County Treasurer's Fund Balance	e Report:	July	2014			
Fund Name	Fund Balance	Cash	Investments	Illinois Funds		
074 - Nursing Home Bond Debt Service	\$954,909.95	\$954,909.95	investinents	Combined Trust & Agency		
074 - Nuising Home Bond Debt Service	\$66,834.73	\$66,834.73		Combined RPC		
076 - Tort Immunity	· · · · · · · · · · · · · · · · · · ·					
•	(\$1,436,654.79)	(\$1,436,654.79)		Combined Trust & Agency		
080 - General Corporate	\$4,463,820.11	\$4,463,820.11		Combined General Corp		
081 - Nursing Home	\$997,366.24	\$997,366.24		\$459,505.55		
083 - County Highway	\$454,070.76	\$454,070.76		Combined Highway		
084 - County Bridge	\$2,872,754.44	\$2,872,754.44		Combined Highway		
085 - County Motor Fuel	\$4,817,601.25	\$4,817,601.25		Combined Highway		
086 - Township Motor Fuel	\$1,709,952.98	\$1,709,952.98		Combined Highway		
087 - Township Bridge	\$191,656.13	\$191,656.13		Combined Highway		
088 - IMRF	\$665,177.33	\$665,177.33		Combined Trust & Agency		
089 - Public Health	\$396,000.95	\$396,000.95		Combined Trust & Agency		
090 - Mental Health	\$1,785,027.01	\$1,785,027.01		Combined Trust & Agency		
091 - Animal Control	\$10,032.10	\$10,032.10		Combined Trust & Agency		
092 - Law Library	\$55,178.62	\$55,178.62		Combined Trust & Agency		
094 - Payroll	(\$0.10)	(\$0.10)				
097 - Estate	\$30,768.10	\$30,768.10		Combined Trust & Agency		
098 - Accounts Payable	\$0.00	\$0.00				
103 - Highway Federal Matching	\$413,764.77	\$413,764.77		Combined Highway		
104 - Early Childhood Fund	\$2,459,573.09	\$2,459,573.09		Combined RPC		
105 - Capital Equipment Replacement	\$356,199.73	\$356,199.73		Combined General Corp		
106 - Public Safety Sales Tax	\$1,591,146.16	\$1,591,146.16		Combined Trust & Agency		
107 - Geographic Information System	\$375,597.05	\$375,597.05		Combined Trust & Agency		
108 - Developmental Disability	\$1,446,597.63	\$1,446,597.63		Combined Trust & Agency		
109 - Delinquency Prevention Grant	\$0.00	\$0.00		Combined Trust & Agency		
110 - RPC Workforce Development	(\$285,665.39)	(\$285,665.39)		Combined RPC		
188 - Social Security	\$356,434.99	\$356,434.99		Combined Trust & Agency		
303 - Court Complex Construction	\$758,365.69	\$758,365.69		Combined Construction		
304 - Highway Facility Construction	\$155,368.18	\$155,368.18		Combined Construction		
305 - Art Bartell Building Construction	\$15,945.69	\$15,945.69		Combined Construction		
350 - Highway Bond Debt Service	\$88,168.57	\$88,168.57		Combined Trust & Agency		
474 - RPC / USDA Loan	\$205,406.39	\$205,406.39		Combined RPC		
475 - RPC Economic Development Loans	\$2,375,437.08	\$2,375,437.08		Combined RPC		
476 - Self-Funded Insurance	\$3,483,393.75	\$3,483,393.75		Combined Trust & Agency		
510 - Working Cash	\$377,816.31	\$377,816.31		Combined Trust & Agency		
511 - County Clerk Surcharge	\$0.00	\$0.00		Combined Trust & Agency		
512 - Sheriff Drug Forfeitures	\$67,224.96	\$67,224.96		Combined Trust & Agency		
513 - Court's Automation	(\$115,943.93)	(\$115,943.93)		Combined Trust & Agency		
614 - Recorder's Automation	\$628,541.42	\$628,541.42		Combined Trust & Agency		
517 - Child Support Services	\$369,631.73	\$369,631.73		Combined Trust & Agency		
618 - Probation Services	\$946,170.60	\$946,170.60		Combined Trust & Agency		
619 - Tax Sale Automation	\$39,832.40	\$39,832.40		Combined Trust & Agency		
520 - Health-Life Insurance	\$22,304.10	\$22,304.10		Combined Trust & Agency		
521 - States Attorney Drug Forfeitures	\$33,439.24	\$33,439.24		Combined Trust & Agency		
627 - Property Tax Interest Fee	\$101,510.68	\$1,510.68	\$100,000.00	Combined Trust & Agency		
528 - election Assistance / Accessibilty	\$5,184.65	\$5,184.65	<b>¥200)000.00</b>	Combined Trust & Agency		
529 - County Historical Fund	\$8,520.38	\$8,520.38		Combined Trust & Agency		
530 - Circuit Clerk Operation & Administration	\$203,312.29	\$203,312.29		Combined Trust & Agency		
531 - Sherrif Federal Asset Forfeitures	\$0.00	\$0.00		Combined Trust & Agency		
632 - Circuit Clerk Electronic Citations	\$66,407.99	\$66,407.99		Combined Trust & Agency		
533 - States Attorney Automation	\$8,767.11	\$8,767.11		Combined Trust & Agency		
541 - Access Initiative Grant	\$179,425.88	\$179,425.88		Combined Trust & Agency		
558 - Jail Commissary	\$314,003.43	\$314,003.43		Combined Trust & Agency		
				- '		
559 - County Jail Medical Costs	\$16,290.14 \$60,482.23	\$16,290.14		Combined Trust & Agency		
567 - Property Clark Automation		\$60,482.23		Combined Trust & Agency		
670 - County Clerk Automation	\$52,731.04	\$52,731.04		Combined Trust & Agency		
671 - Court Document Storage 675 - Victim Advocacy Grant	\$208,916.95 (\$17,026.00)	\$208,916.95 (\$17,026.00)		Combined Trust & Agency Combined Trust & Agency		

Totals	\$36,165,860.39	\$36,065,860.39	\$100,000.00	\$10,842,943.36
PIPP RPC ILFunds	\$0.00			\$53,617.66
Trust & Agency Combined ILFunds	\$0.00			\$5,731,488.21
Construction Combined ILFunds	\$0.00			\$911,316.06
Highway Combined ILFunds	\$0.00			\$467.94
RPC Combined ILFunds	\$0.00			\$2,264,764.03
General Corporate Combined ILFunds	\$0.00			\$1,421,783.91
850 - GIS Joint Venture	\$56,156.17	\$56,156.17		Combined Trust & Agency
699 - Garnishments	\$1,175.83	\$1,175.83		Combined Trust & Agency
687 - Foreclosure Proceeds	\$472,179.85	\$472,179.85		Combined Trust & Agency
685 - Drug Courts Program	\$104,406.27	\$104,406.27		Combined Trust & Agency
681 - Juvenile Information Sharing Grant	\$0.00	\$0.00		Combined Trust & Agency
679 - Child Advocacy Center	\$55,416.56	\$55,416.56		Combined Trust & Agency
677 - Juvenile Intervention Services	\$0.00	\$0.00		Combined Trust & Agency
676 - Solid Waste Management	\$68,752.92	\$68,752.92		Combined Trust & Agency

County Treas	surer's Internal Loar	Report:	July 2014	
Date	From	Amount	То	Loan Repaid
4/30/2014	Public Safety Sales Tax	\$ 1,000,000.00	) General Corporate	

<b>County Treasurer's Monthly Por</b>	tfolio Managem	ent Report:	July 2014	
Investment Type	# of Accounts	Amount	% of Portfolio	
Certificates of Deposit	1	\$100,000.00	0.28%	
Bank Accounts (Cash)	9	\$25,222,917.03	69.74%	
Illinois Funds Investment Pool	6	\$10,842,943.36	29.98%	
Totals		\$36,165,860.39	100.00%	
Certificates of Deposit:	# of CD's	Average Rate	Amount	Average Term
Current Month Purchases				
Portfolio	1	0.560%	\$100,000.00	365
Investment Aging Report - Days	# of CD's	Amount	% of Portfolio	
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%	
Illinois Funds Average Daily Yield:	July 2014	July 2013		
Money Market Fund	0.012%	0.015%		

First National bank of Ogden         \$12,944.63         \$17,284.28         \$0.00         \$30,228.91           Fisher National Bank         \$14,902.41         \$14,011.66         \$0.00         \$28,914.07           Gifford State Bank         \$21,727.32         \$16,908.18         \$0.00         \$38,635.50           Longview State Bank         \$17,345.53         \$2,094.84         \$0.00         \$19,440.37           Marine Bank         \$4,855.49         \$1,888.50         \$0.00         \$6,743.99           First State Bank - Champaign         \$3,657.66         \$15,188.52         \$0.00         \$18,846.18           First Financial Bank         \$16,609.62         \$22,949.96         \$0.00         \$39,559.58           Philo Exchange Bank         \$7,975.71         \$69.12         \$0.00         \$8,044.83           Prospect Bank         \$6,992.85         \$3,491.77         \$0.00         \$10,484.62           First Bank - Savoy         \$10,825.50         \$0.96         \$0.00         \$10,484.62           First Bank - Savoy         \$10,825.50         \$0.96         \$0.00         \$49,099.24           U of I Credit Union         \$10,437.62         \$1.50         \$0.00         \$10,439.12           Regions Bank         \$7,323.40         \$4,130.16         \$0.00 <th><b>County Collector Fund Balances:</b></th> <th>July</th> <th>2014</th> <th></th> <th></th>	<b>County Collector Fund Balances:</b>	July	2014		
Regil Estable					
Mobile Homes	Accounts				
Back Taxes         \$697.20         \$500.00         \$500.00         \$697.20           Internet / Penalty         \$517.799         \$44,411.8         \$55.789.19         \$41,171.88           Advance Bayments         \$00.00         \$50.00         \$50.00         \$50.00         \$50.00           Transfer         \$00.00         \$70.337.17         \$70.435.71         \$50.00           Collector Interest         \$481.14         \$885.48         \$50.00         \$50.00           Special Taxes         \$00.00         \$00.00         \$50.00         \$50.00           Due To Taxing District         \$425.255.53         \$1,624.99         \$50.00         \$44.150.48           Brildrand         \$270.63         \$50.00         \$50.00         \$52.486.32           Costs         \$50.00 <td></td> <td></td> <td></td> <td></td> <td></td>					
Interest   Penalty					
Advance Payments		·			
Transfer					
Collector Interest	·	'			
Special Taxes		· ·		' '	
Due To Tasking District    \$42,525.53		· ·			
Pollution Control   \$270.63   \$0.00   \$0.00   \$270.63   \$80.00   \$0.00   \$90.00					
Rallroads					
Over / Short         \$15,097.18         \$9.01         \$9.70         \$15,095.49           Dee From Taxing Districts         \$0.00         \$0.00         \$20.00         \$20.00         \$20.00         \$20.00         \$23,058.31         \$(52,058.31)         \$15,008.31         \$(52,058.31)         \$27,251.27         \$1,227.53         \$0.00         \$23,051.63         \$27,551.20         \$1,000.00         \$20,051.20         \$1,000.00         \$23,051.63         \$23,051.63         \$23,051.63         \$23,051.63         \$23,051.63         \$23,051.63         \$23,051.63         \$23,058.31         \$23,051.63<		·			
Duplicate Payments	Costs	\$0.00	\$0.00	\$0.00	\$0.00
Due From Taxing Districts	Over / Short	\$15,097.18	\$8.01	\$9.70	\$15,095.49
Partial Payments   \$27,323.67   \$1,237.53   \$0.00   \$28,561.20     PILOT   \$62,332.12   \$0.00   \$0.00   \$62,332.12     R. Distribution   \$1546.666,491.17    \$0.00   \$3,601,663.26   \$1568,268,154.43      R. Distribution   \$1546.666,491.17    \$0.00   \$3,601,663.26   \$1568,268,154.43      R. Distribution   \$729.42   \$0.00   \$0.00   \$728,287.25      Delinquent Tax Sale Trustee   \$729.42   \$0.00   \$0.00   \$728,062     Unicialmed Property   \$9,322.53   \$0.00   \$8.01   \$97,245.25     So.00   \$52.06   \$50.00     Tax Sale Registration Fee   \$0.00   \$0.00   \$0.00   \$0.00     So.00   \$0.00	Duplicate Payments	\$0.00	\$0.00	\$0.00	\$0.00
PILOT	Due From Taxing Districts		\$0.00	\$23,058.31	(\$23,058.31)
R.E. Distribution (\$1364,666,491.17) E. Doralinge Distribution (\$718,287.25) S.0.00 S.0.00 (\$718,287.25) Delinquent Tax Sale Trustee \$729.42 S.0.00 S.0.00 S.200 S.0.00 S.201 S.0.00 S.202 Unclaimed Property S.943.25.3 S.0.00 S.					
R.E. Drainage Distribution   (\$718,287.25)   \$0.00   \$0.00   \$728,287.25	PILOT	\$62,332.12	\$0.00	\$0.00	
Delinquent Tax Sale Trustee					
Unclaimed Property					
South   Sout					
Tax Sale Registration Fee         \$0.00         \$0.00         \$0.00         \$0.00           Totals         \$2,818,155,14         \$4,972,216,48         \$3,937,632.81         \$3,852,738.81           County Collector Bank Balances:         July         2013           Bank Name         Prev. Month Balance         Receipts         Distribution         Current Balance           Busey 2 - Collector         \$2,147,701,78         \$4,223,466.37         \$3,935,576.09         \$2,435,592.06           Bank A Frantoul         \$48,034.98         \$16,364.20         \$0.00         \$64,399.18           Bank Champaign         \$5,982.72         \$6,090.92         \$0.00         \$11,499.66           Commerce Bank         \$11,449.96         \$0.00         \$00.00         \$11,499.66           Busey Tellers         \$32,488.47         \$159,073.22         \$0.00         \$11,561.69           Central Illinois Bank         \$11,521.94         \$15,007.68         \$0.00         \$26,529.62           Dewey State Bank         \$17,540.66         \$8,926.94         \$0.00         \$26,529.62           First Federal savings Bank         \$11,204.99         \$31,548.12         \$0.00         \$26,529.62           Bank A Trust	, ,	' '			
South   State   Stat		·	·		
Section   Sect	l ax Sale Registration Fee	\$0.00	\$0.00	\$0.00	
Bank Name	T-4-1-	Ć2 040 455 44	64.072.246.40	ć2 027 C22 04	
Bank Name	lotais	\$2,818,155.14	\$4,972,216.48	\$3,937,632.81	\$3,852,/38.81
Bank Name	County Collector Donk Polancos	Luke	2012		
Busey 2 - Collector	County Collector Bank Balances:	July	2013		
Busey 2 - Collector					
Bank of Rantoul         \$48,034.98         \$16,364.20         \$0.00         \$64,399.18           BankChampaign         \$9,892.72         \$6,090.92         \$0.00         \$15,983.64           Commerce Bank         \$11,449.96         \$0.00         \$0.00         \$11,449.96           Busey Tellers         \$32,488.47         \$159,073.22         \$0.00         \$214,49.96           Central Illinois Bank         \$11,521.94         \$15,007.68         \$0.00         \$26,677.00           Central Illinois Bank         \$11,521.94         \$15,007.68         \$0.00         \$26,677.00           First Federal savings Bank         \$11,220.49         \$31,548.12         \$0.00         \$24,768.61           First Midwest Bank         \$12,519.07         \$1,537.63         \$0.00         \$38,638.69           First Midwest Bank         \$12,519.07         \$1,537.63         \$0.00         \$38,638.69           First Midwest Bank         \$12,940.63         \$14,211.00         \$0.00         \$14,057.63           Sidell State Bank - Homer         \$5,008.48         \$14,211.00         \$0.00         \$17,534.53           First National bank of Ogden         \$12,944.63         \$17,284.28         \$0.00         \$30,228.91           First Pack Patricular State Bank         \$14,902.41         <			•		
BankChampaign         \$9,892.72         \$6,090.92         \$0.00         \$15,983.64           Commerce Bank         \$11,449.96         \$0.00         \$0.00         \$11,449.96           Busey Tellers         \$32,488.47         \$159,073.22         \$0.00         \$219,1561.69           Central Illinois Bank         \$11,521.94         \$15,007.68         \$0.00         \$26,529.62           Dewey State Bank         \$17,7540.66         \$8,926.94         \$0.00         \$22,6467.60           First Mid-Illinois Bank & Trust         \$8,334.75         \$30,303.94         \$0.00         \$32,6467.60           First Mid-Illinois Bank & Trust         \$8,334.75         \$30,303.94         \$0.00         \$38,638.69           First Mid-Illinois Bank & Trust         \$5,008.48         \$14,211.00         \$0.00         \$34,638.69           First Mid-Illinois Bank & Trust         \$5,008.48         \$14,211.00         \$0.00         \$31,638.69           First Mid-Illinois Bank & Trust         \$12,519.07         \$1,537.63         \$0.00         \$31,638.69           First Mid-Illinois Bank & Trust         \$12,519.07         \$1,537.63         \$0.00         \$31,400.00         \$31,400.00         \$31,400.00         \$31,400.00         \$31,400.00         \$31,400.00         \$31,400.00         \$31,400.00         \$31,400.	- '				
Commerce Bank         \$11,449.96         \$0.00         \$0.00         \$11,449.96           Busey Fellers         \$32,488.47         \$159,073.22         \$0.00         \$191,561.69           Central Illinois Bank         \$11,521.94         \$15,007.68         \$0.00         \$26,529.62           Dewey State Bank         \$17,540.66         \$8,926.94         \$0.00         \$26,467.60           First Federal savings Bank         \$11,220.49         \$31,548.12         \$0.00         \$42,768.61           First Mid-Illinois Bank & Trust         \$8,334.75         \$30,303.94         \$0.00         \$38,638.69           First Mid-Illinois Bank & Trust         \$8,334.75         \$30,303.94         \$0.00         \$34,056.70           Sidell State Bank         \$12,519.07         \$1,537.63         \$0.00         \$14,056.70           Sidell State Bank - Homer         \$5,008.48         \$14,211.00         \$0.00         \$12,914.63           State Bank of Bement - Ivesdale Branch         \$14,100.76         \$3,433.77         \$0.00         \$17,534.53           First National bank of Ogden         \$12,944.63         \$17,284.28         \$0.00         \$30,228.91           Fisher National Bank         \$14,902.41         \$14,011.66         \$0.00         \$30,228.91           Fisher National Bank		<del> </del>			
Busey Tellers	. ,			· · · · · · · · · · · · · · · · · · ·	
Central Illinois Bank         \$11,521.94         \$15,007.68         \$0.00         \$26,529.62           Dewey State Bank         \$17,540.66         \$8,926.94         \$0.00         \$26,467.60           First Federal savings Bank         \$11,220.49         \$31,548.12         \$0.00         \$26,467.60           First Mid-Illinois Bank & Trust         \$8,334.75         \$30,303.94         \$0.00         \$38,638.69           First Mid-Illinois Bank & Trust         \$5,508.48         \$14,211.00         \$0.00         \$14,056.70           Sidell State Bank - Homer         \$5,008.48         \$14,211.00         \$0.00         \$19,219.48           State Bank of Bement - Ivesdale Branch         \$14,100.76         \$3,433.77         \$0.00         \$17,534.53           First National bank of Ogden         \$12,944.63         \$17,284.28         \$0.00         \$30,228.91           Fisher National Bank         \$14,902.41         \$14,011.66         \$0.00         \$28,914.07           Gifford State Bank         \$21,727.32         \$16,908.18         \$0.00         \$38,635.69           Longview State Bank         \$17,345.53         \$2,094.84         \$0.00         \$59,436.35           Marine Bank         \$4,855.49         \$1,888.50         \$0.00         \$6,743.99           First State Bank - C					
Dewey State Bank         \$17,540.66         \$8,926.94         \$0.00         \$26,467.60           First Federal savings Bank         \$11,220.49         \$31,548.12         \$0.00         \$42,768.61           First Mid-Illinois Bank & Trust         \$8,334.75         \$30,303.94         \$0.00         \$38,638.69           First Midwest Bank         \$12,519.07         \$1,537.63         \$0.00         \$14,056.70           Sidell State Bank - Homer         \$5,008.48         \$14,211.00         \$0.00         \$19,219.48           State Bank of Bement - Ivesdale Branch         \$14,100.76         \$3,433.77         \$0.00         \$17,534.53           First National bank of Ogden         \$12,944.63         \$17,248.28         \$0.00         \$30,228.91           First State Bank         \$14,902.41         \$14,011.66         \$0.00         \$28,914.07           Giffrord State Bank         \$21,727.32         \$16,908.18         \$0.00         \$38,635.50           Longview State Bank         \$17,345.53         \$2,094.84         \$0.00         \$38,635.50           Longview State Bank         \$17,345.53         \$2,094.84         \$0.00         \$38,635.50           Longview State Bank         \$17,345.53         \$2,094.84         \$0.00         \$18,403.39           First State Bank - Champaign<					
First Federal savings Bank					
First Mid-Illinois Bank & Trust \$8,334.75 \$30,303.94 \$0.00 \$38,638.69 First Midwest Bank \$12,519.07 \$1,537.63 \$0.00 \$14,056.70 Sidell State Bank - Homer \$55,008.48 \$14,211.00 \$0.00 \$19,219.48 State Bank of Bement - Ivesdale Branch \$14,100.76 \$3,433.77 \$0.00 \$17,534.53 First National bank of Ogden \$12,944.63 \$17,284.28 \$0.00 \$30,228.91 Fisher National Bank \$14,902.41 \$14,011.66 \$0.00 \$28,914.07 Gifford State Bank \$21,727.32 \$16,908.18 \$0.00 \$38,635.50 Longview State Bank \$17,345.53 \$2,094.84 \$0.00 \$19,440.37 Marine Bank \$4,855.49 \$1,888.50 \$0.00 \$19,440.37 Marine Bank \$4,855.49 \$1,888.50 \$0.00 \$6,743.99 First State Bank - Champaign \$3,657.66 \$15,188.52 \$0.00 \$18,846.18 First Financial Bank \$51,995.71 \$69.12 \$0.00 \$8,044.83 Prospect Bank \$50,992.85 \$3,491.77 \$0.00 \$10,484.62 First Bank - Savoy \$10,825.50 \$0.96 \$0.00 \$10,826.46 Midland States Bank \$57,975.71 \$0.00 \$10,826.46 U of I Credit Union \$10,437.62 \$1.50 \$0.00 \$49,099.24 U of I Credit Union \$10,437.62 \$1.50 \$0.00 \$31,430.16 Regions Bank \$7,323.40 \$4,130.16 \$0.00 \$49,099.24 U of I Credit Union \$10,437.62 \$1.50 \$0.00 \$32,288.80 Heiklony Point Bank \$6,234.23 \$21,644.09 \$0.00 \$32,288.80 Heiklony Point Bank \$6,234.23 \$21,644.09 \$0.00 \$27,878.32 Collector CD \$50.00 \$0.00 \$0.00 \$0.00 Credit Cards - In House \$233,849.24 \$17,078.91 \$3,147.05 \$247,781.10 Credit Cards - In House \$233,849.24 \$17,078.91 \$3,147.05 \$247,781.10 First Bank Money Market \$1,141.94 \$424.94 \$0.00 \$1,566.88 Busey ACH	•		' '		
First Midwest Bank         \$12,519.07         \$1,537.63         \$0.00         \$14,056.70           Sidell State Bank - Homer         \$5,008.48         \$14,211.00         \$0.00         \$19,219.48           State Bank of Bement - Ivesdale Branch         \$14,100.76         \$3,433.77         \$0.00         \$17,534.53           First National bank of Ogden         \$12,944.63         \$17,284.28         \$0.00         \$30,228.91           Fisher National Bank         \$14,902.41         \$14,011.66         \$0.00         \$28,914.07           Gifford State Bank         \$21,727.32         \$16,908.18         \$0.00         \$38,635.50           Longview State Bank         \$17,345.53         \$2,094.84         \$0.00         \$19,440.37           Marine Bank         \$4,855.49         \$1,888.50         \$0.00         \$6,743.99           First State Bank - Champaign         \$3,657.66         \$15,188.52         \$0.00         \$38,846.18           First Financial Bank         \$16,609.62         \$22,949.96         \$0.00         \$39,559.58           Philo Exchange Bank         \$7,975.71         \$69.12         \$0.00         \$30,484.83           Prospect Bank         \$6,992.85         \$3,491.77         \$0.00         \$10,484.62           First Bank - Savy         \$10,825.50	,			· · · · · · · · · · · · · · · · · · ·	
Sidell State Bank - Homer         \$5,008.48         \$14,211.00         \$0.00         \$19,219.48           State Bank of Bement - Ivesdale Branch         \$14,100.76         \$3,433.77         \$0.00         \$17,534.53           First National bank of Ogden         \$12,944.63         \$17,284.28         \$0.00         \$30,228.91           Fisher National Bank         \$14,902.41         \$14,011.66         \$0.00         \$28,914.07           Gifford State Bank         \$21,727.32         \$16,908.18         \$0.00         \$38,635.50           Longview State Bank         \$17,345.53         \$2,094.84         \$0.00         \$19,440.37           Marine Bank         \$4,855.49         \$1,888.50         \$0.00         \$6,743.99           First State Bank - Champaign         \$3,657.66         \$15,188.52         \$0.00         \$38,635.50           Pillo Exchange Bank         \$7,975.71         \$69.12         \$0.00         \$39,559.58           Philo Exchange Bank         \$5,992.85         \$3,491.77         \$0.00         \$30,048.63           First Bank - Savoy         \$10,825.50         \$0.96         \$0.00         \$10,484.62           First Bank - Savoy         \$10,825.50         \$0.96         \$0.00         \$10,499.12           Widland States Bank         \$20,755.63					
State Bank of Bement - Ivesdale Branch         \$14,100.76         \$3,433.77         \$0.00         \$17,534.53           First National bank of Ogden         \$12,944.63         \$17,284.28         \$0.00         \$30,228.91           Fisher National Bank         \$14,902.41         \$14,011.66         \$0.00         \$28,914.07           Gifford State Bank         \$21,727.32         \$16,908.18         \$0.00         \$38,635.50           Longview State Bank         \$17,345.53         \$2,094.84         \$0.00         \$19,440.37           Marine Bank         \$4,855.49         \$1,888.50         \$0.00         \$6,743.99           First State Bank - Champaign         \$3,657.66         \$15,188.52         \$0.00         \$39,559.58           First Financial Bank         \$16,609.62         \$22,949.96         \$0.00         \$39,559.58           Prospect Bank         \$7,975.71         \$69.12         \$0.00         \$8,044.83           Prospect Bank         \$6,992.85         \$3,491.77         \$0.00         \$10,484.62           First Bank - Savoy         \$10,825.50         \$0.96         \$0.00         \$10,484.62           Midland States Bank         \$20,755.63         \$28,343.61         \$0.00         \$49,099.24           U of I Credit Union         \$10,437.62         \$1.5					
Fisher National Bank         \$14,902.41         \$14,011.66         \$0.00         \$28,914.07           Gifford State Bank         \$21,727.32         \$16,908.18         \$0.00         \$38,635.50           Longview State Bank         \$17,345.53         \$2,094.84         \$0.00         \$19,440.37           Marine Bank         \$4,855.49         \$1,888.50         \$0.00         \$6,743.99           First State Bank - Champaign         \$3,657.66         \$15,188.52         \$0.00         \$18,846.18           First Financial Bank         \$16,609.62         \$22,949.96         \$0.00         \$39,559.58           Philo Exchange Bank         \$7,975.71         \$69.12         \$0.00         \$8,044.83           Prospect Bank         \$6,992.85         \$3,491.77         \$0.00         \$10,484.62           First Bank - Savoy         \$10,825.50         \$0.96         \$0.00         \$10,484.62           First Bank - Savoy         \$10,825.50         \$0.96         \$0.00         \$49,099.24           U of I Credit Union         \$10,437.62         \$1.50         \$0.00         \$10,439.12           Regions Bank         \$7,323.40         \$4,130.16         \$0.00         \$11,453.56           Heartland Bank & Trust         \$14,478.52         \$20,750.28         \$0.00	State Bank of Bement - Ivesdale Branch				
Gifford State Bank         \$21,727.32         \$16,908.18         \$0.00         \$38,635.50           Longview State Bank         \$17,345.53         \$2,094.84         \$0.00         \$19,440.37           Marine Bank         \$4,855.49         \$1,888.50         \$0.00         \$6,743.99           First State Bank - Champaign         \$3,657.66         \$15,188.52         \$0.00         \$18,846.18           First Financial Bank         \$16,609.62         \$22,949.96         \$0.00         \$39,559.58           Philo Exchange Bank         \$7,975.71         \$69.12         \$0.00         \$8,044.83           Prospect Bank         \$6,992.85         \$3,491.77         \$0.00         \$10,884.62           First Bank - Savoy         \$10,825.50         \$0.96         \$0.00         \$10,826.46           Midland States Bank         \$20,755.63         \$28,343.61         \$0.00         \$49,099.24           U of I Credit Union         \$10,437.62         \$1.50         \$0.00         \$10,439.12           Regions Bank         \$7,323.40         \$4,130.16         \$0.00         \$35,228.80           Heartland Bank & Trust         \$14,478.52         \$20,750.28         \$0.00         \$35,228.80           Hickory Point Bank         \$6,234.23         \$21,644.09         \$0.00	First National bank of Ogden	\$12,944.63	\$17,284.28	\$0.00	\$30,228.91
Longview State Bank         \$17,345.53         \$2,094.84         \$0.00         \$19,440.37           Marine Bank         \$4,855.49         \$1,888.50         \$0.00         \$6,743.99           First State Bank - Champaign         \$3,657.66         \$15,188.52         \$0.00         \$18,846.18           First Financial Bank         \$16,609.62         \$22,949.96         \$0.00         \$39,559.58           Philo Exchange Bank         \$7,975.71         \$69.12         \$0.00         \$8,044.83           Prospect Bank         \$6,992.85         \$3,491.77         \$0.00         \$10,484.62           First Bank - Savoy         \$10,825.50         \$0.96         \$0.00         \$10,826.46           Midland States Bank         \$20,755.63         \$28,343.61         \$0.00         \$49,099.24           U of I Credit Union         \$10,437.62         \$1.50         \$0.00         \$10,439.12           Regions Bank         \$7,323.40         \$4,130.16         \$0.00         \$11,453.56           Heartland Bank & Trust         \$14,478.52         \$20,750.28         \$0.00         \$35,228.80           Hickory Point Bank         \$6,234.23         \$21,644.09         \$0.00         \$27,878.32           Collector CD         \$0.00         \$0.00         \$0.00         \$20,	Fisher National Bank	\$14,902.41	\$14,011.66	\$0.00	\$28,914.07
Marine Bank         \$4,855.49         \$1,888.50         \$0.00         \$6,743.99           First State Bank - Champaign         \$3,657.66         \$15,188.52         \$0.00         \$18,846.18           First Financial Bank         \$16,609.62         \$22,949.96         \$0.00         \$39,559.58           Philo Exchange Bank         \$7,975.71         \$69.12         \$0.00         \$8,044.83           Prospect Bank         \$6,992.85         \$3,491.77         \$0.00         \$10,484.62           First Bank - Savoy         \$10,825.50         \$0.96         \$0.00         \$10,826.46           Midland States Bank         \$20,755.63         \$28,343.61         \$0.00         \$49,099.24           U of I Credit Union         \$10,437.62         \$1.50         \$0.00         \$10,439.12           Regions Bank         \$7,323.40         \$4,130.16         \$0.00         \$11,453.56           Heartland Bank & Trust         \$14,478.52         \$20,750.28         \$0.00         \$35,228.80           Hickory Point Bank         \$6,234.23         \$21,644.09         \$0.00         \$27,878.32           Collector CD         \$0.00         \$0.00         \$0.00         \$2,048.71         \$323,323.91           Il Funds Money Market         \$1,141.94         \$424.94	Gifford State Bank	\$21,727.32	\$16,908.18	\$0.00	\$38,635.50
First State Bank - Champaign         \$3,657.66         \$15,188.52         \$0.00         \$18,846.18           First Financial Bank         \$16,609.62         \$22,949.96         \$0.00         \$39,559.58           Philo Exchange Bank         \$7,975.71         \$69.12         \$0.00         \$8,044.83           Prospect Bank         \$6,992.85         \$3,491.77         \$0.00         \$10,484.62           First Bank - Savoy         \$10,825.50         \$0.96         \$0.00         \$10,826.46           Midland States Bank         \$20,755.63         \$28,343.61         \$0.00         \$49,099.24           U of I Credit Union         \$10,437.62         \$1.50         \$0.00         \$10,439.12           Regions Bank         \$7,323.40         \$4,130.16         \$0.00         \$11,453.56           Heartland Bank & Trust         \$14,478.52         \$20,750.28         \$0.00         \$35,228.80           Hickory Point Bank         \$6,234.23         \$21,644.09         \$0.00         \$27,878.32           Collector CD         \$0.00         \$0.00         \$0.00         \$24,7781.10           Credit Cards - In House         \$233,849.24         \$17,078.91         \$3,147.05         \$247,781.10           Credit Cards - Internet         \$46,242.17         \$279,130.45 <t></t>	Longview State Bank			\$0.00	\$19,440.37
First Financial Bank         \$16,609.62         \$22,949.96         \$0.00         \$39,559.58           Philo Exchange Bank         \$7,975.71         \$69.12         \$0.00         \$8,044.83           Prospect Bank         \$6,992.85         \$3,491.77         \$0.00         \$10,484.62           First Bank - Savoy         \$10,825.50         \$0.96         \$0.00         \$10,826.46           Midland States Bank         \$20,755.63         \$28,343.61         \$0.00         \$49,099.24           U of I Credit Union         \$10,437.62         \$1.50         \$0.00         \$10,439.12           Regions Bank         \$7,323.40         \$4,130.16         \$0.00         \$11,453.56           Heartland Bank & Trust         \$14,478.52         \$20,750.28         \$0.00         \$35,228.80           Hickory Point Bank         \$6,234.23         \$21,644.09         \$0.00         \$27,878.32           Collector CD         \$0.00         \$0.00         \$0.00         \$0.00           Credit Cards - In House         \$233,849.24         \$17,078.91         \$3,147.05         \$247,781.10           Credit Cards - Internet         \$46,242.17         \$279,130.45         \$2,048.71         \$323,323.91           Il Funds Money Market         \$30,041.61         \$0.00         \$0.00	Marine Bank		\$1,888.50		
Philo Exchange Bank         \$7,975.71         \$69.12         \$0.00         \$8,044.83           Prospect Bank         \$6,992.85         \$3,491.77         \$0.00         \$10,484.62           First Bank - Savoy         \$10,825.50         \$0.96         \$0.00         \$10,826.46           Midland States Bank         \$20,755.63         \$28,343.61         \$0.00         \$49,099.24           U of I Credit Union         \$10,437.62         \$1.50         \$0.00         \$10,439.12           Regions Bank         \$7,323.40         \$4,130.16         \$0.00         \$11,453.56           Heartland Bank & Trust         \$14,478.52         \$20,750.28         \$0.00         \$35,228.80           Hickory Point Bank         \$6,234.23         \$21,644.09         \$0.00         \$27,878.32           Collector CD         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           Credit Cards - In House         \$233,849.24         \$17,078.91         \$3,147.05         \$247,781.10           Credit Cards - Internet         \$46,242.17         \$279,130.45         \$2,048.71         \$323,323.91           Il Funds Money Market         \$1,141.94         \$424.94         \$0.00         \$30,041.61           Busey ACH         \$30,041.61         \$0.00         \$0.					
Prospect Bank         \$6,992.85         \$3,491.77         \$0.00         \$10,484.62           First Bank - Savoy         \$10,825.50         \$0.96         \$0.00         \$10,826.46           Midland States Bank         \$20,755.63         \$28,343.61         \$0.00         \$49,099.24           U of I Credit Union         \$10,437.62         \$1.50         \$0.00         \$10,439.12           Regions Bank         \$7,323.40         \$4,130.16         \$0.00         \$11,453.56           Heartland Bank & Trust         \$14,478.52         \$20,750.28         \$0.00         \$35,228.80           Hickory Point Bank         \$6,234.23         \$21,644.09         \$0.00         \$27,878.32           Collector CD         \$0.00         \$0.00         \$0.00         \$0.00           Credit Cards - In House         \$233,849.24         \$17,078.91         \$3,147.05         \$247,781.10           Credit Cards - Internet         \$46,242.17         \$279,130.45         \$2,048.71         \$323,323.91           Il Funds Money Market         \$1,141.94         \$424.94         \$0.00         \$30,041.61           Busey ACH         \$30,041.61         \$0.00         \$0.00         \$30,041.61					
First Bank - Savoy         \$10,825.50         \$0.96         \$0.00         \$10,826.46           Midland States Bank         \$20,755.63         \$28,343.61         \$0.00         \$49,099.24           U of I Credit Union         \$10,437.62         \$1.50         \$0.00         \$10,439.12           Regions Bank         \$7,323.40         \$4,130.16         \$0.00         \$11,453.56           Heartland Bank & Trust         \$14,478.52         \$20,750.28         \$0.00         \$35,228.80           Hickory Point Bank         \$6,234.23         \$21,644.09         \$0.00         \$27,878.32           Collector CD         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           Credit Cards - In House         \$233,849.24         \$17,078.91         \$3,147.05         \$247,781.10           Credit Cards - Internet         \$46,242.17         \$279,130.45         \$2,048.71         \$323,323.91           Il Funds Money Market         \$1,141.94         \$424.94         \$0.00         \$1,566.88           Busey ACH         \$30,041.61         \$0.00         \$0.00         \$30,041.61	Ÿ				
Midland States Bank         \$20,755.63         \$28,343.61         \$0.00         \$49,099.24           U of I Credit Union         \$10,437.62         \$1.50         \$0.00         \$10,439.12           Regions Bank         \$7,323.40         \$4,130.16         \$0.00         \$11,453.56           Heartland Bank & Trust         \$14,478.52         \$20,750.28         \$0.00         \$35,228.80           Hickory Point Bank         \$6,234.23         \$21,644.09         \$0.00         \$27,878.32           Collector CD         \$0.00         \$0.00         \$0.00         \$0.00           Credit Cards - In House         \$233,849.24         \$17,078.91         \$3,147.05         \$247,781.10           Credit Cards - Internet         \$46,242.17         \$279,130.45         \$2,048.71         \$323,323.91           Il Funds Money Market         \$1,141.94         \$424.94         \$0.00         \$1,566.88           Busey ACH         \$30,041.61         \$0.00         \$0.00         \$30,041.61					
U of I Credit Union         \$10,437.62         \$1.50         \$0.00         \$10,439.12           Regions Bank         \$7,323.40         \$4,130.16         \$0.00         \$11,453.56           Heartland Bank & Trust         \$14,478.52         \$20,750.28         \$0.00         \$35,228.80           Hickory Point Bank         \$6,234.23         \$21,644.09         \$0.00         \$27,878.32           Collector CD         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           Credit Cards - In House         \$233,849.24         \$17,078.91         \$3,147.05         \$247,781.10           Credit Cards - Internet         \$46,242.17         \$279,130.45         \$2,048.71         \$323,323.91           Il Funds Money Market         \$1,141.94         \$424.94         \$0.00         \$1,566.88           Busey ACH         \$30,041.61         \$0.00         \$0.00         \$30,041.61					
Regions Bank         \$7,323.40         \$4,130.16         \$0.00         \$11,453.56           Heartland Bank & Trust         \$14,478.52         \$20,750.28         \$0.00         \$35,228.80           Hickory Point Bank         \$6,234.23         \$21,644.09         \$0.00         \$27,878.32           Collector CD         \$0.00         \$0.00         \$0.00         \$0.00           Credit Cards - In House         \$233,849.24         \$17,078.91         \$3,147.05         \$247,781.10           Credit Cards - Internet         \$46,242.17         \$279,130.45         \$2,048.71         \$323,323.91           Il Funds Money Market         \$1,141.94         \$424.94         \$0.00         \$1,566.88           Busey ACH         \$30,041.61         \$0.00         \$0.00         \$30,041.61					
Heartland Bank & Trust         \$14,478.52         \$20,750.28         \$0.00         \$35,228.80           Hickory Point Bank         \$6,234.23         \$21,644.09         \$0.00         \$27,878.32           Collector CD         \$0.00         \$0.00         \$0.00         \$0.00           Credit Cards - In House         \$233,849.24         \$17,078.91         \$3,147.05         \$247,781.10           Credit Cards - Internet         \$46,242.17         \$279,130.45         \$2,048.71         \$323,323.91           Il Funds Money Market         \$1,141.94         \$424.94         \$0.00         \$1,566.88           Busey ACH         \$30,041.61         \$0.00         \$0.00         \$30,041.61					
Hickory Point Bank         \$6,234.23         \$21,644.09         \$0.00         \$27,878.32           Collector CD         \$0.00         \$0.00         \$0.00         \$0.00           Credit Cards - In House         \$233,849.24         \$17,078.91         \$3,147.05         \$247,781.10           Credit Cards - Internet         \$46,242.17         \$279,130.45         \$2,048.71         \$323,323.91           Il Funds Money Market         \$1,141.94         \$424.94         \$0.00         \$1,566.88           Busey ACH         \$30,041.61         \$0.00         \$0.00         \$30,041.61					
Collector CD         \$0.00         \$0.00         \$0.00         \$0.00           Credit Cards - In House         \$233,849.24         \$17,078.91         \$3,147.05         \$247,781.10           Credit Cards - Internet         \$46,242.17         \$279,130.45         \$2,048.71         \$323,323.91           II Funds Money Market         \$1,141.94         \$424.94         \$0.00         \$1,566.88           Busey ACH         \$30,041.61         \$0.00         \$0.00         \$30,041.61					
Credit Cards - In House         \$233,849.24         \$17,078.91         \$3,147.05         \$247,781.10           Credit Cards - Internet         \$46,242.17         \$279,130.45         \$2,048.71         \$323,323.91           II Funds Money Market         \$1,141.94         \$424.94         \$0.00         \$1,566.88           Busey ACH         \$30,041.61         \$0.00         \$0.00         \$30,041.61	,				
Credit Cards - Internet         \$46,242.17         \$279,130.45         \$2,048.71         \$323,323.91           Il Funds Money Market         \$1,141.94         \$424.94         \$0.00         \$1,566.88           Busey ACH         \$30,041.61         \$0.00         \$0.00         \$30,041.61		·			
II Funds Money Market     \$1,141.94     \$424.94     \$0.00     \$1,566.88       Busey ACH     \$30,041.61     \$0.00     \$0.00     \$30,041.61					
Busey ACH \$30,041.61 \$0.00 \$0.00 \$30,041.61					
Totals \$2,818,155.14 \$4,975,355.52 \$3,940,771.85 \$3,852,738.81	Busey ACH				
Totals \$2,818,155.14 \$4,975,355.52 \$3,940,771.85 \$3,852,738.81					
	Totals	\$2,818,155.14	\$4,975,355.52	\$3,940,771.85	\$3,852,738.81

<b>Champaign County D</b>	Pebt Service Schedule	July 2014				
		Α	malgamated Bank		Semi-Annual	
Next Payment Due	Payment Source (Fund)	Payment Amount	Bond Issue #	Balance (P + I)	Payments Left	Description
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
Tatala		Ć4 CF4 000 C2		¢50.254.462.60		
Totals		\$4,651,990.63		\$59,254,462.69		

Champaign County Treasurer's Investment's				July 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