County Treasurer's Fund Balance		Report:		July	2013	
Fund Name		nd Dalanca	C-		Investments	Illinois Funda
	-	nd Balance		ash	Investments	Illinois Funds
074 - Nursing Home Bond Debt Service	\$	905,859.28	\$	905,859.28	\$ -	Combined Trust & Agency
075 - Regional Planning Commission	\$	389,739.36	\$	389,739.36		Combined RPC
076 - Tort Immunity	\$		\$	(1,431,717.54)		Combined Trust & Agency
080 - General Corporate	\$	4,161,123.60	\$	4,161,123.60		Combined General Corp
081 - Nursing Home	\$	784,008.33	\$	784,008.33		\$ 743,440.43
083 - County Highway	\$	580,874.76	\$	580,874.76		Combined Highway
084 - County Bridge	\$	2,774,797.92	\$	2,774,797.92		Combined Highway
085 - County Motor Fuel	\$	3,348,270.89	\$	3,348,270.89		Combined Highway
086 - Township Motor Fuel	\$	1,698,777.31	\$	1,698,777.31		Combined Highway
087 - Township Bridge	\$	191,496.60	\$	191,496.60		Combined Highway
088 - IMRF	\$	823,895.60	\$	823,895.60		Combined Trust & Agency
089 - Public Health	\$	354,049.40	\$	354,049.40		Combined Trust & Agency
090 - Mental Health	\$	1,672,104.03	\$	1,672,104.03		Combined Trust & Agency
091 - Animal Control	\$		\$	(7,807.10)		Combined Trust & Agency
092 - Law Library	\$	46,889.15	\$	46,889.15		Combined Trust & Agency
094 - Payroll	\$	(1,018.65)	-	(1,018.65)		
097 - Estate	\$	30,773.94	\$	30,773.94		Combined Trust & Agency
098 - Accounts Payable	\$	-	\$	-		
.03 - Highway Federal Matching	\$	363,224.79	\$	363,224.79		Combined Highway
104 - Early Childhood Fund	\$	2,042,141.27	\$	2,042,141.27		Combined RPC
105 - Capital Equipment Replacement	\$	438,465.93	\$	438,465.93		Combined General Corp
106 - Public Safety Sales Tax	\$	1,719,056.48	\$	1,719,056.48		Combined Trust & Agency
.07 - Geographic Information System	\$	291,469.45	\$	291,469.45		Combined Trust & Agency
108 - Developmental Disability	\$	1,135,305.26	\$	1,135,305.26		Combined Trust & Agency
109 - Delinquency Prevention Grant	\$	-	\$	-		Combined Trust & Agency
10 - RPC Workforce Development	\$	(424,951.54)	\$	(424,951.54)		Combined RPC
188 - Social Security	\$	321,176.51	\$	321,176.51		Combined Trust & Agency
303 - Court Complex Construction	\$	811,392.34	\$	811,392.34		Combined Construction
804 - Highway Facility Construction	\$	155,342.80	\$	155,342.80		Combined Construction
305 - Art Bartell Building Construction	\$	21,358.42	\$	21,358.42		Combined Construction
350 - Highway Bond Debt Service	\$	85,645.13	\$	85,645.13		Combined Trust & Agency
174 - RPC / USDA Loan	\$	242,254.52	\$	242,254.52		Combined RPC
475 - RPC Economic Development Loans	\$	1,895,908.56	\$	1,895,908.56		Combined RPC
176 - Self-Funded Insurance	\$	3,320,739.48	\$	3,320,739.48		Combined Trust & Agency
510 - Working Cash	\$	377,872.61	\$	377,872.61		Combined Trust & Agency
511 - County Clerk Surcharge	\$	548.00	\$	548.00		Combined Trust & Agency
512 - Sheriff Drug Forfeitures	\$	38,055.87	\$	38,055.87		Combined Trust & Agency
513 - Court's Automation	\$	21,125.67	\$	21,125.67		Combined Trust & Agency
514 - Recorder's Automation	\$	644,722.03	\$	644,722.03		Combined Trust & Agency
517 - Child Support Services	\$	395,118.94	\$	395,118.94		Combined Trust & Agency
518 - Probation Services	\$	757,876.93	\$	757,876.93		Combined Trust & Agency
19 - Tax Sale Automation	\$	43,525.96	\$	43,525.96		Combined Trust & Agency
520 - Health-Life Insurance	\$	204,761.62	\$	204,761.62		Combined Trust & Agency
21 - States Attorney Drug Forfeitures	\$	33,606.78	\$	33,606.78		Combined Trust & Agency
527 - Property Tax Interest Fee	\$	101,426.32	\$	101,426.32		Combined Trust & Agency
528 - election Assistance / Accessibilty	\$	13,780.87	\$	13,780.87		Combined Trust & Agency
529 - County Historical Fund	\$	8,516.61	\$	8,516.61		Combined Trust & Agency
530 - Circuit Clerk Operation & Administration	\$	207,851.89	\$	207,851.89		Combined Trust & Agency
631 - Sherrif Federal Asset Forfeitures	\$	-	\$	-		Combined Trust & Agency
32 - Circuit Clerk Electronic Citations	\$	44,163.37	\$	44,163.37		Combined Trust & Agency
33 - States Attorney Automation	\$	8,325.39	\$	8,325.39		Combined Trust & Agency
41 - Access Initiative Grant	\$	293,326.77	\$	293,326.77		Combined Trust & Agency
558 - Jail Commissary	\$	359,720.57	\$	359,720.57		Combined Trust & Agency
559 - County Jail Medical Costs	\$	31,540.77	\$	31,540.77		Combined Trust & Agency
667 - Property Condemnations	\$	41,939.51	\$	41,939.51	<u> </u>	Combined Trust & Agency
570 - County Clerk Automation	\$	39,071.86	\$	39,071.86		Combined Trust & Agency
571 - Court Document Storage	\$	227,078.01	\$	227,078.01		Combined Trust & Agency
575 - Victim Advocacy Grant	\$		\$	(5,011.59)		Combined Trust & Agency

Totals	\$	33,519,152.44	\$3	3,519,152.44	\$ - \$	24,448,664.07
PIPP RPC ILFunds	Ş	-			\$	160.41
Trust & Agency Combined ILFunds	\$	-			\$	7,640,773.65
Construction Combined ILFunds	\$	-			\$	967,161.23
Highway Combined ILFunds	\$	-			\$	8,937,032.54
RPC Combined ILFunds	\$	-			\$	1,797,108.00
General Corporate Combined ILFunds	\$	-			\$	4,362,987.81
850 - GIS Joint Venture	\$	123,276.25	\$	123,276.25	<b>Combined Trust &amp; Agency</b>	
699 - Garnishments	\$	2,688.73	\$	2,688.73	Combined Trust & Agency	
687 - Foreclosure Proceeds	\$	565,421.65	\$	565,421.65	Combined Trust & Agency	
685 - Drug Courts Program	\$	83,979.46	\$	83,979.46	Combined Trust & Agency	
681 - Juvenile Information Sharing Grant	\$	2,884.55	\$	2,884.55	Combined	Trust & Agency
679 - Child Advocacy Center	\$	43,346.17	\$	43,346.17	Combined Trust & Agency	
677 - Juvenile Intervention Services	\$	-	\$	-	Combined Trust & Agency	
676 - Solid Waste Management	\$	67,964.59	\$	67,964.59	Combined	Trust & Agency

County Treas	urer's Outstanding	July 2013	
Date	From	Amount	То
4/2/2013	Public Safety	\$ 1,000,000.00	General Corporate

County Treasurer's Monthly Port	July 2013			
Investment Type	# of Accounts	Amount	% of Portfolio	
Certificates of Deposit	0	\$ -		
Bank Accounts (Cash)	9	\$ 9,070,488.37	27.06%	
Illinois Funds Investment Pool	6	\$ 24,448,664.07	72.94%	
Totals		\$ 33,519,152.44	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:	July 2013	July 2012		
Money Market Fund		0.089%		

Delinquent Tax Sale Trustee         \$         10,532.11         5         5         10,532.11           Unclaimed Property         \$         9,022.41         \$         23.46         \$         9,045.87           Tax Sale Registration Fee         \$         -         \$         4.40         \$         4.40         \$         .           Totals         \$         5,466,991.00         \$         4,923,053.10         \$         7,258,792.10         \$         3,131,252.00           County Collector Bank Balances:         July         2013           \$         3,131,252.00           Bank Name         Prev. Month Balance         Receipts         Distribution         Current Balance           Busy 2 - Collector         \$         3,831,567.59         \$         10,251,050.5         \$         12,251,005.10         \$         1,732,731.64           Bank Champaign         \$         8,935.40         \$         10,662.59         \$         2,658.62         \$         1,062.59         \$         2,258.62         \$         3,062.59         \$         2,258.62         \$         3,062.59         \$         2,258.62         \$         3,062.59         \$         2,208.55         \$         \$         3,208.55	County Collector Fund Balances:	July		2013				
Insel Estate         \$         156,072,165.97         \$         4.772,851.82         \$         224,212.01         \$         102,122,851.17           Back Taxes         \$         1,074.63         \$         -         \$         -         \$         242,365.5           Back Taxes         \$         1,074.63         \$         -         \$         -         \$         242,365.5           Back Taxes         \$         -         \$         -         \$         -         \$         242,365.5           Back Taxes         \$         -         \$         93,074.34         \$         1,155.04           Collector interest         \$         0.455.01         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         1,01.03.03         \$         -         \$         1,01.05.01         \$         -         \$         1,01.05.01         \$         -         \$         1,01.05.01         \$         -         \$	Accounts	Prov. Month Palance		Pacaints		Distribution		Current Balance
Mobile Homes         \$         222,853,52         \$         6.472,04         \$         .         \$         2242,265           Interest / Prenity         \$         48,372,11         \$         38,279,81         \$         44,392,25         \$         38,279,81         \$         44,392,25         \$         38,279,81         \$         44,392,25         \$         38,279,81         \$         44,392,25         \$         38,279,81         \$         44,392,25         \$         38,279,81         \$         9,3074,34         \$         1,438,64         \$         9,3074,34         \$         1,438,66         \$         9,3074,34         \$         1,438,66         \$         1,315,156,64         \$         1,3272,56         \$         1,438,66         \$         1,322,756         \$         1,432,06         \$         3,000         \$         \$         1,432,06         \$         3,000         \$         \$         1,432,06         \$         1,302,07         \$         \$         \$         1,302,07         \$         \$         \$         1,302,07         \$         \$         \$         1,302,07         \$         \$         \$         1,302,07         \$         \$         \$         1,302,07         \$         \$         <			ć	-	ć		-	
Back Taxes         \$         1.074.63         \$         -         5         -         5         1.074.63           Advance Payments         \$         4.837.21         \$         8.4392.25         \$         8.329.65           Advance Payments         \$         -         \$         9.149.91         \$         9.3074.34         \$         1.138.02           Collector Interest         \$         -         -         5         3.143.02         \$         1.135.04         \$         1.135.04         \$         1.135.04         \$         1.137.186         \$         1.135.04         \$         1.027.25         \$         1.027.25         \$         1.027.25         \$         1.027.25         \$         1.027.25         \$         1.027.25         \$         1.027.25         \$         1.027.25         \$         1.027.25         \$         1.027.25         \$         1.027.25         \$         1.027.25         \$         1.027.25         \$         1.027.25         \$         1.027.25         \$         1.027.25         \$         1.027.26         \$         1.027.26         \$         1.027.26         \$         1.027.26         \$         1.027.26         \$         \$         1.027.26         \$         1.						22,412.29		
interest / Penalty         §         48,372.11         §         38,279.81         §         48,392.25         58,275.7           Transfer         \$         -         \$         91,493.91         \$         93,073.41         \$         1,1350.42           Collector Interest         \$         -         \$         91,493.91         \$         93,073.44         \$         1,1352.04         \$         \$         1,439.64         \$         \$         1,439.64         \$         \$         1,439.66         \$         92.27         \$         \$         1,439.66         \$			-	6,473.04	<u> </u>	-	· ·	
Advance Payments         S         -         S         -         S         -         S         -         S         -         S         -         S         -         S         -         S         9.2071 7.84         S         1.1580 42         S         1.1580 43         S         1.1580 435         S         1.1580 435         S         1.1580 445         S <t< td=""><td></td><td></td><td></td><td>-</td><td>· ·</td><td>49 202 25</td><td></td><td></td></t<>				-	· ·	49 202 25		
Transfer         S         -         S         94,043.01         93,074.34         S         1,188.04           Special Taxes         S         -         S         793.72         S         1,349.06           De To Taxing District         S         131,571.06         S         1,349.06         S         2           Pollution Control         S         134,571.06         S         1,342.06         S         3         7         S         1,432.06         S         3         S         -         S         5         -         S         5         -         S         5         -         S         5         -         S         5         -         S         5         -         S         5         -         S         1,432.06         S         3.00         S         -         S         1,432.06         S         3.00         S         -         S         -         S         -         S         1,30.07         S         -         S         -         S         -         S         -         S         -         S         -         S         -         S         -         S         -         S         -         S		. ,	-	56,279.61	-	40,592.25	· ·	56,259.07
Collector Interest         S         645.56         S         793.72         S         J439.85           Due To Taxing District         S         131.571.86         S         1.540.04         S         132.250.05           Due To Taxing District         S         2.817.15         S         1.22.250.05         S         -         S         6.63.188.33         S         -         S         1.03.97.08         S         3.072.66         S         1.22.06.15         S         1.03.97.08         S         3.072.66         S         1.22.08         S         3.072.66         S         1.22.08         S         1.03.97.08         S         1.22.28         S         7.091.436.36         S         1.20.28.05         S         1.22.28.05         S         1.22			· ·	01 /02 01	· ·	02 074 24	'	(1 590 42)
Special Taxes         \$         -         s         s         -         s         s         -         s         s         -         s         s         -         s         s         -         s         s         -         s         s         T         s         S         T         s         S         T         s         S         T         s         S         T         s         S         T         s         S         T         S         <					Ş	55,074.54		
Due To Training District         S         131,571.86         S         1,510.00         S         132,725.87           Ballmonds         S         663,188.33         S         -         S         663,188.33           Ballmonds         S         661,188.33         S         -         S         663,188.33           Oper / Short         S         1,4812.06         S         35,00         S         -         S           Oper / Short         S         1,4812.06         S         3,072.46         S         1,232.87           Due From Taxing Districts         S         103,022.11         S         1,320.87         S         1,222.88         S         3,072.46         S         1,220.80         S         1,223.80         S         1,223.80         S         1,223.80         S         1,225.80         S         1,223.80         S         1,225.80         S         1,225.80         S         1,225.80         S         1,225.80         S         1,225.80         S         1,225.80         S         1,225.90         S		1	Ļ	195.12				1,455.08
Peluktion control         \$         284.17         \$         42.20         \$          Builon ine in in in in in in			ć	1 154 04				132 725 00
Balmads         S         666,188.33         S         .         S         6         6         6         7         5         .         5         .         5         .         5         .         5         .         5         .         5         .         5         .         5         .         5         14,847.00         Due from Taxing Districts         S         (13,236,37         7         14,847.00         Due from Taxing Districts         S         (13,236,37         7         14,247.00         Due from Taxing Distribution         S         (13,234,345.63)         S         14,347.00         Due from Taxing Distribution         S         (15,246,6595)         S         S         13,333.70         Pice Taxing Distribution         S         (15,246,6595)         S         S         S         14,847.00         Due from Taxing Distribution         S         (15,246,6595)         S <ths< th=""> <ths< th="">         S</ths<></ths<>			-				· ·	
Costs         S <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
Over / Short         S         14,812.06         S         5         -         S         1,847.06           Due Forn Taxing Districts         S         130,623.111         S         10,359.08         S         3,472.46         S         132,278.46           Philal Proyments         S         121,513.82         S         13,203.77         S         132,207.77           Pill OT         S         127,660.75         S         -         S         27,660.75           R.T. Distribution         S         (105,327.11         S         -         S         0,0532.11           R.T. Distribution         S         0,063.27.11         S         -         S         0,0532.11           Nacial Meturns         S         -         S         4,40         S         -           Totals         S         5,466.991.00         S         4,923.053.10         S         -         S         -         S         -         S         -         S         -         S         -         -         S         -         S         -         S         -         S         -         S         -         S         -         S         -         S         -         <			· ·				· ·	-
Duplicate Payments         S         -         S         -         S         -         S         -         S         -         S         -         S         -         S         -         S         1,232,36.47         S         -         S         1,232,36.47         S         -         S         1,232,36.77         S         -         S         27,660,75         S         -         S         27,660,75         S         -         S         1,232,46         S         1,320,77         S         -         S         1,303,65,505         S         C         S         1,303,65,505         S         C         S         1,005,32,11         S         -         S         1,005,32,11         S         2,440         S         4,400         S         -         S         1,005,32,11         S         2,558,62         S         1,22,510,510         S         1,31,252,00         S         1,22,251,05,10         S         1,24,210<				35.00	Ś	-		14 847 06
Due From Taxing Districts         \$         (19,27,644)         \$         (12,7,264)         \$         (12,7,264)           Partial Payments         \$         1,203,921         \$         -         \$         1,203,921           NLOT         \$         27,660,75         \$         -         \$         1,202,07.7           R.D. Distribution         \$         (151,314,345,63]         \$         1,224,48         \$         7,091,46,36         \$         (158,405,695,57.6)         \$         -         \$         (10,532,11]         \$         -         \$         -         \$         (10,532,11]         \$         -         \$         10,532,11]         \$         -         \$         10,532,11]         \$         -         \$         10,532,11]         \$         -         \$         10,532,11]         \$         -         \$         10,532,11]         \$         7,258,792,10]         \$         10,532,10]         \$         7,258,792,10]         \$         3,131,252,00         \$         1,22,714         \$         1,22,714         \$         1,22,714         \$         1,22,714         \$         1,22,714         \$         1,22,714         \$         1,22,714         \$         2,12,423,424         \$         1,22,124,124 </td <td></td> <td>, ,</td> <td>, ,</td> <td>55.00</td> <td></td> <td></td> <td></td> <td>-</td>		, ,	, ,	55.00				-
Partial Payments         \$         13,203.74         \$         \$         13,203.74           R.E. Distribution         \$         (151,314,345.63)         \$         122.48         \$         7,091,436.36         \$         (156,405,659.5)           R.E. Dranage Distribution         \$         (806,367.56)         \$         -         \$         100,632.11         \$         -         \$         100,632.11         \$         -         \$         9,045.31         \$         -         \$         9,045.31         \$         -         \$         9,045.31         \$         -         \$         9,045.31         \$         -         \$         9,045.31         \$         -         \$         9,045.31         \$         -         \$         9,045.31         \$         -         \$         3,131,252.00         \$         1,214.34.31         \$         -         \$         3,131,252.00         \$         1,242,731.66         \$         1,242,731.66         \$         1,242,731.66         \$         1,242,731.66         \$         1,242,731.66         \$         1,242,731.66         \$         1,242,731.66         \$         1,242,731.66         \$         1,242,731.66         \$         1,242,731.66         \$         1,242,731.66         \$ <td></td> <td>'</td> <td>Ś</td> <td>10 359 08</td> <td>Ś</td> <td>3 472 46</td> <td>'</td> <td>(32 736 49)</td>		'	Ś	10 359 08	Ś	3 472 46	'	(32 736 49)
PLOT         \$         27,660.75         \$         \$         \$         27,760.75           R.E. Distribution         \$         (151,314,345.63)         \$         122.48         \$         7,091,436.36         \$         (158,605,555)           R.E. Distribution         \$         (806,367.56)         \$         -         \$         (806,367.56)           Delinquent Tax Sule Trustee         \$         0.0322.11         \$         -         \$         4.40         \$         -         \$         10,322.11         \$         -         \$         10,322.11         \$         -         \$         10,322.11         \$         -         \$         10,322.11         \$         -         \$         -         \$         10,923.11         \$         -         \$         -         \$         10,923.11         \$         -         \$         -         \$         -         \$         -         \$         10,923.10         \$         7,228,792.10         \$         3,131,252.00         \$         7,228,792.10         \$         3,131,252.00         \$         1,247.03         \$         -         \$         2,24,90.00         \$         1,247.03         \$         -         \$         2,24.02.02         \$						-		
R.E. Distribution       \$         (151,314,346,63)       \$         7,091,486.36       \$         (158,405,695)         R.E. Drainage Distribution       \$         (105,322,11)       \$         -       \$         (105,322,11)         Diniquent Tax sale Trustee       \$         (105,322,11)       \$         -       \$         (105,322,11)         Unclaimed Property       \$         (105,322,11)       \$         (105,322,11)       \$         (105,322,11)         Tax Sale Registration Fee       \$         (105,322,11)       \$         (105,322,11)       \$         (105,322,11)         Totals       \$         (105,322,11)       \$         (105,322,11)       \$         (105,322,11)       \$         (105,322,11)         Totals       \$         (105,322,11)       \$         (105,322,11)       \$         (105,322,11)       \$         (105,322,11)         County Collector Bank Balances:       July       Z013       \$         (105,322,11)       \$         (1,32,169,05)       \$         (1,23,109,05)       \$         (1,23,109,05,10)       \$         (1,23,129,05,10)       \$         (1,23,129,05,10)       \$         (1,23,129,05,10)       \$         (1,23,129,05,10)       \$         (1,23,129,05,10)       \$         (1,23,129,05,10)       \$         (1,23,129,05,10)       \$         (1,23,129,05,10)       \$         (1,23,129,05,10)       \$         (1,23,129,05,10)       \$         (1,23,129,05,10)       \$         (1,23,129,05,10)       \$         (1,23,129,05,10) <t< td=""><td></td><td></td><td></td><td>-</td><td>· ·</td><td>-</td><td></td><td>,</td></t<>				-	· ·	-		,
R.E. Dranage Distribution       \$       (806,367,26)       \$       \$       \$       (806,367,26)         Unclaimed Property       \$       9,022,41       \$       23,46       \$       9,045,87         Credit Card Returns       \$       -       \$       4,40       \$       -       \$       10,952,11         Trac Sale Registration Fee       \$       -       \$       4,40       \$       -       \$       3,131,252,00         Totals       \$       5,466,991,00       \$       4,923,053,10       \$       7,258,792,10       \$       3,131,252,00         County Collector Bank Balances:       July       Z013       -       \$       1,251,005,01       \$       1,727,714,60       \$       1,727,714,60       \$       1,727,714,673       \$       1,727,714,673       \$       1,727,714,673       \$       1,727,714,673       \$       1,727,714,673       \$       1,727,714,673       \$       1,727,714,673       \$       1,727,714,673       \$       1,727,714,673       \$       1,727,714,673       \$       1,727,714,673       \$       1,727,714,673       \$       1,727,714,673       \$       1,727,714,673       \$       2,1632,88       \$       2,1632,88       \$       1,728,714,673				177.48			· ·	
Delinquent Tax Sale Trustee         \$         10.532.11         \$         .         \$         10.532.12           Credit Card Returns         \$         .         \$         4.40         \$         4.40         \$         9.045.83           Credit Card Returns         \$         .         \$         4.40         \$         4.40         \$         .         \$         9.045.83           Tax Sale Registration Fee         \$         .         \$         4.40         \$         .         \$         .         \$         .         \$         .         \$         .         \$         .         \$         .         \$         .         \$         .         \$         .         \$         .         \$         .         \$         .         \$         .         \$         .         \$         .         \$         .         \$         .         .         \$         .         \$         .         .         \$         .         \$         .		1	Ť	122.40	<u> </u>		· ·	(806,367.56)
Unclaimed Property         \$         9,022,41         \$         23,46         \$         9,045,87           Credit Card Returns         \$         -         \$         4.40         \$         -           Tas Sale Registration Fee         \$         -         \$         4.40         \$         -           Tas Sale Registration Fee         \$         -         \$         4.40         \$         -           Tas Sale Registration Fee         \$         -         \$         4.923,053,10         \$         3,131,252,00           Totals         \$         5,466,991,00         \$         4.923,053,10         \$         7,258,792,10         \$         3,131,252,00           County Collector Bank Balances:         July         2013         -         \$         2,424,00           Bank of Rantoul         \$         9,722,01         \$         14,427,03         \$         -         \$         2,424,90           Bank Of Rantoul         \$         2,558,62         1,062,79         \$         1,062,79         \$         2,658,62           Courner Canna         \$         10,055,733         \$         1,902,80         \$         6,724,41         \$         29,586,62         \$         \$         2			Ś			-		10,532.11
Credit Card Returns         \$         -         \$         4.40         \$         4.40         \$           Tax Sale Registration Fee         \$         -         \$         -         \$         \$         -         \$         \$         -         \$         \$         -         \$         \$         -         \$         \$         -         \$         \$         .         \$         .         \$         .         \$         .         \$         .         \$         .         \$         .         \$         .         \$         .         \$         .         \$         .         .         \$         .         .         \$         . <t.< td=""><td></td><td></td><td>· ·</td><td>23.46</td><td>Ť</td><td></td><td><u>'</u></td><td>9,045.87</td></t.<>			· ·	23.46	Ť		<u>'</u>	9,045.87
Tax Sale Registration Fee         \$         \$         \$           Totals         \$         \$         \$         \$         \$           Totals         \$         \$         \$         \$         \$         \$           County Collector Bank Balances:         July         Z013         \$         \$         \$         \$           Bank Chantoul         \$         3,831,567.69         \$         10,152,169.05         \$         1,251,005.10         \$         1,732,731.64           Bank Chantoul         \$         9,722.01         \$         14,427.03         \$         \$         2,414.00           Bank Chantoul         \$         9,722.01         \$         14,427.03         \$         \$         2,414.00           Bank Chantoul         \$         9,722.01         \$         12,657.67         \$         2,258.67         \$         2,258.67         \$         2,258.67         \$         2,258.67         \$         2,258.67         \$         5         2,259.75         \$         2,207.49         \$         \$         3,207.53         \$         2,207.49         \$         \$         2,207.65         \$         3,207.53         \$         \$         5,1801.01         \$         \$		· · ·			Ś	4.40		-
Totals         \$ 5,466,991.00         \$ 4,923,053.10         \$ 7,258,792.10         \$ 3,131,252.00           County Collector Bank Balances:         July         Current Balance           Bank Name         Prev. Month Balance         Receipts         Distribution         Current Balance           Bank of Rantoul         \$ 9,722.01         \$ 10,152,160.05         \$ 12,251,005.10         \$ 1,732,731.64           Bank of Rantoul         \$ 9,722.01         \$ 14,427.03         \$ 2         \$ 24,149.04           Bank Champaign         \$ 8,395.40         \$ 10,062.59         \$ 1,062.59         \$ 2,558.62           Cornnerce Bank         \$ 2,558.62         \$ 1,002.59         \$ 2,558.62         \$ 1,002.59         \$ 2,258.62           Buseyr Tellers         \$ 10,557.23         \$ 197,028.20         \$ 6,674.41         \$ 22,958.70         \$ 23,074.97           First Midelinois Bank         \$ 21,993.20         \$ 10,065.34         \$ -         \$ 320,074.97           First Midelinois Bank & Trust         \$ 17,050.01         \$ 34,751.00         \$ 5 14,002.97         \$ 5 14,002.97           State Bank of Bernet - Ivesdale Branch         \$ 6,079.88         \$ 1,862.58         \$ 5 7,942.44           First Midelinois Bank & Trust         \$ 7,554.41         \$ 2,257.65         \$ 39,831.05			Ŧ		Ŧ			-
Totals         \$         \$,466,991.00         \$         4,923,053.10         \$         7,258,792.10         \$         3,131,252.00           County Collector Bank Balances:         July         2013          Current Balance           Bank Name         Prev. Month Balance         Receipts         Distribution         Current Balance           Bank of Rantul         \$         9,722.01         \$         14,427.03         \$         2,254,040           Bank of Rantul         \$         9,722.01         \$         14,427.03         \$         2,24,49.04           Bank Commerce Bank         \$         2,558.62         \$         10,62.59         \$         2,658.62           Buesy Tellers         \$         10,65.59         \$         10,653.41         \$         32,058.57           Dewey State Bank         \$         16,630.08         \$         58,256.21         \$         \$         \$           First Mid-Illinois Bank & Trust         \$         11,630.08         \$         58,256.21         \$         \$         \$           State Bank Bank         \$         13,267.63         \$         10,871.52         \$         \$         \$           State Bank Bank         \$         13,267.63							Ś	-
Bank Name         Prev. Month Balance         Receipts         Distribution         Current Balance           Busey 2 - Collector         \$ 3,831,567.69         \$ 10,152,169.05         \$ 12,251,005.10         \$ 1,732,731.64           Bank of Rantoul         \$ 9,722.01         \$ 14,427.03         \$         \$ 24,149.04           Bank Champaign         \$ 8,935.40         \$ 12,697.45         \$         \$ 24,588.62         \$ 1,062.59         \$ 1,062.59         \$ 2,558.62           Busey Tellers         \$ 105,567.23         \$ 197,028.20         \$ 6,724.41         \$ 23,088.57           Bowey State Bank         \$ 21,993.20         \$ 10,667.34         \$         \$ 32,058.57           First Federal savings Bank         \$ 16,630.08         \$ 58,526.21         \$         \$ 7,5156.22           First Midwell Bank         \$ 13,267.63         \$ 1,40.97         \$         \$ 14,908.66           Sidell State Bank         \$ 13,267.63         \$ 1,40.97         \$         \$ 14,908.66           Sidell State Bank         \$ 13,267.63         \$ 1,40.97         \$         \$ 17,212.66           Sidell State Bank         \$         \$         \$         \$         \$           Sidell State Bank         \$         \$         \$         <	Totals	\$ 5,466,991.00	\$	4,923,053.10	\$	7,258,792.10	· ·	3,131,252.00
Bank Name         Prev. Month Balance         Receipts         Distribution         Current Balance           Busey 2 - Collector         \$ 3,831,567.69         \$ 10,152,169.05         \$ 12,251,005.10         \$ 1,732,731.64           Bank of Rantoul         \$ 9,722.01         \$ 14,427.03         \$         \$ 24,149.04           Bank Champaign         \$ 8,935.40         \$ 12,697.45         \$         \$ 24,588.62         \$ 1,062.59         \$ 1,062.59         \$ 2,558.62           Busey Tellers         \$ 105,567.23         \$ 197,028.20         \$ 6,724.41         \$ 23,088.57           Bowey State Bank         \$ 21,993.20         \$ 10,667.34         \$         \$ 32,058.57           First Federal savings Bank         \$ 16,630.08         \$ 58,526.21         \$         \$ 7,5156.22           First Midwell Bank         \$ 13,267.63         \$ 1,40.97         \$         \$ 14,908.66           Sidell State Bank         \$ 13,267.63         \$ 1,40.97         \$         \$ 14,908.66           Sidell State Bank         \$ 13,267.63         \$ 1,40.97         \$         \$ 17,212.66           Sidell State Bank         \$         \$         \$         \$         \$           Sidell State Bank         \$         \$         \$         <	County Collector Bank Balancos:	lubz		2012				
Busey 2 - Collector         \$         3,831,567.69         \$         10,152,169.05         \$         12,251,005.10         \$         1,732,731,64           Bank Grantoul         \$         9,722.01         \$         14,427.03         \$         -         \$         24,149,00           Bank Champaign         \$         8,935.40         \$         12,697.45         -         \$         21,632.85           Commerce Bank         \$         2,558.62         \$         1,062.59         \$         1,662.59         \$         2,558.62           Dewey State Bank         \$         01,055.34         \$         -         \$         23,078.57           First Ederal savings Bank         \$         16,630.08         \$         5         23,078.57         \$         5         1,801.00         \$         -         \$         23,078.57         \$         1,208.56         \$         1,208.65         \$         \$         24,074.97         \$         -         \$         23,078.56         \$         1,502.57         \$         17,212.65         \$         1,516.25         -         \$         7,516.25         \$         7         \$         1,221.66         \$         23,078.65         \$         \$         24,908.66	County Collector Ballk Balances.	July		2015				
Busey 2 - Collector         \$         3,831,567.69         \$         10,152,169.05         \$         12,251,005.10         \$         1,732,731,64           Bank Grantoul         \$         9,722.01         \$         14,427.03         \$         -         \$         24,149,00           Bank Champaign         \$         8,935.40         \$         12,697.45         -         \$         21,632.85           Commerce Bank         \$         2,558.62         \$         1,062.59         \$         1,662.59         \$         2,558.62           Dewey State Bank         \$         01,055.34         \$         -         \$         23,078.57           First Ederal savings Bank         \$         16,630.08         \$         5         23,078.57         \$         5         1,801.00         \$         -         \$         23,078.57         \$         1,208.56         \$         1,208.65         \$         \$         24,074.97         \$         -         \$         23,078.56         \$         1,502.57         \$         17,212.65         \$         1,516.25         -         \$         7,516.25         \$         7         \$         1,221.66         \$         23,078.65         \$         \$         24,908.66	Bank Name	Prev Month Balance		Receints		Distribution	C	urrent Balance
Bank of Rantoul         \$         9,722.01         \$         14,427.03         \$         .         \$         24,149.04           Bank Champaign         \$         8,935.40         \$         12,662.89         \$         2,1632.88           Commerce Bank         \$         2,558.62         \$         1,062.59         \$         2,558.62           Busey Tellers         \$         105,567.23         \$         197,028.20         \$         6,724.41         \$         295,871.02           Central Illinois Bank         \$         21,993.20         \$         10,605.34         \$         -         \$         32,088.57           First Federal savings Bank         \$         16,630.08         \$         58,526.21         \$         -         \$         75,156.22           First Mid-Illinois Bank & Trust         \$         17,050.01         \$         34,751.00         \$         -         \$         14,908.66           State Bank of Bernent - Ivesdale Branch         \$         6,079.88         \$         1.862.58         -         \$         7,942.46           Gifford State Bank         \$         7,563.41         \$         32,267.66         >         \$         39,831.07         \$         24,183.47			ć	•	ć			
BankChampaign       \$       8,935.40       \$       12,697.45       \$       -       \$       21,632.85         Commerce Bank       \$       2,558.62       \$       1062.59       \$       1,062.59       \$       2,558.71       \$       197,028.20       \$       6,724.41       \$       225,871.02         Central Illinois Bank       \$       21,932.00       \$       10,065.34       \$       -       \$       32,074.97         Pirst Federal savings Bank       \$       6,729.59       \$       16,279.02       \$       -       \$       32,074.97         First Hid-Illinois Bank & Trust       \$       17,050.01       \$       34,751.00       \$       -       \$       11,908.66         Sidel State Bank - Homer       \$       6,341.17       \$       10,810.68       \$       -       \$       11,4908.66         Sidel State Bank of Ogden       \$       10,608.03       \$       1,682.85       -       \$       7,912.46         First National Bank       \$       7,331.47       \$       13,810.96       \$       -       \$       22,888.71         Gifford State Bank       \$       7,853.41       \$       32,267.66       \$       -       \$       39,831.						-		
Commerce Bank         \$         2,558.62         \$         1,062.59         \$         1,062.59         \$         2,558.62           Busey Fielers         \$         105,567.23         \$         197,028.20         \$         6,724.41         \$         295,871.02           Central Illinois Bank         \$         21,993.20         \$         10,065.34         \$         >         \$         32,058.55           Dewey State Bank         \$         16,630.08         \$         \$         23,074.97           First Hideral savings Bank         \$         16,630.08         \$         \$         5         16,101.03           First Mideral Bank         \$         13,267.63         \$         1,640.97         \$         \$         14,908.66           Sidel Istate Bank - Homer         \$         6,079.88         \$         1,862.58         \$         \$         7,942.46           First National bank of Ogden         \$         16,008.03         \$         10,830.68         \$         \$         \$         23,184.34           Gifford State Bank         \$         7,514.41         \$         15,816.96         \$         \$         \$         23,184.34           Gifford State Bank         \$         7,514.41			-		-		· ·	
Busey Tellers         \$         105,567.23         \$         197,028.20         \$         6,724.41         \$         295,871.02           Central Illinois Bank         \$         21,993.20         \$         10,065.34         \$         -         \$         32,078.97           Pist Federal savings Bank         \$         6,795.95         \$         16,279.02         \$         -         \$         23,074.97           First Mid-Illinois Bank & Trust         \$         17,050.01         \$         34,751.00         \$         -         \$         5         15,166.25           First Mid-Illinois Bank & Trust         \$         17,050.01         \$         34,751.00         \$         -         \$         14,908.60           Sidell State Bank - Homer         \$         6,341.17         \$         10,830.68         \$         -         \$         7,942.40           First National bank of Ogden         \$         16,008.03         \$         10,830.68         \$         -         \$         26,838.77           First National Bank         \$         7,563.41         \$         32,267.66         \$         \$         39,810.07           Longview State Bank         \$         4,826.26         \$         9,310.15					· ·	1.062.59	· ·	
Central Illinois Bank       \$       21,993.20       \$       10,065.34       \$       \$       32,058.54         Dewey State Bank       \$       6,795.95       \$       16,279.02       \$       \$       23,074.97         First Federal savings Bank       \$       16,630.08       \$       58,526.21       \$       \$       75,156.25         First Mid-Illinois Bank & Trust       \$       17,050.01       \$       34,771.00       \$       \$       14,908.60         Sidell State Bank - Homer       \$       6,079.88       \$       1,640.97       \$       \$       7,942.46         First National bank of Ogden       \$       16,008.03       \$       10,830.68       \$       \$       26,883.71         First National bank of Ogden       \$       16,008.03       \$       1,862.58       \$       \$       23,148.43         Gifford State Bank       \$       7,531.41       \$       15,816.96       \$       \$       23,148.43         Gifford State Bank       \$       7,563.41       \$       32,267.66       \$       \$       39,810.0         Longview State Bank       \$       7,650.41       \$       32,267.66       \$       \$       39,810.0         Longview State		· · · · · · · · · · · · · · · · · · ·			<u> </u>			
Dewey State Bank         \$         6,795.95         \$         16,279.02         \$         -         \$         23,074.97           First Fidedral savings Bank         \$         16,630.08         \$         58,526.21         \$         -         \$         75,156.25           First Midellinois Bank & Trust         \$         17,050.01         \$         34,751.00         \$         -         \$         51,801.01           First Midwest Bank         \$         13,267.63         \$         1,640.97         \$         -         \$         14,908.60           State Bank of Bement - Ivesdale Branch         \$         6,079.88         \$         1,862.58         \$         -         \$         26,838.71           First Nidwest Bank         \$         7,331.47         \$         15,816.96         \$         -         \$         23,148.43           Gifford State Bank         \$         7,563.41         \$         32,267.66         \$         -         \$         23,148.43           Gifford State Bank         \$         4,866.26         \$         9,310.15         \$         \$         4,136.49           First State Bank         \$         4,262.62         \$         9,310.15         \$         \$         4,					· ·			
First Federal savings Bank       \$       16,630.08       \$       58,526.21       \$       -       \$       75,156.25         First Mid-Illinois Bank & Trust       \$       17,050.01       \$       34,751.00       \$       -       \$       51,801.00         First Midwest Bank       \$       13,267.63       \$       1,640.97       \$       -       \$       14,908.60         Sidell State Bank       frest National Bank of Ogden       \$       6,079.88       \$       1,820.58       \$       -       \$       7,942.46         First National Bank of Ogden       \$       16,008.03       \$       10,830.68       \$       -       \$       22,883.71         Fisher National Bank       \$       7,531.47       \$       132,267.66       \$       -       \$       23,148.43         Gifford State Bank       \$       18,603.15       \$       6,596.13       \$       -       \$       29,199.26         Marine Bank       \$       4,826.26       \$       9,310.15       \$       -       \$       40,737.55         First Financial Bank       \$       7,676.21       \$       21,557.00       \$       -       \$       29,232.11         Prospect Bank       \$	Dewey State Bank				\$	-	\$	23,074.97
First Mid-Illinois Bank & Trust       \$       17,050.01       \$       34,751.00       \$       .       \$       51,801.01         First Midwest Bank       \$       13,267.63       \$       1,640.97       \$       .       \$       14,908.60         Sidel State Bank - Homer       \$       6,079.88       \$       1,862.58       \$       .       \$       7,942.46         First National Bank of Ogden       \$       16,008.03       \$       10,830.68       \$       .       \$       26,838.71         Fisher National Bank       \$       7,563.41       \$       32,267.66       \$       .       \$       39,831.07         Longview State Bank       \$       7,563.41       \$       32,267.66       \$       .       \$       39,831.07         Longview State Bank       \$       7,563.41       \$       32,267.66       \$       .       \$       39,831.07         Longview State Bank       \$       4,826.26       \$       9,310.15       \$       .       \$       22,519.28         Marine Bank       \$       4,4273.72       \$       9,725.53       \$       .       \$       40,737.55         Priospect Bank       \$       3,576.10       \$	First Federal savings Bank	\$ 16,630.08	\$		\$	-	\$	75,156.29
Sidell State Bank - Homer       \$       6,341.17       \$       10,871.52       \$       -       \$       17,212.65         State Bank of Bement - Ivesdale Branch       \$       6,079.88       \$       1,862.58       \$       -       \$       7,942.46         First National bank of Ogden       \$       16,008.03       \$       10,830.68       \$       -       \$       26,888.73         Fisher National Bank       \$       7,31.47       \$       15,816.96       \$       -       \$       23,148.43         Gifford State Bank       \$       7,363.41       \$       32,267.66       \$       -       \$       23,148.43         Gifford State Bank       \$       7,363.41       \$       32,267.66       \$       -       \$       23,148.43         Congview State Bank       \$       18,603.15       \$       6,596.13       \$       -       \$       24,199.25         Marine Bank       \$       4,826.26       \$       9,310.15       \$       -       \$       40,737.55         First Financial Bank       \$       7,676.21       \$       21,557.00       \$       -       \$       5,942.92         Priospect Bank       \$       9,728.04       0.33<	First Mid-Illinois Bank & Trust		\$	34,751.00	\$	-	\$	51,801.01
State Bank of Bement - Ivesdale Branch       \$       6,079.88       \$       1,862.58       \$       -       \$       7,942.46         First National Bank       \$       16,008.03       \$       10,830.68       \$       -       \$       26,838.71         Fisher National Bank       \$       7,331.47       \$       15,816.96       \$       -       \$       23,148.43         Gifford State Bank       \$       7,563.41       \$       32,267.66       \$       -       \$       23,148.43         Longview State Bank       \$       18,603.15       \$       6,596.13       \$       -       \$       21,148.43         Marine Bank       \$       4,826.26       \$       9,310.15       \$       -       \$       40,737.56         First State Bank - Champaign       \$       25,329.37       \$       15,408.21       \$       -       \$       40,737.56         Philo Exchange Bank       \$       7,676.21       \$       2,336.89       \$       -       \$       5,912.99         First Bank - Savoy       \$       11,578.32       \$       1,267.62       \$       -       \$       6,294.59         Midland States Bank       \$       9,328.04       \$	First Midwest Bank	\$ 13,267.63	\$	1,640.97	\$	-	\$	14,908.60
First National bank of Ogden       \$       16,008.03       \$       10,830.68       \$       -       \$       26,838.71         Fisher National Bank       \$       7,331.47       \$       15,816.96       \$       -       \$       23,148.43         Gifford State Bank       \$       7,563.41       \$       32,267.66       \$       -       \$       23,148.43         Longview State Bank       \$       18,603.15       \$       6,596.13       \$       -       \$       23,148.43         Marine Bank       \$       4,826.26       \$       9,310.15       \$       -       \$       14,136.41         First State Bank - Champaign       \$       25,329.37       \$       15,408.21       \$       -       \$       40,737.55         First Financial Bank       \$       7,676.21       \$       21,557.00       \$       -       \$       5,942.92         Philo Exchange Bank       \$       7,676.21       \$       21,557.00       \$       -       \$       5,912.99         First Bank - Savoy       \$       11,578.32       \$       1,267.62       \$       -       \$       9,328.43         U of I Credit Union       \$       22,880.05       \$	Sidell State Bank - Homer	\$ 6,341.17	\$	10,871.52	\$	-	\$	17,212.69
Fisher National Bank       \$       7,331.47       \$       15,816.96       \$       -       \$       23,148.43         Gifford State Bank       \$       7,563.41       \$       32,267.66       \$       -       \$       39,831.07         Longview State Bank       \$       18,603.15       \$       6,596.13       \$       -       \$       25,199.22         Marine Bank       \$       4,8202.26       \$       9,310.15       \$       -       \$       14,136.41         First State Bank - Champaign       \$       25,329.37       \$       15,408.21       \$       -       \$       40,737.52         First Financial Bank       \$       41,733.72       \$       9,725.53       \$       -       \$       40,737.52         First Financial Bank       \$       7,676.21       \$       21,557.00       \$       -       \$       5,912.99         First Bank - Savoy       \$       11,578.32       \$       1,267.62       \$       -       \$       9,228.43         U of I Credit Union       \$       22,880.05       \$       38,885.37       -       \$       61,765.42         Regions Bank       \$       5,294.09       \$       1.46       \$	State Bank of Bement - Ivesdale Branch	\$ 6,079.88	\$	1,862.58	\$	-	\$	7,942.46
Gifford State Bank       \$       7,563.41       \$       32,267.66       \$       -       \$       39,831.07         Longview State Bank       \$       18,603.15       \$       6,596.13       \$       -       \$       25,199.26         Marine Bank       \$       4,826.26       \$       9,310.15       \$       -       \$       25,199.26         Marine Bank       \$       4,826.26       \$       9,310.15       \$       -       \$       40,737.55         First State Bank - Champaign       \$       25,329.37       \$       15,408.21       \$       -       \$       40,737.55         Prist State Bank       \$       27,572.03       \$       -       \$       54,459.25         Philo Exchange Bank       \$       7,676.21       \$       21,557.00       \$       -       \$       5,912.96         First Bank - Savoy       \$       11,578.32       \$       1,267.62       \$       -       \$       9,328.42         U of I Credit Union       \$       22,880.05       \$       38,885.37       -       \$       5,295.55         Heartland Bank & Trust       \$       23,720.71       \$       8,835.64       \$       -       \$ <td< td=""><td>First National bank of Ogden</td><td>\$ 16,008.03</td><td>\$</td><td>10,830.68</td><td>\$</td><td>-</td><td>\$</td><td>26,838.71</td></td<>	First National bank of Ogden	\$ 16,008.03	\$	10,830.68	\$	-	\$	26,838.71
Longview State Bank       \$       18,603.15       \$       6,596.13       \$       -       \$       25,199.26         Marine Bank       \$       4,826.26       \$       9,310.15       \$       -       \$       14,136.41         First State Bank - Champaign       \$       25,329.37       \$       15,408.21       \$       -       \$       40,737.58         First Financial Bank       \$       44,733.72       \$       9,725.53       \$       -       \$       54,459.25         Philo Exchange Bank       \$       7,676.21       \$       21,557.00       \$       -       \$       5,912.95         Prospect Bank       \$       3,576.10       \$       2,336.89       \$       -       \$       5,912.95         First Bank - Savoy       \$       11,578.32       \$       1,267.62       \$       -       \$       9,328.43         U of I Credit Union       \$       22,800.05       \$       38,885.37       \$       -       \$       9,328.43         U of I Credit Union       \$       22,800.05       \$       38,885.37       \$       -       \$       5,295.55         Heartland Bank & Trust       \$       3,720.71       \$       8,835.64 <td>Fisher National Bank</td> <td>\$ 7,331.47</td> <td>\$</td> <td>15,816.96</td> <td>\$</td> <td>-</td> <td>\$</td> <td>23,148.43</td>	Fisher National Bank	\$ 7,331.47	\$	15,816.96	\$	-	\$	23,148.43
Marine Bank       \$       4,826.26       \$       9,310.15       \$       -       \$       14,136.41         First State Bank - Champaign       \$       25,329.37       \$       15,408.21       \$       -       \$       40,737.58         First Financial Bank       \$       24,733.72       \$       9,725.53       \$       -       \$       54,459.25         Philo Exchange Bank       \$       7,676.21       \$       21,557.00       \$       -       \$       5,912.95         Prospect Bank       \$       3,576.10       \$       2,336.89       \$       -       \$       5,912.95         First Bank - Savoy       \$       11,578.32       \$       1,267.62       \$       -       \$       9,328.43         U of I Credit Union       \$       22,880.05       \$       38,885.37       \$       -       \$       61,765.42         Regions Bank       \$       23,720.71       \$       8,835.64       \$       -       \$       5,295.55         Hickory Point Bank       \$       8,007.52       \$       4,45.92       \$       -       \$       2,256.33         Collector CD       \$       -       \$       -       \$       - <td>Gifford State Bank</td> <td>\$ 7,563.41</td> <td>\$</td> <td>32,267.66</td> <td>\$</td> <td>-</td> <td>\$</td> <td>39,831.07</td>	Gifford State Bank	\$ 7,563.41	\$	32,267.66	\$	-	\$	39,831.07
First State Bank - Champaign       \$       25,329.37       \$       15,408.21       \$       -       \$       40,737.58         First Financial Bank       \$       44,733.72       \$       9,725.53       \$       -       \$       54,459.25         Philo Exchange Bank       \$       7,676.21       \$       21,557.00       \$       -       \$       29,233.21         Prospect Bank       \$       3,576.10       \$       2,336.89       \$       -       \$       5,912.99         First Bank - Savoy       \$       11,578.32       \$       1,267.62       \$       -       \$       9,328.43         U of I Credit Union       \$       22,880.05       \$       38,885.37       \$       -       \$       61,765.42         Regions Bank       \$       23,720.71       \$       8,835.64       \$       -       \$       5,295.55         Heartland Bank & Trust       \$       23,720.71       \$       8,835.64       \$       -       \$       3,2556.35         Hickory Point Bank       \$       242,608.69       \$       26,810.93       \$       48,289.69       \$       221,129.93         Credit Cards - In House       \$       242,2608.69       \$	Longview State Bank		\$	6,596.13	\$	-		25,199.28
First Financial Bank       \$ 44,733.72       \$ 9,725.53       \$ -       \$ 54,459.25         Philo Exchange Bank       \$ 7,676.21       \$ 21,557.00       \$ -       \$ 29,233.21         Prospect Bank       \$ 3,576.10       \$ 2,336.89       \$ -       \$ 5,912.95         First Bank - Savoy       \$ 11,578.32       \$ 1,267.62       \$ -       \$ 12,845.94         Midland States Bank       \$ 9,328.04       \$ 0.39       \$ -       \$ 9,328.43         U of I Credit Union       \$ 22,880.05       \$ 38,885.37       \$ -       \$ 61,765.42         Regions Bank       \$ 5,294.09       \$ 1.46       \$ -       \$ 5,295.55         Heartland Bank & Trust       \$ 23,720.71       \$ 8,835.64       \$ -       \$ 32,556.35         Hickory Point Bank       \$ 8,007.52       \$ 4,456.92       \$ -       \$ 12,464.44         Collector CD       \$ -       \$ -       \$ 221,129.93       \$ 124,664.44         Credit Cards - In House       \$ 242,608.69       \$ 26,810.93       \$ 48,289.69       \$ 221,129.93         Credit Cards - In House       \$ 894,759.21       \$ 143,055.45       \$ 1,000,000.00       \$ 37,814.66         Il Funds Money Market       \$ 8,256.81       \$ 5,000,311.11       \$ 5,000,000.00       \$ 8,567.92         Busey ACH / Tip	Marine Bank	\$ 4,826.26	\$	9,310.15	\$	-	\$	14,136.41
Philo Exchange Bank       \$       7,676.21       \$       21,557.00       \$       -       \$       29,233.21         Prospect Bank       \$       3,576.10       \$       2,336.89       \$       -       \$       5,912.99         First Bank - Savoy       \$       11,578.32       \$       1,267.62       \$       -       \$       9,328.43         Midland States Bank       \$       9,328.04       \$       0.39       \$       -       \$       9,328.43         U of I Credit Union       \$       22,880.05       \$       38,885.37       \$       -       \$       9,328.43         U of I Credit Union       \$       22,880.05       \$       38,885.37       \$       -       \$       61,765.42         Regions Bank       \$       5,294.09       \$       1.46       \$       -       \$       5,295.55         Heartland Bank & Trust       \$       23,720.71       \$       8,835.64       \$       -       \$       3,2,556.35         Hickory Point Bank       \$       8,007.52       \$       4,456.92       \$       -       \$       12,464.44         Collector CD       \$       -       \$       -       \$       221,129.93<	First State Bank - Champaign	\$ 25,329.37	\$	15,408.21	\$	-	\$	40,737.58
Prospect Bank       \$       3,576.10       \$       2,336.89       \$       -       \$       5,912.99         First Bank - Savoy       \$       11,578.32       \$       1,267.62       \$       -       \$       12,845.94         Midland States Bank       \$       9,328.04       \$       0.39       \$       -       \$       9,328.43         U of I Credit Union       \$       22,880.05       \$       38,885.37       \$       -       \$       9,328.43         U of I Credit Union       \$       22,880.05       \$       38,885.37       \$       -       \$       9,328.43         U of I Credit Union       \$       22,880.05       \$       38,885.37       \$       -       \$       9,328.43         U of I Credit Union       \$       22,880.05       \$       38,885.37       \$       -       \$       9,328.43         U of I Credit Union       \$       22,880.05       \$       38,885.37       \$       \$       9,328.43         Heartland Bank & Trust       \$       23,720.71       \$       8,835.64       \$       -       \$       3,2,556.35         Hickory Point Bank       \$       8,007.52       \$       4,456.92       \$	First Financial Bank		\$	9,725.53	\$	-		54,459.25
First Bank - Savoy       \$ 11,578.32       \$ 1,267.62       \$ -       \$ 12,845.94         Midland States Bank       \$ 9,328.04       \$ 0.39       \$ -       \$ 9,328.43         U of I Credit Union       \$ 22,880.05       \$ 38,885.37       \$ -       \$ 61,765.42         Regions Bank       \$ 5,294.09       \$ 1.46       \$ -       \$ 5,295.55         Heartland Bank & Trust       \$ 23,720.71       \$ 8,835.64       \$ -       \$ 32,556.35         Hickory Point Bank       \$ 8,007.52       \$ 4,456.92       \$ -       \$ 12,464.44         Collector CD       \$ -       \$ 242,608.69       \$ 26,810.93       \$ 48,289.69       \$ 221,129.93         Credit Cards - In House       \$ 894,759.21       \$ 143,055.45       \$ 1,000,000.00       \$ 37,814.66         Il Funds Money Market       \$ 8,256.81       \$ 5,000,311.11       \$ 5,000,000.00       \$ 8,567.92         Busey ACH / Tipton       \$ 58,400.97       \$ 112,487.73       \$ -       \$ 170,888.70	Philo Exchange Bank			21,557.00	\$	-	\$	29,233.21
Midland States Bank       \$       9,328.04       \$       0.39       \$       -       \$       9,328.43         U of I Credit Union       \$       22,880.05       \$       38,885.37       \$       -       \$       61,765.42         Regions Bank       \$       5,294.09       \$       1.46       \$       -       \$       5,295.55         Heartland Bank & Trust       \$       23,720.71       \$       8,835.64       \$       -       \$       5,295.55         Hickory Point Bank       \$       23,720.71       \$       8,835.64       \$       -       \$       32,556.35         Hickory Point Bank       \$       23,720.71       \$       8,835.64       \$       -       \$       32,556.35         Hickory Point Bank       \$       23,720.71       \$       8,835.64       \$       -       \$       32,556.35         Hickory Point Bank       \$       8,007.52       \$       4,456.92       \$       -       \$       12,464.44         Collector CD       \$       -       \$       -       \$       -       \$       -       \$       221,129.93         Credit Cards - In House       \$       242,608.69       \$       26,810.	Prospect Bank		\$	2,336.89	\$	-	\$	5,912.99
U of I Credit Union       \$ 22,880.05       \$ 38,885.37       \$ -       \$ 61,765.42         Regions Bank       \$ 5,294.09       \$ 1.46       \$ -       \$ 5,295.55         Heartland Bank & Trust       \$ 23,720.71       \$ 8,835.64       \$ -       \$ 5,295.55         Hickory Point Bank       \$ 23,720.71       \$ 8,835.64       \$ -       \$ 32,556.35         Hickory Point Bank       \$ 8,007.52       \$ 4,456.92       \$ -       \$ 12,464.44         Collector CD       \$ -       \$ -       \$ -       \$ 12,464.44         Collector CD       \$ -       \$ 242,608.69       \$ 26,810.93       \$ 48,289.69       \$ 221,129.93         Credit Cards - In House       \$ 242,608.69       \$ 26,810.93       \$ 48,289.69       \$ 221,129.93         Credit Cards - Internet       \$ 894,759.21       \$ 143,055.45       \$ 1,000,000.00       \$ 37,814.66         Il Funds Money Market       \$ 8,256.81       \$ 5,000,311.11       \$ 5,000,000.00       \$ 8,567.92         Busey ACH / Tipton       \$ 58,400.97       \$ 112,487.73       \$ -       \$ 170,888.70	First Bank - Savoy				-	-		12,845.94
Regions Bank       \$       5,294.09       \$       1.46       \$       -       \$       5,295.55         Heartland Bank & Trust       \$       23,720.71       \$       8,835.64       \$       -       \$       32,556.35         Hickory Point Bank       \$       23,720.71       \$       8,835.64       \$       -       \$       32,556.35         Hickory Point Bank       \$       23,720.71       \$       8,835.64       \$       -       \$       32,556.35         Hickory Point Bank       \$       23,720.71       \$       8,835.64       \$       -       \$       32,556.35         Hickory Point Bank       \$       23,720.71       \$       8,436.92       \$       -       \$       32,556.35         Collector CD       \$       -       \$       -       \$       -       \$       -       \$       -       \$       -       \$       -       \$       -       \$       -       \$       -       \$       -       \$       -       \$       -       \$       -       \$       -       \$       -       \$       221,129.93       \$       Celloticards - Internet       \$       894,759.21       \$       143,055.45	Midland States Bank		<u> </u>		<u> </u>	-	<u> </u>	9,328.43
Heartland Bank & Trust       \$ 23,720.71       \$ 8,835.64       \$ -       \$ 32,556.35         Hickory Point Bank       \$ 8,007.52       \$ 4,456.92       \$ -       \$ 12,464.44         Collector CD       \$ -       \$ -       \$ -       \$ 221,129.93         Credit Cards - In House       \$ 242,608.69       \$ 26,810.93       \$ 48,289.69       \$ 221,129.93         Credit Cards - Internet       \$ 894,759.21       \$ 143,055.45       \$ 1,000,000.00       \$ 37,814.66         Il Funds Money Market       \$ 8,256.81       \$ 5,000,311.11       \$ 5,000,000.00       \$ 8,567.92         Busey ACH / Tipton       \$ 58,400.97       \$ 112,487.73       \$ -       \$ 170,888.70	U of I Credit Union			38,885.37		-		61,765.42
Hickory Point Bank       \$       8,007.52       \$       4,456.92       \$       -       \$       12,464.44         Collector CD       \$       -       \$       12,484.44       \$       -       \$       221,129.93       \$       Credit Cards - Internet       \$       894,759.21       \$       143,055.45       \$       1,000,000.00       \$       37,814.66       \$       \$       8,266.81       \$       5,000,311.11       \$       5,000,000.00       \$       8,567.92       \$       \$       170,888.70	Regions Bank				<u> </u>	-		5,295.55
Collector CD         \$         -         \$         Credit Cards - Internet         \$	Heartland Bank & Trust				· ·	-	· ·	32,556.35
Credit Cards - In House       \$       242,608.69       \$       26,810.93       \$       48,289.69       \$       221,129.93         Credit Cards - Internet       \$       894,759.21       \$       143,055.45       \$       1,000,000.00       \$       37,814.66         Il Funds Money Market       \$       8,256.81       \$       5,000,311.11       \$       5,000,000.00       \$       8,567.92         Busey ACH / Tipton       \$       58,400.97       \$       112,487.73       \$       -       \$       170,888.70	Hickory Point Bank		-	4,456.92	-	-	-	12,464.44
Credit Cards - Internet         \$         894,759.21         \$         143,055.45         \$         1,000,000.00         \$         37,814.66           II Funds Money Market         \$         8,256.81         \$         5,000,311.11         \$         5,000,000.00         \$         8,567.92           Busey ACH / Tipton         \$         58,400.97         \$         112,487.73         \$         -         \$         170,888.70	Collector CD		<u> </u>	-	<u> </u>		'	-
II Funds Money Market         \$         8,256.81         \$         5,000,311.11         \$         5,000,000.00         \$         8,567.92           Busey ACH / Tipton         \$         58,400.97         \$         112,487.73         \$         -         \$         170,888.70	Credit Cards - In House							221,129.93
Busey ACH / Tipton \$ 58,400.97 \$ 112,487.73 \$ - \$ 170,888.70	Credit Cards - Internet	\$ 894,759.21	-		-		· ·	37,814.66
				E 000 211 11	ιć	F 000 000 00	15	8,567.92
Totals \$ 5,466,991.00 \$ 15,971,342.79 \$ 18,307,081.79 \$ 3,131,252.00	II Funds Money Market		-			5,000,000.00		470 000 51
	ll Funds Money Market Busey ACH / Tipton		-					170,888.70

Champaign County D	ebt Service Schedule		July 2013				
			1	Amalgamated Bank		Semi-Annual	
Next Payment Due	Payment Source (Fund)	F	Payment Amount	Bond Issue #	Balance (P + I)	Payments Left	Description
January 1, 2014	Public Safety Sales Tax (106)	\$	200,062.50	1372	\$ 8,106,687.50	19	1999 - Courthouse & JDC
January 1, 2014	Public Safety Sales Tax (106)	\$	977,534.38	2394	\$ 24,142,096.88	31	2005B - Refunding 1999
January 1, 2014	Public Safety Sales Tax (106)	\$	357,319.38	3006	\$ 6,365,113.18	27	2007A - Courthouse & Clock Renov.
January 1, 2014	Public Safety Sales Tax (106)	\$	1,205,000.00	1491	\$ 6,245,000.00	5 (Annual Paymts)	2000B - Courthouse Facility
January 1, 2014	Nursing Home Debt (074)	\$	1,100,581.25	2393	\$ 7,451,381.25	11	2005A - Refunding 2003 (NH)
January 1, 2014	Nursing Home Debt (074)	\$	85,100.00	4577	\$ 5,535,900.00	17	2011 - Refunding 2003 (NH)
January 1, 2014	General Corporate (080)	\$	245,045.00	2740	\$ 3,962,185.02	25	2006A - Nursing Home Const.
January 1, 2014	General Corporate (080)	\$	156,045.00	4397	\$ 2,273,475.00	23	2010A - 202 Art Bartell Const.
January 1, 2014	Highway Facility Debt (350)	\$	185,406.25	3007	\$ 788,431.25	7	2007B - Highway Facility
January 1, 2014	IMRF (088)	\$	415,327.50	2601	\$ 415,327.50	1	2006 - IMRF ERI Debt
Totals		\$	4,927,421.26		\$ 65,285,597.58		