

County Treasurer's Fund Balance Report:		April	2014	
Fund Name	Fund Balance	Cash	Investments	Illinois Funds
074 - Nursing Home Bond Debt Service	\$361,450.03	\$361,450.03		Combined Trust & Agency
075 - Regional Planning Commission	\$76,581.28	\$76,581.28		Combined RPC
076 - Tort Immunity	(\$1,882,305.44)	(\$1,882,305.44)		Combined Trust & Agency
080 - General Corporate	\$1,681,185.07	\$1,681,185.07		Combined General Corp
081 - Nursing Home	\$556,265.36	\$556,265.36		\$418,890.98
083 - County Highway	(\$187,051.73)	(\$187,051.73)		Combined Highway
084 - County Bridge	\$2,944,260.16	\$2,944,260.16		Combined Highway
085 - County Motor Fuel	\$4,720,265.43	\$4,720,265.43		Combined Highway
086 - Township Motor Fuel	\$1,729,131.91	\$1,729,131.91		Combined Highway
087 - Township Bridge	\$191,518.38	\$191,518.38		Combined Highway
088 - IMRF	(\$268,900.02)	(\$268,900.02)		Combined Trust & Agency
089 - Public Health	\$281,108.97	\$281,108.97		Combined Trust & Agency
090 - Mental Health	\$523,403.72	\$523,403.72		Combined Trust & Agency
091 - Animal Control	\$27,073.32	\$27,073.32		Combined Trust & Agency
092 - Law Library	\$45,581.56	\$45,581.56		Combined Trust & Agency
094 - Payroll	(\$0.25)	(\$0.25)		
097 - Estate	\$30,765.41	\$30,765.41		Combined Trust & Agency
098 - Accounts Payable	\$0.00	\$0.00		
103 - Highway Federal Matching	\$365,832.30	\$365,832.30		Combined Highway
104 - Early Childhood Fund	\$2,384,181.02	\$2,384,181.02		Combined RPC
105 - Capital Equipment Replacement	\$452,444.20	\$452,444.20		Combined General Corp
106 - Public Safety Sales Tax	\$1,493,594.64	\$1,493,594.64		Combined Trust & Agency
107 - Geographic Information System	\$325,849.91	\$325,849.91		Combined Trust & Agency
108 - Developmental Disability	\$397,242.48	\$397,242.48		Combined Trust & Agency
109 - Delinquency Prevention Grant	\$0.00	\$0.00		Combined Trust & Agency
110 - RPC Workforce Development	(\$219,805.75)	(\$219,805.75)		Combined RPC
188 - Social Security	(\$177,883.67)	(\$177,883.67)		Combined Trust & Agency
303 - Court Complex Construction	\$781,167.17	\$781,167.17		Combined Construction
304 - Highway Facility Construction	\$155,363.07	\$155,363.07		Combined Construction
305 - Art Bartell Building Construction	\$15,945.16	\$15,945.16		Combined Construction
350 - Highway Bond Debt Service	\$665.89	\$665.89		Combined Trust & Agency
474 - RPC / USDA Loan	\$198,921.15	\$198,921.15		Combined RPC
475 - RPC Economic Development Loans	\$2,219,455.34	\$2,219,455.34		Combined RPC
476 - Self-Funded Insurance	\$3,442,776.30	\$3,442,776.30		Combined Trust & Agency
610 - Working Cash	\$377,767.58	\$377,767.58		Combined Trust & Agency
611 - County Clerk Surcharge	\$0.00	\$0.00		Combined Trust & Agency
612 - Sheriff Drug Forfeitures	\$91,441.67	\$91,441.67		Combined Trust & Agency
613 - Court's Automation	(\$178,817.46)	(\$178,817.46)		Combined Trust & Agency
614 - Recorder's Automation	\$598,066.29	\$598,066.29		Combined Trust & Agency
617 - Child Support Services	\$377,729.88	\$377,729.88		Combined Trust & Agency
618 - Probation Services	\$857,929.50	\$857,929.50		Combined Trust & Agency
619 - Tax Sale Automation	\$48,956.93	\$48,956.93		Combined Trust & Agency
620 - Health-Life Insurance	\$517,265.06	\$517,265.06		Combined Trust & Agency
621 - States Attorney Drug Forfeitures	\$23,482.11	\$23,482.11		Combined Trust & Agency
627 - Property Tax Interest Fee	\$101,270.43	\$1,270.43	\$100,000.00	Combined Trust & Agency
628 - election Assistance / Accessibilty	\$5,182.89	\$5,182.89		Combined Trust & Agency
629 - County Historical Fund	\$8,519.39	\$8,519.39		Combined Trust & Agency
630 - Circuit Clerk Operation & Administration	\$245,224.71	\$245,224.71		Combined Trust & Agency
631 - Sherrif Federal Asset Forfeitures	\$0.00	\$0.00		Combined Trust & Agency
632 - Circuit Clerk Electronic Citations	\$61,253.07	\$61,253.07		Combined Trust & Agency
633 - States Attorney Automation	\$8,973.26	\$8,973.26		Combined Trust & Agency
641 - Access Initiative Grant	\$390,781.46	\$390,781.46		Combined Trust & Agency
658 - Jail Commissary	\$305,717.96	\$305,717.96		Combined Trust & Agency
659 - County Jail Medical Costs	\$9,642.76	\$9,642.76		Combined Trust & Agency
667 - Property Condemnations	\$41,925.76	\$41,925.76		Combined Trust & Agency
670 - County Clerk Automation	\$47,927.30	\$47,927.30		Combined Trust & Agency
671 - Court Document Storage	\$221,725.49	\$221,725.49		Combined Trust & Agency
675 - Victim Advocacy Grant	(\$28,455.65)	(\$28,455.65)		Combined Trust & Agency

676 - Solid Waste Management	\$68,725.64	\$68,725.64		Combined Trust & Agency
677 - Juvenile Intervention Services	\$0.00	\$0.00		Combined Trust & Agency
679 - Child Advocacy Center	\$56,992.32	\$56,992.32		Combined Trust & Agency
681 - Juvenile Information Sharing Grant	\$0.00	\$0.00		Combined Trust & Agency
685 - Drug Courts Program	\$132,384.26	\$132,384.26		Combined Trust & Agency
687 - Foreclosure Proceeds	\$232,389.12	\$232,389.12		Combined Trust & Agency
699 - Garnishments	(\$197.13)	(\$197.13)		Combined Trust & Agency
850 - GIS Joint Venture	\$181,096.34	\$181,096.34		Combined Trust & Agency
General Corporate Combined ILFunds	\$0.00			\$1,004,851.01
RPC Combined ILFunds	\$0.00			\$2,402,505.50
Highway Combined ILFunds	\$0.00			\$1,737,035.30
Construction Combined ILFunds	\$0.00			\$932,285.95
Trust & Agency Combined ILFunds	\$0.00			\$3,829,587.22
PIPP RPC ILFunds	\$0.00			\$50,555.08
Totals	\$27,470,983.31	\$27,370,983.31	\$100,000.00	\$10,375,711.04

County Treasurer's Internal Loan Report:			April 2014	
Date	From	Amount	To	Loan Repaid
4/30/2014	Public Safety Sales Tax	\$ 1,000,000.00	General Corporate	

County Treasurer's Monthly Portfolio Management Report:			April 2014	
Investment Type	# of Accounts	Amount	% of Portfolio	
Certificates of Deposit	1	\$100,000.00	0.36%	
Bank Accounts (Cash)	9	\$16,995,272.27	61.87%	
Illinois Funds Investment Pool	6	\$10,375,711.04	37.77%	
Totals		\$27,470,983.31	100.00%	
Certificates of Deposit:	# of CD's	Average Rate	Amount	Average Term
Current Month Purchases				
Portfolio	1	0.560%	\$100,000.00	365
Investment Aging Report - Days	# of CD's	Amount	% of Portfolio	
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%	
Illinois Funds Average Daily Yield:	Apr 2014	Apr 2013		
Money Market Fund	0.014%	0.049%		

County Collector Fund Balances:	April	2014		
Accounts	Prev. Month Balance	Receipts	Distribution	Current Balance
Real Estate	\$0.00	\$0.00	\$0.00	\$0.00
Mobile Homes	\$67,330.19	\$94,088.13	\$0.00	\$161,418.32
Back Taxes	\$646.80	\$0.00	\$0.00	\$646.80
Interest / Penalty	\$2,672.52	\$1,702.31	\$2,672.52	\$1,702.31
Advance Payments	\$2,800,557.33	\$0.00	\$0.00	\$2,800,557.33
Transfer	\$0.00	\$12,286.04	\$12,286.04	\$0.00
Collector Interest	\$35.61	\$35.18	\$0.00	\$70.79
Special Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Due To Taxing District	\$32,499.58	\$1,153.52	\$0.00	\$33,653.10
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	\$15,254.49	\$77.00	\$158.50	\$15,172.99
Duplicate Payments	\$0.00	\$0.00	\$0.00	\$0.00
Due From Taxing Districts	(\$149,041.76)	\$0.00	\$1,426.82	(\$150,468.58)
Partial Payments	\$23,309.64	\$3,378.08	\$0.00	\$26,687.72
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	\$612.96	\$0.00	\$0.00	\$612.96
Unclaimed Property	\$9,163.06	\$0.00	\$22.12	\$9,140.94
Credit Card Returns	\$0.00	\$0.00	\$0.00	\$0.00
Tax Sale Registration Fee	\$0.00	\$0.00	\$0.00	\$0.00
				\$0.00
Totals	\$2,803,040.42	\$112,720.26	\$16,566.00	\$2,899,194.68

County Collector Bank Balances:	April	2013		
Bank Name	Prev. Month Balance	Receipts	Distribution	Current Balance
Busey 2 - Collector	\$670,031.12	\$110,928.92	\$516,566.00	\$264,394.04
Bank of Rantoul	\$2,589.47	\$0.22	\$0.00	\$2,589.69
BankChampaign	\$3,958.13	\$0.17	\$0.00	\$3,958.30
Commerce Bank	\$3,272.35	\$0.00	\$0.00	\$3,272.35
Busey Tellers	\$2,155.10	\$0.02	\$0.00	\$2,155.12
Central Illinois Bank	\$2,653.30	\$0.31	\$0.00	\$2,653.61
Dewey State Bank	\$3,082.22	\$0.13	\$0.00	\$3,082.35
First Federal savings Bank	\$3,476.67	\$0.15	\$0.00	\$3,476.82
First Mid-Illinois Bank & Trust	\$3,259.18	\$0.08	\$0.00	\$3,259.26
First Midwest Bank	\$3,181.78	\$0.05	\$0.00	\$3,181.83
Sidell State Bank - Homer	\$2,922.28	\$0.12	\$0.00	\$2,922.40
State Bank of Bement - Ivesdale Branch	\$3,101.59	\$0.26	\$0.00	\$3,101.85
First National bank of Ogden	\$3,318.18	\$0.14	\$0.00	\$3,318.32
Fisher National Bank	\$2,603.54	\$0.10	\$0.00	\$2,603.64
Gifford State Bank	\$3,289.21	\$0.28	\$0.00	\$3,289.49
Longview State Bank	\$2,769.51	\$0.24	\$0.00	\$2,769.75
Marine Bank	\$2,931.36	\$0.00	\$0.00	\$2,931.36
First State Bank - Champaign	\$2,778.17	\$0.24	\$0.00	\$2,778.41
First Financial Bank	\$3,784.02	\$0.19	\$0.00	\$3,784.21
Philo Exchange Bank	\$3,372.91	\$0.29	\$0.00	\$3,373.20
Prospect Bank	\$3,155.16	\$0.40	\$0.00	\$3,155.56
First Bank - Savoy	\$3,197.51	\$0.11	\$0.00	\$3,197.62
Midland States Bank	\$3,123.23	\$0.03	\$0.00	\$3,123.26
U of I Credit Union	\$3,207.28	\$0.15	\$0.00	\$3,207.43
Regions Bank	\$2,195.41	\$0.09	\$0.00	\$2,195.50
Heartland Bank & Trust	\$4,480.93	\$0.15	\$0.00	\$4,481.08
Hickory Point Bank	\$4,693.20	\$0.40	\$0.00	\$4,693.60
Collector CD	\$0.00	\$0.00	\$0.00	\$0.00
Credit Cards - In House	\$1,013.19	\$1,756.16	\$0.00	\$2,769.35
Credit Cards - Internet	\$420.98	\$0.00	\$0.00	\$420.98
II Funds Money Market	\$2,001,019.15	\$500,030.86	\$0.00	\$2,501,050.01
Busey ACH / Tipton	\$48,004.29	\$0.00	\$0.00	\$48,004.29
Totals	\$2,803,040.42	\$612,720.26	\$516,566.00	\$2,899,194.68

Champaign County Debt Service Schedule**April 2014**

Next Payment Due	Payment Source (Fund)	Payment Amount	Amalgamated Bank Bond Issue #	Balance (P + I)	Semi-Annual Payments Left	Description
July 1, 2014	Public Safety Sales Tax (106)	\$200,062.50	1372	\$7,906,625.00	18	1999 - Courthouse & JDC
July 1, 2014	Public Safety Sales Tax (106)	\$371,006.25	2394	\$23,164,562.50	30	2005B - Refunding 1999
July 1, 2014	Public Safety Sales Tax (106)	\$95,944.38	3006	\$6,007,793.80	26	2007A - Courthouse & Clock Renov.
January 1, 2015	Public Safety Sales Tax (106)	\$1,245,000.00	1491CAB	\$5,040,000.00	4 (Annual Paymts)	2000B - Courthouse Facility
July 1, 2014	Nursing Home Debt (074)	\$142,206.25	2393	\$6,350,800.00	10	2005A - Refunding 2003 (NH)
July 1, 2014	Nursing Home Debt (074)	\$85,100.00	4577	\$5,450,800.00	16	2011 - Refunding 2003 (NH)
July 1, 2014	General Corporate (080)	\$61,332.50	2740	\$3,717,140.02	24	2006A - Nursing Home Const.
July 1, 2014	General Corporate (080)	\$34,545.00	4397	\$2,008,432.00	22	2010A - 202 Art Bartell Const.
July 1, 2014	Highway Facility Debt (350)	\$11,793.75	3007	\$603,025.00	6	2007B - Highway Facility
Totals		\$2,246,990.63		\$60,249,178.32		

Champaign County Treasurer's Investment's			April 2014			
Daniel J Welch, County Treasurer						
Investment Date	Fund	Amount	Rate	Term	Matures	Bank
2/19/2014	Property Tax Interest Fee	\$100,000.00	0.56%	365	2/19/2015	Prospect Bk