

County Treasurer's Fund Balance Report:		August	2015	
Fund Name	Fund Balance	Cash	Investments	Illinois Funds
074 - Nursing Home Bond Debt Service	\$1,097,745.45	\$1,097,745.45		Combined Trust & Agency
075 - Regional Planning Commission	\$470,945.80	\$470,945.80		Combined RPC
076 - Tort Immunity	(\$1,293,994.08)	(\$1,293,994.08)		Combined Trust & Agency
080 - General Corporate	\$6,577,990.52	\$6,577,990.52		Combined General Corp
081 - Nursing Home	\$366,176.85	\$366,176.85		\$243,209.33
083 - County Highway	\$1,111,011.29	\$1,111,011.29		Combined Highway
084 - County Bridge	\$2,566,467.49	\$2,566,467.49		Combined Highway
085 - County Motor Fuel	\$3,575,204.34	\$3,575,204.34		Combined Highway
086 - Township Motor Fuel	\$929,080.14	\$929,080.14		Combined Highway
087 - Township Bridge	\$237,690.94	\$237,690.94		Combined Highway
088 - IMRF	\$866,745.74	\$866,745.74		Combined Trust & Agency
089 - Public Health	\$503,552.44	\$503,552.44		Combined Trust & Agency
090 - Mental Health	\$2,267,927.26	\$2,267,927.26		Combined Trust & Agency
091 - Animal Control	\$121,722.34	\$121,722.34		Combined Trust & Agency
092 - Law Library	\$63,337.23	\$63,337.23		Combined Trust & Agency
094 - Payroll	\$0.00	\$0.00		N/A
097 - Estate	\$30,772.01	\$30,772.01		Combined Trust & Agency
098 - Accounts Payable	(\$667,837.18)	(\$667,837.18)		N/A
103 - Highway Federal Matching	\$512,010.29	\$512,010.29		Combined Highway
104 - Early Childhood Fund	\$2,487,783.86	\$2,487,783.86		Combined RPC
105 - Capital Equipment Replacement	\$551,093.73	\$551,093.73		Combined General Corp
106 - Public Safety Sales Tax	\$2,047,954.70	\$2,047,954.70		Combined Trust & Agency
107 - Geographic Information System	\$211,181.30	\$211,181.30		Combined Trust & Agency
108 - Developmental Disability	\$1,606,017.63	\$1,606,017.63		Combined Trust & Agency
110 - RPC Workforce Development	(\$378,727.33)	(\$378,727.33)		Combined RPC
188 - Social Security	\$479,954.87	\$479,954.87		Combined Trust & Agency
303 - Court Complex Construction	\$584,322.77	\$584,322.77		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	\$93,218.93	\$93,218.93		Combined Trust & Agency
474 - RPC / USDA Loan	\$169,929.66	\$169,929.66		N/A
475 - RPC Economic Development Loans	\$3,053,421.62	\$3,053,421.62		Combined RPC
476 - Self-Funded Insurance	\$3,504,102.42	\$3,504,102.42		Combined Trust & Agency
610 - Working Cash	\$377,846.99	\$377,846.99		Combined Trust & Agency
611 - County Clerk Surcharge	\$0.00	\$0.00		Combined Trust & Agency
612 - Sheriff Drug Forfeitures	\$97,924.33	\$97,924.33		Combined Trust & Agency
613 - Court's Automation	(\$55,322.26)	(\$55,322.26)		Combined Trust & Agency
614 - Recorder's Automation	\$633,367.63	\$633,367.63		Combined Trust & Agency
617 - Child Support Services	\$314,352.59	\$314,352.59		Combined Trust & Agency
618 - Probation Services	\$1,234,676.84	\$1,234,676.84		Combined Trust & Agency
619 - Tax Sale Automation	\$41,924.46	\$41,924.46		Combined Trust & Agency
620 - Health-Life Insurance	\$522,920.06	\$522,920.06		Combined Trust & Agency
621 - States Attorney Drug Forfeitures	\$51,058.15	\$51,058.15		Combined Trust & Agency
627 - Property Tax Interest Fee	\$101,740.34	\$1,740.34	\$100,000.00	Combined Trust & Agency
628 - election Assistance / Accessibility	\$25,727.12	\$25,727.12		Combined Trust & Agency
629 - County Historical Fund	\$8,526.02	\$8,526.02		Combined Trust & Agency
630 - Circuit Clerk Operation & Administration	\$297,152.95	\$297,152.95		Combined Trust & Agency
632 - Circuit Clerk Electronic Citations	\$93,459.20	\$93,459.20		Combined Trust & Agency
633 - States Attorney Automation	\$9,765.22	\$9,765.22		Combined Trust & Agency
641 - Access Initiative Grant	\$313,888.75	\$313,888.75		Combined Trust & Agency
658 - Jail Commissary	\$363,314.72	\$363,314.72		Combined Trust & Agency
659 - County Jail Medical Costs	\$21,261.40	\$21,261.40		Combined Trust & Agency
667 - Property Condemnations	\$60,491.12	\$60,491.12		Combined Trust & Agency
670 - County Clerk Automation	\$66,990.63	\$66,990.63		Combined Trust & Agency
671 - Court Document Storage	\$260,813.46	\$260,813.46		Combined Trust & Agency
675 - Victim Advocacy Grant	(\$30,599.07)	(\$30,599.07)		Combined Trust & Agency
676 - Solid Waste Management	\$68,598.72	\$68,598.72		Combined Trust & Agency
679 - Child Advocacy Center	\$63,985.74	\$63,985.74		Combined Trust & Agency

685 - Drug Courts Program	\$0.00	\$0.00		Combined Trust & Agency
687 - Foreclosure Proceeds	\$85,215.43	\$85,215.43		Combined Trust & Agency
699 - Garnishments	\$87,970.49	\$87,970.49		Combined Trust & Agency
850 - GIS Joint Venture	\$445.50	\$445.50		Combined Trust & Agency
General Corporate Combined ILFunds	\$277,213.39	\$277,213.39		\$2,089,516.13
RPC Combined ILFunds	\$0.00			\$278,537.81
Highway Combined ILFunds	\$0.00			\$118.05
Construction Combined ILFunds	\$0.00			\$563,914.86
Trust & Agency Combined ILFunds	\$0.00			\$6,028,341.43
PIPP RPC ILFunds	\$0.00			\$0.18
Totals	\$39,141,512.95	\$39,041,512.95	\$100,000.00	\$9,203,637.79

County Treasurer's Internal Loan Report:			August 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:			August 2015	
Investment Type	# of Accounts	Amount	% of Portfolio	
Certificates of Deposit	1	\$100,000.00	0.26%	
Bank Accounts (Cash)	9	\$29,837,875.16	76.23%	
Illinois Funds Investment Pool	6	\$9,203,637.79	23.51%	
Totals		\$39,141,512.95	100.00%	
Certificates of Deposit:	# of CD's	Average Rate	Amount	Average Term
Current Month Purchases				
Portfolio	1	0.350%	\$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:	0.056			

County Collector Fund Balances Report		August	2015	
Accounts	Prev. Month Balance	Receipts	Distribution	Current Balance
Real Estate	\$175,835,556.20	\$74,600,949.74	\$48,520.54	\$250,387,985.40
Mobile Homes	\$243,706.80	\$3,660.42	\$155.66	\$247,211.56
Mobile Home Back Taxes	\$3,012.12	\$0.00	\$0.00	\$3,012.12
Interest / Penalty	\$41,210.51	\$65,789.80	\$50.09	\$106,950.22
Advance Payments	\$0.00	\$0.00	\$0.00	\$0.00
Transfer	\$0.00	\$25,871,914.69	\$25,871,914.69	\$0.00
Collector Interest	\$1,685.90	\$53.30	\$0.00	\$1,739.20
Special Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Due To Taxing District	\$90,934.80	\$92,926.08	\$0.00	\$183,860.88
Pollution Control	\$343.36	\$0.00	\$0.00	\$343.36
Railroads	\$926,450.02	\$471,888.31	\$0.00	\$1,398,338.33
Costs	\$0.00	\$0.00	\$0.00	\$0.00
Over / Short	\$15,174.49	\$3,627.37	\$3.06	\$18,798.80
Duplicate Payments	\$0.00	\$0.00	\$0.00	\$0.00
Due From Taxing Districts	(\$78,204.03)	\$0.00	\$2,065.58	(\$80,269.61)
Partial Payments	\$23,412.71	\$1,538.85	\$0.00	\$24,951.56
PILOT	\$27,598.87	\$36,846.92	\$0.00	\$64,445.79
R.E. Distribution	(\$173,861,369.90)	\$0.00	\$25,365,343.88	(\$199,226,713.78)
R.E. Drainage Distribution	(\$723,000.10)	\$0.00	\$0.00	(\$723,000.10)
Delinquent Tax Sale Trustee	\$17,246.44	\$4.61	\$0.00	\$17,251.05
Unclaimed Property	\$9,504.00	\$0.00	\$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	\$2,573,262.19	\$101,149,200.09	\$51,288,053.50	\$52,434,408.78

County Collector Bank Balances Report		August	2015	
Bank Name	Prev. Month Balance	Receipts	Distribution	Current Balance
Busey 2 - Collector	\$1,550,225.52	\$100,231,955.20	\$66,281,604.21	\$35,500,576.51
Bank of Rantoul	\$55,589.66	\$684,524.08	\$250,000.00	\$490,113.74
BankChampaign	\$46,734.33	\$476,223.87	\$200,000.00	\$322,958.20
Commerce Bank	\$15,583.08	\$64,355.22	\$0.00	\$79,938.30
Busey Tellers	\$112,235.45	\$16,069,824.12	\$5,000,000.00	\$11,182,059.57
Central Illinois Bank	\$15,004.37	\$271,956.41	\$80,000.00	\$206,960.78
Dewey State Bank	\$55,957.81	\$52,211.41	\$100,000.00	\$8,169.22
First Federal savings Bank	\$42,701.79	\$1,388,092.13	\$270,000.00	\$1,160,793.92
First Mid-Illinois Bank & Trust	\$23,575.93	\$212,691.72	\$160,000.00	\$76,267.65
First Midwest Bank	\$27,945.13	\$23,068.68	\$1,792.89	\$49,220.92
Sidell State Bank - Homer	\$36,441.05	\$34,609.54	\$50,000.00	\$21,050.59
State Bank of Bement - Ivesdale Branch	\$12,988.82	\$128,377.95	\$90,000.00	\$51,366.77
Iroquois Federal	\$11,591.85	\$9,481.92	\$0.00	\$21,073.77
Fisher National Bank	\$34,943.29	\$351,145.68	\$170,000.00	\$216,088.97
Gifford State Bank	\$43,021.55	\$473,357.58	\$200,000.00	\$316,379.13
Longview State Bank	\$17,399.54	\$320,262.91	\$150,000.00	\$187,662.45
Marine Bank	\$16,233.93	\$126,837.59	\$0.00	\$143,071.52
First State Bank - Champaign	\$6,895.55	\$66,761.43	\$0.00	\$73,656.98
First Financial Bank	\$22,073.75	\$205,924.28	\$96,449.53	\$131,548.50
Philo Exchange Bank	\$51,243.64	\$384,152.22	\$150,000.00	\$285,395.86
Prospect Bank	\$10,537.66	\$437,188.65	\$140,000.00	\$307,726.31
First Bank - Savoy	\$162,818.44	\$250,938.19	\$260,000.00	\$153,756.63
Midland States Bank	\$7,032.44	\$17,080.07	\$0.00	\$24,112.51
U of I Credit Union	\$67,289.60	\$573,826.16	\$350,000.00	\$291,115.76
Regions Bank	\$8,085.97	\$4,561.19	\$0.00	\$12,647.16
Community Plus Credit Union	\$8,488.55	\$29,731.78	\$0.00	\$38,220.33
Heartland Bank & Trust	\$24,716.48	\$421,267.08	\$260,000.00	\$185,983.56
Hickory Point Bank	\$9,475.32	\$85,225.52	\$0.00	\$94,700.84
Collector CD	\$0.00	\$0.00	\$0.00	\$0.00
Credit Cards - In House	\$54,554.82	\$121,027.89	\$0.00	\$175,582.71
Credit Cards - Internet	\$18,371.28	\$854,332.42	\$250,000.00	\$622,703.70
II Funds Money Market	\$2,613.49	\$15,000,000.09	\$15,000,000.00	\$2,613.58
Busey ACH	\$892.10	\$0.24	\$0.00	\$892.34
Totals	\$2,573,262.19	\$139,370,993.22	\$89,509,846.63	\$52,434,408.78

Champaign County Debt Service Schedule**August 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			August	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