

| <b>County Treasurer's Fund Balance Report:</b>  |                            | <b>June. 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                        | \$9,473,503.91             | \$9,473,503.91     | \$96,237.56               | Combined General Corp        |
| 2075 - Regional Planning Comm.                  | \$4,223,461.36             | \$4,223,461.36     |                           | Combined RPC                 |
| 2076 - Tort Immunity                            | (\$455,870.41)             | (\$455,870.41)     |                           | Combined Trust & Agency      |
| 2083 - County Highway                           | \$2,732,439.03             | \$2,732,439.03     |                           | Combined Highway             |
| 2084 - County Bridge                            | \$2,001,463.37             | \$2,001,463.37     |                           | Combined Highway             |
| 2085 - County Motor Fuel                        | \$8,851,802.97             | \$8,851,802.97     |                           | Combined Highway             |
| 2088 - IMRF                                     | \$257,960.76               | \$257,960.76       |                           | Combined Trust & Agency      |
| 2089 - Public Health                            | \$672,599.55               | \$672,599.55       |                           | Combined Trust & Agency      |
| 2090 - Mental Health                            | \$2,593,724.19             | \$2,593,724.19     |                           | Combined Trust & Agency      |
| 2091 - Animal Control                           | \$449,928.00               | \$449,928.00       |                           | \$41,465.86                  |
| 2092 - Law Library                              | \$128,987.09               | \$128,987.09       |                           | Combined Trust & Agency      |
| 2093 - Foreclosure Mediation                    | \$18,848.76                | \$18,848.76        |                           | 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                  | \$742,702.59               | \$742,702.59       |                           | Combined Trust & Agency      |
| 2103 - Highway Federal Matching                 | \$442,378.05               | \$442,378.05       |                           | Combined Highway             |
| 2104 - Early Childhood Fund                     | \$3,081,999.73             | \$3,081,999.73     |                           | Combined RPC                 |
| 2106 - Public Safety Sales Tax                  | \$3,139,336.09             | \$3,139,336.09     |                           | Combined Trust & Agency      |
| 2107 - Geographic Information System            | \$434,994.56               | \$434,994.56       |                           | Combined Trust & Agency      |
| 2108 - Developmental Disability                 | \$1,787,735.43             | \$1,787,735.43     |                           | Combined Trust & Agency      |
| 2110 - RPC Workforce Development                | (\$34,061.47)              | (\$34,061.47)      |                           | Combined RPC                 |
| 2120 - Co. Hwy IDOT Rebuild                     | \$3,909,881.51             | \$3,909,881.51     |                           | Combined Highway             |
| 2121 - Twp. Hwy IDOT Rebuild                    | \$2,100,896.16             | \$2,100,896.16     |                           | Combined Highway             |
| 2188 - Social Security                          | \$478,501.69               | \$478,501.69       |                           | Combined Trust & Agency      |
| 2474 - RPC / USDA Loan                          | \$334,656.49               | \$334,656.49       |                           | N/A                          |
| 2475 - RPC Economic Development Loans           | \$3,376,300.63             | \$3,376,300.63     |                           | Combined RPC                 |
| 2610 - Working Cash                             | \$377,335.15               | \$377,335.15       |                           | Combined Trust & Agency      |
| 2611 - County Clerk Surcharge                   | \$1,012.00                 | \$1,012.00         |                           | Combined Trust & Agency      |
| 2612 - Sheriff Drug Forfeitures                 | \$119,495.76               | \$119,495.76       |                           | Combined Trust & Agency      |
| 2613 - Court's Automation                       | \$40,655.71                | \$40,655.71        |                           | Combined Trust & Agency      |
| 2614 - Recorder's Automation                    | \$461,607.50               | \$461,607.50       |                           | Combined Trust & Agency      |
| 2615 - Public Defender Automation               | \$1,814.00                 | \$1,814.00         |                           | Combined Trust & Agency      |
| 2617 - Child Support Services                   | \$52,334.91                | \$52,334.91        |                           | Combined Trust & Agency      |
| 2618 - Probation Services                       | \$1,870,726.19             | \$1,870,726.19     |                           | Combined Trust & Agency      |
| 2619 - Tax Sale Automation                      | \$14,581.00                | \$14,581.00        |                           | Combined Trust & Agency      |
| 2621 - States Attorney Drug Forfeitures         | \$130,582.44               | \$130,582.44       |                           | Combined Trust & Agency      |
| 2627 - Property Tax Interest Fee                | \$100,180.87               | \$180.87           | \$100,000.00              | Combined Trust & Agency      |
| 2628 - Election Assistance / Accessibility      | (\$114,021.27)             | (\$114,021.27)     |                           | Combined Trust & Agency      |
| 2629 - County Historical Fund                   | \$8,908.26                 | \$8,908.26         |                           | Combined Trust & Agency      |
| 2630 - Circuit Clerk Operation & Administration | \$380,862.31               | \$380,862.31       |                           | Combined Trust & Agency      |
| 2632 - Circuit Clerk Electronic Citations       | \$236,791.83               | \$236,791.83       |                           | Combined Trust & Agency      |
| 2633 - States Attorney Automation               | \$9,449.11                 | \$9,449.11         |                           | Combined Trust & Agency      |
| 2635 - Cannabis Regulation                      | \$55,927.05                | \$55,927.05        |                           | Combined Trust & Agency      |
| 2638 - Coroner Statutory Fees                   | \$62,983.69                | \$62,983.69        |                           | \$4,913.13                   |
| 2658 - Jail Commissary                          | \$560,993.21               | \$560,993.21       |                           | Combined Trust & Agency      |
| 2659 - County Jail Medical Costs                | \$5,292.96                 | \$5,292.96         |                           | Combined Trust & Agency      |
| 2670 - County Clerk Automation                  | \$25,719.84                | \$25,719.84        |                           | Combined Trust & Agency      |
| 2671 - Court Document Storage                   | \$33,114.95                | \$33,114.95        |                           | Combined Trust & Agency      |
| 2675 - Victim Advocacy Grant                    | \$0.00                     | \$0.00             |                           | Combined Trust & Agency      |

|  |                        |                        |                     |                         |
|--|------------------------|------------------------|---------------------|-------------------------|
| 2676 - Solid Waste Management              | \$15,237.30            | \$15,237.30            |                     | Combined Trust & Agency |
| 2679 - Child Advocacy Center               | (\$54,279.99)          | (\$54,279.99)          |                     | Combined Trust & Agency |
| 2685 - Specialty Courts                    | \$113,841.43           | \$113,841.43           |                     | Combined Trust & Agency |
| 2840 - American Rescue Plan Act            | \$15,664,189.25        | \$15,664,189.25        |                     | Combined Trust & Agency |
| 3105 - Capital Equipment Replacement       | \$3,201,629.89         | \$3,201,629.89         |                     | 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           |                     | \$80,349.19             |
| 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                 |                        |                     | \$22,412,174.55         |
| <b>RPC Combined ILFunds</b>                | \$0.00                 |                        |                     | \$7,263,348.45          |
| <b>Highway Combined ILFunds</b>            | \$0.00                 |                        |                     | \$22,657,737.65         |
| <b>Trust &amp; Agency Combined ILFunds</b> | \$0.00                 |                        |                     | \$14,318,842.63         |
|  |                        |                        |                     |                         |
| <b>Totals</b>                              | <b>\$81,971,282.67</b> | <b>\$81,871,282.67</b> | <b>\$196,237.56</b> | <b>\$66,778,831.46</b>  |
|  |                        |                        |                     |                         |
| Cash                                       | \$81,871,282.67        |                        |                     |                         |
| Illinois Funds                             | \$66,778,831.46        |                        |                     |                         |
| Net Cash                                   | \$15,092,451.21        |                        |                     |                         |

## County Collector Fund Balances Report

June. 2022

| <u>Accounts</u>             | <u>Prev. Month</u>      | <u>Receipts</u>         | <u>Distribution</u>     | <u>Current Balance</u> |
|-----------------------------|-------------------------|-------------------------|-------------------------|------------------------|
| Real Estate                 | \$133,754,548.18        | \$146,511,456.65        | \$216,406,634.10        | \$63,859,370.73        |
| Mobile Homes                | \$220,217.66            | \$3,781.31              | \$0.00                  | \$223,998.97           |
| 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>\$138,100,220.60</b> | <b>\$146,515,237.96</b> | <b>\$216,406,634.10</b> | <b>\$68,208,824.46</b> |

## County Collector Bank Balances Report

June. 2022

| <u>Bank Name</u> | <u>Prev. Month</u> | <u>Receipts</u> | <u>Distribution</u> | <u>Current Balance</u> |
|------------------|--------------------|-----------------|---------------------|------------------------|
| Bank of Rantoul  | \$1,475,275.10     | \$305,492.98    | \$1,600,000.00      | \$180,768.08           |
| BankChampaign    | \$2,512,081.64     | \$387,032.69    | \$2,201,966.08      | \$697,148.25           |

|                                     |                 |                  |                  |                 |
|-------------------------------------|-----------------|------------------|------------------|-----------------|
| Busey Bank - Collector              | \$67,263,848.72 | \$512,345,264.54 | \$576,691,448.11 | \$2,917,665.15  |
| Busey Bank - ACH 2935               | \$10,000.00     | \$0.00           | \$0.00           | \$10,000.00     |
| Busey Bank - Credit Cards 2353      | \$6,933,461.57  | \$7,185,960.92   | \$13,817,340.83  | \$302,081.66    |
| Busey Bank - Tellers 8880           | \$36,933,509.54 | \$70,849,460.71  | \$70,849,460.78  | \$36,933,509.47 |
| Commerce Bank                       | \$79,669.20     | \$5,461.55       | \$5.00           | \$85,125.75     |
| Central Illinois Bank               | \$1,119,414.98  | \$112,770.64     | \$1,100,000.00   | \$132,185.62    |
| Dewey Bank                          | \$333,358.90    | \$134,414.74     | \$200,000.00     | \$267,773.64    |
| First Federal Savings Bank          | \$1,531,103.62  | \$576,510.22     | \$2,000,000.00   | \$107,613.84    |
| First Midwest Bank                  | \$60,902.24     | \$67,151.32      | \$0.00           | \$128,053.56    |
| First Mid Bank & Trust              | \$1,787,479.50  | \$289,564.90     | \$2,000,000.00   | \$77,044.40     |
| First State Bank of Forrest         | \$46,987.79     | \$56,390.50      | \$0.00           | \$103,378.29    |
| State Bank of Bement / Ivesdale     | \$258,733.50    | \$56,914.12      | \$200,000.00     | \$115,647.62    |
| Iroquois Federal                    | \$453,615.87    | \$51,654.65      | \$350,000.00     | \$155,270.52    |
| Fisher National Bank                | \$1,684,056.33  | \$461,993.51     | \$2,103,981.35   | \$42,068.49     |
| The Gifford State Bank              | \$2,071,744.13  | \$382,011.63     | \$2,200,636.12   | \$253,119.64    |
| Longview Bank                       | \$1,976,218.92  | \$342,533.30     | \$2,200,000.00   | \$118,752.22    |
| Marine Bank                         | \$779,062.84    | \$134,463.61     | \$700,000.00     | \$213,526.45    |
| First State Bank                    | \$531,997.85    | \$99,202.64      | \$500,000.00     | \$131,200.49    |
| First Financial Bank                | \$4,681,088.92  | \$34,394,860.59  | \$16,259,767.69  | \$22,816,181.82 |
| Philo Exchange Bank / Allerton      | \$1,273,791.64  | \$388,016.39     | \$1,400,000.00   | \$261,808.03    |
| Prairie State Bank & Trust          | \$162,377.28    | \$13,813.39      | \$0.00           | \$176,190.67    |
| Prospect Bank                       | \$896,447.80    | \$496,729.15     | \$6.40           | \$1,393,170.55  |
| Midland States Bank                 | \$72,358.28     | \$12,481.49      | \$0.00           | \$84,839.77     |
| U of I Community Credit Union       | \$1,519,219.11  | \$424,170.89     | \$1,801,400.44   | \$141,989.56    |
| Community Plus Federal Credit Union | \$82,460.48     | \$3,893.37       | \$0.00           | \$86,353.85     |
| Heartland Bank                      | \$1,237,036.19  | \$976,139.54     | \$2,000,000.00   | \$213,175.73    |
| Illinois National Bank              | \$25,250.59     | \$0.00           | \$0.00           | \$25,250.59     |
| Hickory Point Bank                  | \$307,668.28    | \$30,262.47      | \$300,000.00     | \$37,930.75     |

|               |                         |                         |                         |                        |
|---------------|-------------------------|-------------------------|-------------------------|------------------------|
| <b>Totals</b> | <b>\$138,100,220.81</b> | <b>\$630,584,616.45</b> | <b>\$700,476,012.80</b> | <b>\$68,208,824.46</b> |
|---------------|-------------------------|-------------------------|-------------------------|------------------------|

\$0.00

\*no interest accounts

| County Treasurer's Monthly Portfolio Management Report: |                             |                            | June. 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               | 0.12%                        |                            |
| Bank Accounts (Cash)                                    | 9                           | \$15,092,451.21            | 18.41%                       |                            |
| Illinois Funds Investment Pool                          | 5                           | \$66,778,831.46            | 81.47%                       |                            |
|   |                             |                            |                              |                            |
| Totals  |                             | \$81,971,282.67            | 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   | 0                           | \$0.00                     | 0.000%                       |                            |
| 61 - 90   | 0                           | \$0.00                     | 0.000%                       |                            |
| 91 - 180  | 0                           | \$0.00                     | 0.000%                       |                            |
| 181+  | 1                           | \$100,000.00               | 100.000%                     |                            |
|   |                             |                            |                              |                            |
| Totals  | 1                           | \$100,000.00               | 100.00%                      |                            |
|   |                             |                            |                              |                            |
|   |                             |                            |                              |                            |

| County Treasurer's Investment Report |                           |               | June. 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.**

June. 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     | \$4,151,068.48             |
|                    | TOTALS                     | \$4,201,068.48             |

**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%              | \$105,973.17         |
| 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          |