

<b>County Treasurer's Fund Balance Report:</b>		<b>Feb 2017</b>		
<b><u>Fund Name</u></b>	<b><u>Fund Balance</u></b>	<b><u>Cash</u></b>	<b><u>Investments</u></b>	<b><u>Illinois Funds</u></b>
074 - Nursing Home Bond Debt Service	\$384,730.00	\$384,730.00		Combined Trust & Agency
075 - Regional Planning Commission	\$945,817.68	\$945,817.68		Combined RPC
076 - Tort Immunity	(\$1,596,746.26)	(\$1,596,746.26)		Combined Trust & Agency
080 - General Corporate	\$1,358,602.89	\$1,358,602.89		Combined General Corp
081 - Nursing Home	\$318,057.85	\$318,057.85		\$18,025.74
083 - County Highway	\$692,764.56	\$692,764.56		Combined Highway
084 - County Bridge	\$3,055,197.47	\$3,055,197.47		Combined Highway
085 - County Motor Fuel	\$5,555,184.23	\$5,555,184.23		Combined Highway
086 - Township Motor Fuel	\$1,202,097.84	\$1,202,097.84		Combined Highway
087 - Township Bridge	\$167,484.94	\$167,484.94		Combined Highway
088 - IMRF	\$724,383.65	\$724,383.65		Combined Trust & Agency
089 - Public Health	\$399,266.30	\$399,266.30		Combined Trust & Agency
090 - Mental Health	\$1,866,110.99	\$1,866,110.99		Combined Trust & Agency
091 - Animal Control	\$177,298.40	\$177,298.40		Combined Trust & Agency
092 - Law Library	\$80,924.94	\$80,924.94		Combined Trust & Agency
094 - Payroll	\$0.13	\$0.13		N/A
097 - Estate	\$39,190.59	\$39,190.59		Combined Trust & Agency
098 - Accounts Payable	(\$2,421.95)	(\$2,421.95)		N/A
101 - MHB/DDB Cila Facilities	\$143,163.57	\$143,163.57		Combined Trust & Agency
103 - Highway Federal Matching	\$239,883.96	\$239,883.96		Combined Highway
104 - Early Childhood Fund	\$1,298,061.81	\$1,298,061.81		Combined RPC
105 - Capital Equipment Replacement	\$1,158,568.41	\$1,158,568.41		Combined General Corp
106 - Public Safety Sales Tax	\$2,042,731.65	\$2,042,731.65		Combined Trust & Agency
107 - Geographic Information System	\$255,384.95	\$255,384.95		Combined Trust & Agency
108 - Developmental Disability	\$1,058,887.28	\$1,058,887.28		Combined Trust & Agency
110 - RPC Workforce Development	(\$244,378.55)	(\$244,378.55)		Combined RPC
188 - Social Security	\$345,981.22	\$345,981.22		Combined Trust & Agency
303 - Court Complex Construction	\$310,468.59	\$310,468.59		Combined General Corp
350 - Highway Bond Debt Service	\$842.44	\$842.44		Combined Trust & Agency
474 - RPC / USDA Loan	\$136,522.38	\$136,522.38		N/A
475 - RPC Economic Development Loans	\$3,822,555.44	\$3,822,555.44		Combined RPC
476 - Self-Funded Insurance	\$3,742,167.35	\$3,742,167.35		Combined Trust & Agency
610 - Working Cash	\$380,177.31	\$380,177.31		Combined Trust & Agency
611 - County Clerk Surcharge	\$0.00	\$0.00		Combined Trust & Agency
612 - Sheriff Drug Forfeitures	\$92,497.66	\$92,497.66		Combined Trust & Agency
613 - Court's Automation	\$34,402.68	\$34,402.68		Combined Trust & Agency
614 - Recorder's Automation	\$521,987.49	\$521,987.49		Combined Trust & Agency
617 - Child Support Services	\$255,173.92	\$255,173.92		Combined Trust & Agency
618 - Probation Services	\$1,345,194.19	\$1,345,194.19		Combined Trust & Agency
619 - Tax Sale Automation	\$43,718.11	\$43,718.11		Combined Trust & Agency
620 - Health-Life Insurance	\$573,985.50	\$573,985.50		Combined Trust & Agency
621 - States Attorney Drug Forfeitures	\$26,381.54	\$26,381.54		Combined Trust & Agency
627 - Property Tax Interest Fee	\$100,890.02	\$890.02	\$100,000.00	Combined Trust & Agency
628 - election Assistance / Accessibilty	\$5,205.11	\$5,205.11		Combined Trust & Agency
629 - County Historical Fund	\$8,542.51	\$8,542.51		Combined Trust & Agency
630 - Circuit Clerk Operation & Administration	\$132,778.28	\$132,778.28		Combined Trust & Agency
632 - Circuit Clerk Electronic Citations	\$75,581.49	\$75,581.49		Combined Trust & Agency
633 - States Attorney Automation	\$10,572.81	\$10,572.81		Combined Trust & Agency
641 - Access Initiative Grant	\$0.00	\$0.00		Combined Trust & Agency
658 - Jail Commissary	\$389,391.54	\$389,391.54		Combined Trust & Agency
659 - County Jail Medical Costs	\$4,637.82	\$4,637.82		Combined Trust & Agency
667 - Property Condemnations	\$135,892.99	\$135,892.99		Combined Trust & Agency
670 - County Clerk Automation	\$129,290.97	\$129,290.97		Combined Trust & Agency
671 - Court Document Storage	\$189,619.99	\$189,619.99		Combined Trust & Agency
675 - Victim Advocacy Grant	(\$10,984.72)	(\$10,984.72)		Combined Trust & Agency
676 - Solid Waste Management	\$49,789.22	\$49,789.22		Combined Trust & Agency
679 - Child Advocacy Center	\$27,625.01	\$27,625.01		Combined Trust & Agency
685 - Drug Courts Program	\$123,841.96	\$123,841.96		Combined Trust & Agency

687 - Foreclosure Proceeds	\$828,201.80	\$828,201.80		Combined Trust & Agency
699 - Garnishments	(\$0.48)	(\$0.48)		Combined Trust & Agency
850 - GIS Joint Venture	\$347,765.29	\$347,765.29		Combined Trust & Agency
<b>General Corporate Combined ILFunds</b>	\$0.00			\$1,729,227.77
<b>RPC Combined ILFunds</b>	\$0.00			\$4,684,778.91
<b>Highway Combined ILFunds</b>	\$0.00			\$6,914,984.19
<b>Trust &amp; Agency Combined ILFunds</b>	\$0.00			\$11,303,020.41
<b>Totals</b>	<b>\$35,500,944.76</b>	<b>\$35,400,944.76</b>	<b>\$100,000.00</b>	<b>\$24,650,037.02</b>

County Treasurer's Internal Loan Report:			Feb 2017	
<u>Date</u>	<u>From</u>	<u>Amount</u>	<u>To</u>	<u>Loan Repaid</u>

<b>County Treasurer's Monthly Portfolio Management Report:</b>			<b>Feb 2017</b>	
<b><u>Investment Type</u></b>	<b><u># of Accounts</u></b>	<b><u>Amount</u></b>	<b><u>% of Portfolio</u></b>	
Certificates of Deposit	2	\$100,000.00	0.28%	
Bank Accounts (Cash)	9	\$10,750,907.74	30.28%	
Illinois Funds Investment Pool	6	\$24,650,037.02	69.43%	
Totals		\$35,500,944.76	100.00%	
<b><u>Certificates of Deposit:</u></b>	<b><u># of CD's</u></b>	<b><u>Average Rate</u></b>	<b><u>Amount</u></b>	<b><u>Average Term</u></b>
Current Month Purchases	1	1.010%	\$100,000.00	11 Mos.
Portfolio	1	1.010%	\$100,000.00	11 Mos.
<b><u>Investment Aging Report - Days</u></b>	<b><u># of CD's</u></b>	<b><u>Amount</u></b>	<b><u>% of Portfolio</u></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><u>Illinois Funds Money Market Rate:</u></b>	0.622%			

<b>County Collector Fund Balances Report</b>		<b>Feb 2017</b>		
<u>Accounts</u>	<u>Prev. Month Balance</u>	<u>Receipts</u>	<u>Distribution</u>	<u>Current Balance</u>
Real Estate	\$0.00	\$212.12	\$212.12	\$0.00
Mobile Homes	\$201.60	\$0.00	\$201.60	\$0.00
Mobile Home Back Taxes	\$201.60	\$747.90	\$0.00	\$949.50
Interest / Penalty	\$3,053.94	\$6,350.04	\$3,053.94	\$6,350.04
Advance Payments	\$3,118,185.83	\$0.00	\$0.00	\$3,118,185.83
Transfer	\$0.00	\$10,377.47	\$10,377.47	\$0.00
Collector Interest	\$3.92	\$966.47	\$0.00	\$970.39
Special Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Due To Taxing District	\$10,702.95	\$37,618.70	\$0.00	\$48,321.65
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	\$19,730.85	\$0.05	\$0.00	\$19,730.90
Due From Taxing Districts	(\$83,789.50)	\$0.00	\$0.00	(\$83,789.50)
Partial Payments	\$12,519.26	\$231.91	\$0.00	\$12,751.17
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	\$4,082.00	\$99.95	\$9,865.80	(\$5,683.85)
Unclaimed Property	\$19,840.01	\$0.00	\$0.00	\$19,840.01
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
<b>Totals</b>	<b>\$3,104,732.46</b>	<b>\$56,604.61</b>	<b>\$23,710.93</b>	<b>\$3,137,626.14</b>

<b>County Collector Bank Balances Report</b>		<b>Feb 2017</b>		
<u>Bank Name</u>	<u>Prev. Month Balance</u>	<u>Receipts</u>	<u>Distribution</u>	<u>Current Balance</u>
Bank of Rantoul	\$3,350.90	\$0.29	\$0.00	\$3,351.19
BankChampaign	\$3,114.38	\$0.14	\$0.00	\$3,114.52
Busey Bank - Collector	\$114,821.44	\$55,436.54	\$23,509.33	\$146,748.65
Busey Bank - ACH	\$825.64	\$0.00	\$0.00	\$825.64
Busey Bank - Credit Cards	\$315.69	\$0.00	\$0.00	\$315.69
Busey Bank - Tellers	\$10,549.04	\$0.08	\$0.00	\$10,549.12
Commerce Bank	\$3,254.83	\$0.00	\$0.00	\$3,254.83
Central Illinois Bank	\$2,501.95	\$0.21	\$0.00	\$2,502.16
Dewey Bank	\$3,402.02	\$0.28	\$0.00	\$3,402.30
First Federal Savings Bank	\$2,585.99	\$0.11	\$0.00	\$2,586.10
First Mid-Illinois Bank	\$3,527.02	\$0.09	\$0.00	\$3,527.11
First Midwest Bank	\$4,466.48	\$0.08	\$0.00	\$4,466.56
State Bank of Bement / Ivesdale	\$3,301.41	\$0.28	\$0.00	\$3,301.69
Iroquois Federal	\$2,948.75	\$0.20	\$0.00	\$2,948.95
Fisher National Bank	\$3,024.00	\$0.12	\$0.00	\$3,024.12
The Gifford State Bank	\$2,943.54	\$0.25	\$0.00	\$2,943.79
Longview Bank	\$2,639.03	\$0.22	\$0.00	\$2,639.25
Marine Bank	\$3,202.71	\$0.00	\$0.00	\$3,202.71
First State Bank	\$2,360.35	\$0.21	\$0.00	\$2,360.56
First Financial Bank	\$3,060.68	\$0.16	\$0.00	\$3,060.84
Philo Exchange Bank / Allerton	\$2,731.14	\$0.23	\$0.00	\$2,731.37
Prospect Bank	\$2,760.63	\$0.24	\$0.00	\$2,760.87
First Bank	\$3,245.74	\$0.06	\$0.00	\$3,245.80
Midland States Bank	\$4,126.77	\$0.10	\$0.00	\$4,126.87
U of I Community Credit Union	\$2,621.06	\$0.12	\$0.00	\$2,621.18
Regions Bank	\$4,417.19	\$0.20	\$0.00	\$4,417.39
Community Plus Federal Credit Union	\$2,771.21	\$0.00	\$0.00	\$2,771.21
Heartland Bank	\$3,172.94	\$0.11	\$0.00	\$3,173.05
Hickory Point Bank	\$2,689.93	\$0.24	\$0.00	\$2,690.17
Illinois Funds - Money Market	\$2,900,000.00	\$962.45	\$0.00	\$2,900,962.45
<b>Totals</b>	<b>\$3,104,732.46</b>	<b>\$56,403.01</b>	<b>\$23,509.33</b>	<b>\$3,137,626.14</b>

Champaign County Debt Service Schedule		Feb 2017	3/7/2017			
<u>Next Payment Due</u>	<u>Payment Source (Fund)</u>	<u>Payment Amount</u>	<u>ABOC / Busey Bank</u> <u>Bond Issue #</u>	<u>Balance (P + I)</u>	<u>Semi-Annual</u> <u>Payments Left</u>	<u>Description</u>
July 1, 2017	Public Safety Sales Tax (106)	\$200,062.50	1372	\$6,706,250.00	12	1999 - Courthouse & JDC
July 1, 2017	Public Safety Sales Tax (106)	\$47,643.75	2394	\$1,960,162.50	4	2014 - Refunding 2005B
July 1, 2017	Public Safety Sales Tax (106)	\$43,353.52	3006	\$4,176,526.23	20	2016 - Refunding 2007A
July 1, 2017	Public Safety Sales Tax (106)	\$244,875.00	5530	\$14,556,000.00	24	2014 - Refunding 2005B
January 1, 2018	Public Safety Sales Tax (106)	\$1,275,000.00	1491CAB	\$1,265,000.00	1 (Annual Paymts)	2000B - Courthouse Facility
July 1, 2017	Nursing Home Debt (074)	\$61,687.50	2393	\$2,536,637.50	4	2005A - Refunding 2003 (NH)
July 1, 2017	Nursing Home Debt (074)	\$85,100.00	4577	\$4,940,200.00	10	2011 - Refunding 2003 (NH)
June 15, 2017	General Corporate (080)	\$21,335.00	22330-22339	\$2,543,388.00	18	2015 - Refunding 2006A (NH)
July 1, 2017	General Corporate (080)	\$28,195.00	4397	\$1,541,410.00	16	2010A - 202 Art Bartell Const.
<b>Totals</b>		<b>\$2,007,252.27</b>		<b>\$40,225,574.23</b>		

County Treasurer's Investment Report		Feb 2017				
<u>Investment Date</u>	<u>Fund</u>	<u>Amount</u>	<u>Rate</u>	<u>Term</u>	<u>Matures</u>	<u>Bank</u>
2/21/2017	627 Property Tax Interest Fee	\$100,000.00	1.010%	11 Mos.	1/19/2018	Prospect Bank

**Champaign County Drainage Districts CD's**

**Feb 2017**

<u>Matures</u>	<u>Drainage District</u>	<u>Amount</u>	<u>Rate</u>	<u>Inv Date</u>	<u>Bank</u>
11/30/2017	# 1 Philo - Crittenden	\$48,574.18	0.40%	11/30/2016	Philo
12/3/2017	Okaw	\$129,000.00	1.01%	1/3/2017	Prospect
1/12/2018	Kaskaskia	\$10,000.00	1.01%	2/13/2017	Prospect
1/19/2018	Two Mile Slough	\$9,232.34	1.01%	2/21/2017	Prospect
1/21/2018	St. Joseph # 6	\$40,177.66	0.35%	1/21/2017	Gifford

**Champaign County Drainage Districts - Bank Accounts**

Dec-16

<u>Bank</u>	<u>Account Name</u>	<u>Cash Balance</u>
Busey	Thomas Paine Sub	\$48,679.10
Busey	Co. Drainage Districts	\$50,000.00
Busey	Co. Drainage Districts	\$3,069,694.60
	TOTALS	\$3,168,373.70