

<b>County Treasurer's Fund Balance Report:</b>		<b>May. 2022</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>
1080 - General Corporate	\$3,219,426.99	\$3,219,426.99	\$96,237.56	Combined General Corp
2075 - Regional Planning Comm.	\$1,134,650.18	\$1,134,650.18		Combined RPC
2076 - Tort Immunity	(\$1,385,919.85)	(\$1,385,919.85)		Combined Trust & Agency
2083 - County Highway	\$2,187,229.54	\$2,187,229.54		Combined Highway
2084 - County Bridge	\$1,633,875.73	\$1,633,875.73		Combined Highway
2085 - County Motor Fuel	\$8,473,863.21	\$8,473,863.21		Combined Highway
2088 - IMRF	(\$351,055.26)	(\$351,055.26)		Combined Trust & Agency
2089 - Public Health	\$135,081.45	\$135,081.45		Combined Trust & Agency
2090 - Mental Health	\$2,006,071.90	\$2,006,071.90		Combined Trust & Agency
2091 - Animal Control	\$387,013.66	\$387,013.66		\$41,427.73
2092 - Law Library	\$118,822.41	\$118,822.41		Combined Trust & Agency
2093 - Foreclosure Mediation	\$19,450.02	\$19,450.02		Combined Trust & Agency
2094 - Payroll	\$0.00	\$0.00		N/A
2098 - Accounts Payable	\$0.00	\$0.00		N/A
2101 - MHB/DDB Cila Facilities	\$742,243.07	\$742,243.07		Combined Trust & Agency
2103 - Highway Federal Matching	\$409,142.50	\$409,142.50		Combined Highway
2104 - Early Childhood Fund	\$1,739,448.62	\$1,739,448.62		Combined RPC
2106 - Public Safety Sales Tax	\$3,576,731.27	\$3,576,731.27		Combined Trust & Agency
2107 - Geographic Information System	\$526,985.75	\$526,985.75		Combined Trust & Agency
2108 - Developmental Disability	\$1,084,901.16	\$1,084,901.16		Combined Trust & Agency
2110 - RPC Workforce Development	(\$101,138.61)	(\$101,138.61)		Combined RPC
2120 - Co. Hwy IDOT Rebuild	\$3,944,181.96	\$3,944,181.96		Combined Highway
2121 - Twp. Hwy IDOT Rebuild	\$2,255,878.41	\$2,255,878.41		Combined Highway
2188 - Social Security	\$98,873.23	\$98,873.23		Combined Trust & Agency
2474 - RPC / USDA Loan	\$319,238.18	\$319,238.18		N/A
2475 - RPC Economic Development Loans	\$3,282,607.59	\$3,282,607.59		Combined RPC
2610 - Working Cash	\$377,101.44	\$377,101.44		Combined Trust & Agency
2611 - County Clerk Surcharge	\$0.00	\$0.00		Combined Trust & Agency
2612 - Sheriff Drug Forfeitures	\$119,108.73	\$119,108.73		Combined Trust & Agency
2613 - Court's Automation	\$6,522.05	\$6,522.05		Combined Trust & Agency
2614 - Recorder's Automation	\$464,542.83	\$464,542.83		Combined Trust & Agency
2615 - Public Defender Automation	\$1,724.00	\$1,724.00		Combined Trust & Agency
2617 - Child Support Services	\$52,302.50	\$52,302.50		Combined Trust & Agency
2618 - Probation Services	\$1,814,840.22	\$1,814,840.22		Combined Trust & Agency
2619 - Tax Sale Automation	\$15,212.12	\$15,212.12		Combined Trust & Agency
2621 - States Attorney Drug Forfeitures	\$139,123.22	\$139,123.22		Combined Trust & Agency
2627 - Property Tax Interest Fee	\$99,940.80	(\$59.20)	\$100,000.00	Combined Trust & Agency
2628 - Election Assistance / Accessibility	(\$12,035.15)	(\$12,035.15)		Combined Trust & Agency
2629 - County Historical Fund	\$8,902.74	\$8,902.74		Combined Trust & Agency
2630 - Circuit Clerk Operation & Administration	\$164,418.46	\$164,418.46		Combined Trust & Agency
2632 - Circuit Clerk Electronic Citations	\$228,974.06	\$228,974.06		Combined Trust & Agency
2633 - States Attorney Automation	\$8,650.76	\$8,650.76		Combined Trust & Agency
2635 - Cannabis Regulation	\$55,892.41	\$55,892.41		Combined Trust & Agency
2638 - Coroner Statutory Fees	\$60,562.89	\$60,562.89		\$4,234.43
2658 - Jail Commissary	\$552,239.85	\$552,239.85		Combined Trust & Agency
2659 - County Jail Medical Costs	\$4,113.41	\$4,113.41		Combined Trust & Agency
2670 - County Clerk Automation	\$24,003.51	\$24,003.51		Combined Trust & Agency
2671 - Court Document Storage	\$6,271.09	\$6,271.09		Combined Trust & Agency
2675 - Victim Advocacy Grant	\$0.00	\$0.00		Combined Trust & Agency

2676 - Solid Waste Management	\$5,709.30	\$5,709.30		Combined Trust & Agency
2679 - Child Advocacy Center	(\$37,295.80)	(\$37,295.80)		Combined Trust & Agency
2685 - Specialty Courts	\$115,340.23	\$115,340.23		Combined Trust & Agency
2840 - American Rescue Plan Act	\$15,801,079.78	\$15,801,079.78		Combined Trust & Agency
3105 - Capital Equipment Replacement	\$3,457,498.16	\$3,457,498.16		Combined General Corp
3303 - Court Complex Construction	\$16,931.36	\$16,931.36		Combined General Corp
4074 - Nursing Home Bond Debt Service	\$0.00	\$0.00		Combined Trust & Agency
4350 - Highway Bond Debt Service	\$0.00	\$0.00		Combined Trust & Agency
5081 - Nursing Home	\$199,768.64	\$199,768.64		\$80,275.31
6476 - Self-Funded Insurance	\$2,759,330.76	\$2,759,330.76		Combined Trust & Agency
6620 - Health-Life Insurance	\$51,143.91	\$51,143.91		Combined Trust & Agency
7086 - Township Motor Fuel	\$3,346,837.87	\$3,346,837.87		Combined Highway
7087 - Township Bridge	\$34,720.02	\$34,720.02		Combined Highway
7097 - Estate	\$40,557.96	\$40,557.96		Combined Trust & Agency
7667 - Property Condemnations	\$196,147.22	\$196,147.22		Combined Trust & Agency
7687 - Sheriff's Forclosures	\$894,519.99	\$894,519.99		Combined Trust & Agency
7699 - Garnishments	\$277.76	\$277.76		Combined Trust & Agency
8850 - GIS Joint Venture	\$309,911.79	\$309,911.79		Combined Trust & Agency
<b>General Corporate Combined ILFunds</b>	\$0.00			\$19,022,193.29
<b>RPC Combined ILFunds</b>	\$0.00			\$7,256,671.51
<b>Highway Combined ILFunds</b>	\$0.00			\$10,647,008.04
<b>Trust &amp; Agency Combined ILFunds</b>	\$0.00			\$10,109,214.40
<b>Totals</b>	<b>\$66,842,494.00</b>	<b>\$66,742,494.00</b>	<b>\$196,237.56</b>	<b>\$47,161,024.71</b>
Cash	\$66,742,494.00			
Illinois Funds	\$47,161,024.71			
Net Cash	\$19,581,469.29			

## County Collector Fund Balances Report

May. 2022

<u>Accounts</u>	<u>Prev. Month</u>	<u>Receipts</u>	<u>Distribution</u>	<u>Current Balance</u>
Real Estate	\$3,118.68	\$133,751,429.50	\$0.00	\$133,754,548.18
Mobile Homes	\$148,604.01	\$71,613.65	\$0.00	\$220,217.66
Mobile Home Back Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Interest / Penalty	\$1,963.02	\$0.00	\$0.00	\$1,963.02
Advance Payments	\$3,993,382.50	\$0.00	\$0.00	\$3,993,382.50
Transfer	\$2,207.53	\$0.00	\$0.00	\$2,207.53
Collector Interest	\$0.00	\$0.00	\$0.00	\$0.00
Special Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Due To Taxing District	\$13,826.65	\$0.00	\$0.00	\$13,826.65
Pollution Control	\$0.00	\$0.00	\$0.00	\$0.00
Railroads	\$0.00	\$0.00	\$0.00	\$0.00
Costs	\$65.00	\$0.00	\$0.00	\$65.00
Over / Short	\$1,160.19	\$0.00	\$0.00	\$1,160.19
Due From Taxing Districts	\$201.60	\$0.00	\$0.00	\$201.60
Partial Payments	\$20,757.35	\$0.00	\$0.00	\$20,757.35
PILOT	\$61,718.21	\$0.00	\$0.00	\$61,718.21
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	\$30,172.71	\$0.00	\$0.00	\$30,172.71
Unclaimed Property	\$0.00	\$0.00	\$0.00	\$0.00
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>\$4,277,177.45</b>	<b>\$133,823,043.15</b>	<b>\$0.00</b>	<b>\$138,100,220.60</b>

## County Collector Bank Balances Report

May. 2022

<u>Bank Name</u>	<u>Prev. Month</u>	<u>Receipts</u>	<u>Distribution</u>	<u>Current Balance</u>
Bank of Rantoul	\$2,501.55	\$1,472,773.55	\$0.00	\$1,475,275.10
BankChampaign	\$2,501.57	\$2,509,580.07	\$0.00	\$2,512,081.64

Busey Bank - Collector	\$4,162,990.79	\$63,100,857.93	\$0.00	\$67,263,848.72
Busey Bank - ACH 2935	\$10,000.00	\$0.00	\$0.00	\$10,000.00
Busey Bank - Credit Cards 2353	\$27,872.89	\$6,918,620.75	\$13,032.07	\$6,933,461.57
Busey Bank - Tellers 8880	\$10,000.08	\$73,879,033.87	\$36,955,524.41	\$36,933,509.54
Commerce Bank	\$2,506.00	\$77,168.20	\$5.00	\$79,669.20
Central Illinois Bank	\$2,502.09	\$1,116,912.89	\$0.00	\$1,119,414.98
Dewey Bank	\$2,501.88	\$330,856.81	\$0.00	\$333,358.69
First Federal Savings Bank	\$2,501.09	\$1,528,602.53	\$0.00	\$1,531,103.62
First Midwest Bank	\$2,496.42	\$58,406.31	\$0.49	\$60,902.24
First Mid Bank & Trust	\$2,501.34	\$1,784,978.16	\$0.00	\$1,787,479.50
First State Bank of Forrest	\$2,501.00	\$44,486.79	\$0.00	\$46,987.79
State Bank of Bement / Ivesdale	\$2,502.08	\$256,231.42	\$0.00	\$258,733.50
Iroquois Federal	\$2,501.55	\$451,114.32	\$0.00	\$453,615.87
Fisher National Bank	\$2,501.55	\$1,681,554.78	\$0.00	\$1,684,056.33
The Gifford State Bank	\$2,501.45	\$2,069,242.68	\$0.00	\$2,071,744.13
Longview Bank	\$2,501.55	\$1,973,717.37	\$0.00	\$1,976,218.92
Marine Bank	\$2,501.00	\$776,562.24	\$0.40	\$779,062.84
First State Bank	\$2,502.07	\$529,495.78	\$0.00	\$531,997.85
First Financial Bank	\$2,481.33	\$4,678,920.70	\$313.11	\$4,681,088.92
Philo Exchange Bank / Allerton	\$2,501.55	\$1,271,290.09	\$0.00	\$1,273,791.64
Prairie State Bank & Trust	\$2,501.27	\$159,876.01	\$0.00	\$162,377.28
Prospect Bank	\$2,502.27	\$893,970.23	\$24.70	\$896,447.80
Midland States Bank	\$2,501.98	\$69,856.30	\$0.00	\$72,358.28
U of I Community Credit Union	\$2,502.12	\$1,516,716.99	\$0.00	\$1,519,219.11
Community Plus Federal Credit Union	\$2,501.00	\$79,963.56	\$4.08	\$82,460.48
Heartland Bank	\$2,501.00	\$1,236,064.45	\$1,529.26	\$1,237,036.19
Illinois National Bank	\$2,516.00	\$22,734.59	\$0.00	\$25,250.59
Hickory Point Bank	\$2,502.07	\$305,166.21	\$0.00	\$307,668.28

<b>Totals</b>	<b>\$4,275,898.54</b>	<b>\$170,794,755.58</b>	<b>\$36,970,433.52</b>	<b>\$138,100,220.60</b>
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\$0.00

\*no interest accounts

County Treasurer's Monthly Portfolio Management Report:			May. 2022	
<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	1	\$100,000.00	0.15%	
Bank Accounts (Cash)	9	\$19,581,469.29	29.29%	
Illinois Funds Investment Pool	5	\$47,161,024.71	70.56%	
Totals		\$66,842,494.00	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	1	0.200%	\$100,000.00	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	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%	

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

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

**May. 2022**

<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	\$3,703,702.18
	TOTALS	\$3,753,702.18

**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%	\$105,946.47
Prospect	2 Mile Slough DD	2/8/2022	0.05%	\$9,593.05
Prospect	St Joseph DD 6	2/15/2022	0.15%	\$41,896.45
Prospect	Kaskaskia Special	1/22/2022	0.10%	\$10,417.09