

County Treasurer's Fund Balance Report:		31-Jan-19					
Fund Name	Balance Posted + CD's	Posted Fund Balance	CD's	Local Bank Acct. Bal.	Local Bank Interest Rate	Illinois Funds Acct. Bal.	IL Funds Interest Rate
074 - Nursing Home Bond Debt Service	\$399,198.95	\$399,198.95		*Combined T & A	0.100%	*Combined T & A	2.422%
075 - Regional Planning Commission	\$1,014,895.67	\$1,014,895.67		*Combined RPC	0.150%	*Combined RPC	2.422%
076 - Tort Immunity	(\$536,982.76)	(\$536,982.76)		*Combined T & A	0.100%	*Combined T & A	2.422%
080 - General Corporate	\$948,956.34	\$948,956.34		*Combined Gen. Corp	0.100%	*Combined Gen. Corp	2.422%
081 - Nursing Home	\$885,879.39	\$885,879.39		\$139,692.96	0.140%	\$63,731.56	2.422%
083 - County Highway	\$1,725,357.94	\$1,725,357.94		*Combined Highway	0.350%	*Combined Highway	2.422%
084 - County Bridge	\$2,086,105.23	\$2,086,105.23		*Combined Highway	0.350%	*Combined Highway	2.422%
085 - County Motor Fuel	\$4,968,282.91	\$4,968,282.91		*Combined Highway	0.350%	*Combined Highway	2.422%
086 - Township Motor Fuel	\$895,764.31	\$895,764.31		*Combined Highway	0.350%	*Combined Highway	2.422%
087 - Township Bridge	\$71,976.71	\$71,976.71		*Combined Highway	0.350%	*Combined Highway	2.422%
088 - IMRF	\$444,692.52	\$444,692.52		*Combined T & A	0.100%	*Combined T & A	2.422%
089 - Public Health	\$608,640.54	\$608,640.54		*Combined T & A	0.100%	*Combined T & A	2.422%
090 - Mental Health	\$2,877,654.78	\$2,877,654.78		*Combined T & A	0.100%	*Combined T & A	2.422%
091 - Animal Control	\$319,705.08	\$319,705.08		*Combined T & A	0.100%	*Combined T & A	2.422%
092 - Law Library	\$106,736.41	\$106,736.41		*Combined T & A	0.100%	*Combined T & A	2.422%
093 - Foreclosure Mediation	\$43,381.20	\$43,381.20		*Combined T & A	0.100%	*Combined T & A	2.422%
094 - Payroll	\$1,586,410.79	\$1,586,410.79		N/A	N/A	N/A	N/A
097 - Estate	\$39,692.05	\$39,692.05		*Combined T & A	0.100%	*Combined T & A	2.422%
098 - Accounts Payable	(\$313.87)	(\$313.87)		N/A	N/A	N/A	N/A
101 - MHB/DDB Cila Facilities	\$318,164.56	\$318,164.56		*Combined T & A	0.100%	*Combined T & A	2.422%
103 - Highway Federal Matching	\$441,822.69	\$441,822.69		*Combined Highway	0.350%	*Combined Highway	2.422%
104 - Early Childhood Fund	\$1,955,739.74	\$1,955,739.74		*Combined RPC	0.150%	*Combined RPC	2.422%
105 - Capital Equipment Replacement	\$1,056,234.85	\$1,056,234.85		*Combined Gen. Corp	0.100%	*Combined Gen. Corp	2.422%
106 - Public Safety Sales Tax	\$2,032,412.35	\$2,032,412.35		*Combined T & A	0.100%	*Combined T & A	2.422%
107 - Geographic Information System	\$289,659.37	\$289,659.37		*Combined T & A	0.100%	*Combined T & A	2.422%
108 - Developmental Disability	\$1,649,458.85	\$1,649,458.85		*Combined T & A	0.100%	*Combined T & A	2.422%
110 - RPC Workforce Development	(\$229,977.43)	(\$229,977.43)		*Combined RPC	0.150%	*Combined RPC	2.422%
188 - Social Security	\$68,317.74	\$68,317.74		*Combined T & A	0.100%	*Combined T & A	2.422%
303 - Court Complex Construction	\$269,196.69	\$269,196.69		*Combined Gen. Corp	0.100%	*Combined Gen. Corp	2.422%
350 - Highway Bond Debt Service	\$0.00	\$0.00		*Combined T & A	0.100%	*Combined T & A	2.422%
474 - RPC / USDA Loan	\$269,268.97	\$269,268.97		\$248,852.48	0.010%	\$0.00	2.422%
475 - RPC Economic Development Loans	\$4,157,635.54	\$4,157,635.54		*Combined RPC	0.150%	*Combined RPC	2.422%
476 - Self-Funded Insurance	\$2,436,351.91	\$2,436,351.91		*Combined T & A	0.100%	*Combined T & A	2.422%
610 - Working Cash	\$382,601.08	\$382,601.08		*Combined T & A	0.100%	*Combined T & A	2.422%
611 - County Clerk Surcharge	\$0.00	\$0.00		*Combined T & A	0.100%	*Combined T & A	2.422%
612 - Sheriff Drug Forfeitures	\$131,004.23	\$131,004.23		*Combined T & A	0.100%	*Combined T & A	2.422%
613 - Court's Automation	\$54,283.69	\$54,283.69		*Combined T & A	0.100%	*Combined T & A	2.422%
614 - Recorder's Automation	\$512,091.20	\$512,091.20		*Combined T & A	0.100%	*Combined T & A	2.422%
617 - Child Support Services	\$105,539.32	\$105,539.32		*Combined T & A	0.100%	*Combined T & A	2.422%
618 - Probation Services	\$1,471,997.54	\$1,471,997.54		*Combined T & A	0.100%	*Combined T & A	2.422%
619 - Tax Sale Automation	\$34,717.98	\$34,717.98		*Combined T & A	0.100%	*Combined T & A	2.422%
620 - Health-Life Insurance	(\$32,451.90)	(\$32,451.90)		*Combined T & A	0.100%	*Combined T & A	2.422%
621 - States Attorney Drug Forfeitures	\$29,603.75	\$29,603.75		*Combined T & A	0.100%	*Combined T & A	2.422%
627 - Property Tax Interest Fee	\$255,519.26	\$255,519.26	\$100,000.00	*Combined T & A	0.100%	*Combined T & A	2.422%
628 - Election Assistance / Accessibility	\$4,117.75	\$4,117.75		*Combined T & A	0.100%	*Combined T & A	2.422%
629 - County Historical Fund	\$8,712.59	\$8,712.59		*Combined T & A	0.100%	*Combined T & A	2.422%
630 - Circuit Clerk Operation & Administration	\$64,344.20	\$64,344.20		*Combined T & A	0.100%	*Combined T & A	2.422%
632 - Circuit Clerk Electronic Citations	\$69,288.48	\$69,288.48		*Combined T & A	0.100%	*Combined T & A	2.422%
633 - States Attorney Automation	\$4,357.50	\$4,357.50		*Combined T & A	0.100%	*Combined T & A	2.422%
658 - Jail Commissary	\$368,325.95	\$368,325.95		*Combined T & A	0.100%	*Combined T & A	2.422%
659 - County Jail Medical Costs	\$23,043.46	\$23,043.46		*Combined T & A	0.100%	*Combined T & A	2.422%
667 - Property Condemnations	\$195,892.39	\$195,892.39		*Combined T & A	0.100%	*Combined T & A	2.422%
670 - County Clerk Automation	\$141,673.10	\$141,673.10		*Combined T & A	0.100%	*Combined T & A	2.422%
671 - Court Document Storage	\$69,426.07	\$69,426.07		*Combined T & A	0.100%	*Combined T & A	2.422%
675 - Victim Advocacy Grant	(\$42,911.69)	(\$42,911.69)		*Combined T & A	0.100%	*Combined T & A	2.422%
676 - Solid Waste Management	\$40,987.26	\$40,987.26		*Combined T & A	0.100%	*Combined T & A	2.422%
679 - Child Advocacy Center	(\$8,147.34)	(\$8,147.34)		*Combined T & A	0.100%	*Combined T & A	2.422%
685 - Speciality Courts Program	\$129,592.01	\$129,592.01		*Combined T & A	0.100%	*Combined T & A	2.422%
687 - Foreclosure Proceeds	\$600,750.55	\$600,750.55		*Combined T & A	0.100%	*Combined T & A	2.422%
699 - Garnishments	\$1,340.69	\$1,340.69		*Combined T & A	0.100%	*Combined T & A	2.422%
850 - GIS Joint Venture	\$428,008.92	\$428,008.92		*Combined T & A	0.100%	*Combined T & A	2.422%
*General Corporate Combined Accounts	\$2,274,387.88	\$2,274,387.88		\$1,402,451.01	0.100%	\$815,360.41	2.422%
*RPC Combined Accounts	\$6,898,293.52	\$6,898,293.52		\$1,731,578.75	0.150%	\$5,802,724.61	2.422%
*Highway Combined Accounts	\$10,189,309.79	\$10,189,309.79		\$1,074,898.47	0.350%	\$9,974,056.16	2.422%
*Trust & Agency Combined Accounts	\$16,040,791.59	\$16,040,791.59		\$3,309,307.98	0.100%	\$12,998,484.66	2.422%
Total Monthly Interest Earned				\$819.62		\$66,512.16	
Total	\$73,646,810.84	\$73,546,810.84	\$100,000.00	\$7,906,781.65		\$29,654,357.40	

County Treasurer's Internal Loan Report:			31-Jan-19	
<u>Date</u>	<u>From</u>	<u>To</u>	<u>Loans Issued</u>	<u>Loans Repaid</u>
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	
1/2/2019	Nursing Home	General Corp. Fund		\$ 285,000.00
1/3/2019	General Corp. Fund	Nursing Home	\$ 245,000.00	
1/16/2019	Nursing Home	General Corp. Fund		\$ 245,000.00
1/17/2019	General Corp. Fund	Nursing Home	\$ 220,000.00	
1/29/2019	Nursing Home	General Corp. Fund		\$ 220,000.00
1/31/2019	General Corp. Fund	Nursing Home	\$ 185,000.00	
	TOTAL		\$ 3,374,038.00	\$ 1,621,802.00
	OUTSTANDING LOAN BALANCE		\$ 1,752,236.00	

County Treasurer's Monthly Portfolio Management Report:			Jan-19			
<u>Investment Type</u>	<u># of Accounts</u>	<u>Amount</u>	<u>% of Portfolio</u>	<u>Monthly Int. Yield</u>	<u>YTD Int. Yield</u>	<u>Monthly Int. Rate</u>
Certificates of Deposit	1	\$100,000.00	0.27%	N/A	N/A	N/A
Local Bank Accounts	8	\$7,906,781.65	20.99%	\$819.62	\$8,376.98	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	\$29,654,357.40	78.74%	\$66,512.16	\$495,919.60	See below breakdown
Average IL Funds Money Market Rate						2.422%
Totals		\$37,661,139.05	100.00%			
<u>Certificates of Deposit:</u>	<u># of CD's</u>	<u>Average Rate</u>	<u>Amount</u>	<u>Average Term</u>	<u>Inv. Date</u>	
Current Month Purchases	0	0.000%	\$0.00			
Portfolio	1	2.130%	\$0.02	12 Mos.	1/19/2019	
<u>Investment Aging Report* - Days</u>	<u># of CD's</u>	<u>Amount</u>	<u>% of Portfolio</u>			
1 - 30	0	\$0.00	0.000%			
31 - 60	1	\$100,000.00	100.000%			
61 - 90	0	\$0.00	0.000%			
91 - 180	0	\$0.00	0.000%			
181+	0	\$0.00	0.000%			
Totals	1	\$100,000.00	100.00%			
*Aging report = number of days into CD's term						

County Collector Fund Balances Report		31-Jan-19		
<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	\$4,343.84	\$4,343.84	\$8,027.95	\$659.73
Advance Payments	\$3,536,243.02	\$2,578,441.81	\$0.00	\$6,114,684.83
Transfer	(\$0.00)	\$67,063.21	\$67,063.21	(\$0.00)
Collector Interest	\$0.00	\$33.79	\$111,439.39	(\$111,405.60)
Special Taxes	\$37,635.90	\$0.00	\$0.00	\$37,635.90
Due To Taxing District	\$400,283.59	\$394,016.45	\$0.00	\$794,300.04
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	\$11,494.74	\$0.00	\$0.00	\$11,494.74
Due From Taxing Districts	(\$182,024.67)	\$0.00	\$0.00	(\$182,024.67)
Partial Payments	\$6,490.95	\$0.00	\$3,951.40	\$2,539.55
PILOT	\$0.00	\$0.00	\$276,977.63	(\$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	\$118,903.14	\$206.71	\$0.00	\$119,109.85
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
Totals	\$3,950,614.21	\$3,044,105.81	\$467,459.58	\$6,527,260.44

County Collector Bank Balances Report		31-Jan-19		
<u>Bank Name</u>	<u>Prev. Month Balance</u>	<u>Receipts</u>	<u>Distribution</u>	<u>Current Balance</u>
Bank of Rantoul	\$2,456.04	\$0.25	\$0.00	\$2,456.29
BankChampaign	\$2,801.63	\$0.12	\$0.00	\$2,801.75
Busey Bank - Collector	\$3,873,572.61	\$3,044,100.73	\$467,459.58	\$6,450,213.76
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	\$2,500.43	\$0.02	\$0.00	\$2,500.45
Commerce Bank	\$2,360.86	\$0.00	\$0.00	\$2,360.86
Central Illinois Bank	\$2,567.52	\$0.20	\$0.00	\$2,567.72
Dewey Bank	\$2,658.59	\$0.23	\$0.00	\$2,658.82
First Federal Savings Bank	\$2,427.31	\$0.10	\$0.00	\$2,427.41
First Mid-Illinois Bank	\$4,623.60	\$2,067.42	\$0.00	\$6,691.02
First Midwest Bank	\$2,568.32	\$0.04	\$0.00	\$2,568.36
First State Bank of Forest	\$2,306.80	\$0.00	\$0.00	\$2,306.80
State Bank of Bement / Ivesdale	\$2,489.97	\$0.21	\$0.00	\$2,490.18
Iroquois Federal	\$2,537.48	\$0.43	\$0.00	\$2,537.91
Fisher National Bank	\$2,617.38	\$0.11	\$0.00	\$2,617.49
The Gifford State Bank	\$2,500.41	\$0.21	\$0.00	\$2,500.62
Longview Bank	\$2,924.18	\$0.25	\$0.00	\$2,924.43
Marine Bank	\$2,607.02	\$0.00	\$0.00	\$2,607.02
First State Bank	\$2,672.88	\$0.23	\$0.00	\$2,673.11
First Financial Bank	\$2,758.04	\$0.14	\$0.00	\$2,758.18
Philo Exchange Bank / Allerton	\$2,482.36	\$0.21	\$0.00	\$2,482.57
Prospect Bank	\$2,456.04	\$0.21	\$0.00	\$2,456.25
First Bank	\$0.00	\$0.00	\$2,067.04	(\$2,067.04)
Midland States Bank	\$1,688.23	\$0.14	\$0.00	\$1,688.37
U of I Community Credit Union	\$4,920.81	\$0.37	\$0.00	\$4,921.18
Regions Bank	\$2,455.66	\$0.10	\$0.00	\$2,455.76
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	\$2,993.78	\$1.02	\$0.00	\$2,994.80
Illinois National Bank	\$2,546.84	\$0.00	\$0.00	\$2,546.84
Prairie State Bank	\$2,621.09	\$0.11	\$0.00	\$2,621.20
Illinois Funds - Money Market	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,950,614.21	\$3,046,172.85	\$469,526.62	\$6,527,260.44

Champaign County Debt Service Schedule

Jan-19

<u>Next Payment Due</u>	<u>Payment Source (Fund)</u>	<u>Payment Amount</u>	<u>ABOC / Bussy Bank Bond Issue #</u>	<u>Balance (P + I)</u>	<u>Semi-Annual Payments Left</u>	<u>Description</u>
1-Jul-19	Public Safety Sales Tax (106)	\$200,062.50	1372	\$ 5,906,000.00	8 (1/1/2023)	1999 - Courthouse & JDC
	Public Safety Sales Tax (106)		2394	\$ -	0	2014 - Refunding 2005B
1-Jul-19	Public Safety Sales Tax (106)	\$28,343.44	24680 - 24720	\$ 3,345,279.90	17 (1/1/2027)	2016 - Refunding 2007A
1-Jul-19	Public Safety Sales Tax (106)	\$ 244,875.00	5530	\$ 13,576,500.00	20 (1/1/2029)	2014 - Refunding 2005B
	Nursing Home Debt (074)		2393	\$ -	0	2005A - Refunding 2003 (NH)
1-Jul-19	Nursing Home Debt (074)	\$85,100.00	4577	\$ 4,599,800.00	6 (1/1/2022)	2011 - Refunding 2003 (NH)
15-Jun-19	General Corporate (080)	\$ 18,635.00	22332-22339	\$ 1,980,520.00	13 (12/15/2025)	2015 - Refunding 2006A (NH)
1-Jul-19	General Corporate (080)	\$22,695.00	4397	\$ 1,159,030.00	12 (1/1/2025)	2010A - 202 Art Bartell Const.
Totals		\$599,710.94		\$30,567,129.90		

County Treasurer's CD Report		31-Jan-19				
<u>Investment Date</u>	<u>Fund</u>	<u>Amount</u>	<u>Rate</u>	<u>Term</u>	<u>Matures</u>	<u>Bank</u>
1/19/2019	627 Property Tax Interest Fee	\$100,000.00	2.130%	12 Mos.	1/19/2020	Prospect Bank

Champaign County Drainage Districts CD's

Jan-19

<u>Matures</u>	<u>Drainage District</u>	<u>Amount</u>	<u>Rate</u>	<u>Inv Date</u>	<u>Bank</u>
1/12/2020	Kaskaskia	\$10,000.00	2.25%	1/12/2019	Prospect
2/1/2019	Two Mile Slough	\$9,317.96	1.49%	2/1/2018	Prospect
1/21/2019	St. Joseph # 6	\$40,338.62	0.45%	1/21/2018	Gifford
12/3/2019	Okaw	\$102,661.46	2.23%	12/3/2018	Prospect

Champaign County Drainage Districts - Bank Accounts

Jan-19

<u>Bank</u>	<u>Account Name</u>	<u>Cash Balance</u>	<u>Mo. Int. Yield</u>	<u>YTD Yield</u>	<u>Mo. Int. Rate</u>
Busey	Thomas Paine Sub	\$21,380.44	\$0.16	\$0.16	0.010%
Busey	Combined Drainage Districts	\$50,000.00	N/A	N/A	N/A
Busey	Combined Sweep	\$3,282,177.61	\$378.62	\$378.62	0.140%
	TOTALS	\$3,353,558.05			