

<b>FUND BALANCE REPORT</b>	<b>YEAR: 2023</b>	<b>MONTH: JUNE</b>	
<b>FUND NAME</b>	<b>FUND BALANCE</b>	<b>CASH</b>	<b>INVESTMENTS</b>
1080 - GENERAL CORPORATE	7,365,258.24	7,775,877.80	0.00
2060 - RPC - POLICE TRAINING	0.00	0.00	0.00
2075 - REGIONAL PLANNING COMM	2,049,421.39	2,646,911.11	0.00
2076 - TORT IMMUNITY TAX FUND	962,724.60	961,511.61	0.00
2083 - COUNTY HIGHWAY	2,704,476.23	2,689,248.91	0.00
2084 - COUNTY BRIDGE	1,421,754.00	1,441,848.00	0.00
2085 - COUNTY MOTOR FUEL TAX	11,496,159.62	11,496,159.62	0.00
2088 - ILL.MUNICIPAL RETIREMENT	1,460,493.56	1,969,281.16	0.00
2089 - COUNTY PUBLIC HEALTH FUND	592,078.69	660,052.69	0.00
2090 - MENTAL HEALTH	2,318,039.33	2,376,905.58	0.00
2091 - ANIMAL CONTROL	506,729.27	512,743.70	0.00
2092 - LAW LIBRARY	160,770.36	160,770.36	0.00
2093 - FORECLOSURE MEDIATION FND	12,848.94	12,848.94	0.00
2094 - PAYROLL CLEARING FUND	0.00	0.00	0.00
2101 - I/DD SPECIAL INITIATIVES	823,195.76	823,195.76	0.00
2103 - HWY FED AID MATCHING FUND	572,428.91	572,428.91	0.00
2104 - EARLY CHILDHOOD FUND	3,927,570.85	3,941,887.04	0.00
2106 - PUBL SAFETY SALES TAX FND	6,279,802.71	7,244,620.03	0.00
2107 - GEOGRAPHIC INF SYS FUND (GIS)	462,173.87	461,921.87	0.00
2108 - DEVLPMNTL DISABILITY FUND	2,052,031.96	2,052,031.96	0.00
2109 - INDOOR CLIMATE RESOURCES AGNCY	-14,104.97	-11,606.97	0.00
2110 - WORKFORCE DEVELOPMENT FND	-478,946.78	-456,437.62	0.00
2120 - HWY IDOT REBUILD GRANT	2,126,588.96	2,126,588.96	0.00
2121 - TWP IDOT REBUILD GRANT	642,933.35	718,728.56	0.00

2188 - SOCIAL SECURITY FUND	610,140.32	1,245,979.08	0.00
2474 - RPC USDA REVOLVING LOANS	835,785.92	375,887.07	0.00
2475 - RPC ECON DEVELOPMNT LOANS	5,903,456.81	1,930,693.07	0.00
2609 - TAX INDEMNITY FUND	428,956.71	428,956.71	0.00
2610 - WORKING CASH FUND	381,721.20	381,721.20	0.00
2611 - COUNTY CLK SURCHARGE FUND	0.00	345.00	0.00
2612 - SHERIFF DRUG FORFEITURES	111,346.79	111,591.56	0.00
2613 - COURT'S AUTOMATION FUND	94,960.94	94,960.94	0.00
2614 - RECORDER'S AUTOMATION FND	564,079.70	563,963.70	0.00
2615 - PUBLIC DEFENDER AUTOMATN	4,827.00	4,827.00	0.00
2617 - CHILD SUPPORT SERV FUND	45,694.53	45,694.53	0.00
2618 - PROBATION SERVICES FUND	2,061,249.68	2,068,260.67	0.00
2619 - TAX SALE AUTOMATION FUND	11,436.45	11,436.45	0.00
2621 - STS ATTY DRUG FORFEITURES	80,366.56	80,366.56	0.00
2627 - PROPERTY TAX INT FEE FUND	100,768.14	768.14	100,000.00
2628 - ELECTN ASSIST/ACCESSIBLTY	-269,211.94	-268,659.41	0.00
2629 - COUNTY HISTORICAL FUND	9,114.35	9,114.35	0.00
2630 - CIR CLK OPERATION & ADMIN	247,304.08	247,304.08	0.00
2632 - CIR CLK ELCTRNC CITATIONS	304,778.61	304,778.61	0.00
2633 - STS ATTY RECORDS AUTOMATN	9,690.92	9,690.92	0.00
2635 - CANNABIS REGULATION FUND	109,717.75	109,717.75	0.00
2638 - CORONER STATUTORY FEES	111,543.32	111,543.32	0.00
2658 - JAIL COMMISSARY	676,458.79	676,458.79	0.00
2659 - COUNTY JAIL MEDICAL COSTS	5,655.25	5,655.25	0.00
2670 - COUNTY CLK AUTOMATION FND	33,263.31	33,263.31	0.00
2671 - COURT DOCUMENT STORAGE FD	150,836.76	150,848.87	0.00

2676 - SOLID WASTE MANAGEMENT	3,349.86	3,349.86	0.00
2679 - CHILD ADVOCACY CENTER	21,479.60	21,480.61	0.00
2685 - SPECIALTY COURTS FUND	127,364.00	127,412.18	0.00
2840 - ARPA	30,275,746.49	15,183,965.77	15,250,357.20
2932 - INDOOR CLIMATE RESOURCES AGNCY	0.00	0.00	0.00
3105 - CAPITAL ASSET REPLCMT FND	35,654,472.81	5,784,595.65	31,496,427.78
3303 - COURT COMPLEX CONSTR FUND	17,373.87	17,373.87	0.00
5081 - NURSING HOME	320,177.29	168,177.29	0.00
6476 - SELF-FUNDED INSURANCE	4,694,458.97	4,021,236.35	0.00
6620 - HEALTH-LIFE INSURANCE	568,402.21	579,335.59	0.00
7086 - TOWNSHIP MOTOR FUEL TAX	3,503,705.15	3,867,531.23	0.00
7087 - TOWNSHIP BRIDGE	1,300.67	1,300.67	0.00
7097 - ESTATE	0.00	138,163.36	0.00
7667 - PROPERTY CONDEMNATIONS	0.00	202,695.11	0.00
7687 - SHERIFF FORECLOSURES	596,432.63	793,536.94	0.00
7699 - GARNISHMENTS	0.00	5,210.70	0.00
8850 - GEOG INF SYS JOINT VENTUR	402,051.93	480,687.75	0.00
<b>TOTAL</b>	<b>136,254,686.28</b>	<b>90,308,738.43</b>	<b>46,846,784.98</b>

## Collections by Date Report Champaign County

<b>Date Entered</b>	<b>Transactions</b>	<b>Tax Amount</b>	<b>NSF Refunds Reversals</b>	<b>Manual Adjustment Amount</b>	<b>Daily Total</b>
06/01/2023	7449	\$33,499,866.33	\$0.00	\$0.00	\$33,499,866.33
06/02/2023	460	\$3,307,455.97	(\$3,518.88)	\$0.00	\$3,303,937.09
06/03/2023	1	\$5,516.45	\$0.00	\$0.00	\$5,516.45
06/05/2023	3964	\$12,622,495.46	(\$154,946.51)	\$0.00	\$12,467,548.95
06/06/2023	350	\$2,342,754.66	(\$7,309.76)	\$0.00	\$2,335,444.90
06/07/2023	294	\$977,460.86	(\$231,712.70)	\$0.00	\$745,748.16
06/08/2023	175	\$1,508,012.92	(\$67,554.48)	\$0.00	\$1,440,458.44
06/09/2023	401	\$3,347,208.82	(\$17,906.60)	\$0.00	\$3,329,302.22
06/10/2023	3	\$4,959.67	\$0.00	\$0.00	\$4,959.67
06/12/2023	248	\$549,973.87	(\$604,418.96)	\$0.00	(\$54,445.09)
06/13/2023	167	\$596,924.58	(\$49,288.37)	\$0.00	\$547,636.21
06/14/2023	202	\$356,805.67	(\$46,707.00)	\$0.00	\$310,098.67
06/15/2023	77	\$183,420.26	(\$24,457.72)	\$0.00	\$158,962.54
06/16/2023	98	\$219,314.22	(\$2,735.65)	\$0.00	\$216,578.57
06/20/2023	84	\$198,647.93	(\$29,429.86)	\$0.00	\$169,218.07
06/21/2023	65	\$119,888.68	(\$24,027.61)	\$0.00	\$95,861.07
06/22/2023	150	\$366,098.58	\$0.00	\$0.00	\$366,098.58
06/23/2023	51	\$207,140.75	\$0.00	\$0.00	\$207,140.75
06/26/2023	256	\$647,310.97	(\$27,240.12)	\$0.00	\$620,070.85
06/27/2023	444	\$1,128,014.03	\$0.00	\$0.00	\$1,128,014.03
06/28/2023	150	\$613,504.36	(\$239,802.45)	\$0.00	\$373,701.91
06/29/2023	106	\$579,870.45	\$0.00	\$0.00	\$579,870.45
06/30/2023	7	\$21,591.00	\$0.00	\$0.00	\$21,591.00
	<b>15202</b>	<b>\$63,404,236.49</b>	<b>\$1,531,056.67</b>	<b>\$0.00</b>	<b>\$61,873,179.82</b>

# Collections by Date Report Champaign County

Date Entered	Transactions	Tax Amount	NSF Refunds Reversals	Manual Adjustment Amount	Daily Total
06/01/2023	8	\$640.92	\$0.00	\$0.00	\$640.92
06/02/2023	11	\$902.87	\$0.00	\$0.00	\$902.87
06/05/2023	16	\$1,321.35	\$0.00	\$0.00	\$1,321.35
06/06/2023	4	\$351.12	\$0.00	\$0.00	\$351.12
06/07/2023	7	\$472.50	\$0.00	\$0.00	\$472.50
06/08/2023	2	\$73.50	\$0.00	\$0.00	\$73.50
06/09/2023	5	\$872.78	\$0.00	\$0.00	\$872.78
06/12/2023	8	\$536.46	\$0.00	\$0.00	\$536.46
06/13/2023	4	\$505.25	\$0.00	\$0.00	\$505.25
06/14/2023	2	\$740.03	\$0.00	\$0.00	\$740.03
06/15/2023	5	\$404.10	\$0.00	\$0.00	\$404.10
06/16/2023	2	\$140.70	\$0.00	\$0.00	\$140.70
06/20/2023	3	\$294.90	\$0.00	\$0.00	\$294.90
06/21/2023	4	\$423.98	\$0.00	\$0.00	\$423.98
06/22/2023	3	\$254.10	\$0.00	\$0.00	\$254.10
06/23/2023	15	\$1,214.99	\$0.00	\$0.00	\$1,214.99
06/26/2023	13	\$1,180.47	\$0.00	\$0.00	\$1,180.47
06/27/2023	4	\$459.90	\$0.00	\$0.00	\$459.90
06/28/2023	2	\$136.86	\$0.00	\$0.00	\$136.86
06/29/2023	1	\$69.30	\$0.00	\$0.00	\$69.30
	<b>119</b>	<b>\$10,996.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,996.08</b>

**Bank Batch Type Listing  
Champaign County  
6/1/2023 - 6/30/2023**

**Batch Type: Bank/TPA Batch**

Bank Name	Collected Amount
First State Bank	\$105,299.64
First Financial Bank Na 0356	\$57,002.82
First State Bk - Forrest	\$29,117.35
Bank Champaign	\$219,159.20
Bank of Rantoul	\$332,408.14
Busey Bank	\$2,232,057.38
CIBM Bank	\$486,531.72
Clock Tower Community Bank	\$12,765.64
Commerce Bank	\$14,524.51
Community Plus Federal CU	\$9,456.78
Dewey State Bk	\$145,563.27
First Federal S & L 3368	\$3,443.76
First Federal S & L/Champaign-	\$491,030.38
First Mid Bank & Trust Na 2076	\$305,535.99
Fisher National. Bank	\$424,057.36
Gifford State Bank	\$353,587.01
Heartland Bank and Trust Co	\$785,374.23
Hickory Point Bank & Trust FSB	\$53,217.45
Illinois National Bank	\$1,317.04
Iroquois Federal	\$81,656.73
Longview Bank	\$72,232.51
Longview Bank	\$208,967.00
Marine Bank	\$260,858.11
Midland States Bank 4540	\$13,924.87
Old National Bank	\$50,045.45
Philo Exchange Bank	\$246,416.55
Prairie State Bank & Trust	\$30,748.80
Prospect Bank	\$171,579.01
State Bank of Bement	\$73,117.58
The Gifford State Bank	\$22,545.25
University of IL Community Cre	\$148,033.52
University of IL EMPL CU	\$128,033.18
<b>Total</b>	<b>\$7,569,608.23</b>

**Batch Type: Counter Batch**

Bank Name	Collected Amount
Busey Bank	\$6,053,940.25
<b>Total</b>	<b>\$6,053,940.25</b>

**Batch Type: Mail Batch**

Bank Name	Collected Amount
Busey Bank	\$24,614,127.08
<b>Total</b>	<b>\$24,614,127.08</b>

**Bank Batch Type Listing  
Champaign County  
6/1/2023 - 6/30/2023**

**Batch Type: Subsequent Sale Batch**

Bank Name	Collected Amount
Busey Bank	\$27,171.60
<b>Total</b>	<b>\$27,171.60</b>

**Batch Type: Tape Payments**

Bank Name	Collected Amount
Busey Bank	\$8,186,805.11
Illinois National Bank - 5707	\$14,144,161.61
Non-Posting Code Errors Only	\$13,786.32
<b>Total</b>	<b>\$22,344,753.04</b>
<b>Grand Totals</b>	<b>\$60,609,600.20</b>

**Bank Batch Type Listing**  
**Champaign County**  
**6/1/2023 - 6/30/2023**

**Batch Type: Counter Batch**

<u>Bank Name</u>	<u>Collected Amount</u>
Busey Bank	\$8,697.33
Total	\$8,697.33

**Batch Type: Tape Payments**

<u>Bank Name</u>	<u>Collected Amount</u>
Busey Bank	\$1,585.91
Total	\$1,585.91
<b>Grand Totals</b>	<b>\$10,283.24</b>



<b><u>Champaign County Drainage Districts</u></b>				
<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	\$3,751,416.32		
	TOTALS	\$3,801,416.32		
<b><u>Champaign County Drainage Investments</u></b>				
<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	1/18/2024	3.70%	\$107,135.20
Prospect	2 Mile Slough DD	2/8/2024	3.70%	\$9,600.31
Prospect	St Joseph DD 6	2/15/2024	3.50%	\$41,928.14
Prospect	Kaskaskia Special	1/22/2024	3.70%	\$10,478.06

## County Treasurer's Monthly Portfolio Management Report

<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	\$15,250,357.20	20.31%
Bank Accounts (Cash)	9	\$39,843,043.60	53.07%
Illinois Funds Investment Pool	5	\$19,977,220.96	26.61%
Totals		\$75,070,621.76	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	
Portfolio	2	3.275%	\$15,351,269.53	9 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+	2	\$15,351,269.53	100.000%
Totals	2	\$15,351,269.53	100.00%