

County Treasurer's Fund Balance Report:		<i>April</i>		2013	
Fund Name	Fund Balance	Cash	Investments	Illinois Funds	
074 - Nursing Home Bond Debt Service	\$ 383,521.82	\$ 383,521.82	\$ -	Combined Trust & Agency	
075 - Regional Planning Commission	\$ 110,965.92	\$ 110,965.92		Combined RPC	
076 - Tort Immunity	\$ (1,800,309.68)	\$ (1,800,309.68)		Combined Trust & Agency	
080 - General Corporate	\$ 1,667,420.62	\$ 1,667,420.62		Combined General Corp	
081 - Nursing Home	\$ 1,059,109.09	\$ 1,059,109.09		\$ 877,084.92	
083 - County Highway	\$ (69,186.43)	\$ (69,186.43)		Combined Highway	
084 - County Bridge	\$ 2,298,794.05	\$ 2,298,794.05		Combined Highway	
085 - County Motor Fuel	\$ 4,885,733.92	\$ 4,885,733.92		Combined Highway	
086 - Township Motor Fuel	\$ 1,827,947.50	\$ 1,827,947.50		Combined Highway	
087 - Township Bridge	\$ 254,568.76	\$ 254,568.76		Combined Highway	
088 - IMRF	\$ 395,812.85	\$ 395,812.85		Combined Trust & Agency	
089 - Public Health	\$ 266,584.11	\$ 266,584.11		Combined Trust & Agency	
090 - Mental Health	\$ 575,550.31	\$ 575,550.31		Combined Trust & Agency	
091 - Animal Control	\$ 16,544.43	\$ 16,544.43		Combined Trust & Agency	
092 - Law Library	\$ 59,696.84	\$ 59,696.84		Combined Trust & Agency	
094 - Payroll	\$ (1,018.65)	\$ (1,018.65)			
097 - Estate	\$ 30,769.75	\$ 30,769.75		Combined Trust & Agency	
098 - Accounts Payable	\$ (8.96)	\$ (8.96)			
103 - Highway Federal Matching	\$ 360,105.97	\$ 360,105.97		Combined Highway	
104 - Early Childhood Fund	\$ 1,932,913.79	\$ 1,932,913.79		Combined RPC	
105 - Capital Equipment Replacement	\$ 513,451.68	\$ 513,451.68		Combined General Corp	
106 - Public Safety Sales Tax	\$ 1,603,871.19	\$ 1,603,871.19		Combined Trust & Agency	
107 - Geographic Information System	\$ 284,604.05	\$ 284,604.05		Combined Trust & Agency	
108 - Developmental Disability	\$ 101,645.20	\$ 101,645.20		Combined Trust & Agency	
109 - Delinquency Prevention Grant	\$ -	\$ -		Combined Trust & Agency	
110 - RPC Workforce Development	\$ (224,462.36)	\$ (224,462.36)		Combined RPC	
188 - Social Security	\$ (116,730.86)	\$ (116,730.86)		Combined Trust & Agency	
303 - Court Complex Construction	\$ 827,147.14	\$ 827,147.14		Combined Construction	
304 - Highway Facility Construction	\$ 155,331.49	\$ 155,331.49		Combined Construction	
305 - Art Bartell Building Construction	\$ 21,356.85	\$ 21,356.85		Combined Construction	
350 - Highway Bond Debt Service	\$ 642.69	\$ 642.69		Combined Trust & Agency	
474 - RPC / USDA Loan	\$ 240,656.96	\$ 240,656.96		Combined RPC	
475 - RPC Economic Development Loans	\$ 2,527,480.83	\$ 2,527,480.83		Combined RPC	
476 - Self-Funded Insurance	\$ 3,068,888.24	\$ 3,068,888.24		Combined Trust & Agency	
610 - Working Cash	\$ 377,821.00	\$ 377,821.00		Combined Trust & Agency	
611 - County Clerk Surcharge	\$ -	\$ -		Combined Trust & Agency	
612 - Sheriff Drug Forfeitures	\$ 22,693.92	\$ 22,693.92		Combined Trust & Agency	
613 - Court's Automation	\$ 9,033.85	\$ 9,033.85		Combined Trust & Agency	
614 - Recorder's Automation	\$ 557,735.11	\$ 557,735.11		Combined Trust & Agency	
617 - Child Support Services	\$ 413,355.93	\$ 413,355.93		Combined Trust & Agency	
618 - Probation Services	\$ 690,268.09	\$ 690,268.09		Combined Trust & Agency	
619 - Tax Sale Automation	\$ 53,393.13	\$ 53,393.13		Combined Trust & Agency	
620 - Health-Life Insurance	\$ 99,007.91	\$ 99,007.91		Combined Trust & Agency	
621 - States Attorney Drug Forfeitures	\$ 20,766.96	\$ 20,766.96		Combined Trust & Agency	
627 - Property Tax Interest Fee	\$ 100,872.51	\$ 100,872.51		Combined Trust & Agency	
628 - election Assistance / Accessibilty	\$ 5,180.22	\$ 5,180.22		Combined Trust & Agency	
629 - County Historical Fund	\$ 8,515.29	\$ 8,515.29		Combined Trust & Agency	
630 - Circuit Clerk Operation & Administration	\$ 172,290.67	\$ 172,290.67		Combined Trust & Agency	
631 - Sherrif Federal Asset Forfeitures	\$ -	\$ -		Combined Trust & Agency	
632 - Circuit Clerk Electronic Citations	\$ 39,487.85	\$ 39,487.85		Combined Trust & Agency	
633 - States Attorney Automation	\$ 6,178.53	\$ 6,178.53		Combined Trust & Agency	
641 - Access Initiative Grant	\$ 665,624.24	\$ 665,624.24		Combined Trust & Agency	
658 - Jail Commissary	\$ 353,004.00	\$ 353,004.00		Combined Trust & Agency	
659 - County Jail Medical Costs	\$ 24,844.98	\$ 24,844.98		Combined Trust & Agency	
667 - Property Condemnations	\$ 41,933.78	\$ 41,933.78		Combined Trust & Agency	

670 - County Clerk Automation	\$ 38,915.09	\$ 38,915.09		Combined Trust & Agency
671 - Court Document Storage	\$ 240,398.86	\$ 240,398.86		Combined Trust & Agency
675 - Victim Advocacy Grant	\$ (3,953.28)	\$ (3,953.28)		Combined Trust & Agency
676 - Solid Waste Management	\$ 69,180.48	\$ 69,180.48		Combined Trust & Agency
677 - Juvenile Intervention Services	\$ -	\$ -		Combined Trust & Agency
679 - Child Advocacy Center	\$ 9,513.30	\$ 9,513.30		Combined Trust & Agency
681 - Juvenile Information Sharing Grant	\$ 2,758.70	\$ 2,758.70		Combined Trust & Agency
685 - Drug Courts Program	\$ 78,666.65	\$ 78,666.65		Combined Trust & Agency
687 - Foreclosure Proceeds	\$ 314,839.67	\$ 314,839.67		Combined Trust & Agency
699 - Garnishments	\$ 0.38	\$ 0.38		Combined Trust & Agency
850 - GIS Joint Venture	\$ 124,393.71	\$ 124,393.71		Combined Trust & Agency
General Corporate Combined ILFunds	\$ -			\$ 1,297,088.31
RPC Combined ILFunds	\$ -			\$ 2,075,898.74
Highway Combined ILFunds	\$ -			\$ 9,519,405.95
Construction Combined ILFunds	\$ -			\$ 983,115.74
Trust & Agency Combined ILFunds	\$ -			\$ 2,775,610.52
PIPP RPC ILFunds	\$ -			\$ 8,651.86
Totals	\$ 27,796,120.64	\$ 27,796,120.64	\$ -	\$ 17,536,856.04

County Treasurer's Monthly Portfolio Management Report:				
April 2013				
Investment Type	# of Accounts	Amount	% of Portfolio	
Certificates of Deposit	0	\$ -		
Bank Accounts (Cash)	9	\$ 10,259,264.60	36.91%	
Illinois Funds Investment Pool	6	\$ 17,536,856.04	63.09%	
Totals		\$ 27,796,120.64	100.00%	
Certificates of Deposit:	# of CD's	Average Rate	Amount	Average Term
Current Month Purchases	0	0.000%	\$ -	0
Portfolio	0	0.000%	\$ -	0
Investment Aging Report - Days	# of CD's	Amount	% of Portfolio	
1 - 30	0	\$ -	0.000%	
31 - 60	0	\$ -	0.000%	
61 - 90	0	\$ -	0.000%	
91 - 180	0	\$ -	0.000%	
181+	0	\$ -	0.000%	
Totals	0	\$ -	0.000%	
Illinois Funds Average Daily Yield:	April 2013	April 2012		
Money Market Fund	0.049%	0.084%		

County Collector Fund Balances:	April	2013		
Accounts	Prev. Month Balance	Receipts	Distribution	Current Balance
Real Estate	\$ -	\$ 12.46	\$ 12.46	\$ -
Mobile Homes	\$ 49,353.00	\$ 126,126.39	\$ -	\$ 175,479.39
Back Taxes	\$ -	\$ -	\$ -	\$ -
Interest / Penalty	\$ 6,058.98	\$ 3,092.60	\$ 6,058.98	\$ 3,092.60
Advance Payments	\$ 2,540,731.22	\$ -	\$ -	\$ 2,540,731.22
Transfer	\$ -	\$ 20,494.76	\$ 20,494.76	\$ -
Collector Interest	\$ 103.78	\$ 100.37	\$ -	\$ 204.15
Special Taxes	\$ -	\$ -	\$ -	\$ -
Due To Taxing District	\$ 70,957.29	\$ 5,866.72	\$ -	\$ 76,824.01
Pollution Control	\$ -	\$ -	\$ -	\$ -
Railroads	\$ -	\$ -	\$ -	\$ -
Costs	\$ -	\$ -	\$ -	\$ -
Over / Short	\$ 14,884.91	\$ 77.00	\$ -	\$ 14,961.91
Duplicate Payments	\$ -	\$ -	\$ -	\$ -
Due From Taxing Districts	\$ (160,677.56)	\$ -	\$ 22,560.52	\$ (183,238.08)
Partial Payments	\$ 15,747.83	\$ 3,933.75	\$ -	\$ 19,681.58
PILOT	\$ -	\$ -	\$ -	\$ -
R.E. Distribution	\$ -	\$ -	\$ -	\$ -
R.E. Drainage Distribution	\$ -	\$ -	\$ -	\$ -
Delinquent Tax Sale Trustee	\$ 10,356.86	\$ 250.00	\$ -	\$ 10,606.86
Unclaimed Property	\$ 9,022.41	\$ -	\$ -	\$ 9,022.41
Credit Card Returns	\$ -	\$ -	\$ -	\$ -
Tax Sale Registration Fee	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
Totals	\$ 2,556,538.72	\$ 159,954.05	\$ 49,126.72	\$ 2,667,366.05
County Collector Bank Balances:	April	2013		
Bank Name	Prev. Month Balance	Receipts	Distribution	Current Balance
Busey 2 - Collector	\$ 1,163,100.52	\$ 158,293.58	\$ 1,049,126.72	\$ 272,267.38
Bank of Rantoul	\$ 2,639.75	\$ 0.21	\$ -	\$ 2,639.96
BankChampaign	\$ 2,954.81	\$ 0.12	\$ -	\$ 2,954.93
Commerce Bank	\$ 3,382.58	\$ -	\$ -	\$ 3,382.58
Busey Tellers	\$ 3,376.42	\$ 0.07	\$ -	\$ 3,376.49
Central Illinois Bank	\$ 3,749.85	\$ 0.48	\$ -	\$ 3,750.33
Dewey State Bank	\$ 2,817.74	\$ 0.24	\$ -	\$ 2,817.98
First Federal savings Bank	\$ 3,597.36	\$ 0.15	\$ -	\$ 3,597.51
First Mid-Illinois Bank & Trust	\$ 3,244.49	\$ 0.12	\$ -	\$ 3,244.61
First Midwest Bank	\$ 3,471.13	\$ 0.05	\$ -	\$ 3,471.18
Sidell State Bank - Homer	\$ 2,975.97	\$ 0.12	\$ -	\$ 2,976.09
State Bank of Bement - Ivesdale Branch	\$ 2,691.32	\$ 0.23	\$ -	\$ 2,691.55
First National bank of Ogden	\$ 3,853.97	\$ 0.16	\$ -	\$ 3,854.13
Fisher National Bank	\$ 2,921.95	\$ 0.11	\$ -	\$ 2,922.06
Gifford State Bank	\$ 3,341.26	\$ 0.28	\$ -	\$ 3,341.54
Longview State Bank	\$ 2,800.24	\$ 0.48	\$ -	\$ 2,800.72
Marine Bank	\$ 3,663.38	\$ -	\$ -	\$ 3,663.38
First State Bank - Champaign	\$ 3,185.55	\$ 0.25	\$ -	\$ 3,185.80
First Financial Bank	\$ 3,190.81	\$ 0.22	\$ -	\$ 3,191.03
Philo Exchange Bank	\$ 3,340.95	\$ 0.28	\$ -	\$ 3,341.23
Prospect Bank	\$ 3,708.66	\$ 0.94	\$ -	\$ 3,709.60
First Bank - Savoy	\$ 2,859.83	\$ 0.14	\$ -	\$ 2,859.97
Midland States Bank	\$ 2,589.85	\$ 0.02	\$ -	\$ 2,589.87
U of I Credit Union	\$ 3,073.25	\$ 0.13	\$ -	\$ 3,073.38
Regions Bank	\$ 3,693.43	\$ 0.15	\$ -	\$ 3,693.58
Heartland Bank & Trust	\$ 3,466.79	\$ 0.11	\$ -	\$ 3,466.90
Hickory Point Bank	\$ 3,148.34	\$ 0.25	\$ -	\$ 3,148.59
Collector CD	\$ -	\$ -	\$ -	\$ -
Credit Cards - In House	\$ 1,311.98	\$ 1,560.12	\$ -	\$ 2,872.10
Credit Cards - Internet	\$ 403.25	\$ 0.02	\$ -	\$ 403.27
Il Funds Money Market	\$ 1,307,983.29	\$ 1,000,095.02	\$ -	\$ 2,308,078.31
Totals	\$ 2,556,538.72	\$ 1,159,954.05	\$ 1,049,126.72	\$ 2,667,366.05