

County Treasurer's Fund Balance Report:		Aug. 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.	\$6,904,633.58	\$6,904,633.58		Combined RPC
076 - Tort Immunity	(\$751,585.53)	(\$751,585.53)		Combined Trust & Agency
080 - General Corporate	\$10,536,617.93	\$10,536,617.93		Combined General Corp
081 - Nursing Home	\$515,570.25	\$515,570.25		\$230,142.35
083 - County Highway	\$3,027,015.53	\$3,027,015.53		Combined Highway
084 - County Bridge	\$1,690,559.48	\$1,690,559.48		Combined Highway
085 - County Motor Fuel	\$5,637,238.88	\$5,637,238.88		Combined Highway
086 - Township Motor Fuel	\$1,573,061.52	\$1,573,061.52		Combined Highway
087 - Township Bridge	\$292,117.57	\$292,117.57		Combined Highway
088 - IMRF	\$1,131,258.39	\$1,131,258.39		Combined Trust & Agency
089 - Public Health	\$542,408.82	\$542,408.82		Combined Trust & Agency
090 - Mental Health	\$3,487,333.22	\$3,487,333.22		Combined Trust & Agency
091 - Animal Control	\$466,655.40	\$466,655.40		\$23,588.33
092 - Law Library	\$110,692.46	\$110,692.46		Combined Trust & Agency
093 - Foreclosure Mediation	\$26,113.46	\$26,113.46		Combined Trust & Agency
094 - Payroll	\$8.68	\$8.68		N/A
097 - Estate	\$31,604.77	\$31,604.77		Combined Trust & Agency
098 - Accounts Payable	(\$15,732.46)	(\$15,732.46)		N/A
101 - MHB/DDB Cila Facilities	\$248,726.56	\$248,726.56		Combined Trust & Agency
103 - Highway Federal Matching	\$353,831.52	\$353,831.52		Combined Highway
104 - Early Childhood Fund	\$2,893,809.24	\$2,893,809.24		Combined RPC
105 - Capital Equipment Replacement	\$4,485,184.80	\$4,485,184.80		Combined General Corp
106 - Public Safety Sales Tax	\$3,777,416.45	\$3,777,416.45		Combined Trust & Agency
107 - Geographic Information System	\$447,181.76	\$447,181.76		Combined Trust & Agency
108 - Developmental Disability	\$1,928,694.88	\$1,928,694.88		Combined Trust & Agency
110 - RPC Workforce Development	(\$270,466.36)	(\$270,466.36)		Combined RPC
120 - Co. Hwy IDOT Rebuild	\$3,812,646.17	\$3,812,646.17		Combined Highway
121 - Twp. Hwy IDOT Rebuild	\$1,962,925.17	\$1,962,925.17		Combined Highway
188 - Social Security	\$346,521.79	\$346,521.79		Combined Trust & Agency
303 - Court Complex Construction	\$16,877.23	\$16,877.23		Combined General Corp
350 - Highway Bond Debt Service	\$0.00	\$0.00		Combined Trust & Agency
474 - RPC / USDA Loan	\$280,749.45	\$280,749.45		N/A
475 - RPC Economic Development Loans	\$2,598,145.28	\$2,598,145.28		Combined RPC
476 - Self-Funded Insurance	\$4,573,784.05	\$4,573,784.05		Combined Trust & Agency
610 - Working Cash	\$377,133.79	\$377,133.79		Combined Trust & Agency
611 - County Clerk Surcharge	\$0.00	\$0.00		Combined Trust & Agency
612 - Sheriff Drug Forfeitures	\$121,746.11	\$121,746.11		Combined Trust & Agency
613 - Court's Automation	(\$29,821.04)	(\$29,821.04)		Combined Trust & Agency
614 - Recorder's Automation	\$484,554.80	\$484,554.80		Combined Trust & Agency
615 - Public Defender Automation	\$1,499.50	\$1,499.50		Combined Trust & Agency
617 - Child Support Services	\$54,367.84	\$54,367.84		Combined Trust & Agency
618 - Probation Services	\$1,722,527.42	\$1,722,527.42		Combined Trust & Agency
619 - Tax Sale Automation	\$4,480.61	\$4,480.61		Combined Trust & Agency
620 - Health-Life Insurance	\$646,571.11	\$646,571.11		Combined Trust & Agency
621 - States Attorney Drug Forfeitures	\$134,627.80	\$134,627.80		Combined Trust & Agency
627 - Property Tax Interest Fee	\$108,449.31	\$8,449.31	\$100,000.00	Combined Trust & Agency
628 - Election Assistance / Accessibilty	\$107.89	\$107.89		Combined Trust & Agency
629 - County Historical Fund	\$8,891.54	\$8,891.54		Combined Trust & Agency

630 - Circuit Clerk Operation & Administration	\$115,552.51	\$115,552.51		Combined Trust & Agency
632 - Circuit Clerk Electronic Citations	\$206,112.77	\$206,112.77		Combined Trust & Agency
633 - States Attorney Automation	\$10,682.84	\$10,682.84		Combined Trust & Agency
635 - Cannabis Regulation	\$46,779.93	\$46,779.93		Combined Trust & Agency
638 - Coroner Statutory Fees	\$23,133.22	\$23,133.22		\$5,473.27
658 - Jail Commissary	\$542,422.11	\$542,422.11		Combined Trust & Agency
659 - County Jail Medical Costs	\$12,515.42	\$12,515.42		Combined Trust & Agency
667 - Property Condemnations	\$195,900.55	\$195,900.55		Combined Trust & Agency
670 - County Clerk Automation	\$21,862.85	\$21,862.85		Combined Trust & Agency
671 - Court Document Storage	\$35,342.61	\$35,342.61		Combined Trust & Agency
675 - Victim Advocacy Grant	\$0.00	\$0.00		Combined Trust & Agency
676 - Solid Waste Management	\$28,304.10	\$28,304.10		Combined Trust & Agency
679 - Child Advocacy Center	(\$25,840.37)	(\$25,840.37)		Combined Trust & Agency
685 - Specialty Courts	\$135,774.11	\$135,774.11		Combined Trust & Agency
687 - Sheriff's Forclosures	\$295,912.51	\$295,912.51		Combined Trust & Agency
699 - Garnishments	\$180.19	\$180.19		Combined Trust & Agency
840 - American Rescue Plan Act	\$19,596,889.77	\$19,596,889.77		Combined Trust & Agency
850 - GIS Joint Venture	\$396,650.87	\$396,650.87		Combined Trust & Agency
General Corporate Combined ILFunds	\$0.00			\$17,521,083.02
RPC Combined ILFunds	\$0.00			\$10,281,470.97
Highway Combined ILFunds	\$0.00			\$18,062,019.91
Trust & Agency Combined ILFunds	\$0.00			\$13,911,469.51
Totals	\$87,934,912.61	\$87,834,912.61	\$100,000.00	\$60,035,247.36
Cash	\$87,834,912.61			
Illinois Funds	\$60,035,247.36			
Net Cash	\$27,799,665.25			

County Collector Fund Balances Report

Aug. 2021

<u>Accounts</u>	<u>Prev. Month</u>	<u>Receipts</u>	<u>Distribution</u>	<u>Current Balance</u>
Real Estate	\$6,585,047.88	\$92,739,279.11	\$0.00	\$99,324,326.99
Mobile Homes	\$195,453.59	\$3,239.78	\$0.00	\$198,693.37
Mobile Home Back Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Interest / Penalty	\$13,186.20	\$0.00	\$0.00	\$13,186.20
Advance Payments	\$3,656,730.00	\$0.00	\$0.00	\$3,656,730.00
Transfer	\$32,376.32	\$475.60	\$0.00	\$32,851.92
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	\$0.00	\$0.00	\$12,937.02
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	\$201.60	\$0.00	\$0.00	\$201.60
Partial Payments	\$11,833.36	\$6,586.70	\$0.00	\$18,420.06
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	\$0.00	\$0.00	\$29,845.83
Unclaimed Property	\$0.00	\$0.00	\$0.00	\$0.00
Credit Card Returns	\$17,304.93	\$11.28	\$0.00	\$17,316.21
Tax Sale Registration Fee	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$11,344,788.61	\$93,436,482.19	\$0.00	\$104,781,270.80

County Collector Bank Balances Report

Aug. 2021

<u>Bank Name</u>	<u>Prev. Month</u>	<u>Receipts</u>	<u>Distribution</u>	<u>Current Balance</u>
Bank of Rantoul	\$323,772.34	\$793,419.11	\$400,000.00	\$717,191.45
BankChampaign	\$327,220.56	\$1,232,274.25	\$300,000.00	\$1,259,494.81

Busey Bank - Collector 0411	\$25,000.00	\$69,152,151.77	\$69,152,151.77	\$25,000.00
Busey Bank - ACH 2935	\$9,628.86	\$0.00	\$0.00	\$9,628.86
Busey Bank - Credit Cards 2353	\$822,970.26	\$2,766,230.20	\$2,762.93	\$3,586,437.53
Busey Bank - Tellers 8880	\$10,000.08	\$18,645,718.33	\$18,645,718.32	\$10,000.09
Commerce Bank	\$41,028.59	\$97,770.81	\$5.00	\$138,794.40
Central Illinois Bank	\$186,633.70	\$345,579.66	\$120,000.00	\$412,213.36
Dewey Bank	\$59,359.30	\$195,734.80	\$0.00	\$255,094.10
First Federal Savings Bank	\$169,263.02	\$856,302.06	\$500,000.00	\$525,565.08
First Midwest Bank	\$96,197.42	\$71,272.98	\$282.93	\$167,187.47
First Mid Bank & Trust	\$83,010.18	\$814,564.49	\$200,000.00	\$697,574.67
First State Bank of Forrest	\$7,243.97	\$54,278.85	\$0.00	\$61,522.82
State Bank of Bement / Ivesdale	\$64,852.84	\$70,211.68	\$0.00	\$135,064.52
Iroquois Federal	\$117,817.17	\$160,863.32	\$140,000.00	\$138,680.49
Fisher National Bank	\$178,181.59	\$774,267.80	\$200,000.00	\$752,449.39
The Gifford State Bank	\$201,343.75	\$945,908.32	\$430,000.00	\$717,252.07
Longview Bank	\$275,840.72	\$786,435.57	\$380,000.00	\$682,276.29
Marine Bank	\$73,351.99	\$353,345.79	\$20,000.00	\$406,697.78
First State Bank	\$169,019.23	\$289,498.83	\$164,000.00	\$294,518.06
First Financial Bank	\$148,587.80	\$288,522.53	\$3.00	\$437,107.33
Philo Exchange Bank / Allerton	\$165,957.50	\$606,229.73	\$200,000.00	\$572,187.23
Prairie State Bank & Trust	\$112,217.90	\$16,152.75	\$100,000.00	\$28,370.65
Prospect Bank	\$708,393.26	\$417,895.68	\$16.00	\$1,126,272.94
Midland States Bank***	\$132,868.47	\$9,566.03	\$130,234.00	\$12,200.50
U of I Community Credit Union	\$236,724.10	\$581,639.46	\$400,000.00	\$418,363.56
Community Plus Federal Credit Union	\$33,279.97	\$26,714.50	\$0.00	\$59,994.47
Heartland Bank	\$179,051.52	\$881,913.19	\$380,000.00	\$680,964.71
Illinois National Bank	\$11,850.46	\$15,144.35	\$0.00	\$26,994.81
Hickory Point Bank	\$65,156.87	\$298,117.85	\$160,000.00	\$203,274.72

Totals	\$5,035,823.42	\$101,547,724.69	\$92,025,173.95	\$14,558,374.16
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***Pending Updates

\$90,222,896.64

County Treasurer's Monthly Portfolio Management Report:			Aug. 2021	
<u>Investment Type</u>	<u># of Accounts</u>	<u>Amount</u>	<u>% of Portfolio</u>	
Certificates of Deposit	6	\$267,666.34	0.30%	
Bank Accounts (Cash)	9	\$27,799,665.25	31.55%	
Illinois Funds Investment Pool	5	\$60,035,247.36	68.14%	
Totals		\$88,102,578.95	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%	\$267,666.34	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	\$267,666.34	100.000%	
Totals	6	\$267,666.34	100.00%	

County Treasurer's Investment Report			Aug. 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.

Aug. 2021

<u>Bank</u>	<u>Account Name</u>	<u>Cash Balance</u>
Busey	Co. Drainage Districts	\$50,000.00
Busey	Co. Drainage Districts	\$3,944,482.05
	TOTALS	\$3,994,482.05

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%	\$9,588.29
Prospect	St Joseph DD 6	2/15/2022	0.15%	\$41,854.59
Prospect	Kaskaskia Special	1/22/2022	0.10%	\$10,409.24