

County Treasurer's Fund Balance Report:		31-Dec-18						
<i>Fund Name</i>	<i>Balance Posted + CD's</i>	<i>Posted Fund Balance</i>	<i>CD's</i>	<i>Local Bank Acct. Bal.</i>	<i>Local Bank Interest Rate</i>	<i>Illinois Funds Acct. Bal.</i>	<i>IL Funds Interest Rate</i>	
074 - Nursing Home Bond Debt Service	\$398,142.85	\$398,142.85		*Combined T & A	0.100%	*Combined T & A	2.328%	
075 - Regional Planning Commission	\$1,131,174.32	\$1,131,174.32		*Combined RPC	0.150%	*Combined RPC	2.328%	
076 - Tort Immunity	(\$491,042.55)	(\$491,042.55)		*Combined T & A	0.100%	*Combined T & A	2.328%	
080 - General Corporate	\$4,763,614.68	\$4,763,614.68		*Combined Gen. Corp	0.100%	*Combined Gen. Corp	2.328%	
081 - Nursing Home	\$315,315.12	\$315,315.12		\$139,692.96	0.140%	\$112.86	2.328%	
083 - County Highway	\$1,964,945.59	\$1,964,945.59		*Combined Highway	0.350%	*Combined Highway	2.328%	
084 - County Bridge	\$2,110,142.01	\$2,110,142.01		*Combined Highway	0.350%	*Combined Highway	2.328%	
085 - County Motor Fuel	\$4,849,119.71	\$4,849,119.71		*Combined Highway	0.350%	*Combined Highway	2.328%	
086 - Township Motor Fuel	\$784,614.71	\$784,614.71		*Combined Highway	0.350%	*Combined Highway	2.328%	
087 - Township Bridge	\$71,976.71	\$71,976.71		*Combined Highway	0.350%	*Combined Highway	2.328%	
088 - IMRF	\$647,730.35	\$647,730.35		*Combined T & A	0.100%	*Combined T & A	2.328%	
089 - Public Health	\$649,439.21	\$649,439.21		*Combined T & A	0.100%	*Combined T & A	2.328%	
090 - Mental Health	\$3,272,287.17	\$3,272,287.17		*Combined T & A	0.100%	*Combined T & A	2.328%	
091 - Animal Control	\$331,499.61	\$331,499.61		*Combined T & A	0.100%	*Combined T & A	2.328%	
092 - Law Library	\$105,676.93	\$105,676.93		*Combined T & A	0.100%	*Combined T & A	2.328%	
093 - Foreclosure Mediation	\$45,081.21	\$45,081.21		*Combined T & A	0.100%	*Combined T & A	2.328%	
094 - Payroll	\$1.29	\$1.29		N/A	N/A	N/A	N/A	
097 - Estate	\$39,692.05	\$39,692.05		*Combined T & A	0.100%	*Combined T & A	2.328%	
098 - Accounts Payable	\$60.00	\$60.00		N/A	N/A	N/A	N/A	
101 - MHB/DDB Cila Facilities	\$218,164.56	\$218,164.56		*Combined T & A	0.100%	*Combined T & A	2.328%	
103 - Highway Federal Matching	\$441,750.79	\$441,750.79		*Combined Highway	0.350%	*Combined Highway	2.328%	
104 - Early Childhood Fund	\$1,750,345.99	\$1,750,345.99		*Combined RPC	0.150%	*Combined RPC	2.328%	
105 - Capital Equipment Replacement	\$64,962.21	\$64,962.21		*Combined Gen. Corp	0.100%	*Combined Gen. Corp	2.328%	
106 - Public Safety Sales Tax	\$2,872,254.79	\$2,872,254.79		*Combined T & A	0.100%	*Combined T & A	2.328%	
107 - Geographic Information System	\$352,161.37	\$352,161.37		*Combined T & A	0.100%	*Combined T & A	2.328%	
108 - Developmental Disability	\$2,000,547.78	\$2,000,547.78		*Combined T & A	0.100%	*Combined T & A	2.328%	
110 - RPC Workforce Development	(\$374,009.64)	(\$374,009.64)		*Combined RPC	0.150%	*Combined RPC	2.328%	
188 - Social Security	\$234,859.27	\$234,859.27		*Combined T & A	0.100%	*Combined T & A	2.328%	
303 - Court Complex Construction	\$269,196.69	\$269,196.69		*Combined Gen. Corp	0.100%	*Combined Gen. Corp	2.328%	
350 - Highway Bond Debt Service	\$0.00	\$0.00		*Combined T & A	0.100%	*Combined T & A	2.328%	
474 - RPC / USDA Loan	\$261,987.47	\$261,987.47		\$248,852.48	0.010%	\$0.00	2.328%	
475 - RPC Economic Development Loans	\$4,131,329.82	\$4,131,329.82		*Combined RPC	0.150%	*Combined RPC	2.328%	
476 - Self-Funded Insurance	\$3,241,990.93	\$3,241,990.93		*Combined T & A	0.100%	*Combined T & A	2.328%	
610 - Working Cash	\$382,601.08	\$382,601.08		*Combined T & A	0.100%	*Combined T & A	2.328%	
611 - County Clerk Surcharge	\$0.00	\$0.00		*Combined T & A	0.100%	*Combined T & A	2.328%	
612 - Sheriff Drug Forfeitures	\$130,881.77	\$130,881.77		*Combined T & A	0.100%	*Combined T & A	2.328%	
613 - Court's Automation	\$101,727.62	\$101,727.62		*Combined T & A	0.100%	*Combined T & A	2.328%	
614 - Recorder's Automation	\$506,332.91	\$506,332.91		*Combined T & A	0.100%	*Combined T & A	2.328%	
617 - Child Support Services	\$109,530.31	\$109,530.31		*Combined T & A	0.100%	*Combined T & A	2.328%	
618 - Probation Services	\$1,658,771.74	\$1,658,771.74		*Combined T & A	0.100%	*Combined T & A	2.328%	
619 - Tax Sale Automation	\$35,389.17	\$35,389.17		*Combined T & A	0.100%	*Combined T & A	2.328%	
620 - Health-Life Insurance	\$8,373.87	\$8,373.87		*Combined T & A	0.100%	*Combined T & A	2.328%	
621 - States Attorney Drug Forfeitures	\$29,944.48	\$29,944.48		*Combined T & A	0.100%	*Combined T & A	2.328%	
627 - Property Tax Interest Fee	\$254,919.26	\$154,919.26	\$100,000.00	*Combined T & A	0.100%	*Combined T & A	2.328%	
628 - Election Assistance / Accessibility	\$17,025.30	\$17,025.30		*Combined T & A	0.100%	*Combined T & A	2.328%	
629 - County Historical Fund	\$8,712.59	\$8,712.59		*Combined T & A	0.100%	*Combined T & A	2.328%	
630 - Circuit Clerk Operation & Administration	\$71,183.18	\$71,183.18		*Combined T & A	0.100%	*Combined T & A	2.328%	
632 - Circuit Clerk Electronic Citations	\$68,032.18	\$68,032.18		*Combined T & A	0.100%	*Combined T & A	2.328%	
633 - States Attorney Automation	\$3,955.50	\$3,955.50		*Combined T & A	0.100%	*Combined T & A	2.328%	
658 - Jail Commissary	\$382,596.02	\$382,596.02		*Combined T & A	0.100%	*Combined T & A	2.328%	
659 - County Jail Medical Costs	\$21,796.21	\$21,796.21		*Combined T & A	0.100%	*Combined T & A	2.328%	
667 - Property Condemnations	\$195,892.39	\$195,892.39		*Combined T & A	0.100%	*Combined T & A	2.328%	
670 - County Clerk Automation	\$140,568.20	\$140,568.20		*Combined T & A	0.100%	*Combined T & A	2.328%	
671 - Court Document Storage	\$92,115.67	\$92,115.67		*Combined T & A	0.100%	*Combined T & A	2.328%	
675 - Victim Advocacy Grant	(\$38,516.58)	(\$38,516.58)		*Combined T & A	0.100%	*Combined T & A	2.328%	
676 - Solid Waste Management	\$41,797.88	\$41,797.88		*Combined T & A	0.100%	*Combined T & A	2.328%	
679 - Child Advocacy Center	(\$7,880.12)	(\$7,880.12)		*Combined T & A	0.100%	*Combined T & A	2.328%	
685 - Speciality Courts Program	\$74,689.01	\$74,689.01		*Combined T & A	0.100%	*Combined T & A	2.328%	
687 - Foreclosure Proceeds	\$515,091.68	\$515,091.68		*Combined T & A	0.100%	*Combined T & A	2.328%	
699 - Garnishments	\$2,647.82	\$2,647.82		*Combined T & A	0.100%	*Combined T & A	2.328%	
850 - GIS Joint Venture	\$393,564.18	\$393,564.18		*Combined T & A	0.100%	*Combined T & A	2.328%	
<b>*General Corporate Combined Accounts</b>	\$5,097,773.58	\$5,097,773.58		\$1,402,451.01	0.100%	\$3,620,066.35	2.328%	
<b>*RPC Combined Accounts</b>	\$6,638,840.49	\$6,638,840.49		\$1,731,578.75	0.150%	\$4,841,320.97	2.328%	
<b>*Highway Combined Accounts</b>	\$10,222,549.52	\$10,222,549.52		\$1,074,898.47	0.350%	\$9,953,579.62	2.328%	
<b>*Trust &amp; Agency Combined Accounts</b>	\$19,020,228.85	\$19,020,228.85		\$3,309,307.98	0.100%	\$15,687,218.02	2.328%	
<b>Total Monthly Interest Earned</b>				\$827.36		\$76,581.09		
<b>Total</b>	<b>\$82,636,148.76</b>	<b>\$82,536,148.76</b>	<b>\$100,000.00</b>	<b>\$7,906,781.65</b>		<b>\$34,102,297.82</b>		

<b>County Treasurer's Internal Loan Report:</b>			<b>31-Dec-18</b>	
<b><i>Date</i></b>	<b><i>From</i></b>	<b><i>To</i></b>	<b><i>Loans Issued</i></b>	<b><i>Loans Repaid</i></b>
6/22/2017	General Corp. Fund	Nursing Home	\$ 50,000.00	
7/6/2017	General Corp. Fund	Nursing Home	\$ 185,000.00	
8/31/2017	General Corp. Fund	Nursing Home	\$ 115,000.00	
11/7/2017	General Corp. Fund	Nursing Home	\$ 50,000.00	
11/20/2017	General Corp. Fund	Nursing Home	\$ 100,000.00	
3/28/2018	General Corp. Fund	Nursing Home	\$ 94,038.00	
3/28/2018	General Corp. Fund	Nursing Home	\$ 115,000.00	
3/28/2018	General Corp. Fund	Nursing Home		\$ 115,000.00
4/2/2018	Public Safety Sales Tax Fund	General Corp. Fund	\$ 1,000,000.00	
7/3/2018	General Corp. Fund	Nursing Home	\$ 10,000.00	
7/9/2018	General Corp. Fund	Nursing Home		\$ 10,000.00
8/30/2018	General Corp. Fund	Nursing Home	\$ 50,000.00	
9/5/2018	General Corp. Fund	Nursing Home		\$ 50,000.00
10/31/2018	General Corp. Fund	Nursing Home	Forgiven per Res. 2018-335	\$226,802.00
11/20/2018	General Corp. Fund	Nursing Home	\$ 230,000.00	
11/29/2018	Nursing Home	General Corp. Fund		\$180,000.00
11/29/2018	General Corp. Fund	Nursing Home	\$ 200,000.00	
12/5/2018	General Corp. Fund	Nursing Home		\$50,000.00
12/6/2018	General Corp. Fund	Nursing Home	\$ 240,000.00	
12/19/2018	Nursing Home	General Corp. Fund		\$240,000.00
12/20/2018	General Corp. Fund	Nursing Home	\$ 285,000.00	
	TOTAL		\$ 2,724,038.00	\$ 871,802.00
	<b>OUTSTANDING LOAN BALANCE</b>		<b>\$ 1,852,236.00</b>	

County Treasurer's Monthly Portfolio Management Report:			Dec-18			
<b><u>Investment Type</u></b>	<b><u># of Accounts</u></b>	<b><u>Amount</u></b>	<b><u>% of Portfolio</u></b>	<b><u>Monthly Int. Yield</u></b>	<b><u>YTD Int. Yield</u></b>	<b><u>Monthly Int. Rate</u></b>
Certificates of Deposit	1	\$100,000.00	0.24%	N/A	N/A	1.490%
Local Bank Accounts	8	\$7,906,781.65	18.78%	\$827.36	\$7,557.36	See below breakdown
Busey Bank - RPC, & RPC PIP						0.150%
Busey Bank - NH						0.140%
Busey Bank - USDA						0.010%
1st Financial Bank - GC						0.100%
1st Financial Bank - T & A, & T & A Sweep						0.100%
Prospect Bank						0.350%
Illinois Funds Investment Pool	6	\$34,102,297.82	80.99%	\$76,581.09	\$495,919.60	See below breakdown
Average IL Funds Money Market Rate						2.328%
Totals		\$42,109,079.47	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>	<b><u>Inv. Date</u></b>	
Current Month Purchases	0	0.000%	\$0.00			
Portfolio	1	1.490%	\$0.01	12 Mos.	1/19/2018	
<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>*Aging report = number of days into CD's term</b>						

<b>County Collector Fund Balances Report</b>		<b>31-Dec-18</b>		
<u>Accounts</u>	<u>Prev. Month Balance</u>	<u>Receipts</u>	<u>Distribution</u>	<u>Current Balance</u>
Real Estate	\$0.00	\$0.00	\$0.00	\$0.00
Mobile Homes	\$0.00	\$0.00	\$0.00	\$0.00
Mobile Home Back Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Interest / Penalty	\$291,546.77	\$8,027.95	\$291,546.77	\$8,027.95
Advance Payments	\$0.00	\$957,801.21	\$0.00	\$957,801.21
Transfer	\$0.00	\$126,817.54	\$126,817.54	\$0.00
Collector Interest	\$111,014.17	\$391.43	\$0.00	\$111,405.60
Special Taxes	\$37,635.90	\$0.00	\$0.00	\$37,635.90
Due To Taxing District	\$43,169.63	\$116,540.06	\$153,442.55	\$6,267.14
Pollution Control	\$0.00	\$0.00	\$0.00	\$0.00
Railroads	\$0.00	\$0.00	\$0.00	\$0.00
Costs	\$18,930.10	\$0.00	\$18,930.10	\$0.00
Over / Short	\$11,383.24	\$111.50	\$0.00	\$11,494.74
Due From Taxing Districts	(\$182,024.67)	\$0.00	\$0.00	(\$182,024.67)
Partial Payments	\$10,442.35	\$0.00	\$0.00	\$10,442.35
PILOT	\$221,097.42	\$55,880.21	\$0.00	\$276,977.63
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	\$119,752.60	\$63.83	\$1,120.00	\$118,696.43
Unclaimed Property	\$17,243.70	\$0.00	\$0.00	\$17,243.70
Credit Card Returns	\$0.00	\$0.00	\$0.00	\$0.00
Tax Sale Registration Fee	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$700,191.21</b>	<b>\$1,265,633.73</b>	<b>\$591,856.96</b>	<b>\$1,373,967.98</b>

<b>County Collector Bank Balances Report</b>		<b>31-Dec-18</b>		
<u>Bank Name</u>	<u>Prev. Month Balance</u>	<u>Receipts</u>	<u>Distribution</u>	<u>Current Balance</u>
Bank of Rantoul	\$2,455.55	\$0.24	\$0.00	\$2,455.79
BankChampaign	\$2,801.40	\$0.11	\$0.00	\$2,801.51
Busey Bank - Collector	\$623,271.04	\$1,265,517.38	\$591,856.96	\$1,296,931.46
Busey Bank - ACH	\$500.00	\$0.00	\$0.00	\$500.00
Busey Bank - Credit Cards	\$500.01	\$0.00	\$0.00	\$500.01
Busey Bank - Tellers	\$2,500.39	\$0.02	\$0.00	\$2,500.41
Commerce Bank	\$2,360.86	\$0.00	\$0.00	\$2,360.86
Central Illinois Bank	\$2,567.09	\$0.23	\$0.00	\$2,567.32
Dewey Bank	\$2,658.14	\$0.22	\$0.00	\$2,658.36
First Federal Savings Bank	\$2,427.11	\$0.10	\$0.00	\$2,427.21
First Mid-Illinois Bank	\$2,555.97	\$0.21	\$0.00	\$2,556.18
First Midwest Bank	\$2,568.23	\$0.05	\$0.00	\$2,568.28
First State Bank of Forest	\$2,306.80	\$0.00	\$0.00	\$2,306.80
State Bank of Bement / Ivesdale	\$2,489.56	\$0.20	\$0.00	\$2,489.76
Iroquois Federal	\$2,536.63	\$0.42	\$0.00	\$2,537.05
Fisher National Bank	\$2,617.16	\$0.11	\$0.00	\$2,617.27
The Gifford State Bank	\$2,388.50	\$111.70	\$0.00	\$2,500.20
Longview Bank	\$2,923.69	\$0.24	\$0.00	\$2,923.93
Marine Bank	\$2,607.02	\$0.00	\$0.00	\$2,607.02
First State Bank	\$2,672.43	\$0.22	\$0.00	\$2,672.65
First Financial Bank	\$2,757.76	\$0.14	\$0.00	\$2,757.90
Philo Exchange Bank / Allerton	\$2,481.95	\$0.20	\$0.00	\$2,482.15
Prospect Bank	\$2,455.63	\$0.20	\$0.00	\$2,455.83
First Bank	\$2,066.99	\$0.05	\$0.00	\$2,067.04
Midland States Bank	\$1,687.95	\$0.14	\$0.00	\$1,688.09
U of I Community Credit Union	\$4,920.08	\$0.36	\$0.00	\$4,920.44
Regions Bank	\$2,455.46	\$0.10	\$0.00	\$2,455.56
Community Plus Federal Credit Union	\$2,763.16	\$0.00	\$0.00	\$2,763.16
Heartland Bank	\$2,735.16	\$0.00	\$0.00	\$2,735.16
Hickory Point Bank	\$2,991.78	\$0.98	\$0.00	\$2,992.76
Illinois National Bank	\$2,546.84	\$0.00	\$0.00	\$2,546.84
Prairie State Bank	\$2,620.87	\$0.11	\$0.00	\$2,620.98
Illinois Funds - Money Market	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$700,191.21</b>	<b>\$1,265,633.73</b>	<b>\$591,856.96</b>	<b>\$1,373,967.98</b>

**Champaign County Debt Service Schedule****Dec-18**

<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>
1-Jan-19	Public Safety Sales Tax (106)	\$ 200,062.50	1372	\$ 6,106,062.50	9 (1/1/2023)	1999 - Courthouse & JDC
1-Jan-19	Public Safety Sales Tax (106)	\$ 974,937.50	2394	\$ 974,937.50	1 (1/1/2019)	2014 - Refunding 2005B
1-Jan-19	Public Safety Sales Tax (106)	\$ 386,605.00	24680 - 24720	\$ 3,731,884.90	17 (1/1/2027)	2016 - Refunding 2007A
1-Jan-19	Public Safety Sales Tax (106)	\$ 244,875.00	5530	\$ 13,821,375.00	21 (1/1/2029)	2014 - Refunding 2005B
1-Jan-19	Nursing Home Debt (074)	\$ 1,236,631.25	2393	\$ 1,236,631.25	1 (1/1/2019)	2005A - Refunding 2003 (NH)
1-Jan-19	Nursing Home Debt (074)	\$ 85,100.00	4577	\$ 4,684,900.00	7 (1/1/2022)	2011 - Refunding 2003 (NH)
15-Jun-19	General Corporate (080)	\$ 18,635.00	22332-22339	\$ 1,980,520.00	14 (12/15/2025)	2015 - Refunding 2006A (NH)
1-Jan-19	General Corporate (080)	\$ 165,495.00	4397	\$ 1,324,525.00	13 (1/1/2025)	2010A - 202 Art Bartell Const.
<b>Totals</b>		<b>\$3,312,341.25</b>		<b>\$33,860,836.15</b>		

<b>County Treasurer's CD Report</b>			<b>31-Dec-18</b>			
<b><u>Investment Date</u></b>	<b><u>Fund</u></b>	<b><u>Amount</u></b>	<b><u>Rate</u></b>	<b><u>Term</u></b>	<b><u>Matures</u></b>	<b><u>Bank</u></b>
1/19/2018	627 Property Tax Interest Fee	\$100,000.00	1.490%	12 Mos.	1/19/2019	Prospect Bank

**Champaign County Drainage Districts CD's**

<u>Matures</u>	<u>Drainage District</u>	<u>Amount</u>	<u>Rate</u>	<u>Inv Date</u>
1/12/2019	Kaskaskia	\$10,000.00	1.44%	1/12/2018
2/1/2019	Two Mile Slough	\$9,317.96	1.49%	2/1/2018
1/21/2019	St. Joseph # 6	\$40,338.62	0.45%	1/21/2018
12/3/2019	Okaw	\$102,661.46	2.23%	12/3/2018

**Champaign County Drainage Districts - Bank Accounts**

Dec-18

<u>Bank</u>	<u>Account Name</u>	<u>Cash Balance</u>	<u>Mo. Int. Yield</u>	<u>YTD Yield</u>
Busey	Thomas Paine Sub	\$21,380.28	N/A	N/A
Busey	Co. Drainage Districts	\$50,000.00	\$390.76	\$4,257.64
Busey	Combined Co. Drainage Districts	\$3,325,812.32	\$407.40	\$3,184.86
	TOTALS	\$3,397,192.60		

**Dec-18**

**Bank**

Prospect  
Prospect  
Gifford  
Prospect

**Mo. Int. Rate**

N/A  
0.140%  
0.140%