Champaign County Treasurer Monthly Report August 2009

Champaign County Finance Committee Meeting September 10, 2009

Champaign County Treasurer's Fund Daniel J. Welch, Champaign County Treasurer	Balance Report:			Page 1
August 31, 2009	Fund	Certificate of	Cash	Illinois Funds
Fund Name	Balance	Deposit		Money Mkt.
070-Nursing Home Construction	\$191,036.18	\$0.00	\$191,036.18	\$0.00
071 - Jail Bond Debt Service	\$7,086.54	\$0.00	\$7,086.54	\$0.00
074-Nursing Home Bond Debt Service	\$1,139,254.08	\$926,000.00	\$213,254.08	\$0.00
075 - Regional Planning Commission	\$424,830.48	\$0.00	\$424,830.48	\$0.00
076 - Tort Immunity	(\$426,760.42)	\$0.00	(\$426,760.42)	\$0.00
080 - General Corporate	\$3,081,356.18	\$316,000.00	\$2,765,356.18	\$0.00
081 - Nursing Home (Enterprise)	\$332,191.59	\$0.00	\$332,191.59	\$288,493.93
083 - County Highway	\$125,375.46	\$92,000.00	\$33,375.46	\$0.00
084 - County Bridge	\$1,166,524.46	\$750,000.00	\$416,524.46	\$0.00
085 - County Motor Fuel	\$8,264,133.90	\$5,000,000.00	\$3,264,133.90	\$0.00
086 - Township Motor Fuel	\$1,066,833.35	\$1,000,000.00	\$66,833.35	\$0.00
087 - Township Bridge	\$218,692.29	\$75,000.00	\$143,692.29	\$0.00
088 - I.M.R.F.	\$1,355,503.19	\$377,000.00	\$978,503.19	\$0.00
089 - Public Health	\$732,941.62	\$300,000.00	\$432,941.62	\$0.00
090 - Mental Health	\$1,341,240.43	\$1,000,000.00	\$341,240.43	\$0.00
091 - Animal Control	\$95,682.70	\$0.00	\$95,682.70	\$0.00
092 - Law Library	\$143,343.98	\$0.00	\$143,343.98	\$0.00
094 - Payroll	\$0.00	\$0.00	\$0.00	\$0.00
095 - Inheritance	\$207.77	\$0.00	\$207.77	\$0.00
097 - Estate	\$30,627.30	\$0.00	\$30,627.30	\$0.00
098 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
103 - Highway Federal Matching	\$331,068.50	\$300,000.00	\$31,068.50	\$0.00
104 - Head Start	\$345,202.83	\$0.00	\$345,202.83	\$0.00
105 - Capital Equipment Replacement	\$763,999.34	\$0.00	\$763,999.34	\$0.00
106 - Public Safety Sales Tax	\$1,613,535.30	\$1,420,000.00	\$193,535.30	\$0.00

Champaign County Treasurer's Fund Daniel J. Welch, Champaign County Treasurer	Balance Report:			Page 2
August 31, 2009	Fund	Certificate of	Cash	Illinois Funds
Fund Name	Balance	Deposit		Money Mkt.
107 - Geographic Information System	\$191,822.36	\$0.00	\$191,822.36	\$0.00
108 Developmental Disability	\$1,128,134.59	\$750,000.00	\$378,134.59	\$0.00
109 Delinquency Prevention Grant	\$199,217.41	\$0.00	\$199,217.41	\$0.00
188 - Social Security	\$97,398.18	\$0.00	\$97,398.18	\$0.00
303 - Court Complex Construction	\$1,884,086.21	\$400,000.00	\$1,484,086.21	\$0.00
304 - Highway Facility Construction	\$213,875.01	\$0.00	\$213,875.01	\$0.00
350 - Highway Bond Debt Service	\$72,673.15	\$0.00	\$72,673.15	\$0.00
474 - RPC / USDA Loan	\$0.00	\$0.00	\$0.00	\$0.00
475 - R.P.C. Economic Development Loans	\$552,451.00	\$0.00	\$552,451.00	\$0.00
476 - Self-Funded Insurance	\$1,258,474.01	\$0.00	\$1,258,474.01	\$0.00
610 - Working Cash	\$3,516.98	\$0.00	\$3,516.98	\$0.00
611 - Co. Clerk Death Certificate Surcharge	\$924.00	\$0.00	\$924.00	\$0.00
612 - Sheriff Drug Forfeitures	\$114,961.10	\$50,000.00	\$64,961.10	\$0.00
613 - Court's Automation	\$131,859.14	\$25,000.00	\$106,859.14	\$0.00
614 - Recorder's Automation	\$769,679.54	\$382,000.00	\$387,679.54	\$0.00
617 - Child Support Service	\$136,209.80	\$0.00	\$136,209.80	\$0.00
618 - Probation Services	\$195,288.02	\$0.00	\$195,288.02	\$0.00
619 - Tax Sale Automation	\$55,539.48	\$0.00	\$55,539.48	\$0.00
620 - Health-Hospital Insurance	\$171,791.68	\$0.00	\$171,791.68	\$0.00
621 - State Attorney Drug Forfeiture	\$123,270.61	\$100,000.00	\$23,270.61	\$0.00
627 - Property Tax Interest Fee	\$1,734.26	\$0.00	\$1,734.26	\$0.00
628 - Election Assistance / Accessibilty	\$54,618.55	\$0.00	\$54,618.55	\$0.00
629 - Courthouse Museum	\$1,283.25	\$0.00	\$1,283.25	\$0.00
630 - Circuit Clerk Adminstration	\$15,246.66	\$0.00	\$15,246.66	\$0.00
658 - Jail Commissary	\$280,143.06	\$0.00	\$280,143.06	\$0.00
659 - Arrestee's Medical Costs	\$129,005.40	\$0.00	\$129,005.40	\$0.00
667 - Property Condemnations	\$120,630.31	\$0.00	\$120,630.31	\$0.00

Champaign County Treasurer's Fund Daniel J. Welch, Champaign County Treasurer	Balance Report:			Page 3
August 31, 2009	Fund	Certificate of	Cash	Illinois Funds
Fund Name	Balance	Deposit	Casir	Money Mkt.
- Tuno France		Deposit		
670 - County Clerk Automation	\$29,868.91	\$0.00	\$29,868.91	\$0.00
671 - Court Document Storage	\$260,122.08	\$0.00	\$260,122.08	\$0.00
672 - Court Services Drug Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00
675 - Victim Advocacy Grant	(\$14,087.17)	\$0.00	(\$14,087.17)	\$0.00
676 - Solid Waste Management	\$8,595.98	\$0.00	\$8,595.98	\$0.00
677 - Juvenile Intervention Services	\$12,469.02	\$0.00	\$12,469.02	\$0.00
679 - Child Advocacy Center	\$5,022.93	\$0.00	\$5,022.93	\$0.00
681 - Juvenile Infomation Sharing Grant	\$6,851.81	\$0.00	\$6,851.81	\$0.00
685 - Drug Court Program Grnt.	\$23,004.05	\$0.00	\$23,004.05	\$0.00
699 - Garnishments	\$2,413.72	\$0.00	\$2,413.72	\$0.00
850 - GIS Joint Venture	\$144,356.40	\$0.00	\$144,356.40	\$79.33
General Corporate Combined Fund				\$652.10
R.P.C. Combined Fund				\$1,140,203.49
Highway Combined Fund				\$3,848,188.70
Construction Combined Fund				\$1,858,975.33
Trust & Agency Combined Fund				\$5,483,892.99
Grand Totals	\$30,726,358.54	\$13,263,000.00	\$17,463,358.54	\$12,620,485.87

Champaign County Treasurer's Negative Fund Bal	lance Report:
Daniel J.Welch, Champaign County Treasurer August 31, 2009	
Fund Name	Amount
076 Tort Immunity	(\$426,760.42
675 Victim Advocacy Grant	(\$14,087.17
Totals	(\$440,847.59
081 - Nursing Home Fund Balance 08/31/2009	\$332,191.59
Outstanding Loans to General Corp	(\$333,142.00
Actual Fund Balance	(\$950.41
Actual Fund Balance	(\$950

			% of	
Investment Type	Number	Amount	Portfolio	
Certificates of Deposit	29	\$13,263,000.00	43.16%	
Bank Accounts - Cash	8	\$6,221,820.68	20.25%	
Ill. Funds - Money Market Accts.	6	\$11,241,537.86	36.59%	
Totals		\$30,726,358.54	100.00%	
Certificates of Deposit:	#	Avg. Rate	Amount	Avg. Terr
Current Month Purchases	1	0.700%	\$1,000,000.00	91
Portfolio	29	0.664%	\$13,263,000.00	128
			% of	
Investment Aging Report - Days	Number	Amount	Portfolio	
1 - 30	0	\$0.00	0.00%	
31 - 60	0	\$0.00	0.00%	
61 - 90	3	\$1,500,000.00	11.31%	
91 - 180	20	\$9,689,000.00	73.05%	
181+	6	\$2,074,000.00	15.64%	
Totals	29	\$13,263,000.00	100.00%	
Illinois Funds Average Monthly Rate	s:			
**************************************	August 2009	August 2008		
Money Market Fund	0.153%	2.067%		

Champaig	n County	y Treasurer	Outstandin	g Investments - August	2009				Calculation
		aign County Tr						08/31/2009	Of Interest
#	Dept.	Purchased	Bank	Account Number	Due	Rate	Amount	Term	Earnings
1	089	06/12/2009	FreeStar	CD# 27801	09/11/2009	1.150%	\$100,000.00	91	\$286.71
2	614	06/12/2009	FreeStar	CD# 27801	09/11/2009	1.150%	\$25,000.00	91	\$71.68
3	087	06/12/2009	FreeStar	CD# 27800	09/11/2009	1.150%	\$75,000.00	91	\$215.03
4	090	06/19/2009	Bk of Rant	CD# 920227	09/11/2009	0.350%	\$250,000.00	84	\$201.37
5	086	07/10/2009	Busey	CD# 3405165	09/11/2009	0.570%	\$1,000,000.00	63	\$983.84
6	108	06/19/2009 06/19/2009	Bk of Rant Bk of Rant	CD# 920228 CD# 920230	09/11/2009 10/02/2009	0.350% 0.350%	\$250,000.00 \$250,000.00	84 105	\$201.37 \$251.71
8	090	06/19/2009	Bk of Rant	CD# 920230 CD# 920229	10/02/2009	0.350%	\$250,000.00	105	\$251.71
9	103	07/10/2009	Busey	CD# 3404837	10/09/2009	0.620%	\$300,000.00	91	\$463.73
10	085	07/10/2009	Busey	CD# 3404765	10/09/2009	0.620%	\$2,000,000.00	91	\$3,091.51
11	084	07/24/2009	Busey	CD# 3412877	10/23/2009	0.620%	\$750,000.00	91	\$1,159.32
12	089 085	07/24/2009 07/24/2009	FreeStar Busey	CD# 28149 CD# 3412885	10/23/2009 10/23/2009	1.050% 0.620%	\$200,000.00 \$2,000,000.00	91 91	\$523.56 \$3,091.51
14	085	08/07/2009	FreeStar	CD# 28218	11/06/2009	0.700%	\$1,000,000.00	91	\$1,745.21
15	108	06/19/2009	Midwest	CD# 6211281611	11/06/2009	0.360%	\$250,000.00	140	\$345.21
16	090	06/19/2009	Midwest	CD# 6420337377	11/06/2009	0.370%	\$250,000.00	140	\$354.79
17	074	06/19/2009	Midwest	CD# 6420337369	11/20/2009	0.410%	\$580,000.00	154	\$1,003.32
18	303 613	07/10/2009 07/10/2009	Busey FreeStar	CD# 3405133 CD# 28027	11/20/2009 11/20/2009	0.520% 1.050%	\$400,000.00 \$50,000.00	133 133	\$757.92 \$191.30
20	074	06/19/2009	FreeStar	CD# 28027 CD# 27853	11/20/2009	1.050%	\$157,000.00	153	\$695.53
21	617	07/10/2009	Busey	CD# 3404493	11/20/2009	0.520%	\$382,000.00	133	\$723.81
22	627	05/22/2009	FreeStar	CD# 27626	11/20/2009	1.150%	\$100,000.00	182	\$573.42
23	090	06/19/2009	Midwest	CD# 6420337377	12/04/2009	0.460%	\$250,000.00	168	\$529.32
24 25	088 106	06/19/2009 06/19/2009	Midwest	CD# 6230175975	12/29/2009	0.540%		193	\$1,076.46 \$2,855.34
26	106	06/19/2009	Midwest Busey	CD# 6230176379 CD# 3412893	12/29/2009 12/29/2009	0.540% 0.520%	. , , , , , , , , , , , , , , , , , , ,	193 158	\$2,833.34
27	083	06/19/2009	FreeStar	CD# 27854	12/29/2009	1.050%	\$92,000.00	193	\$510.79
28	080	06/19/2009	Midwest	CD# 6230235483	12/29/2009	0.540%	\$316,000.00	193	\$902.29
29	074	06/19/2009	Midwest	CD# 6420337369	12/29/2009	0.540%	\$189,000.00	193	\$539.66
30 31									\$0.00
31									\$0.00 \$0.00
33									\$0.00
34									\$0.00
35									\$0.00
36 37									\$0.00 \$0.00
38									\$0.00
39									\$0.00
40									\$0.00
41 42									\$0.00
42									\$0.00 \$0.00
44									\$0.00
45									\$0.00
46									\$0.00
47				***************************************					\$0.00
48									\$0.00 \$0.00
50									\$0.00
51									\$0.00
52									\$0.00
53 54									\$0.00
55									\$0.00 \$0.00
56									\$0.00
57									\$0.00
58									\$0.00
59 60									\$0.00
61									\$0.00 \$0.00
62									\$0.00
63									\$0.00
64									\$0.00
65									\$0.00
				\$13,263,000.00		0 6640/	\$12.262.000.00	120	£24 £42 £2
·				\$13,203,000.00		0.664%	\$13,263,000.00	128	\$24,542.82

Revenue Report	for General Corpor	ate Fund	2009	August		Daniel J. Welch -	Champaign Coun	ty Treasurer	
Collection Period	Sales Tax	Quarter Cent Sales Tax	Income Tax	Personal Prop. Replace Tax	Local Use Tax	ОТВ	County Auto Rental Tax		Totals
Jan.09	\$130,600.31	\$397,756.32	\$240,487.70	\$108,148.60	\$35,472.10	\$6,312.30	\$1,620.84		\$920,398.17
% Change	43.44%	-3.90%	-1.91%	-27.00%	-6.80%	11.30%	-5.76%		-2.47%
Feb.09	\$86,738.92	\$407,073.74	\$302,376.77	\$0.00	\$51,027.42	\$7,475.71	\$1,185.78		\$855,878.34
% Change	0.41%	-2.59%	-16.54%	N/A	-5.95%	22.64%	-19.55%		-7.81%
Mar.09	\$104,765.27	\$484,692.67	\$163,878.03	\$39,872.12	\$32,481.33	\$8,028.74	\$1,024.29		\$834,742.45
% Change	14.19%	-5.84%	-15.27%	-41.84%	-8.26%	12.05%	-17.76%		-8.50%
Apr.09	\$68,597.30	\$350,373.73	\$252,997.82	\$192,196.16	\$28,925.73	\$6,454.11	\$595.78		\$900,140.63
% Change	-6.67%	-10.48%	-9.38%	-1.20%	-11.15%	-25.91%	-50.82%		-8.25%
May.09	\$50,408.93	\$343,755.33	\$395,218.07	\$187,438.06	\$34,706.44	\$6,249.11	\$1,408.22		\$1,019,184.16
% Change	-26.93%	-5.24%	-20.69%	-9.96%	-16.73%	-22.77%	7.10%		-14.31%
Jun.09	\$84,238.85	\$379,395.71	\$211,025.04	\$0.00	\$35,436.09	\$9,949.80	\$1,263.18		\$721,308.67
% Change	24.56%	-9.51%	-20.78%	N/A	-7.80%	241.94%	-13.57%		-9.39%
Jul.09	\$77,727.61	\$374,644.21		\$150,813.67	\$29,972.55	\$5,946.90	\$1,045.36		\$640,150.30
% Change	-23.42%	-14.19%	-100.00%	-9.51%	-15.20%	No 2008 Paymt	-24.18%		-38.23%
Aug.09	\$90,218.18	\$403,115.98		\$15,493.35			\$1,299.43		\$510,126.94
% Change	-8.10%	-6.12%	-100.00%	-82.99%	-100.00%	No 2008 Paymt	-28.47%		-38.96%
Sep.09				\$0.00				***************************************	\$0.00
% Change	-100.00%	-100.00%	-100.00%	N/A	-100.00%	No 2008 Paymt	-100.00%		-100.00%
Oct.09									\$0.00
% Change	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	No 2008 Paymt	-100.00%		-100.00%
Nov.09				\$0.00		-			\$0.00
% Change	-100.00%	-100.00%	-100.00%	N/A	-100.00%	-100.00%	-100.00%		-100.00%
Dec.09									\$0.00
% Change	-100.00%	-100.00%	-100.00% =====	-100.00%	-100.00%	-100.00%	-100.00%		-100.00%
Totals:	\$693,295.37	\$3,140,807.69	\$1,565,983.43	\$693,961.96	\$248,021.66	\$50,416.67	\$9,442.88		\$6,401,929.66 \$6,401,929.66
% Change	-35.53%	-39.22%	-49.39%	-35.39%	-48.53%	10.69%	-46.26%		-41.57%

Champaign Cou	nty Public Safety S	Sales Tax - Monthl	y Report
Daniel J. Welch, Con January 1, 2009 to D			August
Year 11	ecember 31, 2009	Total to Date:	\$38,887,768.97
Month/Year		13th Payment	Totals
Jan.09	\$365,644.73		\$365,644.73
% Change	2.09%		
Feb.09	\$367,279.67		\$367,279.67
% Change	-5.11%		
Mar.09	\$444,361.96	\$17,677.64	\$462,039.60
% Change	-0.21%		
Apr.09	\$317,728.40		\$317,728.40
% Change	-6.55%		
May.09	\$304,605.78		\$304,605.78
% Change	-3.82%		
Jun.09	\$335,842.55		\$335,842.55
% Change	-4.71%		
Jul.09	\$328,663.73		\$328,663.73
% Change	-10.07%		
Aug.09	\$355,297.24		\$355,297.24
% Change	-6.00%		
Sep.09			\$0.00
% Change	-100.00%		
Oct.09			\$0.00
% Change	-100.00%		
Nov.09			\$0.00
% Change	-100.00%		
Dec.09			\$0.00
% Change	-100.00%		
Totals	\$2,819,424.06	\$17,677.64	\$2,837,101.70

TARAMETER PROPERTY OF THE PARTY	unty Hotel / Motel Ta -Champaign County T	CONTRACTOR CONTRACTOR AND ADDRESS OF CONTRACTOR CONTRAC	August
2009 Collection Period	Motel 6	Sweet Dreams Bed & Breakfast	Totals
Jan. 2009	\$1,643.56	\$5.75	\$1,649.31
Feb. 2009	\$1,258.11	\$0.00	\$1,258.11
Mar. 2009	\$2,207.75	\$0.00	\$2,207.75
Apr. 2009	\$1,990.49	\$14.37	\$2,004.86
May. 2009	\$3,294.14	\$31.00	\$3,325.14
Jun. 2009	\$3,727.67	\$30.50	\$3,758.17
Jul. 2009	\$2,895.34	\$5.75	\$2,901.09
Aug. 2009	\$3,192.25	\$0.00	\$3,192.25
Sep. 2009			\$0.00
Oct. 2009			\$0.00
Nov. 2009			\$0.00
Dec.2009			\$0.00
Totals:	\$20,209.31	\$87.37	\$20,296.68

	FROM:			TO:	
Date	Fund	Fund	Amount	Fund	Fund
†	Number	Name	ı	Number	Name
12/18/2008	080	General Corporate	\$333,142.00	081	Nursing Home
12/05/2008	618	Probation Services	\$325,000.00	080	General Corporate
12/17/2008	107	GIS	\$200,000.00	080	General Corporate
12/17/2008	613	Courts Automation	\$100,000.00	080	General Corporate
12/30/2008	106	Public Safety Sales Tax	\$500,000.00	080	General Corporate
01/22/2009	106	Public Safety Sales Tax	\$1,000,000.00	080	General Corporate
03/06/2009	106	Public Safety Sales Tax	\$90,317.00	080	General Corporate
03/24/2009	614	Recorders Automation	\$200,000.00	080	General Corporate
03/24/2009	671	Court Document Storage	\$150,000.00	080	General Corporate
04/07/2009	671	Court Document Storage	\$50,000.00	080	General Corporate
04/07/2009	676	Solid Waste	\$60,000.00	080	General Corporate
04/30/2009	618	Probation Services	\$250,000.00	080	General Corporate
07/27/2009	610	Working Cash	\$375,000.00	080	General Corporate

\$3,633,459.00

Outstandin	ng Loan Amounts By Fu Fund Number	und: Fund Name	Amount	August 2009
	081 080	Nursing Home General Corporate	\$333,142.00 \$3,300,317.00	
		Total Outstanding	\$3,633,459.00	

Back Taxes \$3,517.46 \$317.52 \$0.00 \$3,6 Interest/Penalty \$61,173.02 \$68,260.34 \$61,354.02 \$68,0 Advance Payments \$613,402.61 \$0.00 \$56,450.92 \$556,5 Transfer \$0.00 \$23,639,549.23 \$23,639,549.23 \$23,639,549.23 Collector Interest \$11,752.92 \$12,510.48 \$0.00 \$24,2 Special Taxes \$0.00 \$0.00 \$0.00 \$280,2 Due to Taxing District \$104,808.82 \$175,487.97 \$0.00 \$280,2 Pollution Control \$595.76 \$0.00 \$0.00 \$639,8 Railroads \$400,735.95 \$239,163.04 \$0.00 \$639,8 Cost \$0.00 \$0.00 \$0.00 \$11,9 Over/Short \$11,968.36 \$0.00 \$0.00 \$11,5 Duplicate Payments \$8,762.81 \$0.00 \$134,085.08 (\$236,6 Due from Taxing District \$102,533.24 \$0.00 \$134,085.08 (\$236,6	866.08 834.98 079.34
Accounts July 2009 Receipts Distribution Balance Real Estate \$143,174,682.65 \$63,243,953.98 \$19,280.32 \$206,399,3 Mobile Home \$235,953.44 \$2,912.64 \$0.00 \$238,8 Back Taxes \$3,517.46 \$317.52 \$0.00 \$3,8 Interest/Penalty \$61,173.02 \$68,260.34 \$61,354.02 \$68,0 Advance Payments \$613,402.61 \$0.00 \$56,450.92 \$556,5 Transfer \$0.00 \$23,639,549.23 \$23,639,549.23 \$23,639,549.23 Collector Interest \$11,752.92 \$12,510.48 \$0.00 \$24,2 Special Taxes \$0.00 \$0.00 \$0.00 \$280,2 Special Taxes \$0.00 \$0.00 \$0.00 \$280,2 Pollution Control \$595.76 \$0.00 \$0.00 \$63,2 Railroads \$400,735.95 \$239,163.04 \$0.00 \$639,8 Cost \$0.00 \$0.00 \$0.00 \$639,8 Over/Short \$11,968.36	866.08 834.98 079.34
Real Estate \$143,174,682.65 \$63,243,953.98 \$19,280.32 \$206,399,3 Mobile Home \$235,953.44 \$2,912.64 \$0.00 \$238,8 Back Taxes \$3,517.46 \$317.52 \$0.00 \$3,8 Interest/Penalty \$61,173.02 \$68,260.34 \$61,354.02 \$68,0 Advance Payments \$613,402.61 \$0.00 \$56,450.92 \$556,5 Transfer \$0.00 \$23,639,549.23 \$23,639,549.23 \$23,639,549.23 Collector Interest \$11,752.92 \$12,510.48 \$0.00 \$24,2 Special Taxes \$0.00 \$0.00 \$0.00 \$280,2 Pollution Control \$595.76 \$0.00 \$0.00 \$639,8 Railroads \$400,735.95 \$239,163.04 \$0.00 \$639,8 Cost \$0.00 \$0.00 \$0.00 \$639,8 Over/Short \$11,968.36 \$0.00 \$0.00 \$11,5 Duplicate Payments \$8,762.81 \$0.00 \$134,085.08 \$236,6 Partial Payments \$41,678.	356.31 866.08 834.98 079.34
Mobile Home \$235,953.44 \$2,912.64 \$0.00 \$238,8 Back Taxes \$3,517.46 \$317.52 \$0.00 \$3,8 Interest/Penalty \$61,173.02 \$68,260.34 \$61,354.02 \$68,0 Advance Payments \$613,402.61 \$0.00 \$56,450.92 \$556,9 Transfer \$0.00 \$23,639,549.23 \$23,639,549.23 Collector Interest \$11,752.92 \$12,510.48 \$0.00 \$24,2 Special Taxes \$0.00 \$0.00 \$0.00 \$24,2 Special Taxes \$0.00 \$0.00 \$0.00 \$280,2 Pollution Control \$104,808.82 \$175,487.97 \$0.00 \$280,2 Pollution Control \$595.76 \$0.00 \$0.00 \$639,8 Cost \$0.00 \$0.00 \$0.00 \$639,8 Cost \$0.00 \$0.00 \$0.00 \$11,9 Over/Short \$11,968.36 \$0.00 \$0.00 \$11,9 Duplicate Payments \$8,762.81 \$0.00 \$134,085.08 (\$2	866.08 834.98 079.34
Mobile Home \$235,953.44 \$2,912.64 \$0.00 \$238,6 Back Taxes \$3,517.46 \$317.52 \$0.00 \$3,6 Interest/Penalty \$61,173.02 \$68,260.34 \$61,354.02 \$68,0 Advance Payments \$613,402.61 \$0.00 \$56,450.92 \$556,5 Transfer \$0.00 \$23,639,549.23 \$23,639,549.23 Collector Interest \$11,752.92 \$12,510.48 \$0.00 \$24,2 Special Taxes \$0.00 \$0.00 \$0.00 \$24,2 Special Taxes \$0.00 \$0.00 \$0.00 \$280,2 Pollution Control \$104,808.82 \$175,487.97 \$0.00 \$280,2 Pollution Control \$595.76 \$0.00 \$0.00 \$639,8 Cost \$0.00 \$0.00 \$0.00 \$639,8 Cost \$0.00 \$0.00 \$0.00 \$11,9 Over/Short \$11,968.36 \$0.00 \$0.00 \$11,9 Duplicate Payments \$8,762.81 \$0.00 \$134,085.08 (\$2	866.08 834.98 079.34
Back Taxes \$3,517.46 \$317.52 \$0.00 \$3,517.46 Interest/Penalty \$61,173.02 \$68,260.34 \$61,354.02 \$68,0 Advance Payments \$613,402.61 \$0.00 \$56,450.92 \$556,5 Transfer \$0.00 \$23,639,549.23 \$23,639,549.23 Collector Interest \$11,752.92 \$12,510.48 \$0.00 \$24,2 Special Taxes \$0.00 \$0.00 \$0.00 \$24,2 Special Taxes \$0.00 \$0.00 \$0.00 \$280,2 Pollution Control \$104,808.82 \$175,487.97 \$0.00 \$280,2 Pollution Control \$595.76 \$0.00 \$0.00 \$639,8 Cost \$0.00 \$0.00 \$0.00 \$639,8 Cost \$0.00 \$0.00 \$0.00 \$11,9 Over/Short \$11,968.36 \$0.00 \$0.00 \$11,9 Duplicate Payments \$8,762.81 \$0.00 \$0.00 \$8,7 Due from Taxing District \$102,533.24) \$0.00 \$134,085.08	834.98 079.34
Interest/Penalty \$61,173.02 \$68,260.34 \$61,354.02 \$68,0 Advance Payments \$613,402.61 \$0.00 \$56,450.92 \$556,5 Transfer \$0.00 \$23,639,549.23 \$23,639,549.23 Collector Interest \$11,752.92 \$12,510.48 \$0.00 \$24,2 Special Taxes \$0.00 \$0.00 \$0.00 \$0.00 Due to Taxing District \$104,808.82 \$175,487.97 \$0.00 \$280,2 Pollution Control \$595.76 \$0.00 \$0.00 \$639,8 Railroads \$400,735.95 \$239,163.04 \$0.00 \$639,8 Cost \$0.00 \$0.00 \$0.00 \$11,9 Over/Short \$11,968.36 \$0.00 \$0.00 \$11,5 Duplicate Payments \$8,762.81 \$0.00 \$134,085.08 (\$236,6 Partial Payments \$41,678.64 \$4,151.29 \$0.00 \$45,8	079.34
Advance Payments \$613,402.61 \$0.00 \$56,450.92 \$556,9 Transfer \$0.00 \$23,639,549.23 \$23,639,549.23 Collector Interest \$11,752.92 \$12,510.48 \$0.00 \$24,2 Special Taxes \$0.00 \$0.00 \$0.00 \$280,2 Due to Taxing District \$104,808.82 \$175,487.97 \$0.00 \$280,2 Pollution Control \$595.76 \$0.00 \$0.00 \$5 Railroads \$400,735.95 \$239,163.04 \$0.00 \$639,8 Cost \$0.00 \$0.00 \$0.00 \$11,9 Over/Short \$11,968.36 \$0.00 \$0.00 \$11,5 Duplicate Payments \$8,762.81 \$0.00 \$134,085.08 (\$236,6 Partial Payments \$41,678.64 \$4,151.29 \$0.00 \$45,8	
Transfer \$0.00 \$23,639,549.23 \$23,639,549.23 Collector Interest \$11,752.92 \$12,510.48 \$0.00 \$24,2 Special Taxes \$0.00 \$0.00 \$0.00 \$0.00 Due to Taxing District \$104,808.82 \$175,487.97 \$0.00 \$280,2 Pollution Control \$595.76 \$0.00 \$0.00 \$5 Railroads \$400,735.95 \$239,163.04 \$0.00 \$639,8 Cost \$0.00 \$0.00 \$0.00 \$11,9 Over/Short \$11,968.36 \$0.00 \$0.00 \$11,5 Duplicate Payments \$8,762.81 \$0.00 \$134,085.08 \$236,6 Partial Payments \$41,678.64 \$4,151.29 \$0.00 \$45,8	
Collector Interest \$11,752.92 \$12,510.48 \$0.00 \$24,2 Special Taxes \$0.00 \$0.00 \$0.00 \$0.00 Due to Taxing District \$104,808.82 \$175,487.97 \$0.00 \$280,2 Pollution Control \$595.76 \$0.00 \$0.00 \$5 Railroads \$400,735.95 \$239,163.04 \$0.00 \$639,8 Cost \$0.00 \$0.00 \$0.00 \$11,9 Over/Short \$11,968.36 \$0.00 \$0.00 \$11,9 Duplicate Payments \$8,762.81 \$0.00 \$0.00 \$8,7 Due from Taxing District (\$102,533.24) \$0.00 \$134,085.08 (\$236,6 Partial Payments \$41,678.64 \$4,151.29 \$0.00 \$45,8	<u> 951.69</u>
Special Taxes \$0.00 \$0.00 \$0.00 Due to Taxing District \$104,808.82 \$175,487.97 \$0.00 \$280,2 Pollution Control \$595.76 \$0.00 \$0.00 \$5 Railroads \$400,735.95 \$239,163.04 \$0.00 \$639,8 Cost \$0.00 \$0.00 \$0.00 \$11,9 Over/Short \$11,968.36 \$0.00 \$0.00 \$11,9 Duplicate Payments \$8,762.81 \$0.00 \$0.00 \$8,7 Due from Taxing District (\$102,533.24) \$0.00 \$134,085.08 (\$236,6 Partial Payments \$41,678.64 \$4,151.29 \$0.00 \$45,8	\$0.00
Due to Taxing District \$104,808.82 \$175,487.97 \$0.00 \$280,2 Pollution Control \$595.76 \$0.00 \$0.00 \$5 Railroads \$400,735.95 \$239,163.04 \$0.00 \$639,8 Cost \$0.00 \$0.00 \$0.00 \$0.00 Over/Short \$11,968.36 \$0.00 \$0.00 \$11,9 Duplicate Payments \$8,762.81 \$0.00 \$0.00 \$8,7 Due from Taxing District (\$102,533.24) \$0.00 \$134,085.08 (\$236,6 Partial Payments \$41,678.64 \$4,151.29 \$0.00 \$45,8	263.40
Pollution Control \$595.76 \$0.00 \$0.00 \$5 Railroads \$400,735.95 \$239,163.04 \$0.00 \$639,8 Cost \$0.00 \$0.00 \$0.00 \$0.00 Over/Short \$11,968.36 \$0.00 \$0.00 \$11,9 Duplicate Payments \$8,762.81 \$0.00 \$0.00 \$8,7 Due from Taxing District (\$102,533.24) \$0.00 \$134,085.08 (\$236,6 Partial Payments \$41,678.64 \$4,151.29 \$0.00 \$45,8	\$0.00
Railroads \$400,735.95 \$239,163.04 \$0.00 \$639,8 Cost \$0.00 \$0.00 \$0.00 Over/Short \$11,968.36 \$0.00 \$0.00 \$11,9 Duplicate Payments \$8,762.81 \$0.00 \$0.00 \$8,7 Due from Taxing District (\$102,533.24) \$0.00 \$134,085.08 (\$236,6 Partial Payments \$41,678.64 \$4,151.29 \$0.00 \$45,8	296.79
Cost \$0.00 \$0.00 \$0.00 Over/Short \$11,968.36 \$0.00 \$0.00 \$11,9 Duplicate Payments \$8,762.81 \$0.00 \$0.00 \$8,7 Due from Taxing District (\$102,533.24) \$0.00 \$134,085.08 (\$236,6 Partial Payments \$41,678.64 \$4,151.29 \$0.00 \$45,8	595.76
Over/Short \$11,968.36 \$0.00 \$0.00 \$11,9 Duplicate Payments \$8,762.81 \$0.00 \$0.00 \$8,7 Due from Taxing District (\$102,533.24) \$0.00 \$134,085.08 (\$236,6 Partial Payments \$41,678.64 \$4,151.29 \$0.00 \$45,8	898.99
Duplicate Payments \$8,762.81 \$0.00 \$0.00 \$8,7 Due from Taxing District (\$102,533.24) \$0.00 \$134,085.08 (\$236,6 Partial Payments \$41,678.64 \$4,151.29 \$0.00 \$45,8	\$0.00
Due from Taxing District (\$102,533.24) \$0.00 \$134,085.08 (\$236,6 Partial Payments \$41,678.64 \$4,151.29 \$0.00 \$45,8	968.36
Partial Payments \$41,678.64 \$4,151.29 \$0.00 \$45,8	762.81
	618.32
Pilot \$0.00 \$0.00 \$0.00	829.93
TO.00 TO.00	\$0.00
R.E. Distribution (\$140,366,133.54) \$0.00 \$29,672,473.71 (\$170,038,6	607.25
R.E./Drainage Distribution (\$615,269.03) \$0.00 \$0.00 (\$615,2	269.03
Delinquent Tax Trustee \$3,032.66 \$0.00 \$0.00 \$3,0	032.66
Unclaimed Property \$4,419.93 \$0.00 \$0.00 \$4,4	419.93
City of Champaign Streetscape \$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
Totals \$3,592,549.22 \$87,386,306.49 \$53,583,193.28 \$37,395,6	=====
Balance to: \$37,395,6	===== 662.43

Daniel J. Welch County Treasu Bank Name	Balance as of July 2009	Receipts	Distribution	Current Balance
Busey 2 - Collector	\$2,763,194.82	\$87,923,280.87	\$53,580,547.53	\$37,105,928.16
Bank of Rantoul	\$49,356.05	\$139,110.48	\$250,000.00	(\$61,533.47
BankChamp	\$43,871.73	\$232,009.98	\$170,000.00	\$105,881.71
Commerce	\$9,239.14	\$21,555.18	\$0.00	\$30,794.32
Busey Tellers	(\$17,725.27)	\$1,392,118.64	\$2,530,000.00	(\$1,155,606.63
CIB	\$46,675.81	\$215,340.26	\$150,000.00	\$112,016.07
Dewey	\$172,469.14	\$60,147.23	\$190,000.00	\$42,616.37
First Fed	\$54,283.71	\$112,808.78	\$260,000.00	(\$92,907.51
First Mid Illinois	\$34,514.36	\$167,529.19	\$180,000.00	\$22,043.55
First Midwest	\$8,019.10	\$11,251.75	\$2,161.23	\$17,109.62
Sidell/Homer	\$14,331.40	\$60,875.45	\$50,000.00	\$25,206.85
vesdale	\$22,736.36	\$46,172.41	\$40,000.00	\$28,908.77
Ogden	\$36,439.41	\$244,664.62	\$170,000.00	\$111,104.03
isher	\$39,708.61	\$292,191.25	\$210,000.00	\$121,899.86
Gifford	\$33,807.84	\$324,232.23	\$230,000.00	\$128,040.07
_ongview	\$22,036.14	\$44,093.15	\$40,000.00	\$26,129.29
Marine	\$12,323.86	\$2,097.88	\$20,000.00	(\$5,578.26
irst State	\$9,660.02	\$16,724.87	\$10,000.00	\$16,384.89
reestar	\$23,601.86	\$210,863.05	\$160,328.94	\$74,135.97
Philo	\$28,543.44	\$206,929.44	\$130,000.00	\$105,472.88
Prospect	\$7,045.19	\$29,384.25	\$21,363.71	\$15,065.73
Savoy	\$44,018.55	\$64,981.92	\$100,000.00	\$9,000.47
Midland States/Strategic	\$10,409.28	\$52,084.93	\$50,000.00	\$12,494.21
J of I Credit Union	\$41,214.19	\$356,890.60	\$250,155.58	\$147,949.21
Regions	\$13,499.00	\$18,987.67	\$20,000.00	\$12,486.67
Centrue	\$50,236.98	\$64,089.72	\$90,000.00	\$24,326.70
Heartland	\$31,508.80	\$230,200.50	\$160,000.00	\$101,709.30
Hickory Point	\$11,709.74	\$116,326.66	\$112,266.31	\$15,770.09
Collector CD	\$0.00	\$0.00	\$0.00	\$0.00
Credit Cards In House	\$13,599.58	\$71,792.21	\$20,000.00	\$65,391.79
Credit Cards Internet	(\$38,314.50)	\$431,199.92	\$160,000.00	\$232,885.42
l Funds Money Market	\$534.88	\$1.42	\$0.00	\$536.30
	=: ====================================			
otals	\$3,592,549.22	\$93,159,936.51	\$59,356,823.30	\$37,395,662.43
Balance To:	Ψ0,002,070.22	Ψου, του,σου.σ τ	Ψ00,000,020.00	\$37,395,662.43
Jaia1100 10.		, , , , , , , , , , , , , , , , , , , ,		\$0.00