## Champaign County Treasurer Monthly Financial Report June 2010

Champaign County Committee of the Whole July 13, 2010

Champaign County Treasurer's Fund	Champaign County Treasurer's Fund Balance Report:						
Daniel J. Welch, Champaign County Treasurer	Darance Report.			Page 1			
June 30, 2010	Fund	Certificate of	Cash	Illinois Funds			
Fund Name	Balance	Deposit		Money Mkt.			
070-Nursing Home Construction	\$0.00	\$0.00	\$0.00	\$0.00			
071 - Jail Bond Debt Service	\$7,344.64	\$0.00	\$7,344.64	\$0.00			
	41,571101	\$0.00	01,011101	40.00			
074 Numing Home Band Date Service	6046 261 06	#0.00	\$046.261.96	£0.00			
074-Nursing Home Bond Debt Service	\$946,261.86	\$0.00	\$946,261.86	\$0.00			
075 - Regional Planning Commission	\$91,260.89	\$0.00	\$91,260.89	\$0.00			
181							
076 - Tort Immunity	(\$224,953.50)	\$0.00	(\$224,953.50)	\$0.00			
080 - General Corporate	\$2,008,382.70	\$0.00	\$2,008,382.70	\$0.00			
081 - Nursing Home (Enterprise)	\$857,967.70	\$0.00	\$857,967.70	\$270,496.77			
Truising frome (Enterprise)	\$657,707.70	\$0.00	\$657,907.70	\$270,490.77			
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083 - County Highway	\$104,100.26	\$0.00	\$104,100.26	\$0.00			
084 - County Bridge	\$1,313,047.93	\$0.00	\$1,313,047.93	\$0.00			
085 - County Motor Fuel	\$7,565,290.70	\$0.00	\$7,565,290.70	\$0.00			
086 - Township Motor Fuel	\$1,431,088.19	\$1,000,000.00	\$431,088.19	\$0.00			
Township Motor Fuel	\$1,431,000117	\$1,000,000.00	\$451,000.17	φυ.υυ			
007 T	0450 040 66	#0.00	2150 0 40 66	<b>70.00</b>			
087 - Township Bridge	\$170,243.66	\$0.00	\$170,243.66	\$0.00			
F-1/21-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-							
088 - I.M.R.F.	\$1,047,239.92	\$0.00	\$1,047,239.92	\$0.00			
089 - Public Health	\$424,541.09	\$0.00	\$424,541.09	\$0.00			
090 - Mental Health	\$1,630,288.06	\$0.00	\$1,630,288.06	\$0.00			
	,,		**,***,				
091 - Animal Control	\$74,901.46	\$0.00	\$74,901.46	\$0.00			
ON - Administ Collicor	3/4,901.40	\$0.00	\$74,901.40	\$0.00			
092 - Law Library	\$114,433.45	\$0.00	\$114,433.45	\$0.00			
094 - Payroll	\$77.50	\$0.00	\$77.50	\$0.00			
095 - Inheritance	\$546.47	\$0.00	\$546.47	\$0.00			
,							
097 - Estate	\$30,644.95	\$0.00	\$30,644.95	\$0.00			
				40102			
098 - Accounts Payable	650 00	\$0.00	\$40.00	<b>የ</b> ስ ስስ			
. cooding Layable	\$69.90	\$0.00	\$69.90	\$0.00			
102 17 1 5 1 1 2							
103 - Highway Federal Matching	\$338,634.36	\$0.00	\$338,634.36	\$0.00			
	· · · · · · · · · · · · · · · · · · ·						
104 - Head Start	\$500,198.74	\$0.00	\$500,198.74	\$0.00			
105 - Capital Equipment Replacement	\$984,049.69	\$0.00	\$984,049.69	\$0.00			
106 - Public Safety Sales Tax	\$642,404.19	\$0.00	\$642,404.19	\$0.00			
	<u> </u>	1., \$0.00	φυ <del>τ</del> 2,τυτ.19	00.00			

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Champaign County Treasurer's Fund Daniel J. Welch, Champaign County Treasurer	Balance Report:			Page 2
June 30, 2010	Fund	Certificate of	Cash	Illinois Funds
Fund Name	Balance	Deposit		Money Mkt.
107 - Geographic Information System	\$307,808.27	\$0.00	\$307,808.27	\$0.00
108 Developmental Disability	\$1,262,424.06	\$0.00	\$1,262,424.06	\$0.00
100 Dalianasa Panasias Cana	6318 035 55	60.00	6217 025 55	50.00
109 Delinquency Prevention Grant	\$217,925.55	\$0.00	\$217,925.55	\$0.00
188 - Social Security	\$294,754.01	\$0.00	\$294,754.01	\$0.00
303 - Court Complex Construction	\$1,390,993.96	\$0.00	\$1,390,993.96	\$0.00
				··-
304 - Highway Facility Construction	\$154,928.87	\$0.00	\$154,928.87	\$0.00
260 Water Band Balassania	Ø74.704.04	20.00	674 704 04	<b>#0.00</b>
350 - Highway Bond Debt Service	\$74,784.84	\$0.00	\$74,784.84	\$0.00
474 - RPC / USDA Loan	\$250,027.75	\$0.00	\$250,027.75	\$0.00
	4200,027770	\$0.00	\$250,027.15	<b>40.00</b>
475 - R.P.C. Economic Development Loans	\$566,315.86	\$0.00	\$566,315.86	\$0.00
476 - Self-Funded Insurance	\$939,973.28	\$0.00	\$939,973.28	\$0.00
610 - Working Cash	\$378,751.87	\$0.00	\$378,751.87	\$0.00
611 - Co. Clerk Death Certificate Surcharge	\$0.00	\$0.00	\$0.00	\$0.00
011 - CO. Cicix Deam Certificate Surcharge	30.00	\$0.00	\$0.00	30.00
612 - Sheriff Drug Forfeitures	\$56,515.06	\$0.00	\$56,515.06	\$0.00
613 - Court's Automation	\$241,289.50	\$0.00	\$241,289.50	\$0.00
614 - Recorder's Automation	\$319,253.47	\$0.00	\$319,253.47	\$0.00
617 - Child Support Service	\$540,594.37	\$0.00	\$540,594.37	\$0.00
ory - clina support service	3340,334.37	\$0.00	3340,374.37	30.00
618 - Probation Services	\$358,530.59	\$0.00	\$358,530.59	\$0.00
			·	
619 - Tax Sale Automation	\$36,841.02	\$0.00	\$36,841.02	\$0.00
620 - Health-Hospital Insurance	\$149,110.39	\$0.00	\$149,110.39	\$0.00
631 State America Description	#1 C 4 P P D 1	40.00	#1.5.4gg.01	<b>A</b> B 00
621 - State Attorney Drug Forfeiture	\$16,455.81	\$0.00	\$16,455.81	\$0.00
627 - Property Tax Interest Fee	\$114,150.79	\$0.00	\$114,150.79	\$0.00
		<b>\$6</b> ,00	<b>VII.</b> 1,1201.7	
628 - Election Assistance / Accessibilty	\$5,125.77	\$0.00	\$5,125.77	\$0.00
629 - Courthouse Museum	\$1,287.37	\$0.00	\$1,287.37	\$0.00
620 Girania Gladi Ali		·		
630 - Circuit Clerk Adminstration	\$66,612.53	\$0.00	\$66,612.53	\$0.00
641 - Access Initiative Grant	\$430,221,23	\$0.00	\$420 221 22	\$0.00
		\$0.00	\$430,221.23	Φυ.00
658 - Jail Commissary	\$290,501.41	\$0.00	\$290,501.41	\$0.00
659 - Arrestee's Medical Costs	\$58,788.73	\$0.00	\$58,788.73	\$0.00

Champaign County Treasurer's Fund I	Balance Report:			
Daniel J. Welch, Champaign County Treasurer  June 30, 2010	Fund	Certificate of	Cash	Page 3 Illinois Funds Money Mkt.
Fund Name	Balance	Deposit		
667 - Property Condemnations	\$44,541.81	\$0.00	\$44,541.81	\$0.00
670 - County Clerk Automation	\$42,432.29	\$0.00	\$42,432.29	\$0.00
671 - Court Document Storage	\$413,058.94	\$0.00	\$413,058.94	\$0.00
675 - Victim Advocacy Grant	\$384.30	\$0.00	\$384.30	\$0.00
676 - Solid Waste Management	\$66,871.61	\$0.00	\$66,871.61	\$0.00
677 - Juvenile Intervention Services	\$12,460.02	\$0.00	\$12,460.02	\$0.00
679 - Child Advocacy Center	\$29,176.69	\$0.00	\$29,176.69	\$0.00
681 - Juvenile Infomation Sharing Grant	\$2,866.67	\$0.00	\$2,866.67	\$0.00
685 - Drug Court Program Grnt.	\$44,439.68	\$0.00	\$44,439.68	\$0.00
699 - Garnishments	\$8.63	\$0.00	\$8.63	\$0.00
850 - GIS Joint Venture	\$99,625.36	\$0.00	\$99,625.36	\$0.00
General Corporate Combined Fund				\$145.01
R.P.C. Combined Fund			For 1 2 de 1	\$1,137,407.76
Highway Combined Fund				\$9,830,621.96
Construction Combined Fund				\$1,521,423.35
Trust & Agency Combined Fund				\$994.97
			-	
Grand Totals	\$29,337,897.17	\$1,000,000.00	\$28,337,897.17	\$12,761,089.82

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Champaign County Treasurer's Negative Fund Balar	ice Report:
Daniel J.Welch, Champaign County Treasurer	
June 30, 2010	
Fund Name	Amount
076 Tort Immunity	(\$224,95
	<b>30.</b>
Totals	(\$224,95
081 - Nursing Home Fund Balance 06/30/2010	\$857,96
Outstanding Loans to General Corp	(\$333,14
Actual Fund Balance	\$524,82

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Monthly Portfolio Management  Daniel J. Welch-Champaign County Tre	-	June 2010		
Investment Type	Number	<b>Amount</b>	% of Portfolio	
Certificates of Deposit	1	\$1,000,000.00	3.41%	
Bank Accounts - Cash	8	\$15,576,807.35	53.09%	
Illinois Funds	6	\$12,761,089.82	43.50%	
Totals		\$29,337,897.17	100.00%	
Certificates of Deposit:	#	Avg. Rate	Amount	Avg. Term
Current Month Purchases	0	0.000%	\$0.00	0
Portfolio	1	1.000%	\$1,000,000.00	98
Investment Aging Report - Days	Number	Amount	% of Portfolio	
1 - 30	0	\$0.00	0.00%	
31 - 60	0	\$0.00	0.00%	
61 - 90	0	\$0.00	0.00%	
91 - 180	1	\$1,000,000.00	100.00%	
181+	0	\$0.00	0.00%	
Totals	1	\$1,000,000.00	100.00%	
Illinois Funds Average Daily Yield:				
Money Market Fund	<b>June 2010</b> 0.162%	<b>June 2009</b> 0.182%		

Champaig	n Count	y Treasurer	Outstandin	g Investments - June 20	10				Calculation
Daniel J. We	ich-Champ	aign County Tr	easurer					06/30/2010	Of Interest
#	Dept.	Purchased	Bank	Account Number	Due	Rate	Amount	Term	Earnings
1	086	04/23/2010	Ogđen	CD# 46499	07/30/2010	1.000%	\$1,000,000.00	98	\$2,684.93
2		0.023/2010	Ogucii	CDII 10177	07/30/2010	1.00070	Ψ1,000,000.00	50	\$0.00
3								,	\$0.00
4									\$0.00
5									\$0.00 \$0.00
7									\$0.00
8									\$0.00
9									\$0.00
10									\$0.00
11					ļ		:		\$0.00 \$0.00
13									\$0.00
14	<del></del> -								\$0.00
15							,		\$0.00
16									\$0.00
17 18	ļ								\$0.00 \$0.00
19									\$0.00
20				77.27.147.4.4.4.4.					\$0.00
21									\$0.00
22									\$0.00
23 24				- Million					\$0.00 \$0.00
25				-Fi/2					\$0.00
26			<u> </u>						\$0.00
27									\$0.00
28									\$0.00
29 30	ļ								\$0.00 \$0.00
31									\$0.00
32					<del></del>				\$0.00
33									\$0.00
34 35	<u> </u>								\$0.00 \$0.00
36			<u> </u>	****					\$0.00
37									\$0.00
38									\$0.00
39	<u> </u>								\$0.00
40 41									\$0.00 \$0.00
42									\$0.00
43				******					\$0.00
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46 47			ļ	<del></del>		-			\$0.00 \$0.00
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49		-				<u> </u>			\$0.00
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51 52									\$0.00
53	<del></del>					<del> </del>			\$0.00 \$0.00
54						<del>                                     </del>		<del> </del>	\$0.00
55									\$0.00
56									\$0.00
57 58	<del></del>				****				\$0.00 \$0.00
59									\$0.00
60						<del>                                     </del>			\$0.00
61									\$0.00
62 63	ļ								\$0.00
64		<del>                                     </del>	-			-	<u> </u>		\$0.00 \$0.00
65							<u> </u>	1	\$0.00
				\$1,000,000.00		1.000%	\$1,000,000.00	98	\$2,684.93

Revenue Report	for General Corpo	rate Fund	2010	June		Daniel J. Welch -	Champaign County	Treasurer
Collection Period	One Cent Sales Tax	Quarter Cent Sales Tax	Income Tax	Personal Prop. Replace Tax	Local Use Tax	ОТВ	County Auto Rental Tax	Totals
Jan.2010	\$82,567.87	\$385,539.15	\$239,570.01	\$113,315.41	\$26,432.83	\$3,662.56	\$1,466.08	\$852,553.9
% Change	-36.78%	-3.07%	-0.38%	4.78%	-25.48%	-41.98%	-9.55%	-7.379
Feb.2010	\$88,309.43	\$407,499.45		\$0.00	\$45,437.73	\$4,515.30	\$1,001.05	\$546,762.9
% Change	1.81%	0.10%	-100.00%	N/A	-10.95%	-39.60%	-15.58%	-36.129
Mar.2010	\$87,610.64	\$483,807.25		\$44,190.35	\$27,038.89	\$4,956.00	\$1,179.11	\$648,782.2
% Change	-16.37%	-0.18%	-100.00%	10.83%	-16.76%	-38.27%	15.11%	-22.289
Apr.2010	\$66,882.88	\$335,524.32		\$164,446.01	\$21,504.46	\$5,172.95	\$1,126.14	\$594,656.7
% Change	-2.50%	-4.24%	-100.00%	-14.44%	-25.66%	-19.85%	89.02%	-33.949
May.2010	\$76,215.76	\$377,276.47		\$115,225.22	\$42,915.52	\$4,677.64	\$998.62	\$617,309.2
% Change	51.19%	9.75%	-100.00%	-38.53%	23.65%	-25.15%	-29.09%	-39.43%
Jun.2010	\$81,212.60	\$408,098.15		\$0.00			\$1,132.90	\$490,443.6
% Change	-3.59%	7.57%	-100.00%	N/A	-100.00%	-100.00%	-10.31%	-32.019
Jul.2010								\$0.0
% Change	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%
Aug.2010								\$0.0
% Change	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%
Sep.2010				\$0.00				\$0.0
% Change	-100.00%	-100.00%	-100.00%	N/A	-100.00%	-100.00%	-100.00%	-100.00%
Oct.2010								\$0.0
% Change	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%
Nov.2010				\$0.00				\$0.0
% Change	-100.00%	-100.00%	-100.00%	N/A	-100.00%	-100.00%	-100.00%	-100.00%
Dec.2010								\$0.0
% Change	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.009
Totals:	\$482,799.18	\$2,397,744.79	\$239,570.01	\$437,176.99	\$163,329.43	\$22,984.45	\$6,903.90	\$3,750,508.7 \$3,750,508.7
% Change	-53.50%	-49.52%	-90.93%	-51.75%	-59.96%	-70.24%	-53.84%	-61.879

		Sales Tax - Monthl	y Report
Daniel J. Welch, Co			June
January 1, 2010 to I Year 12	December 31, 2010	Total to Date:	\$42,454,859.67
Month/Year		13th Payment	Totals
Jan.09	\$351,768.22		\$351,768.22
% Change	-3.80%		
Feb.09	\$368,786.69		\$368,786.69
% Change	0.41%		\$7.8°%
Mar.09	\$439,563.49		\$439,563.49
% Change	-4.86%		
Apr.09	\$301,469.62		\$301,469.62
% Change	-5.12%		
May.09	\$323,428.72		\$323,428.72
% Change	6.18%		
Jun.09	\$362,818.25		\$362,818.25
% Change	8.03%		4.58.70.70.4.5
Jul.09			\$0.00
% Change	-100.00%		
Aug.09			\$0.00
% Change	-100.00%		
Sep.09			\$0.00
% Change	-100.00%		
Oct.09			\$0.00
% Change	-100.00%	# A A A A A A A A A A A A A A A A A A A	
Nov.09		1 to	\$0.00
% Change	-100.00%		
Dec.09			\$0.00
% Change	-100.00%		
Totals	\$2,147,834.99	\$0.00	\$2,147,834.99

	Champaign County Hotel / Motel Tax Collections					
Daniel J. Welch-Champaign County Treasurer 2010						
Motel 6 Sweet Dreams Bed & Breakfast		Totals				
	i i					
\$1,468.49	\$5.75	\$1,474.24				
\$1,599.92	\$0.00	\$1,599.92				
\$2,222.67	\$11.50	\$2,234.17				
\$1,835.64	\$0.00	\$1,835.64				
\$2,361.82	\$10.25	\$2,372.07				
\$3,290.11	\$42.50	\$3,332.61				
		\$0.00				
		\$0.00				
		\$0.00				
		\$0.00				
		\$0.00				
		\$0.00				
\$12,778.65	\$70.00	\$12,848.65				
	Motel 6  \$1,468.49 \$1,599.92 \$2,222.67 \$1,835.64 \$2,361.82	Motel 6 Sweet Dreams Bed & Breakfast  \$1,468.49 \$5.75 \$1,599.92 \$0.00 \$2,222.67 \$11.50 \$1,835.64 \$0.00 \$2,361.82 \$10.25 \$3,290.11 \$42.50				

Outstanding Inter-Fund Loans  Daniel J. Welch, Champaign County Treasurer  June 2010								
Daniel 3. Welch		unty i reasurer						
Date	FROM: Fund Number	Fund	Amount	TO: Fund Number	Fund Name			
11/10/2000		Name	#222.142.00					
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			
02/26/2010	614	Recorder Automation	\$300,000.00	080	General Corporate			
02/26/2010	618	Probation Services	\$200,000.00	080	General Corporate			

\$2,423,459.00

Outstanding L	oan Amounts By Fi	ınd:		June 2010
	Fund Number	Fund Name	Amount	
	081 080	Nursing Home General Corporate	\$333,142.00 \$2,090,317.00	
		T. 10		I
		Total Outstanding	\$2,423,459.00	

County Collector Fund Balances a	s of the end of			June 2010
Daniel J. Welch County Treasurer				
	Balance as of		·	Current
Accounts	May 2010	Receipts	Distribution	Balance
Real Estate	\$86,575,274.04	\$55,940,052.93	\$338,999.42	\$142,176,327.55
Mobile Home	\$225,982.99	\$7,033.32	\$124.20	\$232,892.11
Back Taxes	\$1,914.42	\$659.70	\$0.00	\$2,574.12
Interest/Penalty	\$4,398.48	\$49,197.19	\$4,429.49	\$49,166.18
Advance Payments	\$874,279.37	\$0.00	\$96,652.43	\$777,626.94
Transfer	\$0.00	\$425,125.38	\$425,125.38	\$0.00
Collector Interest	\$1,601.11	\$6,983.81	\$0.00	\$8,584.92
Special Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Due to Taxing District	\$111,338.05	\$11,299.12	\$0.00	\$122,637.17
Pollution Control	\$327.18	\$88.08	\$0.00	\$415.26
Railroads	\$193,594.03	\$298,034.39	\$0.00	\$491,628.42
Cost	\$0.00	\$0.00	\$0.00	\$0.00
Over/Short	\$15,047.79	\$0.00	\$3,915.06	\$11,132.73
Duplicate Payments	\$8,762.81	\$0.00	\$0.00	\$8,762.81
Due from Taxing District	( \$145,260.57)	\$144,587.42	\$18,706.80	(\$19,379.95)
Partial Payments	\$18,130.02	\$1,500.73	\$1,955.63	\$17,675.12
Pilot	\$0.00	\$45,449.32	\$45,449.32	\$0.00
R.E. Distribution	(\$900,000.00)	\$0.00	\$138,423,168.96	(\$139,323,168.96)
R.E./Drainage Distribution	\$0.00	\$0.00	\$686,605.85	(\$686,605.85)
Delinquent Tax Trustee	\$7,701.70	\$0.00	\$0.00	\$7,701.70
Unclaimed Property	\$6,143.72	\$0.00	\$0.00	\$6,143.72
City of Champaign Streetscape	\$190,641.85	\$6,612.72	\$0.00	\$197,254.57
Credit Card Returns	\$1.00	\$4,605.31	\$4,606.31	\$0.00
Tax Sale Registration Fee	\$0.00	\$0.00	\$0.00	\$0.00
=======================================				
Totals	\$87,189,877.99	\$56,941,229.42	\$140,049,738.85	\$4,081,368.56
Balance to:				\$4,081,368.56
				\$0.00

County Collector Bank Balance				June 2010
Daniel J. Welch County Treas	urer			
	Balance as of			Current
Bank Name	May 2010	Receipts	Distribution	Balance
Busey 2 - Collector	\$76,138,656.81	\$133,440,215.34	\$205,871,746.87	\$3,707,125.28
Bank of Rantoul	\$243,597.20	\$849,381.95	\$1,080,000.00	\$12,979.15
BankChamp	\$93,864.39	\$701,613.74	\$765,000.00	\$30,478.13
Commerce	\$5,370.73	\$74,830.86	\$75,000.00	\$5,201.59
Busey Tellers	\$8,064,054.50	\$20,552,548.80	\$28,432,316.65	\$184,286.65
CIB	\$182,707.43	\$816,906.53	\$990,000.00	\$9,613.96
Dewey	\$35,952.31	\$150,704.78	\$180,000.00	\$6,657.09
First Fed	\$853,177.75	\$1,440,765.51	\$2,280,000.00	\$13,943.26
First Mid Illinois	\$176,498.36	\$617,157.10	\$821,033.01	(\$27,377.55)
First Midwest	\$3,962.32	\$519,285.32	\$475,000.00	\$48,247.64
Sidell/Homer	\$28,094.71	\$107,609.55	\$130,000.00	\$5,704.26
Ivesdale	\$47,008.37	\$145,637.35	\$185,000.00	\$7,645.72
Ogden	\$183,247.59	\$529,906.88	\$705,000.00	\$8,154.47
Fisher	\$104,618.83	\$740,992.23	\$840,000.00	\$5,611.06
Gifford	\$80,477.09	\$783,196.60	\$940,000.00	(\$76,326.31)
Longview	\$42,020.22	\$178,986.39	\$215,000.00	\$6,006.61
Marine	\$15,738.36	\$210,077.61	\$230,000.00	(\$4,184.03)
First State	\$21,952.60	\$82,927.65	\$105,000.00	(\$119.75)
Freestar	\$113,422.10	\$772,497.04	\$875,000.00	\$10,919.14
Philo	\$115,564.77	\$627,298.08	\$730,000.00	\$12,862.85
Prospect	\$5,804.48	\$256,429.97	\$260,000.00	\$2,234.45
Savoy	\$35,683.54	\$344,999.15	\$370,000.00	\$10,682.69
Midland States/Strategic	\$38,325.56	\$109,025.11	\$140,000.00	\$7,350.67
U of I Credit Union	\$81,925.86	\$751,086.22	\$810,000.00	\$23,012.08
Regions	\$35,388.24	\$51,748.48	\$80,000.00	\$7,136.72
Centrue	\$1,812.02	\$109,385.59	\$105,000.00	\$6,197.61
Heartland	\$48,189.08	\$514,914.64	\$550,000.00	\$13,103.72
Hickory Point	\$24,650.27	\$200,097.17	\$220,000.00	\$4,747.44
Collector CD	\$0.00	\$0.00	\$0.00	\$0.00
Credit Cards In House	\$32,717.61	\$31,139.26	\$55,000.00	\$8,856.87
Credit Cards Internet	\$335,394.77	\$485,222.20	\$790,000.00	\$30,616.97
ll Funds Money Market	\$0.12	\$66,000,000.00	\$66,000,000.00	\$0.12
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Totals	\$87,189,877.99	\$232,196,587.10	\$315,305,096.53	\$4,081,368.56
Balance To:	ΨΟΙ, 100,011.00	Ψ202, 180,007.10	Ψυ 10,000,080.03	\$4,081,368.56
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