

<b>County Treasurer's Fund Balance Report:</b>		<b>June</b>	<b>2014</b>	
<b>Fund Name</b>	<b>Fund Balance</b>	<b>Cash</b>	<b>Investments</b>	<b>Illinois Funds</b>
074 - Nursing Home Bond Debt Service	\$937,107.63	\$937,107.63		Combined Trust & Agency
075 - Regional Planning Commission	\$177,180.57	\$177,180.57		Combined RPC
076 - Tort Immunity	(\$1,356,062.27)	(\$1,356,062.27)		Combined Trust & Agency
080 - General Corporate	\$4,970,242.09	\$4,970,242.09		Combined General Corp
081 - Nursing Home	\$778,118.68	\$778,118.68		\$698,009.78
083 - County Highway	\$594,174.25	\$594,174.25		Combined Highway
084 - County Bridge	\$3,138,341.88	\$3,138,341.88		Combined Highway
085 - County Motor Fuel	\$5,283,167.41	\$5,283,167.41		Combined Highway
086 - Township Motor Fuel	\$2,286,123.77	\$2,286,123.77		Combined Highway
087 - Township Bridge	\$191,606.68	\$191,606.68		Combined Highway
088 - IMRF	\$1,322,133.34	\$1,322,133.34		Combined Trust & Agency
089 - Public Health	\$609,756.64	\$609,756.64		Combined Trust & Agency
090 - Mental Health	\$2,095,763.30	\$2,095,763.30		Combined Trust & Agency
091 - Animal Control	\$19,062.01	\$19,062.01		Combined Trust & Agency
092 - Law Library	\$52,778.51	\$52,778.51		Combined Trust & Agency
094 - Payroll	\$0.00	\$0.00		
097 - Estate	\$30,766.79	\$30,766.79		Combined Trust & Agency
098 - Accounts Payable	\$0.00	\$0.00		
103 - Highway Federal Matching	\$412,630.85	\$412,630.85		Combined Highway
104 - Early Childhood Fund	\$2,357,109.67	\$2,357,109.67		Combined RPC
105 - Capital Equipment Replacement	\$400,916.38	\$400,916.38		Combined General Corp
106 - Public Safety Sales Tax	\$1,371,424.94	\$1,371,424.94		Combined Trust & Agency
107 - Geographic Information System	\$355,533.06	\$355,533.06		Combined Trust & Agency
108 - Developmental Disability	\$1,803,910.74	\$1,803,910.74		Combined Trust & Agency
109 - Delinquency Prevention Grant	\$0.00	\$0.00		Combined Trust & Agency
110 - RPC Workforce Development	(\$139,594.74)	(\$139,594.74)		Combined RPC
188 - Social Security	\$432,559.46	\$432,559.46		Combined Trust & Agency
303 - Court Complex Construction	\$759,161.02	\$759,161.02		Combined Construction
304 - Highway Facility Construction	\$155,366.22	\$155,366.22		Combined Construction
305 - Art Bartell Building Construction	\$15,945.49	\$15,945.49		Combined Construction
350 - Highway Bond Debt Service	\$88,165.89	\$88,165.89		Combined Trust & Agency
474 - RPC / USDA Loan	\$202,924.12	\$202,924.12		Combined RPC
475 - RPC Economic Development Loans	\$2,332,774.91	\$2,332,774.91		Combined RPC
476 - Self-Funded Insurance	\$3,491,104.43	\$3,491,104.43		Combined Trust & Agency
610 - Working Cash	\$377,800.19	\$377,800.19		Combined Trust & Agency
611 - County Clerk Surcharge	\$0.00	\$0.00		Combined Trust & Agency
612 - Sheriff Drug Forfeitures	\$77,187.87	\$77,187.87		Combined Trust & Agency
613 - Court's Automation	(\$124,205.84)	(\$124,205.84)		Combined Trust & Agency
614 - Recorder's Automation	\$616,214.18	\$616,214.18		Combined Trust & Agency
617 - Child Support Services	\$379,303.19	\$379,303.19		Combined Trust & Agency
618 - Probation Services	\$909,654.19	\$909,654.19		Combined Trust & Agency
619 - Tax Sale Automation	\$47,532.78	\$47,532.78		Combined Trust & Agency
620 - Health-Life Insurance	\$136,107.30	\$136,107.30		Combined Trust & Agency
621 - States Attorney Drug Forfeitures	\$31,575.17	\$31,575.17		Combined Trust & Agency
627 - Property Tax Interest Fee	\$101,450.62	\$1,450.62	\$100,000.00	Combined Trust & Agency
628 - election Assistance / Accessibilty	\$25,183.57	\$25,183.57		Combined Trust & Agency
629 - County Historical Fund	\$8,520.06	\$8,520.06		Combined Trust & Agency
630 - Circuit Clerk Operation & Administration	\$193,916.87	\$193,916.87		Combined Trust & Agency
631 - Sherrif Federal Asset Forfeitures	\$0.00	\$0.00		Combined Trust & Agency
632 - Circuit Clerk Electronic Citations	\$64,610.65	\$64,610.65		Combined Trust & Agency
633 - States Attorney Automation	\$9,906.54	\$9,906.54		Combined Trust & Agency
641 - Access Initiative Grant	\$232,959.11	\$232,959.11		Combined Trust & Agency
658 - Jail Commissary	\$314,215.87	\$314,215.87		Combined Trust & Agency
659 - County Jail Medical Costs	\$13,658.01	\$13,658.01		Combined Trust & Agency
667 - Property Condemnations	\$60,479.65	\$60,479.65		Combined Trust & Agency
670 - County Clerk Automation	\$51,170.33	\$51,170.33		Combined Trust & Agency
671 - Court Document Storage	\$205,390.06	\$205,390.06		Combined Trust & Agency
675 - Victim Advocacy Grant	(\$12,893.40)	(\$12,893.40)		Combined Trust & Agency

676 - Solid Waste Management	\$68,881.58	\$68,881.58		Combined Trust & Agency
677 - Juvenile Intervention Services	\$0.00	\$0.00		Combined Trust & Agency
679 - Child Advocacy Center	\$60,553.25	\$60,553.25		Combined Trust & Agency
681 - Juvenile Information Sharing Grant	\$0.00	\$0.00		Combined Trust & Agency
685 - Drug Courts Program	\$102,621.85	\$102,621.85		Combined Trust & Agency
687 - Foreclosure Proceeds	\$772,489.00	\$772,489.00		Combined Trust & Agency
699 - Garnishments	\$2,563.91	\$2,563.91		Combined Trust & Agency
850 - GIS Joint Venture	\$50,656.45	\$50,656.45		Combined Trust & Agency
<b>General Corporate Combined ILFunds</b>	\$0.00			\$3,154,010.88
<b>RPC Combined ILFunds</b>	\$0.00			\$2,901,565.18
<b>Highway Combined ILFunds</b>	\$0.00			\$1,055,052.71
<b>Construction Combined ILFunds</b>	\$0.00			\$911,306.43
<b>Trust &amp; Agency Combined ILFunds</b>	\$0.00			\$5,343,987.20
<b>PIPP RPC ILFunds</b>	\$0.00			\$31,423.10
<b>Totals</b>	<b>\$39,947,696.73</b>	<b>\$39,847,696.73</b>	<b>\$100,000.00</b>	<b>\$14,095,355.28</b>

County Treasurer's Internal Loan Report:			June 2014	
Date	From	Amount	To	Loan Repaid
4/30/2014	Public Safety Sales Tax	\$ 1,000,000.00	General Corporate	

<b>County Treasurer's Monthly Portfolio Management Report:</b>			<b>June 2014</b>	
<b>Investment Type</b>	<b># of Accounts</b>	<b>Amount</b>	<b>% of Portfolio</b>	
Certificates of Deposit	1	\$100,000.00	0.25%	
Bank Accounts (Cash)	9	\$25,752,341.45	64.47%	
Illinois Funds Investment Pool	6	\$14,095,355.28	35.28%	
Totals		\$39,947,696.73	100.00%	
<b>Certificates of Deposit:</b>	<b># of CD's</b>	<b>Average Rate</b>	<b>Amount</b>	<b>Average Term</b>
Current Month Purchases				
Portfolio	1	0.560%	\$100,000.00	365
<b>Investment Aging Report - Days</b>	<b># of CD's</b>	<b>Amount</b>	<b>% of Portfolio</b>	
1 - 30	0	\$0.00	0.000%	
31 - 60	0	\$0.00	0.000%	
61 - 90	0	\$0.00	0.000%	
91 - 180	0	\$0.00	0.000%	
181+	1	\$100,000.00	100.000%	
Totals	1	\$100,000.00	100.00%	
<b>Illinois Funds Average Daily Yield:</b>	<b>Jun 2014</b>	<b>Jun 2013</b>		
Money Market Fund	0.016%	0.018%		

<b>County Collector Fund Balances:</b>	<b>June</b>	<b>2014</b>		
<b>Accounts</b>	<b>Prev. Month Balance</b>	<b>Receipts</b>	<b>Distribution</b>	<b>Current Balance</b>
Real Estate	\$103,080,218.50	\$64,220,340.06	\$465,376.76	\$166,835,181.80
Mobile Homes	\$224,451.36	\$8,222.76	\$0.00	\$232,674.12
Back Taxes	\$646.80	\$50.40	\$0.00	\$697.20
Interest / Penalty	\$5,834.25	\$52,564.46	\$6,598.81	\$51,799.90
Advance Payments	\$0.00	\$0.00	\$0.00	\$0.00
Transfer	\$0.00	\$518,462.57	\$518,462.57	\$0.00
Collector Interest	\$103.41	\$379.73	\$0.00	\$483.14
Special Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Due To Taxing District	\$35,441.25	\$7,084.28	\$0.00	\$42,525.53
Pollution Control	\$79.52	\$191.11	\$0.00	\$270.63
Railroads	\$0.00	\$924,386.32	\$0.00	\$924,386.32
Costs	\$0.00	\$0.00	\$0.00	\$0.00
Over / Short	\$15,137.99	\$0.00	\$40.81	\$15,097.18
Duplicate Payments	\$0.00	\$0.00	\$0.00	\$0.00
Due From Taxing Districts	(\$153,678.16)	\$160,841.08	\$7,162.92	(\$0.00)
Partial Payments	\$31,094.84	\$1,950.97	\$5,722.14	\$27,323.67
PILOT	\$0.00	\$62,332.12	\$0.00	\$62,332.12
R.E. Distribution	(\$69,819,457.18)	\$0.00	\$94,847,033.99	(\$164,666,491.17)
R.E. Drainage Distribution	\$0.00	\$0.00	\$718,287.25	(\$718,287.25)
Delinquent Tax Sale Trustee	\$612.96	\$116.46	\$0.00	\$729.42
Unclaimed Property	\$9,140.94	\$291.59	\$0.00	\$9,432.53
Credit Card Returns	\$0.00	\$0.00	\$0.00	\$0.00
Tax Sale Registration Fee	\$0.00	\$0.00	\$0.00	\$0.00
				\$0.00
<b>Totals</b>	<b>\$33,429,626.48</b>	<b>\$65,957,213.91</b>	<b>\$96,568,685.25</b>	<b>\$2,818,155.14</b>

<b>County Collector Bank Balances:</b>	<b>June</b>	<b>2013</b>		
<b>Bank Name</b>	<b>Prev. Month Balance</b>	<b>Receipts</b>	<b>Distribution</b>	<b>Current Balance</b>
Busey 2 - Collector	\$18,392,000.59	\$159,684,409.49	\$175,928,708.30	\$2,147,701.78
Bank of Rantoul	\$243,448.93	\$874,586.05	\$1,070,000.00	\$48,034.98
BankChampaign	\$126,192.44	\$993,700.28	\$1,110,000.00	\$9,892.72
Commerce Bank	\$5,938.66	\$165,511.30	\$160,000.00	\$11,449.96
Busey Tellers	\$9,936,636.40	\$26,109,490.28	\$36,013,638.21	\$32,488.47
Central Illinois Bank	\$152,402.68	\$929,119.26	\$1,070,000.00	\$11,521.94
Dewey State Bank	\$97,506.45	\$190,034.21	\$270,000.00	\$17,540.66
First Federal savings Bank	\$1,118,092.02	\$1,423,128.47	\$2,530,000.00	\$11,220.49
First Mid-Illinois Bank & Trust	\$157,377.42	\$850,957.33	\$1,000,000.00	\$8,334.75
First Midwest Bank	\$56,702.86	\$45,816.21	\$90,000.00	\$12,519.07
Sidell State Bank - Homer	\$37,282.31	\$47,726.17	\$80,000.00	\$5,008.48
State Bank of Bement - Ivesdale Branch	\$42,105.20	\$201,995.56	\$230,000.00	\$14,100.76
First National bank of Ogden	\$188,825.23	\$1,254,119.40	\$1,430,000.00	\$12,944.63
Fisher National Bank	\$377,029.75	\$787,872.66	\$1,150,000.00	\$14,902.41
Gifford State Bank	\$234,437.50	\$877,289.82	\$1,090,000.00	\$21,727.32
Longview State Bank	\$103,869.26	\$553,476.27	\$640,000.00	\$17,345.53
Marine Bank	\$32,331.00	\$132,524.49	\$160,000.00	\$4,855.49
First State Bank - Champaign	\$22,817.04	\$820,840.62	\$840,000.00	\$3,657.66
First Financial Bank	\$303,157.81	\$543,451.81	\$830,000.00	\$16,609.62
Philo Exchange Bank	\$86,109.79	\$411,865.92	\$490,000.00	\$7,975.71
Prospect Bank	\$133,844.41	\$323,148.44	\$450,000.00	\$6,992.85
First Bank - Savoy	\$44,098.74	\$56,726.76	\$90,000.00	\$10,825.50
Midland States Bank	\$411,862.01	\$758,893.62	\$1,150,000.00	\$20,755.63
U of I Credit Union	\$25,280.61	\$45,157.01	\$60,000.00	\$10,437.62
Regions Bank	\$28,954.62	\$28,368.78	\$50,000.00	\$7,323.40
Heartland Bank & Trust	\$208,502.71	\$555,975.81	\$750,000.00	\$14,478.52
Hickory Point Bank	\$63,197.17	\$283,037.06	\$340,000.00	\$6,234.23
Collector CD	\$0.00	\$0.00	\$0.00	\$0.00
Credit Cards - In House	\$143,035.32	\$90,813.92	\$0.00	\$233,849.24
Credit Cards - Internet	\$655,070.23	\$854,281.93	\$1,463,109.99	\$46,242.17
II Funds Money Market	\$1,078.51	\$79,000,063.43	\$79,000,000.00	\$1,141.94
Busey ACH	\$438.81	\$6,386,391.75	\$6,356,788.95	\$30,041.61
<b>Totals</b>	<b>\$33,429,626.48</b>	<b>\$285,280,774.11</b>	<b>\$315,892,245.45</b>	<b>\$2,818,155.14</b>

**Champaign County Debt Service Schedule****June 2014**

<b>Next Payment Due</b>	<b>Payment Source (Fund)</b>	<b>Payment Amount</b>	<b>Amalgamated Bank Bond Issue #</b>	<b>Balance (P + I)</b>	<b>Semi-Annual Payments Left</b>	<b>Description</b>
January 1, 2015	Public Safety Sales Tax (106)	\$200,062.50	1372	\$7,706,562.50	17	1999 - Courthouse & JDC
January 1, 2015	Public Safety Sales Tax (106)	\$1,021,006.25	2394	\$22,793,556.25	29	2005B - Refunding 1999
January 1, 2015	Public Safety Sales Tax (106)	\$365,944.38	3006	\$5,911,849.42	25	2007A - Courthouse & Clock Renov.
January 1, 2015	Public Safety Sales Tax (106)	\$1,245,000.00	1491CAB	\$5,040,000.00	4 (Annual Paymts)	2000B - Courthouse Facility
January 1, 2015	Nursing Home Debt (074)	\$1,142,206.25	2393	\$6,208,593.75	9	2005A - Refunding 2003 (NH)
January 1, 2015	Nursing Home Debt (074)	\$85,100.00	4577	\$5,365,700.00	15	2011 - Refunding 2003 (NH)
January 1, 2015	General Corporate (080)	\$246,332.50	2740	\$3,655,807.52	23	2006A - Nursing Home Const.
January 1, 2015	General Corporate (080)	\$159,545.00	4397	\$1,981,162.00	21	2010A - 202 Art Bartell Const.
January 1, 2015	Highway Facility Debt (350)	\$186,793.75	3007	\$591,231.25	5	2007B - Highway Facility
<b>Totals</b>		<b>\$4,651,990.63</b>		<b>\$59,254,462.69</b>		

Champaign County Treasurer's Investment's			June 2014			
Daniel J Welch, County Treasurer						
Investment Date	Fund	Amount	Rate	Term	Matures	Bank
2/19/2014	Property Tax Interest Fee	\$100,000.00	0.56%	365	2/19/2015	Prospect Bk