## Champaign County Treasurer Monthly Financial Report March 2011

Champaign County Committee of the Whole April 12, 2011

Champaign County Treasurer's Fund	Balance Report:			D 1
Daniel J. Welch, Champaign County Treasurer	Fund	Certificate of	Cash	Page 1 Illinois Funds
March 31, 2011 Fund Name	ваlance	Deposit Deposit	Casn	(Incl. in Cash)
rung Name	Dalance	Deposit		
074-Nursing Home Bond Debt Service	\$1,401,255.22	\$0.00	\$1,401,255.22	Combined Trust & Agency
075 - Regional Planning Commission	\$539,962.03	\$0.00	\$539,962.03	Combined RPC
076 - Tort Immunity	(\$776,815.75)	\$0.00	(\$776,815.75)	Combined Trust & Agency
080 - General Corporate	(\$222,871.30)	\$0.00	(\$222,871.30)	Combined Gen Corp
081 - Nursing Home (Enterprise)	\$676,106.42	\$0.00	\$676,106.42	\$455,390.91
083 - County Highway	(\$317,362.57)	\$0.00	(\$317,362.57)	Combined Highway
084 - County Bridge	\$1,548,037.44	\$0.00	\$1,548,037.44	Combined Highway
085 - County Motor Fuel	\$4,018,888.52	\$0.00	\$4,018,888.52	Combined Highway
086 - Township Motor Fuel	\$1,497,422.90	\$800,000.00	\$697,422.90	Combined Highway
087 - Township Bridge	\$230,337.41	\$0.00	\$230,337.41	Combined Highway
088 - LM.R.F.	\$579,021.07	\$0.00	\$579,021.07	Combined Trust & Agency
089 - Public Health	\$189,444.05	\$0.00	\$189,444.05	Combined Trust & Agency
090 - Mental Health	\$723,889.56	\$0.00	\$723,889.56	Combined Trust & Agency
091 - Animal Control	\$25,147.49	\$0.00	\$25,147.49	Combined Trust & Agency
092 - Law Library	\$94,097.60	\$0.00	\$94,097.60	Combined Trust & Agency
094 - Раугоll	\$151,020.11	\$0.00	\$151,020.11	N/A
095 - Inheritance	\$0.10	\$0.00	\$0.10	Combined Trust & Agency
097 - Estate	\$30,572.65	\$0.00	\$30,572.65	Combined Trust & Agency
098 - Accounts Payable	\$0.00	\$0.00	\$0.00	N/A
103 - Highway Federal Matching	\$342,879.65	\$0.00	\$342,879.65	Combined Highway
104 - Head Start	\$1,113,319.96	\$0.00	\$1,113,319.96	Combined RPC
105 - Capital Equipment Replacement	\$1,119,420.65	\$0.00	\$1,119,420.65	Combined Gen Corp
106 - Public Safety Sales Tax	\$2,601,183.37	\$0.00	\$2,601,183.37	Combined Trust & Agency
107 - Geographic Information System	\$305,864.91	\$0.00	\$305,864.91	Combined Trust & Agency
108 Developmental Disability	\$336,382.06	\$0.00	\$336,382.06	Combined Trust & Agency

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Daniel J. Welch, Champaign County Treasurer				Page 2
March 31, 2011 Fund Name	Fund Balance	Certificate of Deposit	Cash	Illinois Funds (Incl. in Cash)
				(Inc. in Casa)
109 Delinquency Prevention Grant	\$54,110.33	\$0.00	\$54,110.33	Combined Trust & A
188 - Social Security	(\$12,723.01)	\$0.00	(\$12,723.01)	Combined Trust & A
303 - Court Complex Construction	\$998,854.65	\$0.00	\$998,854.65	Combined Constru
304 - Highway Facility Construction	\$155,096.83	\$0.00	\$155,096.83	Combined Constru
305 - Art Bartell Construction	\$1,076,365.53	\$0.00	\$1,076,365.53	Combined Trust & A
350 - Highway Bond Debt Service	\$519.88	\$0.00	\$519.88	N/A
474 - RPC / USDA Loan	\$250,197.95	\$0.00	\$250,197.95	Combined RP
475 - R.P.C. Economic Development Loans	\$919,144.51	\$0.00	\$919,144.51	Combined Trust & A
476 - Self-Funded Insurance	\$1,520,374.86	\$0.00	\$1,520,374.86	Combined Trust &
610 - Working Cash	\$377,857.40	\$0.00	\$377,857.40	Combined Trust & A
611 - Co. Clerk Death Certificate Surcharge	\$0.00	\$0.00	\$0.00	Combined Trust & A
612 - Sheriff Drug Forfeitures	\$78,737.35	\$0.00	\$78,737.35	Combined Trust & A
613 - Court's Automation	\$215,957.94	\$0.00	\$215,957.94	Combined Trust & /
614 - Recorder's Automation	\$583,657.77	\$0.00	\$583,657.77	Combined Trust & A
617 - Child Support Service	\$533,716.31	\$0.00	\$533,716.31	Combined Trust & A
618 - Probation Services	\$510,272.81	\$0.00	\$510,272.81	Combined Trust &
619 - Tax Sale Automation	\$50,171.42	\$0.00	\$50,171.42	Combined Trust &
620 - Health-Hospital Insurance	\$573,544.18	\$0.00	\$573,544.18	Combined Trust &
621 - State Attorney Drug Forfeiture	\$28,310.81	\$0.00	\$28,310.81	Combined Trust & .
627 - Property Tax Interest Fee	\$101,205.51	\$0.00	\$101,205.51	Combined Trust &
628 - Election Assistance / Accessibilty	\$5,172.46	\$0.00	\$5,172.46	Combined Trust &
629 - Courthouse Museum	\$1,291.39	\$0.00	\$1,291,39	Combined Trust &
630 - Circuit Clerk Adminstration	\$101,733.57	\$0.00	\$101,733.57	Combined Trust &
631 Shf Fed Assest Forfeitures	\$0.00	\$0.00	\$0.00	Combined Trust &
632 Cir Clk electronic Citations	\$1,510.00	\$0.00	\$1,510.00	Combined Trust &
641 - Access Initiative Grant	\$907,656.74	\$0.00	\$907,656.74	Combined Trust &
658 - Jail Commissary	\$298,631.47	\$0.00	\$298,631.47	Combined Trust &

Fund Name Bal  659 - Arrestee's Medical Costs  667 - Property Condemnations  670 - County Clerk Automation  671 - Court Document Storage \$  675 - Victim Advocacy Grant  676 - Solid Waste Management  677 - Juvenile Intervention Services  679 - Child Advocacy Center  681 - Juvenile Infomation Sharing Grant  685 - Drug Court Program Grat.	\$61,338.14 \$44,436.68 \$41,809.86 325,837.26 (\$792.94 \$66,841.69 \$12,498.43 \$2,264.70 \$3,201.88 \$47,726.50 \$204.28	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$61,338.14 \$44,436.68 \$41,809.86 \$325,837.26 (\$792.94) \$66,841.69 \$12,498.43 \$2,264.70 \$3,201.88 \$47,726.50	Page 3 Illinois Funds (Incl. in Cash)  Combined Trust & Agency  Combined Trust & Agency
Fund Name Bal  659 - Arrestee's Medical Costs  667 - Property Condemnations  670 - County Clerk Automation  671 - Court Document Storage \$  675 - Victim Advocacy Grant  676 - Solid Waste Management  677 - Juvenile Intervention Services  679 - Child Advocacy Center  681 - Juvenile Infomation Sharing Grant  685 - Drug Court Program Grat.  699 - Garnishments  850 - GIS Joint Venture \$  General Corporate Combined IIFunds  R.P.C. Combined IIFunds  Highway Combined IIFunds  Construction Combined IIFunds	\$61,338.14 \$44,436.68 \$41,809.86 325,837.26 (\$792.94 \$66,841.69 \$12,498.43 \$2,264.70 \$3,201.88 \$47,726.50	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$61,338.14 \$44,436.68 \$41,809.86 \$325,837.26 (\$792.94) \$66,841.69 \$12,498.43 \$2,264.70 \$3,201.88 \$47,726.50	Combined Trust & Agency
659 - Arrestee's Medical Costs  667 - Property Condemnations  670 - County Clerk Automation  671 - Court Document Storage  \$ 675 - Victim Advocacy Grant  676 - Solid Waste Management  677 - Juvenile Intervention Services  679 - Child Advocacy Center  681 - Juvenile Infomation Sharing Grant  685 - Drug Court Program Grnt.  699 - Garnishments  850 - GIS Joint Venture  \$ General Corporate Combined IlFunds  R.P.C. Combined IlFunds  Highway Combined IlFunds  Construction Combined IlFunds	\$61,338.14 \$44,436.68 \$41,809.86 325,837.26 (\$792.94 \$66,841.69 \$12,498.43 \$2,264.70 \$3,201.88 \$47,726.50 \$204.28	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$44,436.68 \$41,809.86 \$325,837.26 (\$792.94) \$66,841.69 \$12,498.43 \$2,264.70 \$3,201.88	Combined Trust & Agency
667 - Property Condemnations  670 - County Clerk Automation  671 - Court Document Storage  \$55 - Victim Advocacy Grant  676 - Solid Waste Management  677 - Juvenile Intervention Services  679 - Child Advocacy Center  681 - Juvenile Infomation Sharing Grant  685 - Drug Court Program Grant  699 - Garnishments  \$50 - GIS Joint Venture  \$ General Corporate Combined IIFunds  R.P.C. Combined IIFunds  Construction Combined IIFunds	\$44,436.68 \$41,809.86 325,837.26 (\$792.94 \$66,841.69 \$12,498.43 \$2,264.70 \$3,201.88 \$47,726.50 \$204.28	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$44,436.68 \$41,809.86 \$325,837.26 (\$792.94) \$66,841.69 \$12,498.43 \$2,264.70 \$3,201.88	Combined Trust & Agency
667 - Property Condemnations  670 - County Clerk Automation  671 - Court Document Storage  \$ 675 - Victim Advocacy Grant  676 - Solid Waste Management  677 - Juvenile Intervention Services  679 - Child Advocacy Center  681 - Juvenile Infomation Sharing Grant  685 - Drug Court Program Grant  699 - Garnishments  850 - GIS Joint Venture  \$ General Corporate Combined IlFunds  R.P.C. Combined IlFunds  Construction Combined IlFunds	\$44,436.68 \$41,809.86 325,837.26 (\$792.94 \$66,841.69 \$12,498.43 \$2,264.70 \$3,201.88 \$47,726.50 \$204.28	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$44,436.68 \$41,809.86 \$325,837.26 (\$792.94) \$66,841.69 \$12,498.43 \$2,264.70 \$3,201.88	Combined Trust & Agency
670 - County Clerk Automation  671 - Court Document Storage  \$ 675 - Victim Advocacy Grant  676 - Solid Waste Management  677 - Juvenile Intervention Services  679 - Child Advocacy Center  681 - Juvenile Infomation Sharing Grant  685 - Drug Court Program Grant  699 - Garnishments  850 - GIS Joint Venture  \$ General Corporate Combined IlFunds  R.P.C. Combined IlFunds  Highway Combined IlFunds  Construction Combined IlFunds	\$41,809.86 325,837.26 (\$792.94 \$66,841.69 \$12,498.43 \$2,264.70 \$3,201.88 \$47,726.50 \$204.28	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$41,809.86 \$325,837.26 (\$792.94) \$66,841.69 \$12,498.43 \$2,264.70 \$3,201.88	Combined Trust & Agency
671 - Court Document Storage  675 - Victim Advocacy Grant  676 - Solid Waste Management  677 - Juvenile Intervention Services  679 - Child Advocacy Center  681 - Juvenile Infomation Sharing Grant  685 - Drug Court Program Grant.  699 - Garnishments  850 - GIS Joint Venture  \$ General Corporate Combined IIFunds  R.P.C. Combined IIFunds  Construction Combined IIFunds	325,837.26 (\$792.94 \$66,841.69 \$12,498.43 \$2,264.70 \$3,201.88 \$47,726.50 \$204.28	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$325,837.26 (\$792.94) \$66,841.69 \$12,498.43 \$2,264.70 \$3,201.88 \$47,726.50	Combined Trust & Agency
675 - Victim Advocacy Grant  676 - Solid Waste Management  677 - Juvenile Intervention Services  679 - Child Advocacy Center  681 - Juvenile Infomation Sharing Grant  685 - Drug Court Program Grat.  699 - Garnishments  850 - GIS Joint Venture  \$ General Corporate Combined IlFunds  R.P.C. Combined IlFunds  Highway Combined IlFunds  Construction Combined IlFunds	(\$792.94 \$66,841.69 \$12,498.43 \$2,264.70 \$3,201.88 \$47,726.50 \$204.28	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$66,841.69 \$12,498.43 \$2,264.70 \$3,201.88	Combined Trust & Agency
676 - Solid Waste Management  677 - Juvenile Intervention Services  679 - Child Advocacy Center  681 - Juvenile Infomation Sharing Grant  685 - Drug Court Program Grnt.  699 - Garnishments  850 - GIS Joint Venture  \$ General Corporate Combined IIFunds  R.P.C. Combined IIFunds  Highway Combined IIFunds  Construction Combined IIFunds	\$66,841.69 \$12,498.43 \$2,264.70 \$3,201.88 \$47,726.50 \$204.28	\$0.00 \$0.00 \$0.00 \$0.00	\$66,841.69 \$12,498.43 \$2,264.70 \$3,201.88 \$47,726.50	Combined Trust & Agency
677 - Juvenile Intervention Services  679 - Child Advocacy Center  681 - Juvenile Infomation Sharing Grant  685 - Drug Court Program Grat.  699 - Garnishments  850 - GIS Joint Venture  S  General Corporate Combined IIFunds  R.P.C. Combined IIFunds  Highway Combined IIFunds  Construction Combined IIFunds	\$12,498.43 \$2,264.70 \$3,201.88 \$47,726.50 \$204.28	\$0.00 \$0.00 \$0.00	\$12,498.43 \$2,264.70 \$3,201.88 \$47,726.50	Combined Trust & Agency  Combined Trust & Agency  Combined Trust & Agency  Combined Trust & Agency
679 - Child Advocacy Center  681 - Juvenile Infomation Sharing Grant  685 - Drug Court Program Grat.  699 - Garnishments  850 - GIS Joint Venture  S  General Corporate Combined IlFunds  R.P.C. Combined IlFunds  Highway Combined IlFunds  Construction Combined IlFunds	\$2,264.70 \$3,201.88 \$47,726.50 \$204.28	\$0.00	\$2,264.70 \$3,201.88 \$47,726.50	Combined Trust & Agency  Combined Trust & Agency  Combined Trust & Agency
681 - Juvenile Infomation Sharing Grant  685 - Drug Court Program Grat.  699 - Garnishments  850 - GIS Joint Venture  S  General Corporate Combined IlFunds  R.P.C. Combined IlFunds  Highway Combined IlFunds  Construction Combined IlFunds	\$3,201.88 \$47,726.50 \$204.28	\$0.00	\$3,201.88 \$47,726.50	Combined Trust & Agency  Combined Trust & Agency
685 - Drug Court Program Grnt.  699 - Garnishments  850 - GIS Joint Venture  S  General Corporate Combined IlFunds  R.P.C. Combined IlFunds  Highway Combined IlFunds  Construction Combined IlFunds	\$47,726.50 \$204.28	\$0.00	\$47,726.50	Combined Trust & Agency
699 - Garnishments  850 - GIS Joint Venture  S  General Corporate Combined IIFunds  R.P.C. Combined IIFunds  Highway Combined IIFunds  Construction Combined IIFunds	\$204.28	\$0.00		
850 - GIS Joint Venture \$ General Corporate Combined IlFunds  R.P.C. Combined IlFunds  Highway Combined IlFunds  Construction Combined IlFunds	7-100		\$204.28	Combined Trust & Agency
General Corporate Combined IlFunds  R.P.C. Combined IlFunds  Highway Combined IlFunds  Construction Combined IlFunds	153,717.72	\$0.00		
R.P.C. Combined IIFunds  Highway Combined IIFunds  Construction Combined IIFunds			\$153,717.72	Combined RPC
Highway Combined IIFunds  Construction Combined IIFunds				\$539,183.81
Construction Combined IIFunds				\$2,128,220.99
				\$6,500,145.69
Trust & Agency Combined IIFunds				\$2,209,969.60
				\$7,317,641.56
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Grand Totals \$26,				

Daniel J.Welch, Champaign County Treasurer	
March 31, 2011 Fund Name	Amount
Tung rame	Amount
076 Tort Immunity	(\$776,815.75
080 General Corporate	(\$222,871.30
083 County Highway	(\$317,362.57
188 Social Security	(\$12,723.01
675 Victim Advocacy Grant	(\$792.94
Totals	(\$1,330,565.57
081 - Nursing Home Fund Balance 03/31/2011	\$676,106.42
Outstanding Loans to General Corp	(\$333,142.00
Actual Fund Balance	\$342,964.42

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Daniel J. Welch-Champaign County Tre	agsu <del>r</del> ar	March 2011		
Investment Type	# Accounts	Amount	% of Portfolio	
Certificates of Deposit	1	\$800,000.00	3.04%	
Bank Accounts	9	\$6,347,103.85	24.14%	
Illinois Funds Investment Pool	6	\$19,150,552.56	72.82%	
	=======================================			
Totals		\$26,297,656.41	100.00%	
Certificates of Deposit:	# CD's	Avg. Rate	Amount	Avg. Term
Current Month Purchases	0	0.000%	\$0.00	
Portfolio	1	0.250%	\$800,000.00	91
Investment Aging Report - Days	# CD's	Amount	% of Portfolio	
1 - 30	0	\$0.00	0.00%	
31 - 60	0	\$0.00	0.00%	
61 - 90	1	\$800,000.00	100.00%	
91 - 180	0	\$0.00	0.00%	
181+	0	\$0.00	0.00%	
Totals	1	\$800,000.00	100.00%	
Illinois Funds Average Daily Yield:				
<b>2</b> • • • • • • • • • • • • • • • • • • •	March 2011	March 2010		
Money Market Fund	0.085%	0.106%		

Champaig	n Count	y Treasurer	Outstandin	g Investments - March 2	011			02/21/2011	Calculation
Daniel J. We	lch-Champ Dept.	aign County Ti Purchased	easurer Bank	Account Number	Due	Rate	Amount	03/31/2011 Term	Of Interest Earnings
			Dalik	Account Number			Allount		Lainings
1	086	01/07/2011	FreeStar	CD# 30727	04/08/2011	0.250%	\$800,000.00	91	\$498.63
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				\$800,000.00	-	0.250%	\$800,000.00	91	\$498.63
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Revenue Report	for General Corpor	ate Fund	2011	March		Daniel J. Welch -	Champaign Count	y Treasurer
Collection	One Cent	Quarter Cent	Income	Personal Prop.	Local Use	OTB	County Auto	Totals
Period	Sales Tax	Sales Tax	Tax	Replace Tax	Tax		Rental Tax	
Jan.2011	\$98,236.22	\$418,063.46		\$93,207.42	\$36,558.80	\$3,041.07	\$613.37	\$649,720.34
% Change	18.98%	8.44%	-100.00%	-17.75%	38.31%	-16.97%	-58.16%	-23.79%
Feb.2011	\$84,535.27	\$419,125.34		\$0.00	\$57,553.23	\$3,150.65	\$518.42	\$564,882.91
% Change	-4.27%	2.85%	-100.00%	N/A	26.66%	-30.22%	-48.21%	-29,45%
Mar,2011	\$100,434.51	\$509,529.83		\$51,561.45		\$3,263.67	\$558.61	\$665,348.07
% Change	14.64%	5.32%	-100.00%	16.68%	-100.00%	-34.15%	-52.62%	-17.44%
Apr.2011								\$0.00
% Change	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%
May.2011								\$0.00
% Change	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%
Jun.2011				\$0.00				\$0.00
% Change	-100.00%	-100.00%	-100.00%	N/A	-100.00%	-100.00%	-100.00%	-100.00%
Jul.2011								\$0.00
% Change	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%
Aug.2011								\$0.00
% Change	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%
Sep.2011				\$0.00				\$0.00
% Change	-100.00%	-100.00%	-100.00%	N/A	-100.00%	-100.00%	-100.00%	-100.00%
Oct.2011								\$0.00
% Change	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%
Nov.2011				\$0.00				\$0.00
% Change	-100.00%	-100.00%	-100.00%	N/A	-100.00%	-100.00%	-100.00%	-100.00%
Dec.2011								\$0.00
% Change	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%
Totals:	\$283,206.00	\$1,346,718.63	\$0.00	\$144,768.87	\$94,112.03	\$9,455.39	\$1,690.40	\$1,879,951.32

	nty Public Safety S	Sales Tax - Monthl	y Report
Daniel J. Welch, Co			March
January 1, 2011 to I Year 12	December 31, 2011	Total to Date:	\$45,823,220.71
Month/Year		13th Payment	Totals
Jan.11	\$366,252.45		\$366,252.45
% Change	4.12%		:
Feb.11	\$379,372.44	41-5	\$379,372.44
% Change	2.87%		
Mar.11	\$465,632.31		\$465,632.31
% Change	5.93%		
Apr.11			\$0.00
% Change	-100.00%		
May.11			\$0.00
% Change	-100.00%		
Jun.11			\$0.00
% Change	-100.00%		
Jul.11			\$0.00
% Change	-100.00%		
Aug.11			\$0.00
% Change	-100.00%		
Sep.11			\$0.00
% Change	-100.00%		`
Oct.11			\$0.00
% Change	-100.00%		
Nov.11			\$0.00
% Change	-100.00%		
Dec.11			\$0.00
% Change	-100.00%		<del></del>
Totals	\$1,211,257.20	\$0.00	\$1,211,257.20

Champaign County Hotel / Motel Tax Collections Daniel J. Welch-Champaign County Treasurer  March								
2011 Collection Period	Motel 6	Sweet Dreams Bed & Breakfast	Totals					
Jan. 2011	\$513.56	\$0.00	\$513.56					
Feb. 2011	\$1,599.88	\$6.25	\$1,606.13					
Mar. 2011	\$1,589.59	\$0.00	\$1,589.59					
Apr. 2011			\$0.00					
May. 2011			\$0.00					
Jun. 2011			\$0.00					
Jul. 2011			\$0.00					
Aug. 2011			\$0.00					
Sep. 2011			\$0.00					
Oct. 2011			\$0.00					
Nov. 2011			\$0.00					
Dec.2011	·		\$0.00					
Totals:	\$3,703.03	\$6.25	\$3,709.28					

utstanding I aniel J. Welch.	nter-Fund Loan Champaign Coun	Sty Treasurer			Marchh 2011
Date	FROM: Fund Number	Fund Name	Amount	TO: Fund Number	Fund Name
11/18/2010	080	General Corporate	\$333,142.00	081	Nursing Home
			A		
			÷:		•
			\$333,142.00		
itstanding Loa	n Amounts By Fur Fund Number	nd: Fund Name	Amount		Marchh 2011
	081	Nursing Home	\$333,142.00		
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		Total Outstanding	\$333,142.00		

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County Collector Fund Balances a	s of the end of			March 2011
Daniel J. Welch County Treasurer				
	Balance as of			Current
Accounts	February 2011	Receipts	Distribution	Balance
Real Estate	\$0.00	\$0.00	\$0.00	\$0.00
Mobile Home	\$0.00	\$61,574.80	\$0.00	\$61,574.80
Back Taxes	\$79.80	\$1,384.98	\$0.00	\$1,464.78
Interest/Penalty	\$1,462.68	\$4,555.30	\$1,462.68	\$4,555.30
Advance Payments	\$2,581,915.46	\$0.00	\$0.00	\$2,581,915.46
Transfer	\$0.00	\$12,820.77	\$12,820.77	\$0.00
Collector Interest	\$156.96	\$164.64	\$0.00	\$321.60
Special Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Due to Taxing District	\$21,300.62	\$4,796.69	\$0.00	\$26,097.31
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	\$18,648.41	\$111.00	\$154.06_	\$18,605.35
Duplicate Payments	\$0.00	\$0.00	\$0.00	\$0.00
Due from Taxing District	(\$10,793.84)	\$0.00	\$11,320.50	(\$22,114.34)
Partial Payments	\$12,988.36	\$0.00	\$0.00	\$12,988.36
Pilot	\$0.00	\$0.00	\$0.00	\$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	\$6,590.57	\$0.00	\$0.00	\$6,590.57
Unclaimed Property	\$6,265.71	\$407.17	\$0.00	\$6,672.88
City of Champaign Streetscape	\$0.00	\$0.00	\$0.00	\$0.00
Credit Card Returns	\$0.00	\$3.89	\$3.89	\$0.00
Tax Sale Registration Fee	\$0.00	\$0.00	\$0.00	\$0.00
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Totals	\$2,638,614.73	\$85,819.24	\$25,761.90	\$2,698,672.07
Balance to:				\$2,698,672.07
				\$0.00

County Collector Bank Balance				March 2011
Daniel J. Welch County Treas				
	Balance as of			Current
Bank Name	February 2011	Receipts	Distribution	Balance
Busey 2 - Collector	\$488,175.33	\$85,465.76	\$25,761.90	\$547,879.19
Bank of Rantoul	\$8,870.25	\$1.70	\$0.00	\$8,871.95
BankChamp	\$5,336.25	\$1.76	\$0.00	\$5,338.01
Commerce	\$6,179.82	\$0.00	\$0.00	\$6,179.82
Busey Tellers	\$230.65	\$0.02	\$0.00	\$230.67
CIB	\$4,299.77	\$0.49	\$0.00	\$4,300.26
Dewey	\$3,591.08	\$0.44	\$0.00	\$3,591.52
First Fed	\$6,285.76	\$0.45	\$0.00	\$6,286.21
First Mid Illinois	\$5,955.81	\$0.91	\$0.00	\$5,956.72
First Midwest	\$5,058.99	\$0.19	\$0.00	\$5,059.18
Sidell/Homer	\$3,536.56	\$0.13	\$0.00	\$3,536.69
lvesdale	\$7,110.03	\$0.82	\$0.00	\$7,110.85
Ogden	\$6,280.86	\$0.72	\$0.00	\$6,281.58
Fisher	\$3,601.46	\$0.32	\$0.00	\$3,601.78
Gifford	\$5,288.67	\$0.61	\$0.00	\$5,289.28
Longview	\$5,306.07	\$1.14	\$0.00	\$5,307.21
Marine	\$2,768.16	\$0.00	\$0.00	\$2,768.16
First State	\$3,485.95	\$1.26	\$0.00	\$3,487.21
Freestar	\$6,706.99	\$0.51	\$0.00	\$6,707.50
Philo	\$7,412.32	\$0.57	\$0.00	\$7,412.89
Prospect	\$3,882.13	\$1.49	\$0.00	\$3,883.62
Savoy	\$7,582.09	\$1.28	\$0.00	\$7,583.37
Midland States/Strategic	\$5,478.30	\$1.05	\$0.00	\$5,479.35
U of I Credit Union	\$4,825.61	\$0.85	\$0.00	\$4,826.46
Regions	\$4,615.41	\$0.18	\$0.00	\$4,615.59
Centrue	\$4,756.06	\$0.00	\$0.00	\$4,756.06
Heartland	\$7,383.92	\$1.14	\$0.00	\$7,385.06
Hickory Point	\$4,889.80	\$0.94	\$0.00	\$4,890.74
Collector CD	\$0.00	\$0.00	\$0.00	\$0.00
Credit Cards In House	\$7,663.22	\$189.39	\$0.00	\$7,852.61
Credit Cards Internet	\$686.28	\$0.04	\$0.00	\$686.32
Il Funds Money Market	\$2,001,371.13	\$145.08	\$0.00	\$2,001,516.21
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rotals	\$2,638,614.73		\$25,761.90	\$2,698,672.07
Balance To:	φ2,030,014.73	\$85,819.24	, φ20,/01.80	\$2,698,672.07
Dalance 10.				\$2,090,672.01 (\$0.00