

County Treasurer's Fund Balance Report:		March		2013	
Fund Name	Fund Balance	Cash	Investments	Illinois Funds	
074 - Nursing Home Bond Debt Service	\$ 383,497.75	\$ 383,497.75	\$ -	Combined Trust & Agency	
075 - Regional Planning Commission	\$ 452,670.94	\$ 452,670.94		Combined RPC	
076 - Tort Immunity	\$ (1,525,044.55)	\$ (1,525,044.55)		Combined Trust & Agency	
080 - General Corporate	\$ 335,853.21	\$ 335,853.21		Combined General Corp	
081 - Nursing Home	\$ 1,184,826.96	\$ 1,184,826.96		\$ 1,031,625.84	
083 - County Highway	\$ 96,428.26	\$ 96,428.26		Combined Highway	
084 - County Bridge	\$ 2,326,454.84	\$ 2,326,454.84		Combined Highway	
085 - County Motor Fuel	\$ 4,814,737.95	\$ 4,814,737.95		Combined Highway	
086 - Township Motor Fuel	\$ 1,734,028.82	\$ 1,734,028.82		Combined Highway	
087 - Township Bridge	\$ 254,464.83	\$ 254,464.83		Combined Highway	
088 - IMRF	\$ 631,737.08	\$ 631,737.08		Combined Trust & Agency	
089 - Public Health	\$ 306,600.02	\$ 306,600.02		Combined Trust & Agency	
090 - Mental Health	\$ 911,271.79	\$ 911,271.79		Combined Trust & Agency	
091 - Animal Control	\$ 19,540.94	\$ 19,540.94		Combined Trust & Agency	
092 - Law Library	\$ 59,686.56	\$ 59,686.56		Combined Trust & Agency	
094 - Payroll	\$ 147,624.35	\$ 147,624.35			
097 - Estate	\$ 30,767.82	\$ 30,767.82		Combined Trust & Agency	
098 - Accounts Payable	\$ 18,042.98	\$ 18,042.98			
103 - Highway Federal Matching	\$ 360,091.25	\$ 360,091.25		Combined Highway	
104 - Early Childhood Fund	\$ 2,046,647.80	\$ 2,046,647.80		Combined RPC	
105 - Capital Equipment Replacement	\$ 685,923.39	\$ 685,923.39		Combined General Corp	
106 - Public Safety Sales Tax	\$ 2,404,686.14	\$ 2,404,686.14		Combined Trust & Agency	
107 - Geographic Information System	\$ 355,904.54	\$ 355,904.54		Combined Trust & Agency	
108 - Developmental Disability	\$ 391,649.63	\$ 391,649.63		Combined Trust & Agency	
109 - Delinquency Prevention Grant	\$ -	\$ -		Combined Trust & Agency	
110 - RPC Workforce Development	\$ (124,372.46)	\$ (124,372.46)		Combined RPC	
188 - Social Security	\$ (28,611.39)	\$ (28,611.39)		Combined Trust & Agency	
303 - Court Complex Construction	\$ 827,106.42	\$ 827,106.42		Combined Construction	
304 - Highway Facility Construction	\$ 155,323.84	\$ 155,323.84		Combined Construction	
305 - Art Bartell Building Construction	\$ 21,355.80	\$ 21,355.80		Combined Construction	
350 - Highway Bond Debt Service	\$ 642.29	\$ 642.29		Combined Trust & Agency	
474 - RPC / USDA Loan	\$ 250,251.50	\$ 250,251.50		Combined RPC	
475 - RPC Economic Development Loans	\$ 2,427,357.81	\$ 2,427,357.81		Combined RPC	
476 - Self-Funded Insurance	\$ 3,018,169.82	\$ 3,018,169.82		Combined Trust & Agency	
610 - Working Cash	\$ 377,797.29	\$ 377,797.29		Combined Trust & Agency	
611 - County Clerk Surcharge	\$ -	\$ -		Combined Trust & Agency	
612 - Sheriff Drug Forfeitures	\$ 26,302.29	\$ 26,302.29		Combined Trust & Agency	
613 - Court's Automation	\$ 18,649.95	\$ 18,649.95		Combined Trust & Agency	
614 - Recorder's Automation	\$ 557,035.30	\$ 557,035.30		Combined Trust & Agency	
617 - Child Support Services	\$ 419,945.38	\$ 419,945.38		Combined Trust & Agency	
618 - Probation Services	\$ 666,178.83	\$ 666,178.83		Combined Trust & Agency	
619 - Tax Sale Automation	\$ 55,226.28	\$ 55,226.28		Combined Trust & Agency	
620 - Health-Life Insurance	\$ 79,510.80	\$ 79,510.80		Combined Trust & Agency	
621 - States Attorney Drug Forfeitures	\$ 20,107.72	\$ 20,107.72		Combined Trust & Agency	
627 - Property Tax Interest Fee	\$ 100,746.20	\$ 100,746.20		Combined Trust & Agency	
628 - election Assistance / Accessibilty	\$ 5,179.89	\$ 5,179.89		Combined Trust & Agency	
629 - County Historical Fund	\$ 8,514.75	\$ 8,514.75		Combined Trust & Agency	
630 - Circuit Clerk Operation & Administration	\$ 155,144.87	\$ 155,144.87		Combined Trust & Agency	
631 - Sherrif Federal Asset Forfeitures	\$ -	\$ -		Combined Trust & Agency	
632 - Circuit Clerk Electronic Citations	\$ 37,689.35	\$ 37,689.35		Combined Trust & Agency	
633 - States Attorney Automation	\$ 5,402.20	\$ 5,402.20		Combined Trust & Agency	
641 - Access Initiative Grant	\$ 796,799.43	\$ 796,799.43		Combined Trust & Agency	
658 - Jail Commissary	\$ 342,975.44	\$ 342,975.44		Combined Trust & Agency	
659 - County Jail Medical Costs	\$ 22,184.97	\$ 22,184.97		Combined Trust & Agency	

667 - Property Condemnations	\$ 41,931.15	\$ 41,931.15		Combined Trust & Agency
670 - County Clerk Automation	\$ 44,135.74	\$ 44,135.74		Combined Trust & Agency
671 - Court Document Storage	\$ 237,924.35	\$ 237,924.35		Combined Trust & Agency
675 - Victim Advocacy Grant	\$ 98.18	\$ 98.18		Combined Trust & Agency
676 - Solid Waste Management	\$ 67,576.24	\$ 67,576.24		Combined Trust & Agency
677 - Juvenile Intervention Services	\$ -	\$ -		Combined Trust & Agency
679 - Child Advocacy Center	\$ 17,335.11	\$ 17,335.11		Combined Trust & Agency
681 - Juvenile Information Sharing Grant	\$ 2,758.50	\$ 2,758.50		Combined Trust & Agency
685 - Drug Courts Program	\$ 76,666.89	\$ 76,666.89		Combined Trust & Agency
687 - Foreclosure Proceeds	\$ 111,651.00	\$ 111,651.00		Combined Trust & Agency
699 - Garnishments	\$ (1,999.62)	\$ (1,999.62)		Combined Trust & Agency
850 - GIS Joint Venture	\$ 96,337.35	\$ 96,337.35		Combined Trust & Agency
General Corporate Combined ILFunds	\$ -			\$ 863,682.04
RPC Combined ILFunds	\$ -			\$ 2,753,844.65
Highway Combined ILFunds	\$ -			\$ 9,522,471.26
Construction Combined ILFunds	\$ -			\$ 983,076.10
Trust & Agency Combined ILFunds	\$ -			\$ 5,343,261.91
PIPP RPC ILFunds	\$ -			\$ 0.51
Totals	\$ 29,365,122.76	\$ 29,365,122.76	\$ -	\$ 20,497,962.31

County Treasurer's Monthly Portfolio Management Report:				
March 2013				
Investment Type	# of Accounts	Amount	% of Portfolio	
Certificates of Deposit	0	\$ -		
Bank Accounts (Cash)	9	\$ 8,867,160.45	30.20%	
Illinois Funds Investment Pool	6	\$ 20,497,962.31	69.80%	
Totals		\$ 29,365,122.76	100.00%	
Certificates of Deposit:	# of CD's	Average Rate	Amount	Average Term
Current Month Purchases	0	0.000%	\$ -	0
Portfolio	0	0.000%	\$ -	0
Investment Aging Report - Days	# of CD's	Amount	% of Portfolio	
1 - 30	0	\$ -	0.000%	
31 - 60	0	\$ -	0.000%	
61 - 90	0	\$ -	0.000%	
91 - 180	0	\$ -	0.000%	
181+	0	\$ -	0.000%	
Totals	0	\$ -	0.000%	
Illinois Funds Average Daily Yield:	March 2013	March 2012		
Money Market Fund	0.059%	0.101%		

County Collector Fund Balances:	March	2013		
Accounts	Prev. Month Balance	Receipts	Distribution	Current Balance
Real Estate	\$ -	\$ 1,398.67	\$ 1,398.67	\$ -
Mobile Homes	\$ 41.25	\$ 49,311.75	\$ -	\$ 49,353.00
Back Taxes	\$ -	\$ -	\$ -	\$ -
Interest / Penalty	\$ 500.30	\$ 6,058.98	\$ 500.30	\$ 6,058.98
Advance Payments	\$ 2,540,731.22	\$ -		\$ 2,540,731.22
Transfer	\$ -	\$ 26,584.49	\$ 26,584.49	\$ -
Collector Interest	\$ 18.48	\$ 85.30		\$ 103.78
Special Taxes	\$ -			\$ -
Due To Taxing District	\$ 45,815.04	\$ 25,142.25		\$ 70,957.29
Pollution Control	\$ -			\$ -
Railroads	\$ -			\$ -
Costs	\$ -			\$ -
Over / Short	\$ 14,961.91		\$ 77.00	\$ 14,884.91
Duplicate Payments	\$ -			\$ -
Due From Taxing Districts	\$ (112,134.56)	\$ 1,149,665.96	\$ 1,198,208.96	\$ (160,677.56)
Partial Payments	\$ 18,305.78	\$ 6,791.68	\$ 9,349.63	\$ 15,747.83
PILOT	\$ -	\$ -	\$ -	\$ -
R.E. Distribution	\$ -			\$ -
R.E. Drainage Distribution	\$ -			\$ -
Delinquent Tax Sale Trustee	\$ 10,356.86	\$ -	\$ -	\$ 10,356.86
Unclaimed Property	\$ 9,022.41			\$ 9,022.41
Credit Card Returns	\$ -			\$ -
Tax Sale Registration Fee	\$ -			\$ -
				\$ -
Totals	\$ 2,527,618.69	\$ 1,265,039.08	\$ 1,236,119.05	\$ 2,556,538.72
County Collector Bank Balances:	March	2013		
Bank Name	Prev. Month Balance	Receipts	Distribution	Current Balance
Busey 2 - Collector	\$ 435,524.35	\$ 1,963,695.22	\$ 1,236,119.05	\$ 1,163,100.52
Bank of Rantoul	\$ 2,639.55	\$ 0.20	\$ -	\$ 2,639.75
BankChampaign	\$ 2,954.69	\$ 0.12	\$ -	\$ 2,954.81
Commerce Bank	\$ 3,382.58	\$ -	\$ -	\$ 3,382.58
Busey Tellers	\$ 3,376.35	\$ 0.07	\$ -	\$ 3,376.42
Central Illinois Bank	\$ 3,749.42	\$ 0.43	\$ -	\$ 3,749.85
Dewey State Bank	\$ 2,817.50	\$ 0.24	\$ -	\$ 2,817.74
First Federal savings Bank	\$ 3,597.22	\$ 0.14	\$ -	\$ 3,597.36
First Mid-Illinois Bank & Trust	\$ 3,244.37	\$ 0.12	\$ -	\$ 3,244.49
First Midwest Bank	\$ 3,471.08	\$ 0.05	\$ -	\$ 3,471.13
Sidell State Bank - Homer	\$ 2,975.86	\$ 0.11	\$ -	\$ 2,975.97
State Bank of Bement - Ivesdale Branch	\$ 2,691.11	\$ 0.21	\$ -	\$ 2,691.32
First National bank of Ogden	\$ 3,853.82	\$ 0.15	\$ -	\$ 3,853.97
Fisher National Bank	\$ 2,921.83	\$ 0.12	\$ -	\$ 2,921.95
Gifford State Bank	\$ 3,341.00	\$ 0.26	\$ -	\$ 3,341.26
Longview State Bank	\$ 2,799.81	\$ 0.43	\$ -	\$ 2,800.24
Marine Bank	\$ 3,663.38	\$ -	\$ -	\$ 3,663.38
First State Bank - Champaign	\$ 3,185.31	\$ 0.24	\$ -	\$ 3,185.55
First Financial Bank	\$ 3,190.61	\$ 0.20	\$ -	\$ 3,190.81
Philo Exchange Bank	\$ 3,340.69	\$ 0.26	\$ -	\$ 3,340.95
Prospect Bank	\$ 3,708.09	\$ 0.57	\$ -	\$ 3,708.66
First Bank - Savoy	\$ 2,859.70	\$ 0.13	\$ -	\$ 2,859.83
Midland States Bank	\$ 2,589.81	\$ 0.04	\$ -	\$ 2,589.85
U of I Credit Union	\$ 3,073.13	\$ 0.12	\$ -	\$ 3,073.25
Regions Bank	\$ 3,693.29	\$ 0.14	\$ -	\$ 3,693.43
Heartland Bank & Trust	\$ 3,466.68	\$ 0.11	\$ -	\$ 3,466.79
Hickory Point Bank	\$ 3,148.10	\$ 0.24	\$ -	\$ 3,148.34
Collector CD	\$ -	\$ -	\$ -	\$ -
Credit Cards - In House	\$ 53.43	\$ 1,258.56	\$ 0.01	\$ 1,311.98
Credit Cards - Internet	\$ 403.23	\$ 0.02	\$ -	\$ 403.25
II Funds Money Market	\$ 2,007,902.70	\$ 80.59	\$ 700,000.00	\$ 1,307,983.29
Totals	\$ 2,527,618.69	\$ 1,965,039.09	\$ 1,936,119.06	\$ 2,556,538.72