

County Treasurer's Fund Balance Report:		Jul. 2021		
<u>Fund Name</u>	<u>Fund Balance</u>	<u>Cash</u>	<u>Investments</u>	<u>Illinois Funds</u>
074 - Nursing Home Bond Debt Service	\$0.00	\$0.00		Combined Trust & Agency
075 - Regional Planning Comm.	\$7,616,003.73	\$7,616,003.73		Combined RPC
076 - Tort Immunity	(\$587,518.94)	(\$587,518.94)		Combined Trust & Agency
080 - General Corporate	\$9,491,340.50	\$9,491,340.50		Combined General Corp
081 - Nursing Home	\$515,465.61	\$515,465.61		\$230,138.35
083 - County Highway	\$3,103,541.53	\$3,103,541.53		Combined Highway
084 - County Bridge	\$1,854,362.92	\$1,854,362.92		Combined Highway
085 - County Motor Fuel	\$3,498,131.04	\$3,498,131.04		Combined Highway
086 - Township Motor Fuel	\$381,619.37	\$381,619.37		Combined Highway
087 - Township Bridge	\$13,397.41	\$13,397.41		Combined Highway
088 - IMRF	\$1,509,002.98	\$1,509,002.98		Combined Trust & Agency
089 - Public Health	\$627,452.39	\$627,452.39		Combined Trust & Agency
090 - Mental Health	\$2,714,332.59	\$2,714,332.59		Combined Trust & Agency
091 - Animal Control	\$501,399.65	\$501,399.65		\$20,550.26
092 - Law Library	\$107,437.46	\$107,437.46		Combined Trust & Agency
093 - Foreclosure Mediation	\$27,499.72	\$27,499.72		Combined Trust & Agency
094 - Payroll	\$2.56	\$2.56		N/A
097 - Estate	\$31,601.59	\$31,601.59		Combined Trust & Agency
098 - Accounts Payable	(\$15,773.65)	(\$15,773.65)		N/A
101 - MHB/DDB Cila Facilities	\$248,703.74	\$248,703.74		Combined Trust & Agency
103 - Highway Federal Matching	\$352,479.50	\$352,479.50		Combined Highway
104 - Early Childhood Fund	\$2,040,209.27	\$2,040,209.27		Combined RPC
105 - Capital Equipment Replacement	\$4,557,197.77	\$4,557,197.77		Combined General Corp
106 - Public Safety Sales Tax	\$2,860,376.62	\$2,860,376.62		Combined Trust & Agency
107 - Geographic Information System	\$481,159.96	\$481,159.96		Combined Trust & Agency
108 - Developmental Disability	\$1,885,201.59	\$1,885,201.59		Combined Trust & Agency
110 - RPC Workforce Development	(\$346,676.08)	(\$346,676.08)		Combined RPC
120 - Co. Hwy IDOT Rebuild	\$3,849,169.05	\$3,849,169.05		Combined Highway
121 - Twp. Hwy IDOT Rebuild	\$2,376,998.25	\$2,376,998.25		Combined Highway
188 - Social Security	\$835,313.43	\$835,313.43		Combined Trust & Agency
303 - Court Complex Construction	\$16,874.15	\$16,874.15		Combined General Corp
350 - Highway Bond Debt Service	\$0.00	\$0.00		Combined Trust & Agency
474 - RPC / USDA Loan	\$279,752.39	\$279,752.39		N/A
475 - RPC Economic Development Loans	\$2,574,228.47	\$2,574,228.47		Combined RPC
476 - Self-Funded Insurance	\$4,413,437.50	\$4,413,437.50		Combined Trust & Agency
610 - Working Cash	\$377,095.82	\$377,095.82		Combined Trust & Agency
611 - County Clerk Surcharge	\$0.00	\$0.00		Combined Trust & Agency
612 - Sheriff Drug Forfeitures	\$114,325.73	\$114,325.73		Combined Trust & Agency
613 - Court's Automation	\$38,930.61	\$38,930.61		Combined Trust & Agency
614 - Recorder's Automation	\$466,780.99	\$466,780.99		Combined Trust & Agency
615 - Public Defender Automation	\$1,443.50	\$1,443.50		Combined Trust & Agency
617 - Child Support Services	\$54,110.81	\$54,110.81		Combined Trust & Agency
618 - Probation Services	\$1,700,447.42	\$1,700,447.42		Combined Trust & Agency
619 - Tax Sale Automation	\$6,136.18	\$6,136.18		Combined Trust & Agency
620 - Health-Life Insurance	\$629,708.56	\$629,708.56		Combined Trust & Agency
621 - States Attorney Drug Forfeitures	\$141,453.02	\$141,453.02		Combined Trust & Agency
627 - Property Tax Interest Fee	\$108,437.52	\$8,437.52	\$100,000.00	Combined Trust & Agency
628 - Election Assistance / Accessibilty	\$502.24	\$502.24		Combined Trust & Agency
629 - County Historical Fund	\$8,890.64	\$8,890.64		Combined Trust & Agency

630 - Circuit Clerk Operation & Administration	\$112,565.46	\$112,565.46		Combined Trust & Agency
632 - Circuit Clerk Electronic Citations	\$201,119.99	\$201,119.99		Combined Trust & Agency
633 - States Attorney Automation	\$10,329.08	\$10,329.08		Combined Trust & Agency
635 - Cannabis Regulation	\$39,626.84	\$39,626.84		Combined Trust & Agency
638 - Coroner Statutory Fees	\$12,555.91	\$12,555.91		\$10,207.15
658 - Jail Commissary	\$527,498.71	\$527,498.71		Combined Trust & Agency
659 - County Jail Medical Costs	\$11,391.06	\$11,391.06		Combined Trust & Agency
667 - Property Condemnations	\$195,880.80	\$195,880.80		Combined Trust & Agency
670 - County Clerk Automation	\$20,112.43	\$20,112.43		Combined Trust & Agency
671 - Court Document Storage	\$28,686.90	\$28,686.90		Combined Trust & Agency
675 - Victim Advocacy Grant	\$0.00	\$0.00		Combined Trust & Agency
676 - Solid Waste Management	\$28,301.59	\$28,301.59		Combined Trust & Agency
679 - Child Advocacy Center	(\$19,381.63)	(\$19,381.63)		Combined Trust & Agency
685 - Specialty Courts	\$131,928.98	\$131,928.98		Combined Trust & Agency
687 - Sheriff's Forclosures	\$555,421.16	\$555,421.16		Combined Trust & Agency
699 - Garnishments	\$3,234.22	\$3,234.22		Combined Trust & Agency
840 - American Rescue Plan Act	\$20,364,815.00	\$20,364,815.00		Combined Trust & Agency
850 - GIS Joint Venture	\$389,483.59	\$389,483.59		Combined Trust & Agency
General Corporate Combined ILFunds	\$0.00			\$14,897,591.97
RPC Combined ILFunds	\$0.00			\$10,181,289.00
Highway Combined ILFunds	\$0.00			\$9,261,785.03
Trust & Agency Combined ILFunds	\$0.00			\$12,709,227.96
Totals	\$84,075,557.20	\$83,975,557.20	\$100,000.00	\$47,310,789.72
Cash	\$83,975,557.20			
Illinois Funds	\$47,310,789.72			
Net Cash	\$36,664,767.48			

County Collector Fund Balances Report

Jul. 2021

<u>Accounts</u>	<u>Prev. Month</u>	<u>Receipts</u>	<u>Distribution</u>	<u>Current Balance</u>
Real Estate	\$6,892,715.99	\$3,746,506.65	\$4,054,174.76	\$6,585,047.88
Mobile Homes	\$195,453.59	\$2,879.40	\$0.00	\$198,332.99
Mobile Home Back Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Interest / Penalty	\$13,186.20	\$14,588.58	\$0.00	\$27,774.78
Advance Payments	\$3,656,730.00	\$0.00	\$0.00	\$3,656,730.00
Transfer	\$32,376.32	\$0.00	\$0.00	\$32,376.32
Collector Interest	\$0.00	\$0.00	\$0.00	\$0.00
Special Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Due To Taxing District	\$12,937.02	\$54,170.02	\$0.00	\$67,107.04
Pollution Control	\$0.00	\$0.00	\$0.00	\$0.00
Railroads	\$732,301.54	\$0.00	\$0.00	\$732,301.54
Costs	\$895.00	\$0.00	\$0.00	\$895.00
Over / Short	\$1,059.22	\$0.00	\$0.00	\$1,059.22
Due From Taxing Districts	\$0.00	\$0.00	\$0.00	\$0.00
Partial Payments	\$11,833.36	\$0.00	\$0.00	\$11,833.36
PILOT	\$55,616.12	\$0.00	\$0.00	\$55,616.12
R.E. Distribution	\$0.00	\$0.00	\$0.00	\$0.00
R.E. Drainage Distribution	\$0.00	\$686,889.72	\$0.00	\$686,889.72
Delinquent Tax Sale Trustee	\$29,845.83	\$656.94	\$0.00	\$30,502.77
Unclaimed Property	\$0.00	\$0.00	\$0.00	\$0.00
Credit Card Returns	\$17,304.93	\$581.56	\$0.00	\$17,886.49
Tax Sale Registration Fee	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$11,652,255.12	\$4,506,272.87	\$4,054,174.76	\$12,104,353.23

County Collector Bank Balances Report

Jul. 2021

<u>Bank Name</u>	<u>Prev. Month</u>	<u>Receipts</u>	<u>Distribution</u>	<u>Current Balance</u>
Bank of Rantoul	\$307,525.29	\$16,247.05	\$0.00	\$323,772.34
BankChampaign	\$298,202.48	\$29,018.08	\$0.00	\$327,220.56

Busey Bank - Collector 0411	\$25,000.00	\$10,310,647.12	\$10,310,647.12	\$25,000.00
Busey Bank - ACH 2935	\$100.00	\$0.00	\$0.00	\$100.00
Busey Bank - Credit Cards 2353	\$177,162.64	\$645,807.62	\$0.00	\$822,970.26
Busey Bank - Tellers 8880	\$10,000.09	\$134,518.84	\$134,518.85	\$10,000.08
Commerce Bank	\$34,887.75	\$6,140.84	\$0.00	\$41,028.59
Central Illinois Bank	\$181,490.08	\$5,143.62	\$0.00	\$186,633.70
Dewey Bank	\$54,485.78	\$4,873.52	\$0.00	\$59,359.30
First Federal Savings Bank	\$109,126.42	\$60,136.60	\$0.00	\$169,263.02
First Midwest Bank***	\$0.00	\$0.00	\$0.00	\$0.00
First Mid Bank & Trust	\$46,099.38	\$36,910.80	\$0.00	\$83,010.18
First State Bank of Forrest	\$5,631.82	\$1,612.15	\$0.00	\$7,243.97
State Bank of Bement / Ivesdale	\$64,847.33	\$5.51	\$0.00	\$64,852.84
Iroquois Federal	\$115,457.25	\$2,359.92	\$0.00	\$117,817.17
Fisher National Bank	\$137,276.54	\$40,905.05	\$0.00	\$178,181.59
The Gifford State Bank	\$168,275.59	\$33,068.16	\$0.00	\$201,343.75
Longview Bank	\$252,976.95	\$22,863.77	\$0.00	\$275,840.72
Marine Bank	\$44,632.24	\$28,719.75	\$0.00	\$73,351.99
First State Bank	\$165,924.92	\$3,094.31	\$0.00	\$169,019.23
First Financial Bank	\$142,678.83	\$5,908.97	\$0.00	\$148,587.80
Philo Exchange Bank / Allerton	\$142,929.81	\$23,027.69	\$0.00	\$165,957.50
Prairie State Bank & Trust	\$28,370.65	\$25,177.64	\$0.00	\$53,548.29
Prospect Bank	\$631,677.25	\$76,716.91	\$0.90	\$708,393.26
Midland States Bank***	\$0.00	\$0.00	\$0.00	\$0.00
U of I Community Credit Union	\$179,928.15	\$56,795.95	\$0.00	\$236,724.10
Community Plus Federal Credit Union	\$26,324.33	\$6,955.64	\$0.00	\$33,279.97
Heartland Bank	\$154,818.58	\$24,232.94	\$0.00	\$179,051.52
Illinois National Bank	\$11,850.46	\$0.00	\$0.00	\$11,850.46
Hickory Point Bank	\$65,151.52	\$5.35	\$0.00	\$65,156.87

Totals	\$3,582,832.13	\$11,600,893.80	\$10,445,166.87	\$4,738,559.06
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***Pending Updates				\$7,365,794.17
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County Treasurer's Monthly Portfolio Management Report:			Jul. 2021	
<u>Investment Type</u>	<u># of Accounts</u>	<u>Amount</u>	<u>% of Portfolio</u>	
Certificates of Deposit	6	\$267,650.52	0.32%	
Bank Accounts (Cash)	9	\$36,664,767.48	43.52%	
Illinois Funds Investment Pool	5	\$47,310,789.72	56.16%	
Totals		\$84,243,207.72	100.00%	
<u>Certificates of Deposit:</u>	<u># of CD's</u>	<u>Average Rate</u>	<u>Amount</u>	<u>Average Term</u>
Current Month Purchases	0	0.000%	\$0.00	0
Portfolio	6	0.600%	\$267,650.52	26 Mos.
<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	0	\$0.00	0.000%	
61 - 90	0	\$0.00	0.000%	
91 - 180	0	\$0.00	0.000%	
181+	6	\$267,650.52	100.000%	
Totals	6	\$267,650.52	100.00%	

County Treasurer's Investment Report			Jul. 2021			
<i>Bank</i>	<i>Fund</i>	<i>Amount</i>	<i>Rate</i>	<i>Matures</i>		
Prospect Bank	# 627 Propert Tax Int Fee	\$100,000.00	0.200%	1/25/2022		

Champaign County Drainage Districts - Bank Accts.

Jul. 2021

<u>Bank</u>	<u>Account Name</u>	<u>Cash Balance</u>
Busey	Co. Drainage Districts	\$50,000.00
Busey	Co. Drainage Districts	\$3,900,657.11
	TOTALS	\$3,950,657.11

Champaign County Drainage Investments

<u>Bank</u>	<u>District</u>	<u>Matures</u>	<u>Rate</u>	<u>Amount</u>
Prospect	Okaw DD	12/3/2022	0.20%	\$105,814.22
Prospect	2 Mile Slough DD	2/8/2022	0.05%	\$9,587.08
Prospect	St Joseph DD 6	2/15/2022	0.15%	\$41,838.77
Prospect	Kaskaskia Special	1/22/2022	0.10%	\$10,409.24