Champaign County Treasurer Monthly Financial Report December 2009

Champaign County C. O. W. January 12, 2010

| Champaign County Treasurer's Fund Daniel J. Welch, Champaign County Treasurer | Balance Report: | | | Page 1 |
|--|---|----------------|-------------------------|----------------|
| December 31, 2009 | Fund | Certificate of | Cash | Illinois Funds |
| Fund Name | Balance | Deposit | | Money Mkt. |
| | *************************************** | | | |
| 070-Nursing Home Construction | \$42,290.61 | \$0.00 | \$42,290.61 | \$0.00 |
| 071 - Jail Bond Debt Service | \$7,088.64 | \$0.00 | \$7,088.64 | \$0.00 |
| 074-Nursing Home Bond Debt Service | \$1,379,297.76 | \$0.00 | \$1,379,297 <i>.</i> 76 | \$0.00 |
| 075 - Regional Planning Commission | \$118,593.85 | \$0.00 | \$118,593.85 | \$0.00 |
| 076 - Tort Immunity | (\$308,201.66) | \$0.00 | (\$308,201.66) | \$0.00 |
| 080 - General Corporate | \$1,065,925.52 | \$0.00 | \$1,065,925.52 | \$0.00 |
| 081 - Nursing Home (Enterprise) | \$871,915.72 | \$0.00 | \$871,915.72 | \$325.13 |
| 083 - County Highway | \$160,506.00 | \$0.00 | \$160,506.00 | \$0.00 |
| 084 - County Bridge | \$1,119,522.05 | \$0.00 | \$1,119,522.05 | \$0.00 |
| 085 - County Motor Fuel | \$8,752,046.70 | \$0.00 | \$8,752,046.70 | \$0.00 |
| 086 - Township Motor Fuel | \$1,013,352.69 | \$380,000.00 | \$633,352.69 | \$0.00 |
| 087 - Township Bridge | \$176,232.37 | \$0.00 | \$176,232.37 | \$0.00 |
| 088 - I.M.R.F. | \$1,592,981.97 | \$0.00 | \$1,592,981.97 | \$0.00 |
| 089 - Public Health | \$322,128.71 | \$0.00 | \$322,128.71 | \$0.00 |
| 090 - Mental Health | \$1,432,676.29 | \$1,000,000.00 | \$432,676.29 | \$0.00 |
| 091 - Animal Control | \$93,771.93 | \$0.00 | \$93,771.93 | \$0.00 |
| 092 - Law Library | \$126,099.70 | \$0.00 | \$126,099.70 | \$0.00 |
| 094 - Payroll | (\$82.36) | \$0.00 | (\$82.36) | \$0.00 |
| 095 - Inheritance | \$7,332.57 | \$0.00 | \$7,332.57 | \$0.00 |
| 097 - Estate | \$30,555.75 | \$0.00 | \$30,555.75 | \$0.00 |
| 098 - Accounts Payable | (\$702.63) | \$0.00 | (\$702.63 | \$0.00 |
| 103 - Highway Federal Matching | \$334,398.93 | \$0.00 | \$334,398.93 | \$0.00 |
| 104 - Head Start | \$467,578.10 | \$0.00 | \$467,578.10 | \$0.00 |
| 105 - Capital Equipment Replacement | \$850,135.24 | \$0.00 | \$850,135.24 | \$0.00 |
| 106 - Public Safety Sales Tax | \$19,058.11 | \$0.00 | \$19,058.11 | \$0.00 |

| Champaign County Treasurer's Fund Balance Report: Daniel J. Welch, Champaign County Treasurer Page 2 | | | | | | | |
|--|----------------------|---------------------------|----------------|------------------------------|--|--|--|
| December 31, 2009 Fund Name | Fund Balance | Certificate of Deposit | Cash | Illinois Funds Money Mkt. | | | |
| 240222 | | | | | | | |
| 107 - Geographic Information System | \$334,936.27 | \$0.00 | \$334,936.27 | \$0.00 | | | |
| 108 Developmental Disability | \$1,264,179.50 | \$1,000,000.00 | \$264,179.50 | \$0.00 | | | |
| 109 Delinguency Prevention Grant | \$118,897.91 | \$0.00 | \$118,897.91 | \$0.00 | | | |
| 188 - Social Security | \$628,762.95 | \$0.00 | \$628,762.95 | \$0.00 | | | |
| 303 - Court Complex Construction | \$1,439,166.86 | \$0.00 | \$1,439,166.86 | \$0.00 | | | |
| 304 - Highway Facility Construction | \$154,765.81 | \$0.00 | \$154,765.81 | \$0.00 | | | |
| 350 - Highway Bond Debt Service | (\$300.17) | \$0,00 | (\$300.17) | \$0.00 | | | |
| 474 - RPC / USDA Loan | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 475 - R.P.C. Economic Development Loans | 5624,182.68 | \$0.00 | \$624,182.68 | \$0.00 | | | |
| 476 - Self-Funded Insurance | \$1,261,563.77 | \$0.00 | \$1,261,563.77 | \$0.00 | | | |
| 610 - Working Cash | \$378,561.13 | \$0.00 | \$378,561.13 | \$0.00 | | | |
| 611 - Co. Clerk Death Certificate Surcharge | \$0,00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 612 - Sheriff Drug Forfeitures | \$57,072 <i>.</i> 79 | \$0.00 | \$57,072.79 | \$0.00 | | | |
| 613 - Court's Automation | \$176,121.14 | \$0.00 | \$176,121.14 | \$0.00 | | | |
| 614 - Recorder's Automation | \$644,063.03 | \$0.00 | \$644,063.03 | \$0.00 | | | |
| 617 - Child Support Service | \$528,928.20 | \$382,000.00 | \$146,928.20 | \$0.00 | | | |
| 618 - Probation Services | \$744,290.34 | \$0.00 | \$744,290.34 | \$0.00 | | | |
| 619 - Tax Sale Automation | \$51,930.83 | \$0.00 | \$51,930.83 | \$0.00 | | | |
| 620 - Health-Hospital Insurance | \$169,112.22 | \$0.00 | \$169,112.22 | \$0.00 | | | |
| 621 - State Attorney Drug Forfeiture | \$7,985.66 | \$0.00 | \$7,985.66 | \$0.00 | | | |
| 627 - Property Tax Interest Fee | \$161,590.48 | \$100,000.00 | \$61,590.48 | \$0.00 | | | |
| 628 - Election Assistance / Accessibility | \$5,105.36 | \$0.00 | \$5,105.36 | \$0.00 | | | |
| 629 - Courthouse Museum | \$1,283.62 | \$0.00 | \$1,283.62 | \$0.00 | | | |
| 630 - Circuit Clerk Adminstration | \$18,509.04 | \$0.00 | \$18,509.04 | \$0.00 | | | |
| 658 - Jail Commissary | \$267,816.93 | \$0.00 | \$267,816.93 | \$0.00 | | | |
| 659 - Arrestee's Medical Costs | \$39,256.31 | \$0.00 | \$39,256.31 | \$0.00 | | | |
| 667 - Property Condemnations | \$44,403.20 | \$0.00 | \$44,403.20 | \$0.00 | | | |

| December 31, 2009 Fund Certificate of Cash Illinois F Illi | aign County Treasurer's Fund B | alance Report: | | | Page 3 |
|---|--------------------------------|-----------------|----------------|-------------------|----------------|
| 670 - County Clerk Automation \$\$4,577.50 \$0.00 \$\$54,577.50 \$0.00 \$\$71 - Court Document Storage \$\$403,322.13 \$0.00 \$\$403,322.13 \$0.00 \$\$403,322.13 \$0.00 \$0.0 | | Fund | | Cash | Illinois Funds |
| 670 - County Clerk Automation \$\$4,577.50 \$0.00 \$\$54,577.50 671 - Court Document Storage \$403,322.13 \$0.00 \$403,322.13 672 - Court Services Drug Forfeitures \$0.00 \$0.00 \$0.00 \$0.00 \$675 - Victim Advocacy Grant \$67,972.01 \$0.00 \$676 - Solid Waste Management \$67,972.01 \$0.00 \$677 - Juvenile Intervention Services \$12,423.76 \$0.00 \$12,423.76 \$679 - Child Advocacy Center \$1,946.72 \$0.00 \$5,737.48 \$0.00 \$5,737.48 \$0.00 \$5,737.48 \$0.00 \$5,737.48 \$0.00 \$5,737.48 \$0.00 \$1,2423.76 \$685 - Drug Court Program Grant \$31,329.44 \$0.00 \$31,329.44 \$699 - Garnishments \$4,129.80 \$0.00 \$4,129.80 \$699 - Garnishments \$4,129.80 \$0.00 \$1,129.80 \$1,121 \$1,121 \$1,125 | Fund Name | Balance | Deposit | | Money Mkt. |
| 671 - Court Document Storage \$403,322.13 \$0.00 \$403,322.13 \$0.00 \$ | | | | | |
| 672 - Court Services Drug Forfeitures \$0.00 \$0.0 | unty Clerk Automation | \$54,577.50 | \$0.00 | \$54,577.50 | \$0.00 |
| 675 - Victim Advocacy Grant (\$10,279.14) \$0.00 (\$10,279.14) 676 - Solid Waste Management \$67,972.01 \$0.00 \$67,972.01 677 - Juvenile Intervention Services \$12,423.76 \$0.00 \$12,423.76 679 - Child Advocacy Center \$1,946.72 \$0.00 \$1,946.72 \$1,946.72 \$1,946.72 \$1,946.72 \$1,946.72 \$1,946.72 \$1,946.72 | urt Document Storage | \$403,322.13 | \$0.00 | \$403,322.13 | \$0.00 |
| 676 - Solid Waste Management \$67,972.01 \$0.00 \$67,972.01 677 - Juvenile Intervention Services \$12,423.76 \$0.00 \$12,423.76 679 - Child Advocacy Center \$1,946.72 \$0.00 \$1,946.72 681 - Juvenile Infomation Sharing Grant \$5,737.48 \$0.00 \$55,737.48 685 - Drug Court Program Grnt. \$31,329.44 \$0.00 \$31,329.44 699 - Garnishments \$4,129.80 \$0.00 \$4,129.80 850 - GIS Joint Venture \$162,929.17 \$0.00 \$162,929.17 General Corporate Combined Fund \$1,121 Highway Combined Fund \$1,121 Construction Combined Fund \$1,554 | art Services Drug Forfeitures | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 677 - Juvenile Intervention Services \$12,423.76 \$0.00 \$12,423.76 679 - Child Advocacy Center \$1,946.72 \$0.00 \$1,946.72 681 - Juvenile Infomation Sharing Grant \$55,737.48 \$0.00 \$55,737.48 685 - Drug Court Program Grnt. \$31,329.44 \$0.00 \$31,329.44 699 - Garnishments \$4,129.80 \$0.00 \$4,129.80 \$50 - GIS Joint Venture \$162,929.17 \$0.00 \$162,929.17 General Corporate Combined Fund ################################### | tim Advocacy Grant | (\$10,279.14) | \$0.00 | (\$10,279.14) | \$0.00 |
| 679 - Child Advocacy Center 51,946.72 \$0.00 \$1,946.72 681 - Juvenile Infomation Sharing Grant \$55,737.48 \$0.00 \$55,737.48 685 - Drug Court Program Grant. \$31,329.44 699 - Garnishments \$4,129.80 \$0.00 \$4,129.80 \$50 - GIS Joint Venture \$162,929.17 \$0.00 \$162,929.17 General Corporate Combined Fund R.P.C. Combined Fund Construction Combined Fund \$1,121 | d Waste Management | \$67,972.01 | \$0.00 | \$67,972.01 | \$0.00 |
| 681 - Juvenile Infomation Sharing Grant 55,737.48 \$0.00 \$5,737.48 685 - Drug Court Program Grnt. \$31,329.44 699 - Garnishments \$4,129.80 \$0.00 \$4,129.80 850 - GIS Joint Venture \$162,929.17 General Corporate Combined Fund R.P.C. Combined Fund Construction Combined Fund \$1,554 | enile Intervention Services | \$12,423.76 | \$0.00 | \$12,423.76 | \$0.00 |
| 685 - Drug Court Program Grnt. \$31,329.44 699 - Garnishments \$4,129.80 \$50.00 \$4,129.80 850 - GIS Joint Venture \$162,929.17 \$0.00 \$162,929.17 General Corporate Combined Fund \$1,121 Highway Combined Fund Construction Combined Fund \$1,554 | ld Advocacy Center | \$1,946.72 | \$0.00 | \$1,946.72 | \$0.00 |
| 699 - Garnishments \$4,129.80 \$0.00 \$4,129.80 850 - GIS Joint Venture \$162,929.17 \$0.00 \$162,929.17 General Corporate Combined Fund \$1,121 Highway Combined Fund \$1,121 Construction Combined Fund \$1,554 | enile Infomation Sharing Grant | \$5,737.48 | \$0.00 | \$5,737.48 | \$0.00 |
| 850 - GIS Joint Venture \$162,929.17 \$0.00 \$162,929.17 General Corporate Combined Fund \$1,121 Highway Combined Fund \$1,125 Construction Combined Fund \$1,554 | g Court Program Grnt. | \$31,329.44 | \$0.00 | \$31,329,44 | \$0,00 |
| General Corporate Combined Fund R.P.C. Combined Fund S1,121 Highway Combined Fund Construction Combined Fund \$1,554 | nishments | \$4,129.80 | \$0.00 | \$4,129.80 | \$0.00 |
| R.P.C. Combined Fund S1,121 Highway Combined Fund Construction Combined Fund S1,554 | Joint Venture | \$162,929.17 | \$0.00 | \$162,929.17 | \$0.00 |
| Highway Combined Fund Construction Combined Fund \$1,554 | orporate Combined Fund | | | | \$677.21 |
| Construction Combined Fund \$1,554 | mbined Fund | | | | \$1,121,781.19 |
| | Combined Fund | | | | \$64.80 |
| Trust & Agency Combined Fund \$ | ion Combined Fund | | | | \$1,554,667.81 |
| | gency Combined Fund | | | | \$1,137.93 |
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| Grand Totals \$29,530,777.29 \$2,862,000.00 \$26,668,777.29 \$2,67 |)(815 | \$29,530,777.29 | \$2,862,000.00 | \$26,668,777.29 | \$2,678,654.07 |

| ~ | ance Report: |
|--|--------------|
| Daniel J.Welch, Champaign County Treasurer December 31, 2009 | |
| Fund Name | Amount |
| | Amount |
| 076 Tort Immunity | (\$308,201.6 |
| 350 Highway Bond Debt Service | (\$300.1 |
| 675 Victim Advocacy Grant | (\$10,279.1 |
| | |
| | |
| | |
| | |
| | |
| | |
| Totals | (\$318,780.5 |
| 081 - Nursing Home Fund Balance 12/31/2009 | \$871,915. |
| Outstanding Loans to General Corp | (\$333,142. |
| Actual Fund Balance | \$538,773. |

| nvestment Type | Number | Amount | % of Portfolio | |
|-------------------------------|--------|-----------------|-------------------|-----------|
| Certificates of Deposit | 11 | \$2,862,000.00 | 9.69% | |
| Bank Accounts - Cash | 8 | \$23,990,123.22 | 81.24% | |
| Ilinois Funds | 6 | \$2,678,654.07 | 9.07% | |
| Cotals | | \$29,530,777.29 | 100.00% | |
| Certificates of Deposit: | # | Avg. Rate | Amount | Avg. Tern |
| Current Month Purchases | 0 | 0.000% | \$0.00 | 0 |
| Portfolio | 11 | 0.385% | \$2,862,000.00 | 134 |
| nvestment Aging Report - Days | Number | Amount | % of Portfolio | |
| 1 - 30 | 0 | \$0.00 | 0.00% | |
| 31 - 60 | 0 | \$0.00 | 0.00% | |
| 61 - 90 | 1 | \$380,000.00 | 13.28% | |
| 91 - 180 | 8 | \$2,132,000.00 | 74.49% | |
| 181+ | 2 | \$350,000.00 | 12.23% | |
| otals | 11 | \$2,862,000.00 | 100.00% | |

| Deniel Wesh-Champigen Senik | Champaig | n Count | y Treasurer (| Outstandin | g Investments - Decemb | er 2009 | | | | Calculation |
|--|----------|----------|---------------|-------------|------------------------|---------|--|---|-------------|-------------|
| 1 000 68252605 Busey | | | | | | | | | 12/31/2009 | Of Interest |
| 2 188 09325009 Susey CD9 349181 01082010 022076 3230,000.00 105 31582.0 3 086 11/202009 CIB CD9 1909068 010220210 0230% 3230,000.00 133 320.0 4 108 09925009 Susey CD8 349189 020572010 0220% 3250,000.00 133 320.0 5 09925009 Susey CD8 349189 020572010 0220% 3250,000.00 133 320.0 6 6 677 11/202009 CIB CD8 1909068 02057010 0206% 3352,000.00 91 3451.0 7 090 099252009 Susey CD8 349189 020572010 0220% 3352,000.00 91 3451.0 7 090 099252009 Susey CD8 349187 030552010 0220% 3352,000.00 91 3451.0 10 108 108 11/052009 Susey CD8 349187 040202010 0220% 3352,000.00 118 325.0 10 108 11/052009 Susey CD8 349187 040202010 0220% 3352,000.00 118 325.0 11 0 108 11/052009 Susey CD8 349187 040202010 0220% 3352,000.00 118 325.0 11 0 108 11/052009 FreeStar CD8 38912 0500000 1100% 3100,000.00 118 3504.0 11 0 108 11/052009 FreeStar CD8 38912 05000000 1100% 3100,000.00 118 3504.0 11 0 108 11/052009 FreeStar CD8 38912 0500000 1100% 3100,000.00 118 3504.0 11 0 108 11/052009 FreeStar CD8 38912 0500000 1100% 3100,000.00 118 3504.0 11 0 108 11/052009 FreeStar CD8 38912 0500000 1100% 3100,000.00 118 3504.0 11 0 108 11/052009 FreeStar CD8 38912 0500000 1100% 3100,000.00 118 3504.0 11 0 108 11/052009 FreeStar CD8 38912 0500000 1100% 3100,000.00 118 3504.0 11 0 108 11/052009 FreeStar CD8 38912 05000000 1100% 3100,000.00 118 3504.0 11 0 108 11/052009 FreeStar CD8 38912 05000000 1100% 3100,000.00 118 3504.0 11 0 108 11/052009 FreeStar CD8 38912 05000000 1100% 3100,000.00 118 3504.0 11 0 108 11/052009 FreeStar CD8 38912 0500000000000000000000000000000000000 | # | Dept. | Purchased | Bank | Account Number | Due | Rate | Amount | Term | Earnings |
| 2 188 09325009 Susey CD9 349181 01082010 022076 3230,000.00 105 31582.0 3 086 11/202009 CIB CD9 1909068 010220210 0230% 3230,000.00 133 320.0 4 108 09925009 Susey CD8 349189 020572010 0220% 3250,000.00 133 320.0 5 09925009 Susey CD8 349189 020572010 0220% 3250,000.00 133 320.0 6 6 677 11/202009 CIB CD8 1909068 02057010 0206% 3352,000.00 91 3451.0 7 090 099252009 Susey CD8 349189 020572010 0220% 3352,000.00 91 3451.0 7 090 099252009 Susey CD8 349187 030552010 0220% 3352,000.00 91 3451.0 10 108 108 11/052009 Susey CD8 349187 040202010 0220% 3352,000.00 118 325.0 10 108 11/052009 Susey CD8 349187 040202010 0220% 3352,000.00 118 325.0 11 0 108 11/052009 Susey CD8 349187 040202010 0220% 3352,000.00 118 325.0 11 0 108 11/052009 FreeStar CD8 38912 0500000 1100% 3100,000.00 118 3504.0 11 0 108 11/052009 FreeStar CD8 38912 05000000 1100% 3100,000.00 118 3504.0 11 0 108 11/052009 FreeStar CD8 38912 0500000 1100% 3100,000.00 118 3504.0 11 0 108 11/052009 FreeStar CD8 38912 0500000 1100% 3100,000.00 118 3504.0 11 0 108 11/052009 FreeStar CD8 38912 0500000 1100% 3100,000.00 118 3504.0 11 0 108 11/052009 FreeStar CD8 38912 0500000 1100% 3100,000.00 118 3504.0 11 0 108 11/052009 FreeStar CD8 38912 0500000 1100% 3100,000.00 118 3504.0 11 0 108 11/052009 FreeStar CD8 38912 05000000 1100% 3100,000.00 118 3504.0 11 0 108 11/052009 FreeStar CD8 38912 05000000 1100% 3100,000.00 118 3504.0 11 0 108 11/052009 FreeStar CD8 38912 05000000 1100% 3100,000.00 118 3504.0 11 0 108 11/052009 FreeStar CD8 38912 0500000000000000000000000000000000000 | | • | | | | | | | | |
| 3 086 11107/2000 CIB CD# 1990968 01/22/2010 0.43094 \$380,000.00 133 \$300.04 4 108 09/25/2009 Busey CD# 329189 02055/2010 0.22095 \$320,000.00 133 \$300.04 5 090 09/25/2009 Busey CD# 329189 02055/2010 0.22095 \$320,000.00 133 \$300.04 6 617 11/20/2009 CIB CD# 329189 02055/2010 0.22095 \$320,000.00 133 \$300.04 6 617 11/20/2009 CIB CD# 329187 0305/2010 0.22095 \$320,000.00 141 \$350.04 7 090 09/25/2009 Busey CD# 329157 0305/2010 0.22095 \$320,000.00 141 \$350.04 17 090 09/25/2009 Busey CD# 329157 0305/2010 0.22095 \$320,000.00 141 \$350.04 18 18 09/25/2009 Busey CD# 329157 0305/2010 0.22095 \$320,000.00 141 \$350.04 19 10 108 11/06/2009 PrecStar CD# 28912 05/20/2010 0.70095 \$320,000.00 141 \$350.04 10 108 11/06/2009 PrecStar CD# 28912 05/20/2010 0.70095 \$320,000.00 147 \$350.04 11 020 000 000 000 000 000 000 000 000 0 | | | | | | | | | | |
| 4 168 09/32/2009 3 3 3 3 3 3 4 4 6 5 7 1 1 1 2 2 3 3 3 3 3 4 4 6 6 7 1 1 1 2 2 3 3 3 3 3 3 3 3 | | | | | CD# 3429181 | | | | | |
| \$ 690 09327209 Basey CD9 3429149 02052010 02204 3250,000.00 133 3200.4 6 6 617 11/20/2009 CBB CD9 109045 02019/2010 04004 3322,000.00 191 3438.1 7 090 095272099 Busey CD9 3429157 03052010 02204 3250,000.00 161 3242,6 9 090 095272099 Busey CD9 3429167 030527010 02204 3250,000.00 181 3242,6 9 100 108 11/0522099 Busey CD9 3429167 040722010 02204 3250,000.00 189 3284,7 110 108 11/0522099 FreeSter CD9 28912 0520/2010 0.2004 3250,000.00 189 3284,7 111 027 11/20/2009 FreeSter CD9 28912 0520/2010 1.0006 3100,000 181 344,000 | | | | | | | | | | |
| 6 617 11/20/2009 CHS CDF 1090943 0219/2010 0.46096 \$382,000.00 91 \$483.1 7 090 0905/25/2009 Busey CDF 3429197 0305/2010 0.22096 \$250,000.00 161 \$324.6 8 108 095/25/2009 Busey CDF 3429197 0305/2010 0.22096 \$250,000.00 163 \$324.6 9 090 0905/25/2009 Busey CDF 3429197 0305/2010 0.22096 \$250,000.00 163 \$324.6 10 108 11/66/2009 Pre-Star CDF 28817 0406/2010 0.70096 \$320,000.00 147 \$7504.7 11 G27 11/20/2009 Pre-Star CDF 28817 0406/2010 0.70096 \$320,000.00 147 \$7504.7 12 G27 11/20/2009 Pre-Star CDF 28912 05/20/2010 1.10096 \$100,000.00 181 \$343.1 13 \$444 \$4 \$4 \$4 \$4 \$4 \$4 \$4 \$4 \$4 \$4 \$4 \$ | | | | | | | 0.220% | | | |
| 7 | | | | | | | 0.22076 | | | |
| 8 108 09/35/2009 Busey CDP 4429197 03/65/2010 02294 \$250,000.00 161 3424.6 9 90 09/35/2009 Busey CDP 4429168 0406/2010 0.2094 \$255,000.00 183 3844-7 10 108 1106/2009 PresStar CDP 28912 05/20/2010 1,100% \$350,000.00 147 5704-7 12 11 G27 11/20/2009 PresStar CDP 28912 05/20/2010 1,100% \$100,000.00 181 \$454,4 13 4 4 4 4 500,000.00 181 \$454,0 \$40,0 | | | | | | | 0.70076 | | | \$242.60 |
| 9 090 09252009 Busey CDB 3429165 06022610 02294 \$230,000,00 189 \$284.7 10 10 10 11067099 FreeStar CDB 28817 040622010 0.70094 \$230,000,00 147 \$7970.1 11 627 1172072099 FreeStar CDB 28817 040622010 0.70094 \$230,000,00 181 \$343.4 12 | | | | | | | 0.220% | | | \$242.60 |
| 10 | | | | | | | | | | \$284.79 |
| 11 | | | | | | | | \$250,000.00 | | \$704.79 |
| 12 | | | | | | | | | | \$545.48 |
| 14 | | | | | | | | | | \$0.00 |
| 15 | 13 | | | | | | | | | \$0.00 |
| 15 | | | | | | | | | | \$0.00 |
| 17 | 15 | | | | | | | | | \$0.00 |
| 18 | 16 | | | | | | | | | \$0.00 |
| 19 | | | | | | | | | | \$0.00 |
| 200 | | | | | | | | | | 00.02 |
| 21 | | | | | | | | | | \$0.00 |
| 22 | | | | | | | | | | |
| 23 | | | | | | | | | | |
| 244 | | | | | | | | | | |
| SSO | | | | | | | | | | |
| 266 S30.00 S30.00 | | | | | | | | | | \$0.00 |
| 27 S0.0 28 S0.0 30 S0.0 31 S0.0 32 S0.0 34 S0.0 35 S0.0 36 S0.0 37 S0.0 38 S0.0 39 S0.0 39 S0.0 41 S0.0 42 S0.0 43 S0.0 43 S0.0 44 S0.0 44 S0.0 45 S0.0 46 S0.0 47 S0.0 48 S0.0 49 S0.0 50 S0.0 51 S0.0 53 S0.0 54 S0.0 48 S0.0 50 S0.0 53 S0.0 54 S0.0 55 S0.0 53 S0.0 53 | | | | | | | | | | \$0.00 |
| 28 | | | | | | | | | | \$0.00 |
| 29 \$0.0 30 \$50.0 31 \$50.0 32 \$50.0 33 \$50.0 34 \$50.0 35 \$50.0 36 \$50.0 37 \$50.0 38 \$50.0 39 \$50.0 40 \$50.0 41 \$50.0 42 \$50.0 43 \$50.0 44 \$50.0 45 \$50.0 46 \$50.0 47 \$50.0 48 \$50.0 49 \$50.0 50 \$50.0 51 \$50.0 52 \$50.0 53 \$50.0 55 \$50.0 55 \$50.0 55 \$50.0 55 \$50.0 55 \$50.0 55 \$50.0 577 \$50.0 58 \$50.0 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$0.00</td> | | | | | | | | | | \$0.00 |
| 30 S0.0 S0.0 | | | | | | | | | | \$0.00 |
| 31 \$0.00 32 \$0.00 33 \$0.00 34 \$0.00 35 \$0.00 36 \$0.00 37 \$0.00 38 \$0.00 39 \$0.00 40 \$0.00 41 \$0.00 42 \$0.00 43 \$0.00 44 \$0.00 45 \$0.00 46 \$0.00 47 \$0.00 48 \$0.00 50 \$0.00 50 \$0.00 50 \$0.00 52 \$0.00 53 \$0.00 54 \$0.00 55 \$0.00 55 \$0.00 57 \$0.00 58 \$0.00 57 \$0.00 58 \$0.00 57 \$0.00 58 \$0.00 59 \$0.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$0.00</td> | | | | | | | | | | \$0.00 |
| SSO. | | | | | | | | | | \$0.00 |
| 34 \$0.0 35 \$0.0 36 \$0.0 37 \$0.0 38 \$0.0 39 \$0.0 40 \$0.0 41 \$0.0 42 \$0.0 43 \$0.0 44 \$0.0 45 \$0.0 46 \$0.0 47 \$0.0 48 \$0.0 49 \$0.0 50 \$0.0 51 \$0.0 51 \$0.0 52 \$0.0 53 \$0.0 54 \$0.0 55 \$0.0 56 \$0.0 57 \$0.0 58 \$0.0 59 \$0.0 60 \$0.0 61 \$0.0 62 \$0.0 50.0 \$0.0 64 \$0.0 65 \$0.0 66 | | | | | | | | | | \$0.00 |
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| SOLO | | | | | | | ļ | | | \$0.00 |
| 38 \$0.0 39 \$0.0 40 \$0.0 41 \$0.0 42 \$0.0 43 \$0.0 44 \$0.0 45 \$0.0 46 \$0.0 47 \$0.0 48 \$0.0 49 \$0.0 50 \$0.0 51 \$0.0 52 \$0.0 53 \$0.0 54 \$0.0 55 \$0.0 57 \$0.0 58 \$0.0 59 \$0.0 60 \$0.0 61 \$0.0 62 \$0.0 63 \$0.0 64 \$0.0 65 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<> | | | | | | | | | | |
| SO | | | | | | | | | | |
| 40 | | | | | | | | | | |
| 41 \$0.0 42 \$0.0 43 \$0.0 44 \$0.0 45 \$0.0 46 \$0.0 47 \$0.0 48 \$0.0 49 \$0.0 50 \$0.0 51 \$0.0 52 \$0.0 53 \$0.0 54 \$0.0 55 \$0.0 56 \$0.0 57 \$0.0 58 \$0.0 59 \$0.0 60 \$0.0 61 \$0.0 62 \$0.0 63 \$0.0 64 \$0.0 50.0 \$0.0 50.0 \$0.0 | | | | | | | | | | \$0.00 |
| 42 | | | | | | | | | | \$0.00 |
| 43 | | | | | | | | | | \$0.00 |
| 44 \$0.0 45 \$0.0 46 \$0.0 47 \$0.0 48 \$0.0 49 \$0.0 51 \$0.0 52 \$0.0 53 \$0.0 54 \$0.0 55 \$0.0 56 \$0.0 57 \$0.0 58 \$0.0 59 \$0.0 60 \$0.0 61 \$0.0 62 \$0.0 63 \$0.0 64 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 | | | | | | | <u> </u> | | | \$0.00 |
| 46 | | | | | | | | <u> </u> | | \$0.00 |
| 47 \$0.0 48 \$0.0 49 \$0.0 50 \$0.0 51 \$0.0 52 \$0.0 53 \$0.0 54 \$0.0 55 \$0.0 56 \$0.0 57 \$0.0 58 \$0.0 59 \$0.0 60 \$0.0 61 \$0.0 62 \$0.0 63 \$0.0 64 \$0.0 65 \$0.0 | 45 | | | | | | | | | \$0.00 |
| 47 \$0.0 48 \$0.0 49 \$0.0 50 \$0.0 51 \$0.0 52 \$0.0 53 \$0.0 54 \$0.0 55 \$0.0 56 \$0.0 57 \$0.0 58 \$0.0 59 \$0.0 60 \$0.0 61 \$0.0 62 \$0.0 63 \$0.0 64 \$0.0 65 \$0.0 | | | | | | | | | | \$0.00 |
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| 50 \$0.0 51 \$0.0 52 \$0.0 53 \$0.0 54 \$0.0 55 \$0.0 56 \$0.0 57 \$0.0 58 \$0.0 59 \$0.0 60 \$0.0 61 \$0.0 62 \$0.0 63 \$0.0 64 \$0.0 65 \$0.0 | | | | | | | | | | \$0.00 |
| 51 \$0.0 52 \$0.1 53 \$0.3 54 \$0.0 55 \$0.0 56 \$0.0 57 \$0.0 58 \$0.0 59 \$0.0 60 \$0.0 61 \$0.0 62 \$0.0 63 \$0.0 64 \$0.0 65 \$0.0 \$0.0 \$0.0 | 49 | | | | | | | | | \$0,00 |
| 52 53 54 \$0.0 55 \$0.0 56 \$0.0 57 \$0.0 58 \$0.0 59 \$0.0 60 \$0.0 61 \$0.0 62 \$0.0 63 \$0.0 64 \$0.0 65 \$0.0 \$0.0 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td><u> </u></td><td></td><td></td><td>\$0.00</td></td<> | | | | | | | <u> </u> | | | \$0.00 |
| 53 30.0 54 50.1 55 30.1 56 30.1 57 30.1 58 30.1 59 30.1 60 30.1 61 30.1 62 30.1 63 30.1 64 30.1 65 30.1 50.1 30.1 50.1 30.1 50.1 30.1 50.1 30.1 63 30.1 64 30.1 65 30.1 65 30.1 65 30.1 65 30.1 65 30.1 65 30.1 65 30.1 65 30.1 66 30.1 67 30.1 68 30.1 69 30.1 60 30.1 60 30.1 60 30.1 60 30.1 60 | | | | | | | ļ | | | \$0.00 |
| 54 \$50.0 55 \$0.1 56 \$0.4 57 \$0.4 58 \$0.9 59 \$0.0 60 \$0.0 61 \$0.4 62 \$0.4 63 \$0.0 64 \$0.0 65 \$0.0 \$0.0 \$0.0 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>ļ</td> <td>ļ</td> <td></td> <td>00.02</td> | | | | | | | ļ | ļ | | 00.02 |
| 55 \$0.0 56 \$0.1 57 \$0.1 58 \$0.1 59 \$0.2 60 \$0.4 61 \$0.4 62 \$0.4 63 \$0.4 64 \$0.4 65 \$0.5 50.1 \$0.1 50.2 \$0.1 50.3 \$0.1 50.4 \$0.1 50.4 \$0.1 50.4 \$0.1 50.4 \$0.1 50.4 \$0.1 50.4 \$0.1 50.4 \$0.1 50.4 \$0.2 50.4 \$0.2 50.4 \$0.2 50.4 \$0.2 50.4 \$0.2 50.4 \$0.2 50.4 \$0.2 50.4 \$0.2 50.4 \$0.2 50.4 \$0.2 50.4 \$0.2 50.4 \$0.2 50.4 \$0.2 50.4 \$0.2 50.4 \$0.2 50.4 \$0.2 50.5 \$0.2 60.5 \$0.2 60.5 \$0.2 60.5 | | | | | | | ļ | | | \$0.00 |
| 56 30.0 57 \$0.1 58 \$0.4 59 \$0.1 60 \$0.0 61 \$0.0 62 \$0.0 63 \$0.0 64 \$0.0 65 \$0.0 \$0.0 | | | | | | | ļ | | | \$0.00 |
| 57 30.0 58 \$0.1 59 \$0.1 60 \$0.1 61 \$0.9 62 \$0.0 63 \$0.0 64 \$0.0 65 \$0.0 \$0.0 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td> </td> <td></td> <td></td> <td></td> | | | | | | | | | | |
| 58 \$50.0 59 \$50.0 60 \$50.0 61 \$50.0 62 \$50.0 63 \$50.0 64 \$50.0 65 \$50.0 \$50.0 \$50.0 | | <u> </u> | | | | | <u> </u> | _ | | 30.00 |
| 59 30.0 60 50.0 61 50.0 62 50.0 63 50.0 64 50.0 65 50.0 65 50.0 | | | | | | | | | | \$0.00 |
| 60 | | | | | | | | | | \$0.00 |
| 61 | | | | | <u> </u> | | | | | \$0.00 |
| 62 \$0.0 63 \$0.0 64 \$0.0 65 \$0.0 | 61 | | | | | | <u> </u> | | | \$0.00 |
| 63 S0.1 S0.1 S0.1 S0.1 S0.1 S0.1 S0.1 S0.1 | | | | | | | | † · · · · · · · · · · · · · · · · · · · | | \$0.00 |
| 64 S0.1 S0.1 S0.1 S0.1 S0.1 S0.1 S0.1 S0.1 | | | | | | | t | | | \$0.00 |
| 65 \$0.1 | | | | | | | | | | \$0.00 |
| | 65 | | | | | | | | | \$0.00 |
| \$2,862,000.00 0.385% \$2,862,000.00 134 \$3,457. | | | | | | | | | | |
| | <u> </u> | | | | \$2,862,000.00 | | 0.385% | \$2,862,000.00 | 134 | \$3,457.66 |

| 1. | ۰ |
|----|---|

| Revenue Report fo | or General Corpor | ate Fund | 2009 | December | | Daniel J. Welch - | Champaign County | Treasurer | |
|-------------------|---|----------------|----------------|---|--------------|-------------------|------------------|-----------|----------------------------------|
| Collection | Sales | Quarter Cent | Income | Personal Prop. | Local Use | ÓТВ | County Auto | | Totals |
| Period | Tax | Sales Tax | Tax | Replace Tax | Tax | | Rental Tax | | |
| Y 00 | 6120 200 21 | 9207 757 22 | ¢0.40.407.70 | \$100 140 £0 | \$35,472.10 | \$6,312.30 | \$1,620.84 | | \$920,398.17 |
| Jan.09 | \$130,600.31 | \$397,756.32 | \$240,487.70 | \$108,148.60 | | | -5.76% | | -2.47% |
| % Change | 43.44% | -3.90% | -1.91% | -27.00% | -6.80% | 11.30% | | | \$855,878.34 |
| Feb.09 | \$86,738.92 | \$407,073.74 | \$302,376.77 | \$0.00 | \$51,027.42 | \$7,475.71 | \$1,185.78 | | |
| % 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% | 2.200 | -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 | \$229,760,35 | \$150,813.67 | \$29,972.55 | \$5,946.90 | \$1,045.36 | | \$869,910.65 |
| % Change | -23.42% | -14.19% | -22.09% | -9.51% | -15.20% | No 2008 Paymt | -24.18% | | -16.06% |
| Aug.09 | \$90,218.18 | \$403,115.98 | \$156,401.00 | \$15,493.35 | \$39,852.68 | \$6,011.81 | \$1,299.43 | | \$712,392.43 |
| % Change | -8.10% | -6.12% | -9.04% | -82.99% | -7.85% | No 2008 Paymt | -28.47% | | -14.75% |
| Sep.09 | \$87,976.34 | \$403,110.60 | \$149,336.99 | \$0.00 | \$31,664.65 | \$6,472.59 | \$1,279.90 | | \$679,841.07 |
| % Change | -7.69% | -8.78% | -9.27% | N/A | -12.54% | No 2008 Paymt | -4.53% | | -8.05% |
| Oct.09 | \$84,462.16 | \$379,866.47 | | \$172,218.58 | \$28,285.33 | \$4,957.37 | \$1,444.56 | | \$671,234.47 |
| % Change | -18.52% | -11.17% | -100.00% | 15.76% | -37.96% | No 2008 Paymt | -1.38% | | -34.18% |
| Nov.09 | \$84,032.45 | \$427,860.47 | | \$0.00 | \$30,530.00 | \$5,080.51 | \$1,502.21 | | \$549,005.64 |
| % Change | -17.11% | -12.04% | -100.00% | N/A | -26.29% | 182.37% | -3.85% | | -32.67% |
| Dec.09 | \$88,404.07 | \$398,530.75 | | \$39,877.68 | | \$4,294.76 | \$1,287.66 | | \$532,394.92 |
| % Change | -7.96% | -6.32% | -100.00% | -17.00% | -100.00% | -15.84% | -18.49% | | -29.78% |
| | *************************************** | | | MERCHANISCH AUCH AUCH AND | | | | | |
| Totals: | \$1,038,170.39 | \$4,750,175.98 | \$2,101,481.77 | \$906,058.22 | \$378,354.32 | \$77,233.71 | \$14,957.21 | | \$9,266,431.60 \$9,266,431.60 |
| % Change | -3.46% | -8.07% | -32.08% | -15.64% | -21.48% | 69.57% | -14.87% | | -15.42% |

| Champaign Cou | ınty Public Safety S | Sales Tax - Monthl | y Report |
|---------------------------------|----------------------|--------------------|-----------------|
| Daniel J. Welch, Co | | | December |
| January 1, 2009 to I Year 11 | December 31, 2009 | Total to Date: | \$40,307,024.68 |
| 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 | \$350,255.87 | | \$350,255.87 |
| % Change | -7.86% | | |
| Oct.09 | \$331,597.74 | | \$331,597.74 |
| % Change | -10.59% | | |
| Nov.09 | \$382,476.29 | | \$382,476.29 |
| % Change | -9.98% | | |
| Dec.09 | \$354,925.81 | | \$354,925.81 |
| % Change | -5.84% | | |
| | | | |
| Totals | \$4,238,679.77 | \$17,677.64 | \$4,256,357.41 |

| Champaign County Hotel / Motel Tax Collections Daniel J. Welch-Champaign County Treasurer December | | | | | | | |
|--|-------------|------------------------------|----------------------|--|--|--|--|
| 2009 | 1 0 | | | | | | |
| 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 | \$3,545.63 | \$0.00 | \$3,545.63 | | | | |
| Oct. 2009 | \$2,741.64 | \$0.00 | \$2,741.64 | | | | |
| Nov. 2009 | \$2,890.41 | \$0.00 | \$2,890.41 | | | | |
| Dec.2009 | \$2,376.60 | \$5.75 | \$2,382.35 | | | | |
| Totala | e21 7/2 50 | 002.12 | #21.0 <i>5.</i> C.71 | | | | |
| Totals: | \$31,763.59 | \$93.12 | .\$31,856.71 | | | | |

| Outstanding Inter-Fund Loans December 2009 Daniel J. Welch, Champaign County Treasurer | | | | | | | | |
|--|-------------------|---|--------------------------------|-----------------------|-----------------------------------|--|--|--|
| Date | FROM: Fund Number | Fund Name | Amount | TO: Fund Number | Fund Name | | | |
| 11/19/2009 11/19/2009 | 080 106 | General Corporate Public Safety Sales Tax | \$333,142.00 \$1,590,317.00 | 081 080 | Nursing Home General Corporate | | | |

\$1,923,459.00

| Outstanding L | oan Amounts By Fo Fund Number | Fund Name | Amount | December 2009 |
|---------------|-------------------------------------|-----------------------------------|--------------------------------|---------------|
| | 081 080 | Nursing Home General Corporate | \$333,142.00 \$1,590,317.00 | |
| | | | | |
| | | Total Outstanding | \$1,923,459.00 | 1 |

| County Collector Bank Balanc | | | | Dec 2009 | |
|---|--|------------------|------------------|--------------------------|--|
| Daniel J. Welch County Treasu | | | | Current | |
| Basishiana | Balance as of | Don-into | Distribution | Balance | |
| Bank Name | Nov 2009 | Receipts | Distribution | Dalance | |
| Ougard Callagian | \$646 404 OC | #000 E70 26 | \$766,605.48 | \$758,086.84 | |
| Busey 2 - Collector Bank of Rantoul | \$3,456.12 | | | \$3,460.82 | |
| BankChamp | \$3,046.89 | \$4.70 \$8.19 | \$0.00 \$0.00 | \$3,460.82 | |
| SankChamp Commerce | \$3,046.89 | \$0.00 | \$0.00 | \$3,643.64 | |
| Busey Tellers | \$7,035.88 | \$0.54 | \$0.00 | \$7,036.4 | |
| OIB | \$3,351.28 | \$4.67 | \$0.00 | \$3,355.95 | |
| Dewey | \$3,387.09 | \$2.35 | \$0.00 | \$3,389.44 | |
| First Fed | \$3,038.51 | \$3.80 | \$0.00 | \$3,042.31 | |
| First Mid Illinois | \$3,573.86 | \$5.44 | \$0.00 | \$3,579.30 | |
| First Midwest | \$3,007.42 | \$3.48 | \$0.00 | \$3,010.90 | |
| Sidell/Homer | \$3,070.73 | \$0.43 | \$0.00 | \$3,071.16 | |
| vesdale | \$3,783.01 | \$2.77 | \$0.00 | \$3,785.78 | |
| ogden Signal og | \$3,686.32 | \$2.77 | \$0.00 | \$3,688.72 | |
| isher | \$3,055.20 | \$1.07 | \$0.00 | \$3,056.27 | |
| Bifford | \$3,352.39 | \$2.00 | \$0.00 | \$3,050.27 | |
| | | \$2.00 | \$0.00 | \$3,854.12 | |
| ongview | \$3,851.99 | | | | |
| Marine | \$3,185.46 | \$0.00 | \$0.00 | \$3,185.46 | |
| First State Freestar | \$3,239.25 | \$3.70 | \$0.00 \$0.00 | \$3,242.95 \$3,343.47 | |
| | \$3,342.16 | \$1.31 | | | |
| Philo Prospect | \$3,603.72 | \$3.13 | \$0.00 \$0.00 | \$3,606.85 \$3,965.84 | |
| | \$3,961.84 | \$4.00 | | | |
| Savoy | \$3,933.75 | \$3.37 | \$0.00 \$0.00 | \$3,937.12 | |
| Midland States/Strategic | \$3,262.45 | \$1.05 | | \$3,263.50 | |
| J of I Credit Union | \$3,482.74 | \$5.86 | \$0.00 | \$3,488.60 | |
| Regions | \$3,815.69 | \$0.25 | \$0.00 | \$3,815.94 | |
| Centrue | \$3,948.05 | \$0.00 | \$0.00 | \$3,948.05 | |
| leartland | \$3,836.03 | \$2.64 | \$0.00 | \$3,838.67 | |
| Hickory Point | \$3,329.66 | \$4.92 | \$0.00 | \$3,334.58 | |
| Collector CD | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Credit Cards In House | \$9.95 | \$3.21 | \$0.00 | \$13.16 | |
| Credit Cards Internet | \$201.03 | \$15.43 | \$0.00 | \$216.46 | |
| Funds Money Market | \$0.10 | \$0.02 | \$0.00 | \$0.12 | |
| | ###################################### | | | | |
| otals | \$713,614.17 | \$908,663.22 | \$766,605.48 | \$855,671.91 | |
| Balance To: | Ţ-, 14, 0.1.11 | 7000001 | T 1000110 | \$855,671.91 | |
| | | | | \$0.00 | |

| County Collector Fund Balances : | as of the end of | | | Dec 2009 | |
|--|------------------|--------------|--------------|----------------------|--|
| Daniel J. Welch County Treasurer | | | | | |
| | Balance as of | | | Current Balance | |
| Accounts | Nov 2009 | Receipts | Distribution | | |
| ###################################### | | | | | |
| Real Estate | \$0.00 | \$227.48 | \$227.48 | (\$0.00) | |
| Mobile Home | \$451.07 | \$364.83 | \$451.07 | \$364.83 | |
| Back Taxes | \$0.00 | \$239.40 | \$0,00 | \$239.40 | |
| Interest/Penalty | \$0.00 | \$4,948.72 | \$0.00 | \$4,948.72 | |
| Advance Payments | \$0.00 | \$745,827.47 | \$2,200.00 | \$743,627.47 | |
| Transfer | \$0.00 | \$3,835.82 | \$3,835.82 | \$0.00 | |
| Collector Interest | \$21,575.97 | \$1,899.75 | \$23,475.72 | \$0.00 | |
| Special Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Due to Taxing District | \$577,393.85 | \$39,927.72 | \$574,560.95 | \$42,760.62 | |
| Pollution Control | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Railroads | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Cost | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Over/Short | \$11,140.52 | \$0.86 | \$0.00 | \$11 ,1 41.38 | |
| Duplicate Payments | \$8,762.81 | \$0.00 | \$0.00 | \$8,762.81 | |
| Due from Taxing District | (\$167.82) | \$0.00 | \$9,194.97 | (\$9,362.79) | |
| Partial Payments | \$82,754.98 | \$0.00 | \$41,268.30 | \$41,486.68 | |
| Pilot | \$0.00 | \$111,791.35 | \$111,791.35 | \$0.00 | |
| 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 Trustee | \$6,981.70 | \$0.00 | \$0.00 | \$6,981.70 | |
| Unclaimed Property | \$4,721.09 | \$0.00 | \$0.00 | \$4,721.09 | |
| 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 | \$713,614.17 | \$909,063.40 | \$767,005.66 | \$855,671.91 | |
| Balance to: | | | | \$855,671.91 | |
| | | | | (\$0.00) | |

| Champaign County treasurer's Annual | · · · · · · · · · · · · · · · · · · · | 08 to November 30, 2 | 1009 | | | Page 2 |
|---|---------------------------------------|----------------------|-----------------|----------------|----------------|----------|
| Daniel J. Welch, Champaign County Tr Fund Name | Fund Balance | Fund Balance | RY2009 Avg. | Total Interest | Total Interest | Interest |
| ruid Malité | 12/01/2008 | 11/30/2009 | Fund Balance | RY 2007 | RY 2008 | % Change |
| | | | | | | |
| 619 Treasurer's Automation | \$64,799.44 | \$52,011.95 | \$59,157.87 | \$1,155.06 | \$157.63 | -86.359 |
| 620 Health Insurance | \$171,858.95 | \$169,356.25 | \$164,127.09 | \$5,044.55 | \$498.76 | -90.119 |
| 621 Drug Forfeltures | \$3,517.43 | \$4,088.10 | \$15,855.94 | \$277.99 | \$33.06 | -88.119 |
| 627 Prop. Tax Interest Fee | \$150,306.99 | \$161,350.48 | \$111,027.37 | \$3,712.14 | \$1,954.09 | -47,36% |
| 628 Election Assist / Access. | \$13,673.41 | \$5,105.36 | \$43,680.13 | \$385.50 | \$130.20 | -66.233 |
| 529 Courthouse Museum | \$1,279.66 | \$1,283.62 | \$1,282.38 | \$26.64 | \$3.34 | -87.469 |
| 630 Circuit Clerk Operation | \$7,836.53 | \$17,897.54 | \$13,027.12 | \$63.71 | \$29.68 | -53.413 |
| 658 Jall Commissary | \$274,716.47 | \$282,977.20 | \$275,300.03 | \$5,534.39 | \$718.06 | -87.039 |
| 659 Arestee's Medical Costs | \$101.095.08 | \$37,423.56 | \$95,161.02 | \$1,743.28 | 5265.94 | -84.74% |
| 667 Property Condemnations | \$45,495,49 | \$44,666.49 | \$108.079.13 | \$1,105.21 | \$263.29 | -76.189 |
| 670 County Clerk Automation | \$35,339.02 | \$59,878.61 | \$39,481.21 | \$1,963.11 | \$203.97 | -94.70% |
| 671 Court Document Storage | \$552,694.09 | \$408,521.53 | \$370.124.05 | \$19,570.98 | \$3,072.49 | -84.30% |
| 672 Drug Forfeltures | \$0.00 | \$0.00 | \$0.00 | \$37.78 | \$0.00 | -100.00% |
| 675 Victim Advocacy Grant | (\$6,411.55) | (\$5,266.14) | (\$6,115.64) | \$6.65 | \$0.18 | -97.29% |
| 676 Solld Waste | \$69,652.68 | \$67,719,72 | \$44,717.31 | \$1,531.69 | \$139.42 | -90.903 |
| 677 Juvenile Del. Prv. Grant | \$18,224,32 | \$12,423,76 | \$14,518.73 | \$471.83 | \$42.30 | -91.03% |
| 679 Child Advocacy Ctr. Grant | \$6,373.70 | \$4,570.95 | \$7,642.87 | \$414,92 | \$23.45 | ·94.35% |
| 681 Juv. Inf. Sharing Grant | \$1,745.36 | \$6,853.88 | \$5,332.77 | \$21.21 | \$10.52 | -50.40% |
| 685 Drug Court Grnt. | \$5,283.92 | \$29,469.44 | \$18,305.36 | \$57.25 | \$37.11 | -35.18% |
| 699 Garnishments | \$19.87 | \$375.09 | \$1,034.92 | \$20.09 | \$3.17 | -84.22% |
| 850 GIS Joint Venture | \$160,903.09 | 5174,310.94 | \$136,111.23 | \$2,380.35 | \$351.59 | -85.23% |
| | | | | | | |
| Treasurer's Funds Totals | \$36,386,939.50 | \$37,712,024.39 | \$30,784,729.73 | \$1,303,920.26 | \$278,290.25 | -78.66% |
| Collector's Funds Totals | \$9,412,867,77 | \$713,614,17 | \$7,991,649.98 | \$268,622,52 | \$48,599.83 | -81,913 |
| Grand Totals | \$45,799,807.27 | \$38,425,638.56 | | \$1,572,542.78 | \$326,890.08 | -79.21 |