

County Treasurer's Fund Balance Report:		July	2015	
Fund Name	Fund Balance	Cash	Investments	Illinois Funds
074 - Nursing Home Bond Debt Service	\$981,283.15	\$981,283.15		Combined Trust & Agency
075 - Regional Planning Commission	\$411,483.07	\$411,483.07		Combined RPC
076 - Tort Immunity	(\$1,370,362.08)	(\$1,370,362.08)		Combined Trust & Agency
080 - General Corporate	\$5,566,918.61	\$5,566,918.61		Combined General Corp
081 - Nursing Home	\$545,921.31	\$545,921.31		\$257,563.45
083 - County Highway	\$1,021,623.20	\$1,021,623.20		Combined Highway
084 - County Bridge	\$2,497,746.82	\$2,497,746.82		Combined Highway
085 - County Motor Fuel	\$3,952,267.08	\$3,952,267.08		Combined Highway
086 - Township Motor Fuel	\$1,639,222.02	\$1,639,222.02		Combined Highway
087 - Township Bridge	\$237,618.42	\$237,618.42		Combined Highway
088 - IMRF	\$866,247.79	\$866,247.79		Combined Trust & Agency
089 - Public Health	\$471,853.26	\$471,853.26		Combined Trust & Agency
090 - Mental Health	\$2,246,490.25	\$2,246,490.25		Combined Trust & Agency
091 - Animal Control	\$113,403.24	\$113,403.24		Combined Trust & Agency
092 - Law Library	\$59,108.30	\$59,108.30		Combined Trust & Agency
094 - Payroll	\$0.00	\$0.00		
097 - Estate	\$30,770.15	\$30,770.15		Combined Trust & Agency
098 - Accounts Payable	\$0.00	\$0.00		
103 - Highway Federal Matching	\$504,387.56	\$504,387.56		Combined Highway
104 - Early Childhood Fund	\$2,572,287.58	\$2,572,287.58		Combined RPC
105 - Capital Equipment Replacement	\$556,024.63	\$556,024.63		Combined General Corp
106 - Public Safety Sales Tax	\$1,732,881.98	\$1,732,881.98		Combined Trust & Agency
107 - Geographic Information System	\$187,545.21	\$187,545.21		Combined Trust & Agency
108 - Developmental Disability	\$1,635,697.29	\$1,635,697.29		Combined Trust & Agency
110 - RPC Workforce Development	(\$345,682.86)	(\$345,682.86)		Combined RPC
188 - Social Security	\$474,721.18	\$474,721.18		Combined Trust & Agency
303 - Court Complex Construction	\$585,391.57	\$585,391.57		Combined Construction
304 - Highway Facility Construction	\$0.00	\$0.00		Combined Construction
305 - Art Bartell Building Construction	\$0.00	\$0.00		Combined Construction
350 - Highway Bond Debt Service	\$93,213.29	\$93,213.29		Combined Trust & Agency
474 - RPC / USDA Loan	\$197,905.24	\$197,905.24		
475 - RPC Economic Development Loans	\$3,026,004.97	\$3,026,004.97		Combined RPC
476 - Self-Funded Insurance	\$3,547,812.91	\$3,547,812.91		Combined Trust & Agency
610 - Working Cash	\$377,824.10	\$377,824.10		Combined Trust & Agency
611 - County Clerk Surcharge	\$0.00	\$0.00		Combined Trust & Agency
612 - Sheriff Drug Forfeitures	\$96,798.51	\$96,798.51		Combined Trust & Agency
613 - Court's Automation	(\$68,603.59)	(\$68,603.59)		Combined Trust & Agency
614 - Recorder's Automation	\$622,935.70	\$622,935.70		Combined Trust & Agency
617 - Child Support Services	\$314,333.54	\$314,333.54		Combined Trust & Agency
618 - Probation Services	\$1,210,685.47	\$1,210,685.47		Combined Trust & Agency
619 - Tax Sale Automation	\$42,949.89	\$42,949.89		Combined Trust & Agency
620 - Health-Life Insurance	\$505,979.13	\$505,979.13		Combined Trust & Agency
621 - States Attorney Drug Forfeitures	\$50,766.48	\$50,766.48		Combined Trust & Agency
627 - Property Tax Interest Fee	\$101,560.21	\$1,560.21	\$100,000.00	Combined Trust & Agency
628 - election Assistance / Accessibility	\$25,726.00	\$25,726.00		Combined Trust & Agency
629 - County Historical Fund	\$8,525.46	\$8,525.46		Combined Trust & Agency
630 - Circuit Clerk Operation & Administration	\$291,309.17	\$291,309.17		Combined Trust & Agency
632 - Circuit Clerk Electronic Citations	\$91,261.98	\$91,261.98		Combined Trust & Agency
633 - States Attorney Automation	\$8,961.74	\$8,961.74		Combined Trust & Agency
641 - Access Initiative Grant	(\$31,964.72)	(\$31,964.72)		Combined Trust & Agency
658 - Jail Commissary	\$360,597.20	\$360,597.20		Combined Trust & Agency
659 - County Jail Medical Costs	\$18,937.65	\$18,937.65		Combined Trust & Agency
667 - Property Condemnations	\$60,487.45	\$60,487.45		Combined Trust & Agency
670 - County Clerk Automation	\$65,023.42	\$65,023.42		Combined Trust & Agency
671 - Court Document Storage	\$253,718.77	\$253,718.77		Combined Trust & Agency
675 - Victim Advocacy Grant	(\$26,363.07)	(\$26,363.07)		Combined Trust & Agency
676 - Solid Waste Management	\$69,266.01	\$69,266.01		Combined Trust & Agency
679 - Child Advocacy Center	\$71,763.99	\$71,763.99		Combined Trust & Agency

685 - Drug Courts Program	\$0.00	\$0.00		Combined Trust & Agency
687 - Foreclosure Proceeds	\$107,548.41	\$107,548.41		Combined Trust & Agency
699 - Garnishments	\$253,269.86	\$253,269.86		Combined Trust & Agency
850 - GIS Joint Venture	\$445.50	\$445.50		Combined Trust & Agency
General Corporate Combined ILFunds	\$204,617.86	\$204,617.86		\$3,181,572.23
RPC Combined ILFunds	\$0.00			\$278,524.16
Highway Combined ILFunds	\$0.00			\$118.05
Construction Combined ILFunds	\$0.00			\$563,888.03
Trust & Agency Combined ILFunds	\$0.00			\$5,619,586.11
PIPP RPC ILFunds	\$0.00			\$0.18
Totals	\$39,128,147.26	\$39,028,147.26	\$100,000.00	\$9,901,252.21

County Treasurer's Internal Loan Report:			July 2015	
Date	From	Amount	To	Loan Repaid
4/29/2015	Public Safety	\$ 1,000,000.00	General Corp	

County Treasurer's Monthly Portfolio Management Report:			July 2015	
Investment Type	# of Accounts	Amount	% of Portfolio	
Certificates of Deposit	1	\$100,000.00	0.26%	
Bank Accounts (Cash)	9	\$29,126,895.05	74.44%	
Illinois Funds Investment Pool	6	\$9,901,252.21	25.30%	
Totals		\$39,128,147.26	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 Monthly Yield:	0.043			

County Collector Fund Balances Report		July	2015	
Accounts	Prev. Month Balance	Receipts	Distribution	Current Balance
Real Estate	\$171,093,677.24	\$4,901,297.91	\$159,418.95	\$175,835,556.20
Mobile Homes	\$240,466.97	\$3,239.83	\$0.00	\$243,706.80
Mobile Home Back Taxes	\$3,012.12	\$0.00	\$0.00	\$3,012.12
Interest / Penalty	\$50,839.78	\$41,301.42	\$50,930.69	\$41,210.51
Advance Payments	\$0.00	\$0.00	\$0.00	\$0.00
Transfer	\$0.00	\$95,154.84	\$95,154.84	\$0.00
Collector Interest	\$538.77	\$1,147.13	\$0.00	\$1,685.90
Special Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Due To Taxing District	\$85,623.77	\$5,576.23	\$265.20	\$90,934.80
Pollution Control	\$343.36	\$0.00	\$0.00	\$343.36
Railroads	\$926,450.02	\$0.00	\$0.00	\$926,450.02
Costs	\$0.00	\$0.00	\$0.00	\$0.00
Over / Short	\$15,265.83	\$0.00	\$91.34	\$15,174.49
Duplicate Payments	\$0.00	\$0.00	\$0.00	\$0.00
Due From Taxing Districts	\$0.00	\$0.00	\$78,204.03	(\$78,204.03)
Partial Payments	\$23,512.66	\$2,249.39	\$2,349.34	\$23,412.71
PILOT	\$27,598.87	\$0.00	\$0.00	\$27,598.87
R.E. Distribution	(\$167,323,928.03)	\$0.00	\$6,537,441.87	(\$173,861,369.90)
R.E. Drainage Distribution	(\$723,000.10)	\$0.00	\$0.00	(\$723,000.10)
Delinquent Tax Sale Trustee	\$17,246.44	\$0.00	\$0.00	\$17,246.44
Unclaimed Property	\$9,500.07	\$3.93	\$0.00	\$9,504.00
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	\$4,447,147.77	\$5,049,970.68	\$6,923,856.26	\$2,573,262.19

County Collector Bank Balances Report		July	2015	
Bank Name	Prev. Month Balance	Receipts	Distribution	Current Balance
Busey 2 - Collector	\$3,828,962.14	\$4,645,030.06	\$6,923,766.68	\$1,550,225.52
Bank of Rantoul	\$9,989.50	\$45,600.16	\$0.00	\$55,589.66
BankChampaign	\$43,248.98	\$3,485.35	\$0.00	\$46,734.33
Commerce Bank	\$11,119.39	\$4,463.69	\$0.00	\$15,583.08
Busey Tellers	\$89,323.38	\$282,912.07	\$260,000.00	\$112,235.45
Central Illinois Bank	\$14,879.70	\$124.67	\$0.00	\$15,004.37
Dewey State Bank	\$7,469.30	\$48,488.51	\$0.00	\$55,957.81
First Federal savings Bank	\$18,678.78	\$24,023.01	\$0.00	\$42,701.79
First Mid-Illinois Bank & Trust	\$11,662.83	\$11,913.10	\$0.00	\$23,575.93
First Midwest Bank	\$18,379.84	\$9,565.29	\$0.00	\$27,945.13
Sidell State Bank - Homer	\$23,856.45	\$12,584.60	\$0.00	\$36,441.05
State Bank of Bement - Ivesdale Branch	\$12,978.19	\$10.63	\$0.00	\$12,988.82
Iroquois Federal	\$11,590.09	\$1.76	\$0.00	\$11,591.85
Fisher National Bank	\$12,058.68	\$22,884.61	\$0.00	\$34,943.29
Gifford State Bank	\$25,935.62	\$17,085.93	\$0.00	\$43,021.55
Longview State Bank	\$5,252.10	\$12,147.44	\$0.00	\$17,399.54
Marine Bank	\$7,415.78	\$8,818.15	\$0.00	\$16,233.93
First State Bank - Champaign	\$6,888.10	\$7.45	\$0.00	\$6,895.55
First Financial Bank	\$16,074.80	\$5,998.95	\$0.00	\$22,073.75
Philo Exchange Bank	\$17,017.92	\$34,225.72	\$0.00	\$51,243.64
Prospect Bank	\$10,168.17	\$369.49	\$0.00	\$10,537.66
First Bank - Savoy	\$6,421.66	\$156,396.78	\$0.00	\$162,818.44
Midland States Bank	\$7,031.12	\$1.32	\$0.00	\$7,032.44
U of I Credit Union	\$14,110.52	\$53,179.08	\$0.00	\$67,289.60
Regions Bank	\$8,120.01	\$2.74	\$36.78	\$8,085.97
Community Plus Credit Union	\$7,420.27	\$1,068.28	\$0.00	\$8,488.55
Heartland Bank & Trust	\$6,145.11	\$18,624.17	\$52.80	\$24,716.48
Hickory Point Bank	\$9,466.12	\$9.20	\$0.00	\$9,475.32
Collector CD	\$0.00	\$0.00	\$0.00	\$0.00
Credit Cards - In House	\$18,908.02	\$35,646.80	\$0.00	\$54,554.82
Credit Cards - Internet	\$131,509.64	\$149,823.00	\$262,961.36	\$18,371.28
II Funds Money Market	\$2,173.22	\$440.27	\$0.00	\$2,613.49
Busey ACH	\$32,892.34	(\$0.24)	\$32,000.00	\$892.10
				\$0.00
Totals	\$4,447,147.77	\$5,604,932.04	\$7,478,817.62	\$2,573,262.19

Champaign County Debt Service Schedule**July 2015**

Next Payment Due	Payment Source (Fund)	Payment Amount	Amalgamated Bank Bond Issue #	Balance (P + I)	Semi-Annual Payments Left	Description
January 1, 2016	Public Safety Sales Tax (106)	\$200,062.50	1372	\$7,306,437.50	15	1999 - Courthouse & JDC
January 1, 2016	Public Safety Sales Tax (106)	\$798,443.75	2394	\$3,680,106.25	7	2014 - Refunding 2005B
January 1, 2016	Public Safety Sales Tax (106)	\$374,194.38	3006	\$5,456,710.66	23	2007A - Courthouse & Clock Renov.
January 1, 2016	Public Safety Sales Tax (106)	\$244,875.00	5530	\$15,290,625.00	27	2014 - New Refunding Bonds 2005B
January 1, 2016	Public Safety Sales Tax (106)	\$1,255,000.00	1491CAB	\$3,795,000.00	2 (Annual Paymts)	2000B - Courthouse Facility
January 1, 2016	Nursing Home Debt (074)	\$1,147,206.25	2393	\$4,949,181.25	7	2005A - Refunding 2003 (NH)
January 1, 2016	Nursing Home Debt (074)	\$85,100.00	4577	\$5,195,500.00	13	2011 - Refunding 2003 (NH)
January 1, 2016	General Corporate (080)	\$251,245.00	2740	\$3,353,230.02	21	2006A - Nursing Home Const.
January 1, 2016	General Corporate (080)	\$157,670.00	4397	\$1,890,670.00	19	2010A - 202 Art Bartell Const.
January 1, 2016	Highway Facility Debt (350)	\$193,075.00	3007	\$396,362.50	3	2007B - Highway Facility
Totals		\$4,706,871.88		\$51,313,823.18		

County Treasurer's Investment Report			July	2015		
Investment Date	Fund	Amount	Rate	Term	Matures	Bank
2/19/2015	627 Property Tax Interest Fee	\$100,000.00	0.350%	365	2/19/2016	Prospect Bank