

<b>County Treasurer's Fund Balance Report:</b>		<b>July</b>	<b>2014</b>	
<b>Fund Name</b>	<b>Fund Balance</b>	<b>Cash</b>	<b>Investments</b>	<b>Illinois Funds</b>
074 - Nursing Home Bond Debt Service	\$954,909.95	\$954,909.95		Combined Trust & Agency
075 - Regional Planning Commission	\$66,834.73	\$66,834.73		Combined RPC
076 - Tort Immunity	(\$1,436,654.79)	(\$1,436,654.79)		Combined Trust & Agency
080 - General Corporate	\$4,463,820.11	\$4,463,820.11		Combined General Corp
081 - Nursing Home	\$997,366.24	\$997,366.24		\$459,505.55
083 - County Highway	\$454,070.76	\$454,070.76		Combined Highway
084 - County Bridge	\$2,872,754.44	\$2,872,754.44		Combined Highway
085 - County Motor Fuel	\$4,817,601.25	\$4,817,601.25		Combined Highway
086 - Township Motor Fuel	\$1,709,952.98	\$1,709,952.98		Combined Highway
087 - Township Bridge	\$191,656.13	\$191,656.13		Combined Highway
088 - IMRF	\$665,177.33	\$665,177.33		Combined Trust & Agency
089 - Public Health	\$396,000.95	\$396,000.95		Combined Trust & Agency
090 - Mental Health	\$1,785,027.01	\$1,785,027.01		Combined Trust & Agency
091 - Animal Control	\$10,032.10	\$10,032.10		Combined Trust & Agency
092 - Law Library	\$55,178.62	\$55,178.62		Combined Trust & Agency
094 - Payroll	(\$0.10)	(\$0.10)		
097 - Estate	\$30,768.10	\$30,768.10		Combined Trust & Agency
098 - Accounts Payable	\$0.00	\$0.00		
103 - Highway Federal Matching	\$413,764.77	\$413,764.77		Combined Highway
104 - Early Childhood Fund	\$2,459,573.09	\$2,459,573.09		Combined RPC
105 - Capital Equipment Replacement	\$356,199.73	\$356,199.73		Combined General Corp
106 - Public Safety Sales Tax	\$1,591,146.16	\$1,591,146.16		Combined Trust & Agency
107 - Geographic Information System	\$375,597.05	\$375,597.05		Combined Trust & Agency
108 - Developmental Disability	\$1,446,597.63	\$1,446,597.63		Combined Trust & Agency
109 - Delinquency Prevention Grant	\$0.00	\$0.00		Combined Trust & Agency
110 - RPC Workforce Development	(\$285,665.39)	(\$285,665.39)		Combined RPC
188 - Social Security	\$356,434.99	\$356,434.99		Combined Trust & Agency
303 - Court Complex Construction	\$758,365.69	\$758,365.69		Combined Construction
304 - Highway Facility Construction	\$155,368.18	\$155,368.18		Combined Construction
305 - Art Bartell Building Construction	\$15,945.69	\$15,945.69		Combined Construction
350 - Highway Bond Debt Service	\$88,168.57	\$88,168.57		Combined Trust & Agency
474 - RPC / USDA Loan	\$205,406.39	\$205,406.39		Combined RPC
475 - RPC Economic Development Loans	\$2,375,437.08	\$2,375,437.08		Combined RPC
476 - Self-Funded Insurance	\$3,483,393.75	\$3,483,393.75		Combined Trust & Agency
610 - Working Cash	\$377,816.31	\$377,816.31		Combined Trust & Agency
611 - County Clerk Surcharge	\$0.00	\$0.00		Combined Trust & Agency
612 - Sheriff Drug Forfeitures	\$67,224.96	\$67,224.96		Combined Trust & Agency
613 - Court's Automation	(\$115,943.93)	(\$115,943.93)		Combined Trust & Agency
614 - Recorder's Automation	\$628,541.42	\$628,541.42		Combined Trust & Agency
617 - Child Support Services	\$369,631.73	\$369,631.73		Combined Trust & Agency
618 - Probation Services	\$946,170.60	\$946,170.60		Combined Trust & Agency
619 - Tax Sale Automation	\$39,832.40	\$39,832.40		Combined Trust & Agency
620 - Health-Life Insurance	\$22,304.10	\$22,304.10		Combined Trust & Agency
621 - States Attorney Drug Forfeitures	\$33,439.24	\$33,439.24		Combined Trust & Agency
627 - Property Tax Interest Fee	\$101,510.68	\$1,510.68	\$100,000.00	Combined Trust & Agency
628 - election Assistance / Accessibilty	\$5,184.65	\$5,184.65		Combined Trust & Agency
629 - County Historical Fund	\$8,520.38	\$8,520.38		Combined Trust & Agency
630 - Circuit Clerk Operation & Administration	\$203,312.29	\$203,312.29		Combined Trust & Agency
631 - Sherrif Federal Asset Forfeitures	\$0.00	\$0.00		Combined Trust & Agency
632 - Circuit Clerk Electronic Citations	\$66,407.99	\$66,407.99		Combined Trust & Agency
633 - States Attorney Automation	\$8,767.11	\$8,767.11		Combined Trust & Agency
641 - Access Initiative Grant	\$179,425.88	\$179,425.88		Combined Trust & Agency
658 - Jail Commissary	\$314,003.43	\$314,003.43		Combined Trust & Agency
659 - County Jail Medical Costs	\$16,290.14	\$16,290.14		Combined Trust & Agency
667 - Property Condemnations	\$60,482.23	\$60,482.23		Combined Trust & Agency
670 - County Clerk Automation	\$52,731.04	\$52,731.04		Combined Trust & Agency
671 - Court Document Storage	\$208,916.95	\$208,916.95		Combined Trust & Agency
675 - Victim Advocacy Grant	(\$17,026.00)	(\$17,026.00)		Combined Trust & Agency

676 - Solid Waste Management	\$68,752.92	\$68,752.92		Combined Trust & Agency
677 - Juvenile Intervention Services	\$0.00	\$0.00		Combined Trust & Agency
679 - Child Advocacy Center	\$55,416.56	\$55,416.56		Combined Trust & Agency
681 - Juvenile Information Sharing Grant	\$0.00	\$0.00		Combined Trust & Agency
685 - Drug Courts Program	\$104,406.27	\$104,406.27		Combined Trust & Agency
687 - Foreclosure Proceeds	\$472,179.85	\$472,179.85		Combined Trust & Agency
699 - Garnishments	\$1,175.83	\$1,175.83		Combined Trust & Agency
850 - GIS Joint Venture	\$56,156.17	\$56,156.17		Combined Trust & Agency
<b>General Corporate Combined ILFunds</b>	\$0.00			\$1,421,783.91
<b>RPC Combined ILFunds</b>	\$0.00			\$2,264,764.03
<b>Highway Combined ILFunds</b>	\$0.00			\$467.94
<b>Construction Combined ILFunds</b>	\$0.00			\$911,316.06
<b>Trust &amp; Agency Combined ILFunds</b>	\$0.00			\$5,731,488.21
<b>PIPP RPC ILFunds</b>	\$0.00			\$53,617.66
<b>Totals</b>	<b>\$36,165,860.39</b>	<b>\$36,065,860.39</b>	<b>\$100,000.00</b>	<b>\$10,842,943.36</b>

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

<b>County Treasurer's Monthly Portfolio Management Report:</b>			<b>July 2014</b>	
<b>Investment Type</b>	<b># of Accounts</b>	<b>Amount</b>	<b>% of Portfolio</b>	
Certificates of Deposit	1	\$100,000.00	0.28%	
Bank Accounts (Cash)	9	\$25,222,917.03	69.74%	
Illinois Funds Investment Pool	6	\$10,842,943.36	29.98%	
Totals		\$36,165,860.39	100.00%	
<b>Certificates of Deposit:</b>	<b># of CD's</b>	<b>Average Rate</b>	<b>Amount</b>	<b>Average Term</b>
Current Month Purchases				
Portfolio	1	0.560%	\$100,000.00	365
<b>Investment Aging Report - Days</b>	<b># of CD's</b>	<b>Amount</b>	<b>% of Portfolio</b>	
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%	
<b>Illinois Funds Average Daily Yield:</b>	<b>July 2014</b>	<b>July 2013</b>		
Money Market Fund	0.012%	0.015%		

<b>County Collector Fund Balances:</b>	<b>July</b>	<b>2014</b>		
<b>Accounts</b>	<b>Prev. Month Balance</b>	<b>Receipts</b>	<b>Distribution</b>	<b>Current Balance</b>
Real Estate	\$166,835,181.80	\$4,844,384.39	\$187,069.27	\$171,492,496.92
Mobile Homes	\$232,674.12	\$8,969.22	\$69.30	\$241,574.04
Back Taxes	\$697.20	\$0.00	\$0.00	\$697.20
Interest / Penalty	\$51,799.90	\$44,641.18	\$55,269.19	\$41,171.89
Advance Payments	\$0.00	\$0.00	\$0.00	\$0.00
Transfer	\$0.00	\$70,453.71	\$70,453.71	\$0.00
Collector Interest	\$483.14	\$865.48	\$0.00	\$1,348.62
Special Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Due To Taxing District	\$42,525.53	\$1,624.90	\$0.00	\$44,150.43
Pollution Control	\$270.63	\$0.00	\$0.00	\$270.63
Railroads	\$924,386.32	\$0.00	\$0.00	\$924,386.32
Costs	\$0.00	\$0.00	\$0.00	\$0.00
Over / Short	\$15,097.18	\$8.01	\$9.70	\$15,095.49
Duplicate Payments	\$0.00	\$0.00	\$0.00	\$0.00
Due From Taxing Districts	\$0.00	\$0.00	\$23,058.31	(\$23,058.31)
Partial Payments	\$27,323.67	\$1,237.53	\$0.00	\$28,561.20
PILOT	\$62,332.12	\$0.00	\$0.00	\$62,332.12
R.E. Distribution	(\$164,666,491.17)	\$0.00	\$3,601,663.26	(\$168,268,154.43)
R.E. Drainage Distribution	(\$718,287.25)	\$0.00	\$0.00	(\$718,287.25)
Delinquent Tax Sale Trustee	\$729.42	\$0.00	\$0.00	\$729.42
Unclaimed Property	\$9,432.53	\$0.00	\$8.01	\$9,424.52
Credit Card Returns	\$0.00	\$32.06	\$32.06	\$0.00
Tax Sale Registration Fee	\$0.00	\$0.00	\$0.00	\$0.00
				\$0.00
<b>Totals</b>	<b>\$2,818,155.14</b>	<b>\$4,972,216.48</b>	<b>\$3,937,632.81</b>	<b>\$3,852,738.81</b>
<b>County Collector Bank Balances:</b>	<b>July</b>	<b>2013</b>		
<b>Bank Name</b>	<b>Prev. Month Balance</b>	<b>Receipts</b>	<b>Distribution</b>	<b>Current Balance</b>
Busey 2 - Collector	\$2,147,701.78	\$4,223,466.37	\$3,935,576.09	\$2,435,592.06
Bank of Rantoul	\$48,034.98	\$16,364.20	\$0.00	\$64,399.18
BankChampaign	\$9,892.72	\$6,090.92	\$0.00	\$15,983.64
Commerce Bank	\$11,449.96	\$0.00	\$0.00	\$11,449.96
Busey Tellers	\$32,488.47	\$159,073.22	\$0.00	\$191,561.69
Central Illinois Bank	\$11,521.94	\$15,007.68	\$0.00	\$26,529.62
Dewey State Bank	\$17,540.66	\$8,926.94	\$0.00	\$26,467.60
First Federal savings Bank	\$11,220.49	\$31,548.12	\$0.00	\$42,768.61
First Mid-Illinois Bank & Trust	\$8,334.75	\$30,303.94	\$0.00	\$38,638.69
First Midwest Bank	\$12,519.07	\$1,537.63	\$0.00	\$14,056.70
Sidell State Bank - Homer	\$5,008.48	\$14,211.00	\$0.00	\$19,219.48
State Bank of Bement - lvesdale Branch	\$14,100.76	\$3,433.77	\$0.00	\$17,534.53
First National bank of Ogden	\$12,944.63	\$17,284.28	\$0.00	\$30,228.91
Fisher National Bank	\$14,902.41	\$14,011.66	\$0.00	\$28,914.07
Gifford State Bank	\$21,727.32	\$16,908.18	\$0.00	\$38,635.50
Longview State Bank	\$17,345.53	\$2,094.84	\$0.00	\$19,440.37
Marine Bank	\$4,855.49	\$1,888.50	\$0.00	\$6,743.99
First State Bank - Champaign	\$3,657.66	\$15,188.52	\$0.00	\$18,846.18
First Financial Bank	\$16,609.62	\$22,949.96	\$0.00	\$39,559.58
Philo Exchange Bank	\$7,975.71	\$69.12	\$0.00	\$8,044.83
Prospect Bank	\$6,992.85	\$3,491.77	\$0.00	\$10,484.62
First Bank - Savoy	\$10,825.50	\$0.96	\$0.00	\$10,826.46
Midland States Bank	\$20,755.63	\$28,343.61	\$0.00	\$49,099.24
U of I Credit Union	\$10,437.62	\$1.50	\$0.00	\$10,439.12
Regions Bank	\$7,323.40	\$4,130.16	\$0.00	\$11,453.56
Heartland Bank & Trust	\$14,478.52	\$20,750.28	\$0.00	\$35,228.80
Hickory Point Bank	\$6,234.23	\$21,644.09	\$0.00	\$27,878.32
Collector CD	\$0.00	\$0.00	\$0.00	\$0.00
Credit Cards - In House	\$233,849.24	\$17,078.91	\$3,147.05	\$247,781.10
Credit Cards - Internet	\$46,242.17	\$279,130.45	\$2,048.71	\$323,323.91
II Funds Money Market	\$1,141.94	\$424.94	\$0.00	\$1,566.88
Busey ACH	\$30,041.61	\$0.00	\$0.00	\$30,041.61
<b>Totals</b>	<b>\$2,818,155.14</b>	<b>\$4,975,355.52</b>	<b>\$3,940,771.85</b>	<b>\$3,852,738.81</b>

**Champaign County Debt Service Schedule****July 2014**

<b>Next Payment Due</b>	<b>Payment Source (Fund)</b>	<b>Payment Amount</b>	<b>Amalgamated Bank Bond Issue #</b>	<b>Balance (P + I)</b>	<b>Semi-Annual Payments Left</b>	<b>Description</b>
January 1, 2015	Public Safety Sales Tax (106)	\$200,062.50	1372	\$7,706,562.50	17	1999 - Courthouse & JDC
January 1, 2015	Public Safety Sales Tax (106)	\$1,021,006.25	2394	\$22,793,556.25	29	2005B - Refunding 1999
January 1, 2015	Public Safety Sales Tax (106)	\$365,944.38	3006	\$5,911,849.42	25	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
January 1, 2015	Nursing Home Debt (074)	\$1,142,206.25	2393	\$6,208,593.75	9	2005A - Refunding 2003 (NH)
January 1, 2015	Nursing Home Debt (074)	\$85,100.00	4577	\$5,365,700.00	15	2011 - Refunding 2003 (NH)
January 1, 2015	General Corporate (080)	\$246,332.50	2740	\$3,655,807.52	23	2006A - Nursing Home Const.
January 1, 2015	General Corporate (080)	\$159,545.00	4397	\$1,981,162.00	21	2010A - 202 Art Bartell Const.
January 1, 2015	Highway Facility Debt (350)	\$186,793.75	3007	\$591,231.25	5	2007B - Highway Facility
<b>Totals</b>		<b>\$4,651,990.63</b>		<b>\$59,254,462.69</b>		

Champaign County Treasurer's Investment's			July 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