

County Treasurer's Fund Balance Report:		August	2014	
Fund Name	Fund Balance	Cash	Investments	Illinois Funds
074 - Nursing Home Bond Debt Service	\$1,181,805.81	\$1,181,805.81		Combined Trust & Agency
075 - Regional Planning Commission	\$306,352.97	\$306,352.97		Combined RPC
076 - Tort Immunity	(\$1,292,886.45)	(\$1,292,886.45)		Combined Trust & Agency
080 - General Corporate	\$5,256,370.08	\$5,256,370.08		Combined General Corp
081 - Nursing Home	\$781,117.24	\$781,117.24		\$459,505.55
083 - County Highway	\$823,889.59	\$823,889.59		Combined Highway
084 - County Bridge	\$2,657,364.41	\$2,657,364.41		Combined Highway
085 - County Motor Fuel	\$3,930,438.33	\$3,930,438.33		Combined Highway
086 - Township Motor Fuel	\$1,007,454.89	\$1,007,454.89		Combined Highway
087 - Township Bridge	\$191,710.91	\$191,710.91		Combined Highway
088 - IMRF	\$930,278.40	\$930,278.40		Combined Trust & Agency
089 - Public Health	\$504,469.94	\$504,469.94		Combined Trust & Agency
090 - Mental Health	\$2,100,800.50	\$2,100,800.50		Combined Trust & Agency
091 - Animal Control	\$39,459.17	\$39,459.17		Combined Trust & Agency
092 - Law Library	\$59,080.63	\$59,080.63		Combined Trust & Agency
094 - Payroll	\$0.00	\$0.00		
097 - Estate	\$30,769.69	\$30,769.69		Combined Trust & Agency
098 - Accounts Payable	\$0.00	\$0.00		
103 - Highway Federal Matching	\$427,079.48	\$427,079.48		Combined Highway
104 - Early Childhood Fund	\$2,539,182.42	\$2,539,182.42		Combined RPC
105 - Capital Equipment Replacement	\$169,892.79	\$169,892.79		Combined General Corp
106 - Public Safety Sales Tax	\$1,956,291.13	\$1,956,291.13		Combined Trust & Agency
107 - Geographic Information System	\$272,815.11	\$272,815.11		Combined Trust & Agency
108 - Developmental Disability	\$1,646,881.26	\$1,646,881.26		Combined Trust & Agency
109 - Delinquency Prevention Grant	\$0.00	\$0.00		Combined Trust & Agency
110 - RPC Workforce Development	(\$261,227.23)	(\$261,227.23)		Combined RPC
188 - Social Security	\$521,393.31	\$521,393.31		Combined Trust & Agency
303 - Court Complex Construction	\$628,577.80	\$628,577.80		Combined Construction
304 - Highway Facility Construction	\$155,369.78	\$155,369.78		Combined Construction
305 - Art Bartell Building Construction	\$15,945.86	\$15,945.86		Combined Construction
350 - Highway Bond Debt Service	\$88,173.12	\$88,173.12		Combined Trust & Agency
474 - RPC / USDA Loan	\$206,859.72	\$206,859.72		Combined RPC
475 - RPC Economic Development Loans	\$2,415,453.44	\$2,415,453.44		Combined RPC
476 - Self-Funded Insurance	\$3,473,643.99	\$3,473,643.99		Combined Trust & Agency
610 - Working Cash	\$377,835.81	\$377,835.81		Combined Trust & Agency
611 - County Clerk Surcharge	\$0.00	\$0.00		Combined Trust & Agency
612 - Sheriff Drug Forfeitures	\$66,947.58	\$66,947.58		Combined Trust & Agency
613 - Court's Automation	(\$102,146.14)	(\$102,146.14)		Combined Trust & Agency
614 - Recorder's Automation	\$643,342.97	\$643,342.97		Combined Trust & Agency
617 - Child Support Services	\$369,868.35	\$369,868.35		Combined Trust & Agency
618 - Probation Services	\$966,612.78	\$966,612.78		Combined Trust & Agency
619 - Tax Sale Automation	\$39,430.27	\$39,430.27		Combined Trust & Agency
620 - Health-Life Insurance	\$32,998.43	\$32,998.43		Combined Trust & Agency
621 - States Attorney Drug Forfeitures	\$37,195.24	\$37,195.24		Combined Trust & Agency
627 - Property Tax Interest Fee	\$101,690.75	\$1,690.75	\$100,000.00	Combined Trust & Agency
628 - election Assistance / Accessibilty	\$5,185.61	\$5,185.61		Combined Trust & Agency
629 - County Historical Fund	\$8,520.78	\$8,520.78		Combined Trust & Agency
630 - Circuit Clerk Operation & Administration	\$197,255.94	\$197,255.94		Combined Trust & Agency
631 - Sherrif Federal Asset Forfeitures	\$0.00	\$0.00		Combined Trust & Agency
632 - Circuit Clerk Electronic Citations	\$68,405.66	\$68,405.66		Combined Trust & Agency
633 - States Attorney Automation	\$9,439.57	\$9,439.57		Combined Trust & Agency
641 - Access Initiative Grant	\$249,700.23	\$249,700.23		Combined Trust & Agency
658 - Jail Commissary	\$321,677.36	\$321,677.36		Combined Trust & Agency
659 - County Jail Medical Costs	\$18,194.34	\$18,194.34		Combined Trust & Agency
667 - Property Condemnations	\$60,485.35	\$60,485.35		Combined Trust & Agency
670 - County Clerk Automation	\$54,039.50	\$54,039.50		Combined Trust & Agency
671 - Court Document Storage	\$210,593.33	\$210,593.33		Combined Trust & Agency
675 - Victim Advocacy Grant	(\$21,158.60)	(\$21,158.60)		Combined Trust & Agency

676 - Solid Waste Management	\$68,756.47	\$68,756.47		Combined Trust & Agency
677 - Juvenile Intervention Services	\$0.00	\$0.00		Combined Trust & Agency
679 - Child Advocacy Center	\$44,855.55	\$44,855.55		Combined Trust & Agency
681 - Juvenile Information Sharing Grant	\$0.00	\$0.00		Combined Trust & Agency
685 - Drug Courts Program	\$106,170.64	\$106,170.64		Combined Trust & Agency
687 - Foreclosure Proceeds	\$441,690.04	\$441,690.04		Combined Trust & Agency
699 - Garnishments	\$1,693.85	\$1,693.85		Combined Trust & Agency
850 - GIS Joint Venture	\$259,511.62	\$259,511.62		Combined Trust & Agency
General Corporate Combined ILFunds	\$0.00			\$1,421,783.91
RPC Combined ILFunds	\$0.00			\$2,264,764.03
Highway Combined ILFunds	\$0.00			\$467.94
Construction Combined ILFunds	\$0.00			\$911,316.06
Trust & Agency Combined ILFunds	\$0.00			\$5,731,488.21
PIPP RPC ILFunds	\$0.00			\$53,617.66
Totals	\$37,403,601.37	\$37,303,601.37	\$100,000.00	\$10,842,943.36

County Treasurer's Internal Loan Report:			August 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:			August 2014	
Investment Type	# of Accounts	Amount	% of Portfolio	
Certificates of Deposit	1	\$100,000.00	0.27%	
Bank Accounts (Cash)	9	\$26,460,658.01	70.74%	
Illinois Funds Investment Pool	6	\$10,842,943.36	28.99%	
Totals		\$37,403,601.37	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:	August 2014	August 2013		
Money Market Fund		0.014%		

County Collector Fund Balances Report		August	2014	
Accounts	Prev. Month Balance	Receipts	Distribution	Current Balance
Real Estate	\$171,492,496.92	\$70,960,339.55	\$127,560.93	\$242,325,275.54
Mobile Homes	\$241,574.04	\$2,472.90	\$0.00	\$244,046.94
Back Taxes	\$697.20	\$0.00	\$0.00	\$697.20
Interest / Penalty	\$41,171.89	\$43,906.16	\$41,292.47	\$43,785.58
Advance Payments	\$0.00	\$0.00	\$0.00	\$0.00
Transfer	\$0.00	\$29,671,330.78	\$29,671,330.78	\$0.00
Collector Interest	\$1,348.62	\$32.90	\$0.00	\$1,381.52
Special Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Due To Taxing District	\$44,150.43	\$7,782.96	\$0.00	\$51,933.39
Pollution Control	\$270.63	\$0.00	\$0.00	\$270.63
Railroads	\$924,386.32	\$465,745.94	\$0.00	\$1,390,132.26
Costs	\$0.00	\$0.00	\$0.00	\$0.00
Over / Short	\$15,095.49	\$0.10	\$14.00	\$15,081.59
Duplicate Payments	\$0.00	\$0.00	\$0.00	\$0.00
Due From Taxing Districts	(\$23,058.31)	\$0.00	\$78,486.38	(\$101,544.69)
Partial Payments	\$28,561.20	\$2,041.16	\$0.00	\$30,602.36
PILOT	\$62,332.12	\$0.00	\$0.00	\$62,332.12
R.E. Distribution	(\$168,268,154.43)	\$0.00	\$46,567,885.44	(\$214,836,039.87)
R.E. Drainage Distribution	(\$718,287.25)	\$0.00	\$117.15	(\$718,404.40)
Delinquent Tax Sale Trustee	\$729.42	\$79.17	\$0.00	\$808.59
Unclaimed Property	\$9,424.52	\$94.21	\$0.00	\$9,518.73
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	\$3,852,738.81	\$101,153,825.83	\$76,486,687.15	\$28,519,877.49

County Collector Bank Balances Report		August	2014	
Bank Name	Prev. Month Balance	Receipts	Distribution	Current Balance
Busey 2 - Collector	\$2,435,592.06	\$99,226,874.59	\$86,486,673.15	\$15,175,793.50
Bank of Rantoul	\$64,399.18	\$594,272.96	\$260,000.00	\$398,672.14
BankChampaign	\$15,983.64	\$428,052.35	\$262,745.72	\$181,290.27
Commerce Bank	\$11,449.96	\$38,982.98	\$0.00	\$50,432.94
Busey Tellers	\$191,561.69	\$15,411,980.48	\$5,650,009.00	\$9,953,533.17
Central Illinois Bank	\$26,529.62	\$366,890.00	\$190,000.00	\$203,419.62
Dewey State Bank	\$26,467.60	\$89,057.15	\$50,000.00	\$65,524.75
First Federal savings Bank	\$42,768.61	\$441,389.97	\$280,000.00	\$204,158.58
First Mid-Illinois Bank & Trust	\$38,638.69	\$307,183.92	\$190,005.00	\$155,817.61
First Midwest Bank	\$14,056.70	\$20,092.66	\$0.00	\$34,149.36
Sidell State Bank - Homer	\$19,219.48	\$58,633.14	\$50,000.00	\$27,852.62
State Bank of Bement - Ivesdale Branch	\$17,534.53	\$72,825.78	\$60,000.00	\$30,360.31
First National bank of Ogden	\$30,228.91	\$324,650.21	\$150,000.00	\$204,879.12
Fisher National Bank	\$28,914.07	\$441,463.43	\$200,000.00	\$270,377.50
Gifford State Bank	\$38,635.50	\$282,977.42	\$180,000.00	\$141,612.92
Longview State Bank	\$19,440.37	\$150,774.69	\$100,000.00	\$70,215.06
Marine Bank	\$6,743.99	\$37,405.40	\$0.00	\$44,149.39
First State Bank - Champaign	\$18,846.18	\$146,323.32	\$100,000.00	\$65,169.50
First Financial Bank	\$39,559.58	\$283,237.21	\$150,000.00	\$172,796.79
Philo Exchange Bank	\$8,044.83	\$96,609.01	\$0.00	\$104,653.84
Prospect Bank	\$10,484.62	\$93,618.35	\$60,000.00	\$44,102.97
First Bank - Savoy	\$10,826.46	\$45,617.12	\$40,000.00	\$16,443.58
Midland States Bank	\$49,099.24	\$426,509.68	\$350,000.00	\$125,608.92
U of I Credit Union	\$10,439.12	\$14,731.39	\$0.00	\$25,170.51
Regions Bank	\$11,453.56	\$15,979.33	\$0.00	\$27,432.89
Heartland Bank & Trust	\$35,228.80	\$362,662.71	\$150,000.00	\$247,891.51
Hickory Point Bank	\$27,878.32	\$112,939.35	\$40,000.00	\$100,817.67
Collector CD	\$0.00	\$23,759.38	\$0.00	\$23,759.38
Credit Cards - In House	\$247,781.10	\$141,360.38	\$250,000.00	\$139,141.48
Credit Cards - Internet	\$323,323.91	\$359,727.18	\$500,000.00	\$183,051.09
II Funds Money Market	\$1,566.88	\$10,000,000.01	\$10,000,000.00	\$1,566.89
Busey ACH	\$30,041.61	\$0.00	\$10.00	\$30,031.61
Totals	\$3,852,738.81	\$130,416,581.55	\$105,749,442.87	\$28,519,877.49

Champaign County Debt Service Schedule**August 2014**

Next Payment Due	Payment Source (Fund)	Payment Amount	Amalgamated Bank Bond Issue #	Balance (P + I)	Semi-Annual Payments Left	Description
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
Totals		\$4,651,990.63		\$59,254,462.69		

County Treasurer's Investment Report			August	2014		
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