------------|--|--|
| Daniel J. Welch, Cou | | | September 2011 |
| January 1, 2011 to D Year 12 | ecember 31, 2011 | Total to Date: | \$47,916,937.72 |
| Month/Year | | 13th Payment | Totals |
| | | | |
| Jan. 11 | \$366,252.45 | | \$366,252.45 |
| % Change | 4.12% | | |
| Feb.11 | \$379,372.44 | | \$379,372.44 |
| % Change | 2.87% | | And the second s |
| Mar.11 | \$465,632.31 | | \$465,632.31 |
| % Change | 5.93% | | |
| Apr.11 | \$304,191.73 | | \$304,191.73 |
| % Change | 0.90% | | |
| May.11 | \$315,982.34 | | \$315,982.34 |
| % Change | -2.30% | | Harves (1884) (1884) (1884) |
| Jun.11 | \$367,907.99 | | \$367,907.99 |
| % Change | 1.40% | | and the second s |
| Jul.11 | \$358,597.62 | | \$358,597.62 |
| % Change | 0.86% | | |
| Aug.11 | \$375,761.72 | | \$375,761.72 |
| % Change | 6.78% | | |
| Sep.11 | \$371,275.61 | | \$371,275.61 |
| % Change | 6.88% | | |
| Oct.11 | | | \$0.00 |
| % Change | -100.00% | | |
| Nov.11 | | A A A A A A A A A A A A A A A A A A A | \$0.00 |
| % Change | -100.00% | the state of the s | |
| Dec.11 | | V M / P / P / P Maddell that I take the second at a management | \$0.00 |
| % Change | -100.00% | | |
| Totals | \$3,304,974.21 | \$0.00 | \$3,304,974.21 |

| | Champaign County Hotel / Motel Tax Collections Daniel J. Welch-Champaign County Treasurer September 2011 | | | | | | | |
|------------------------------|--|------------------------------|-------------|--|--|--|--|--|
| 2011 Collection Period | Motel 6 | Sweet Dreams Bed & Breakfast | Totals | | | | | |
| Jan. 2011 | \$513.56 | \$0.00 | \$513.56 | | | | | |
| Feb. 2011 | \$1,599.88 | \$6.25 | \$1,606.13 | | | | | |
| Mar. 2011 | \$1,589.59 | \$0.00 | \$1,589.59 | | | | | |
| Apr. 2011 | \$1,727.34 | \$0.00 | \$1,727.34 | | | | | |
| May. 2011 | \$2,600.41 | \$29.75 | \$2,630.16 | | | | | |
| Jun. 2011 | \$2,126.93 | \$0.00 | \$2,126.93 | | | | | |
| Jul. 2011 | \$2,228.43 | \$64.35 | \$2,292.78 | | | | | |
| Aug. 2011 | \$1,699.82 | \$0.00 | \$1,699.82 | | | | | |
| Sep. 2011 | \$2,054.12 | \$0.00 | \$2,054.12 | | | | | |
| Oct. 2011 | | | \$0.00 | | | | | |
| Nov. 2011 | | | \$0.00 | | | | | |
| Dec.2011 | | | \$0.00 | | | | | |
| Totals: | \$16,140.08 | \$100.35 | \$16,240.43 | | | | | |

| | Daniel J. Welch, Champaign County Treasurer | | | | | | | | |
|--|---|-------------------------|---------------------------------|--------------------------------|-----------------------|-----------------------------------|--|--|--|
| Character Contraction | Damer J. Welen, | Champaigh Cou | nty ireasurer | | | | | | |
| Off bargaretin and the same and the same | Date | FROM: Fund Number | Fund Name | Amount | TO: Fund Number | Fund Name | | | |
| ORANA | 11/18/2010 04/19/2011 | 080 106 | General Corporate Public Safety | \$333,142.00 \$1,000,000.00 | 081 80 | Nursing Home General Corporate | | | |

\$1,333,142.00

 Outstanding Loan Amounts By Fund:
 September 2011

 Fund
 Fund
 Amount

 Number
 Name

 081
 Nursing Home
 \$333,142.00

 80
 General Corporate
 \$1,000,000.00

Total Outstanding \$1,333,142.00

| County Collector Fund Balances a | | | | Sept 2011 |
|----------------------------------|--------------------|-----------------|------------------|------------------|
| Daniel J. Welch County Treasurer | Balance as of | | | Current |
| | | | | |
| Accounts | Aug 2011 | Receipts | Distribution | Balance |
| Real Estate | \$222,269,905.75 | \$50,966,960.49 | \$206,847.98 | \$273,030,018.26 |
| Mobile Home | \$234,212.01 | \$7,274.92 | \$0.00 | \$241,486.93 |
| Back Taxes | \$4,667.57 | \$0.00 | \$0.00 | \$4,667.5 |
| Interest/Penalty | \$36,642.70 | \$141,676.66 | \$36,845.52 | \$141,473.84 |
| Advance Payments | \$961,644.66 | \$0.00 | \$961,644.66 | \$0.00 |
| Transfer | \$0.00 | \$1,261,632.79 | \$1,261,632.79 | (\$0.00 |
| Collector Interest | \$3,391.29 | \$401.82 | \$0.00 | \$3,793.1 |
| Special Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Due to Taxing District | \$199,795.83 | \$9,144.72 | \$0.00 | \$208,940.5 |
| Pollution Control | \$229,116.62 | \$0.00 | \$0.00 | \$229,116.63 |
| Railroads | \$864,255.76 | \$0.00 | \$0.00 | \$864,255.70 |
| Cost | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Over/Short | \$17,235.44 | \$0.00 | \$0.00 | \$17,235.4 |
| Duplicate Payments | \$0.00 | \$0.00 | \$0.00 | \$0.0 |
| Due from Taxing District | (\$24,374.68) | \$109,006.17 | \$85,036.46 | (\$404.9 |
| Partial Payments | \$21,638.63 | \$1,625.08 | \$0.00 | \$23,263.7 |
| Pilot | \$49,917.54 | \$0.00 | \$49,917.54 | \$0.00 |
| R.E. Distribution | (\$171,150,174.90) | \$0.00 | \$98,696,539.98 | (\$269,846,714.8 |
| R.E./Drainage Distribution | (\$730,798.93) | \$0.00 | \$0.00 | (\$730,798.9 |
| Delinquent Tax Trustee | \$6,391.13 | \$0.00 | \$0.00 | \$6,391.13 |
| Unclaimed Property | \$6,672.88 | \$17.37 | \$0.00 | \$6,690.2 |
| City of Champaign Streetscape | \$0.00 | \$0.00 | \$0.00 | \$0.0 |
| Credit Card Returns | \$0.00 | \$2,743.76 | \$2,742.06 | \$1.7 |
| Tax Sale Registration Fee | \$0.00 | \$4,700.00 | \$200.00 | \$4,500.0 |
| Totals | \$53,000,139.30 | \$52,505,183.78 | \$101,301,406.99 | \$4,203,916.0 |
| | \$55,000,158.50 | φυ2,000,100.70 | φ101,301,400.99 | \$4,203,916.0 |
| Balance to: | | | | \$4,203,916.0 |

| County Collector Bank Balances | | | | Sept 2011 |
|---------------------------------|--|------------------------------|------------------|--|
| Daniel J. Welch County Treasure | | | | |
| | Balance as of | | | Current |
| Bank Name | Aug 2011 | Receipts | Distribution | Balance |
| Rusay 2 Collector | \$22,804,999.90 | \$146,459,078.57 | \$169 196 600 19 | \$1,077,478.29 |
| Busey 2 - Collector | | | \$168,186,600.18 | `````````````````````````````````````` |
| Bank of Rantoul | \$222,816.94 | \$679,105.31 \$674,205.06 | \$895,898.52 | \$6,023.73 |
| BankChamp | \$120,209.85 | \$674,205.06 | \$790,000.00 | \$4,414.91 |
| Commerce | \$47,630.06 | \$30,194.73 | \$75,000.00 | \$2,824.79 |
| Busey Tellers | \$286,653.24 | \$18,395,634.28 | \$17,954,902.12 | \$727,385.40 |
| CIB | \$160,029.84 | \$736,487.18 | \$890,000.00 | \$6,517.02 |
| Dewey | \$162,421.15 | \$81,057.77 | \$240,000.00 | \$3,478.92 |
| First Fed | \$543,758.80 | \$1,020,291.90 | \$1,555,069.32 | \$8,981.38 |
| First Mid Illinois | \$196,738.67 | \$488,893.26 | \$680,000.00 | \$5,631.93 |
| First Midwest | \$46,574.00 | \$374,406.78 | \$415,000.00 | \$5,980.78 |
| Sidell/Homer | \$76,015.07 | \$43,685.96 | \$115,000.00 | \$4,701.03 |
| lvesdale | \$107,550.87 | \$56,872.60 | \$160,000.00 | \$4,423.47 |
| Ogden | \$288,535.59 | \$254,371.09 | \$535,000.00 | \$7,906.68 |
| Fisher | \$293,258.81 | \$380,149.97 | \$670,000.00 | \$3,408.78 |
| Gifford | \$327,313.65 | \$492,077.09 | \$815,000.00 | \$4,390.74 |
| Longview | \$38,267.06 | \$165,424.42 | \$200,000.00 | \$3,691.48 |
| Marine | \$172,224.10 | \$157,349.94 | \$325,000.00 | \$4,574.04 |
| First State | \$13,340.96 | \$107,123.42 | \$115,000.00 | \$5,464.38 |
| Freestar | \$375,955.94 | \$661,308.25 | \$1,030,000.00 | \$7,264.19 |
| Philo | \$351,547.09 | \$261,693.70 | \$610,000.00 | \$3,240.79 |
| Prospect | \$64,091.57 | \$47,569.24 | \$105,000.00 | \$6,660.81 |
| Savoy | \$120,097.77 | \$234,483.60 | \$350,000.00 | \$4,581.37 |
| Midland States/Strategic | \$55,483.77 | \$35,509.41 | \$85,000.00 | \$5,993.18 |
| U of I Credit Union | \$218,270.44 | \$574,986.82 | \$785,000.00 | \$8,257.26 |
| Regions | \$43,132.00 | \$32,306.96 | \$70,000.00 | \$5,438.96 |
| Centrue | \$28,637.33 | \$104,792.38 | \$126,155.75 | \$7,273.96 |
| Heartland | \$197,114.08 | \$378,887.68 | \$570,000.00 | \$6,001.76 |
| Hickory Point | \$148,613.23 | \$261,673.62 | \$402,093.75 | \$8,193.10 |
| Collector CD | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Credit Cards In House | \$73,425.10 | \$48,303.37 | \$95,000.00 | \$26,728.47 |
| Credit Cards Internet | \$412,073.17 | \$641,499.19 | \$837,000.00 | \$216,572.36 |
| Il Funds Money Market | \$25,003,359.25 | \$67,932,072.88 | \$90,925,000.00 | \$2,010,432.13 |
| T undo money munot | \$20,000,000.20 | Ç., , C.Z., C. E., C. | 7.0,7.20,000.00 | 7-, , |
| | | | | |
| Totals | \$53,000,139.30 | \$241,811,496.43 | \$290,607,719.64 | \$4,203,916.09 |
| Balance To: | | | | \$4,203,916.09 |
| | and the second s | | | \$0.00 |

| Nursing Home Loan Repayment: \$856,415.00 | | 09/21/2011 | Total | | 360 Day Year 1.2% | Principal Paid |
|---|--|--------------|--|--|--|---|
| Midland States Bank | Tax Anticipation Warrants | Balance | Paid | # of Days | Interest paid | orpur i aru |
| | Due July 15, 2011 | | And the contract part and the contract a | ian dem sept alle date dem tall agent dem dem dem dem dem dem dem jede sept sept dem jede sept sept se | ng nga nghi nguyan nga nga nga nguyan ng | |
| Original Loan 12/3/2010 | \$428,207.50 | \$428,207.50 | | | | |
| Payment on Loan 05/27/2011 | \$144,340.88 | \$283,866.62 | \$146,824.49 | 175 | \$2,483.61 | \$144,340.88 |
| Payment on Loan 06/17/2011 | \$283,866.62 | \$0.00 | \$284,055.86 | 196 | \$189.24 | \$283,866.62 |
| | | Sub-Total | \$430,880.35 | Sub-Total | \$2,672.85 | \$428,207.50 |
| Midland States Bank | Tax Anticipation Warrants | Balance | Total Paid | # of Days | 360 Day Year 1.2% Interest paid | Principal Paid |
| · · · · · · · · · · · · · · · · · · · | Due September 30, 2011 | | and the thirt are say, any are not any ago the inter-per-per-ter-set any ago the year ray ago, the | an him man agan agu dhin man agu agu dhin ann agu agu tha ann agu | de des mantes des des reprotes del transporten des des momentales des valutes des valutes des valutes de valut | Note the electronic the electronic has the electronic above the electronic and electronic and electronic and electronic |
| Original Loan 12/3/2010 | \$428,207.50 | \$428,207.50 | | | | |
| Payment on Loan 06/17/2011 | \$87,585.97 | \$340,621.53 | \$90,355.05 | 196 | \$2,769.08 | \$87,585.97 |
| Payment on Loan 08/03/2011 | \$16,859.28 | \$323,762.25 | \$17,381.57 | 243 | \$522.29 | \$16,859.28 |
| Payment on Loan 08/25/2011 | \$78,167.23 | \$245,595.02 | \$78,404.65 | 265 | \$237.42 | \$78,167.23 |
| Payment on Loan 09/21/2011 | \$245,595.02 | \$0.00 | \$245,807.87 | 292 | \$212.85 | \$245,595.02 |
| | | \$0.00 | | | | \$0.00 |
| | ************************************** | Sub-Total | \$431,949.14 | Sub-Total | \$3,741.64 | \$428,207.50 |
| | | Grand Totals | \$862,829.49 | | \$6,414.49 | \$856,415.00 |