

<b>County Treasurer's Fund Balance Report:</b>		<b>Sept. 2021</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	\$0.00	\$0.00		Combined Trust & Agency
075 - Regional Planning Comm.	\$7,080,077.98	\$7,080,077.98		Combined RPC
076 - Tort Immunity	(\$135,644.50)	(\$135,644.50)		Combined Trust & Agency
080 - General Corporate	\$12,535,961.47	\$12,535,961.47		Combined General Corp
081 - Nursing Home	\$514,595.25	\$514,595.25		\$230,146.24
083 - County Highway	\$3,658,910.54	\$3,658,910.54		Combined Highway
084 - County Bridge	\$1,911,812.81	\$1,911,812.81		Combined Highway
085 - County Motor Fuel	\$5,189,754.87	\$5,189,754.87		Combined Highway
086 - Township Motor Fuel	\$1,038,514.39	\$1,038,514.39		Combined Highway
087 - Township Bridge	\$235,655.17	\$235,655.17		Combined Highway
088 - IMRF	\$2,158,051.33	\$2,158,051.33		Combined Trust & Agency
089 - Public Health	\$658,517.10	\$658,517.10		Combined Trust & Agency
090 - Mental Health	\$4,420,582.03	\$4,420,582.03		Combined Trust & Agency
091 - Animal Control	\$456,038.35	\$456,038.35		\$26,498.83
092 - Law Library	\$123,613.11	\$123,613.11		Combined Trust & Agency
093 - Foreclosure Mediation	\$25,346.56	\$25,346.56		Combined Trust & Agency
094 - Payroll	\$2.56	\$2.56		N/A
097 - Estate	\$31,604.77	\$31,604.77		Combined Trust & Agency
098 - Accounts Payable	(\$15,842.87)	(\$15,842.87)		N/A
101 - MHB/DDB Cila Facilities	\$472,930.51	\$472,930.51		Combined Trust & Agency
103 - Highway Federal Matching	\$385,414.61	\$385,414.61		Combined Highway
104 - Early Childhood Fund	\$2,567,106.76	\$2,567,106.76		Combined RPC
105 - Capital Equipment Replacement	\$4,517,327.22	\$4,517,327.22		Combined General Corp
106 - Public Safety Sales Tax	\$3,673,430.26	\$3,673,430.26		Combined Trust & Agency
107 - Geographic Information System	\$482,250.76	\$482,250.76		Combined Trust & Agency
108 - Developmental Disability	\$3,642,507.87	\$3,642,507.87		Combined Trust & Agency
110 - RPC Workforce Development	(\$94,893.88)	(\$94,893.88)		Combined RPC
120 - Co. Hwy IDOT Rebuild	\$3,771,928.73	\$3,771,928.73		Combined Highway
121 - Twp. Hwy IDOT Rebuild	\$1,956,346.84	\$1,956,346.84		Combined Highway
188 - Social Security	\$709,530.54	\$709,530.54		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	\$288,112.95	\$288,112.95		N/A
475 - RPC Economic Development Loans	\$2,662,478.64	\$2,662,478.64		Combined RPC
476 - Self-Funded Insurance	\$3,855,343.72	\$3,855,343.72		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	\$114,316.91	\$114,316.91		Combined Trust & Agency
613 - Court's Automation	(\$29,853.99)	(\$29,853.99)		Combined Trust & Agency
614 - Recorder's Automation	\$494,674.68	\$494,674.68		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	\$1,709,784.47	\$1,709,784.47		Combined Trust & Agency
619 - Tax Sale Automation	\$3,929.72	\$3,929.72		Combined Trust & Agency
620 - Health-Life Insurance	\$1,200,196.42	\$1,200,196.42		Combined Trust & Agency
621 - States Attorney Drug Forfeitures	\$129,789.24	\$129,789.24		Combined Trust & Agency
627 - Property Tax Interest Fee	\$108,449.31	\$8,449.31	\$100,000.00	Combined Trust & Agency
628 - Election Assistance / Accessibilty	(\$2,558.91)	(\$2,558.91)		Combined Trust & Agency
629 - County Historical Fund	\$8,891.54	\$8,891.54		Combined Trust & Agency

630 - Circuit Clerk Operation & Administration	\$104,712.27	\$104,712.27		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	\$27,984.04	\$27,984.04		\$5,853.09
658 - Jail Commissary	\$541,855.19	\$541,855.19		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	\$23,596.55	\$23,596.55		Combined Trust & Agency
671 - Court Document Storage	\$25,707.65	\$25,707.65		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	(\$11,171.25)	(\$11,171.25)		Combined Trust & Agency
685 - Specialty Courts	\$138,504.88	\$138,504.88		Combined Trust & Agency
687 - Sheriff's Forclosures	\$471,912.51	\$471,912.51		Combined Trust & Agency
699 - Garnishments	\$122.72	\$122.72		Combined Trust & Agency
840 - American Rescue Plan Act	\$19,596,889.77	\$19,596,889.77		Combined Trust & Agency
850 - GIS Joint Venture	\$412,960.17	\$412,960.17		Combined Trust & Agency
<b>General Corporate Combined ILFunds</b>	\$0.00			\$18,935,367.95
<b>RPC Combined ILFunds</b>	\$0.00			\$10,038,639.96
<b>Highway Combined ILFunds</b>	\$0.00			\$19,017,330.79
<b>Trust &amp; Agency Combined ILFunds</b>	\$0.00			\$20,918,899.08
<b>Totals</b>	<b>\$94,798,234.31</b>	<b>\$94,698,234.31</b>	<b>\$100,000.00</b>	<b>\$69,172,735.94</b>
Cash	\$94,698,234.31			
Illinois Funds	\$69,172,735.94			
Net Cash	\$25,525,498.37			

## County Collector Fund Balances Report

Sept. 2021

<u>Accounts</u>	<u>Prev. Month</u>	<u>Receipts</u>	<u>Distribution</u>	<u>Current Balance</u>
Real Estate	\$99,324,326.99	\$74,408,558.85	\$172,709,964.78	\$1,022,921.06
Mobile Homes	\$196,220.57	\$3,007.26	\$0.00	\$199,227.83
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	\$32,851.92	\$0.00	\$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	\$18,420.06	\$0.00	\$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	\$686,889.72	\$0.00	\$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	\$17,316.21	\$2,041.64	\$0.00	\$19,357.85
Tax Sale Registration Fee	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$104,778,798.00</b>	<b>\$74,413,607.75</b>	<b>\$172,709,964.78</b>	<b>\$6,482,440.97</b>

## County Collector Bank Balances Report

Sept. 2021

<u>Bank Name</u>	<u>Prev. Month</u>	<u>Receipts</u>	<u>Distribution</u>	<u>Current Balance</u>
Bank of Rantoul	\$717,191.45	\$180,152.88	\$877,000.00	\$20,344.33
BankChampaign	\$1,259,494.81	\$170,371.30	\$1,409,000.00	\$20,866.11

Busey Bank - Collector 0411	\$25,000.00	\$186,060,673.80	\$186,060,673.80	\$25,000.00
Busey Bank - ACH 2935	\$9,628.66	\$13,207.77	\$0.00	\$22,836.43
Busey Bank - Credit Cards 2353	\$3,586,437.53	\$3,749,073.53	\$7,213,537.52	\$121,973.54
Busey Bank - Tellers 8880	\$10,000.09	\$19,585,303.91	\$19,585,303.92	\$10,000.08
Commerce Bank	\$138,794.40	\$5,781.61	\$124,005.00	\$20,571.01
Central Illinois Bank	\$412,213.36	\$46,217.11	\$438,000.00	\$20,430.47
Dewey Bank	\$255,094.10	\$112,075.26	\$347,000.00	\$20,169.36
First Federal Savings Bank	\$525,565.08	\$386,009.99	\$890,000.00	\$21,575.07
First Midwest Bank	\$167,187.47	\$14,993.27	\$147,025.67	\$35,155.07
First Mid Bank & Trust	\$697,574.67	\$307,613.39	\$982,613.99	\$22,574.07
First State Bank of Forrest	\$61,522.82	\$6,813.73	\$48,000.00	\$20,336.55
State Bank of Bement / Ivesdale	\$135,064.52	\$46,850.51	\$161,000.00	\$20,915.03
Iroquois Federal	\$752,449.39	\$432,201.58	\$1,164,000.00	\$20,650.97
Fisher National Bank	\$400,770.46	\$1,148,306.28	\$1,411,800.20	\$137,276.54
The Gifford State Bank	\$717,252.07	\$160,954.23	\$858,000.00	\$20,206.30
Longview Bank	\$682,276.29	\$221,054.26	\$883,000.00	\$20,330.55
Marine Bank	\$406,697.78	\$188,122.22	\$574,000.00	\$20,820.00
First State Bank	\$294,518.06	\$40,690.20	\$315,000.00	\$20,208.26
First Financial Bank	\$437,107.33	\$154,710.89	\$570,000.00	\$21,818.22
Philo Exchange Bank / Allerton	\$365,313.11	\$377,616.70	\$600,000.00	\$142,929.81
Prairie State Bank & Trust	\$572,187.23	\$162,875.55	\$715,000.00	\$20,062.78
Prospect Bank	\$1,126,272.94	\$495,038.33	\$1,500,005.38	\$121,305.89
Midland States Bank***	\$132,868.47	\$9,566.03	\$130,234.00	\$12,200.50
U of I Community Credit Union	\$418,363.56	\$234,060.20	\$630,000.00	\$22,423.76
Community Plus Federal Credit Union	\$59,994.47	\$13,862.74	\$53,000.00	\$20,857.21
Heartland Bank	\$680,964.71	\$1,052,887.65	\$1,713,000.00	\$20,852.36
Illinois National Bank	\$26,994.81	\$0.00	\$6,905.00	\$20,089.81
Hickory Point Bank	\$203,274.72	\$23,228.57	\$206,000.00	\$20,503.29

<b>Totals</b>	<b>\$15,278,074.36</b>	<b>\$215,400,313.49</b>	<b>\$229,613,104.48</b>	<b>\$1,065,283.37</b>
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***Pending Updates				\$5,417,157.60
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County Treasurer's Monthly Portfolio Management Report:			Sept. 2021	
<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	6	\$267,702.58	0.28%	
Bank Accounts (Cash)	9	\$25,525,498.37	26.88%	
Illinois Funds Investment Pool	5	\$69,172,735.94	72.84%	
Totals		\$94,965,936.89	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	0	0.000%	\$0.00	0
Portfolio	6	0.600%	\$267,702.58	26 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+	6	\$267,702.58	100.000%	
Totals	6	\$267,702.58	100.00%	

County Treasurer's Investment Report			Sept. 2021			
<i>Bank</i>	<i>Fund</i>	<i>Amount</i>	<i>Rate</i>	<i>Matures</i>		
Prospect Bank	# 627 Propert Tax Int Fee	\$100,052.06	0.200%	1/25/2022		

**Champaign County Drainage Districts - Bank Accts.**

Sept. 2021

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

**Champaign County Drainage Investments**

<b><u>Bank</u></b>	<b><u>District</u></b>	<b><u>Matures</u></b>	<b><u>Rate</u></b>	<b><u>Amount</u></b>
Prospect	Okaw DD	12/3/2022	0.20%	\$105,867.56
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