

County Treasurer's Fund Balance Report:		November	2014	
Fund Name	Fund Balance	Cash	Investments	Illinois Funds
074 - Nursing Home Bond Debt Service	\$1,610,060.63	\$1,610,060.63		Combined Trust & Agency
075 - Regional Planning Commission	\$74,196.34	\$74,196.34		Combined RPC
076 - Tort Immunity	(\$1,091,471.85)	(\$1,091,471.85)		Combined Trust & Agency
080 - General Corporate	\$3,991,784.81	\$3,991,784.81		Combined General Corp
081 - Nursing Home	\$179,318.95	\$179,318.95		\$120,345.64
083 - County Highway	\$793,006.98	\$793,006.98		Combined Highway
084 - County Bridge	\$2,405,980.30	\$2,405,980.30		Combined Highway
085 - County Motor Fuel	\$3,740,792.98	\$3,740,792.98		Combined Highway
086 - Township Motor Fuel	\$1,428,327.67	\$1,428,327.67		Combined Highway
087 - Township Bridge	\$279,868.12	\$279,868.12		Combined Highway
088 - IMRF	\$1,391,088.98	\$1,391,088.98		Combined Trust & Agency
089 - Public Health	\$459,887.79	\$459,887.79		Combined Trust & Agency
090 - Mental Health	\$2,282,322.85	\$2,282,322.85		Combined Trust & Agency
091 - Animal Control	\$59,955.54	\$59,955.54		Combined Trust & Agency
092 - Law Library	\$57,860.03	\$57,860.03		Combined Trust & Agency
094 - Payroll	\$0.00	\$0.00		
097 - Estate	\$30,774.37	\$30,774.37		Combined Trust & Agency
098 - Accounts Payable	\$254.00	\$254.00		
103 - Highway Federal Matching	\$452,298.46	\$452,298.46		Combined Highway
104 - Early Childhood Fund	\$2,411,227.15	\$2,411,227.15		Combined RPC
105 - Capital Equipment Replacement	\$124,368.24	\$124,368.24		Combined General Corp
106 - Public Safety Sales Tax	\$3,828,206.16	\$3,828,206.16		Combined Trust & Agency
107 - Geographic Information System	\$328,055.53	\$328,055.53		Combined Trust & Agency
108 - Developmental Disability	\$1,851,143.58	\$1,851,143.58		Combined Trust & Agency
109 - Delinquency Prevention Grant	\$0.00	\$0.00		Combined Trust & Agency
110 - RPC Workforce Development	(\$327,400.22)	(\$327,400.22)		Combined RPC
188 - Social Security	\$495,844.27	\$495,844.27		Combined Trust & Agency
303 - Court Complex Construction	\$621,868.75	\$621,868.75		Combined Construction
304 - Highway Facility Construction	\$155,374.59	\$155,374.59		Combined Construction
305 - Art Bartell Building Construction	\$15,946.36	\$15,946.36		Combined Construction
350 - Highway Bond Debt Service	\$187,481.29	\$187,481.29		Combined Trust & Agency
474 - RPC / USDA Loan	\$214,306.62	\$214,306.62		Combined RPC
475 - RPC Economic Development Loans	\$2,523,009.76	\$2,523,009.76		Combined RPC
476 - Self-Funded Insurance	\$3,487,625.53	\$3,487,625.53		Combined Trust & Agency
610 - Working Cash	\$377,893.41	\$377,893.41		Combined Trust & Agency
611 - County Clerk Surcharge	\$957.00	\$957.00		Combined Trust & Agency
612 - Sheriff Drug Forfeitures	\$81,674.35	\$81,674.35		Combined Trust & Agency
613 - Court's Automation	(\$79,907.07)	(\$79,907.07)		Combined Trust & Agency
614 - Recorder's Automation	\$678,763.51	\$678,763.51		Combined Trust & Agency
617 - Child Support Services	\$373,039.18	\$373,039.18		Combined Trust & Agency
618 - Probation Services	\$1,049,139.29	\$1,049,139.29		Combined Trust & Agency
619 - Tax Sale Automation	\$48,548.53	\$48,548.53		Combined Trust & Agency
620 - Health-Life Insurance	\$111,660.33	\$111,660.33		Combined Trust & Agency
621 - States Attorney Drug Forfeitures	\$39,141.68	\$39,141.68		Combined Trust & Agency
627 - Property Tax Interest Fee	\$158,332.08	\$58,332.08	\$100,000.00	Combined Trust & Agency
628 - election Assistance / Accessibilty	(\$29,198.93)	(\$29,198.93)		Combined Trust & Agency
629 - County Historical Fund	\$8,521.99	\$8,521.99		Combined Trust & Agency
630 - Circuit Clerk Operation & Administration	\$211,962.65	\$211,962.65		Combined Trust & Agency
631 - Sherrif Federal Asset Forfeitures	\$0.00	\$0.00		Combined Trust & Agency
632 - Circuit Clerk Electronic Citations	\$74,146.63	\$74,146.63		Combined Trust & Agency
633 - States Attorney Automation	\$6,025.17	\$6,025.17		Combined Trust & Agency
641 - Access Initiative Grant	\$357,103.58	\$357,103.58		Combined Trust & Agency
658 - Jail Commissary	\$331,912.72	\$331,912.72		Combined Trust & Agency
659 - County Jail Medical Costs	\$24,110.36	\$24,110.36		Combined Trust & Agency
667 - Property Condemnations	\$60,494.58	\$60,494.58		Combined Trust & Agency
670 - County Clerk Automation	\$59,234.58	\$59,234.58		Combined Trust & Agency
671 - Court Document Storage	\$243,146.79	\$243,146.79		Combined Trust & Agency
675 - Victim Advocacy Grant	(\$26,991.45)	(\$26,991.45)		Combined Trust & Agency

676 - Solid Waste Management	\$68,602.09	\$68,602.09		Combined Trust & Agency
677 - Juvenile Intervention Services	\$0.00	\$0.00		Combined Trust & Agency
679 - Child Advocacy Center	\$79,024.83	\$79,024.83		Combined Trust & Agency
681 - Juvenile Information Sharing Grant	\$0.00	\$0.00		Combined Trust & Agency
685 - Drug Courts Program	\$111,402.71	\$111,402.71		Combined Trust & Agency
687 - Foreclosure Proceeds	\$361,704.53	\$361,704.53		Combined Trust & Agency
699 - Garnishments	\$8,080.90	\$8,080.90		Combined Trust & Agency
850 - GIS Joint Venture	\$196,299.97	\$196,299.97		Combined Trust & Agency
General Corporate Combined ILFunds	\$0.00			\$3,031,025.61
RPC Combined ILFunds	\$0.00			\$944,778.56
Highway Combined ILFunds	\$0.00			\$406.24
Construction Combined ILFunds	\$0.00			\$773,197.99
Trust & Agency Combined ILFunds	\$0.00			\$7,331,725.12
PIPP RPC ILFunds	\$0.00			\$18,356.29
Totals	\$39,048,190.55	\$38,948,190.55	\$100,000.00	\$12,219,835.45

County Treasurer's Internal Loan Report:			November 2014	
Date	From	Amount	To	Loan Repaid

County Treasurer's Monthly Portfolio Management Report: November 2014				
Investment Type	# of Accounts	Amount	% of Portfolio	
Certificates of Deposit	1	\$100,000.00	0.26%	
Bank Accounts (Cash)	9	\$26,728,355.10	68.45%	
Illinois Funds Investment Pool	6	\$12,219,835.45	31.29%	
Totals		\$39,048,190.55	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:	Nov 2014	Nov 2013		
Money Market Fund	0.010%	0.027%		

County Collector Fund Balances Report		November	2014	
Accounts	Prev. Month Balance	Receipts	Distribution	Current Balance
Real Estate	\$303,012,176.97	\$0.00	\$7,608.96	\$303,004,568.01
Mobile Homes	\$261,559.50	\$827.40	\$262,386.90	\$0.00
Back Taxes	\$827.40	\$0.00	\$827.40	\$0.00
Interest / Penalty	\$246,772.91	\$1,244.31	\$246,772.91	\$1,244.31
Advance Payments	\$0.00	\$0.00	\$0.00	\$0.00
Transfer	\$0.00	\$4,780.65	\$4,780.65	\$0.00
Collector Interest	\$2,340.73	\$15.69	\$0.00	\$2,356.42
Special Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Due To Taxing District	\$106,758.97	\$12,901.91	\$0.00	\$119,660.88
Pollution Control	\$284.47	\$0.00	\$0.00	\$284.47
Railroads	\$1,390,132.26	\$0.00	\$0.00	\$1,390,132.26
Costs	\$19,990.00	\$0.00	\$19,990.00	\$0.00
Over / Short	\$15,740.30	\$37.70	\$0.00	\$15,778.00
Duplicate Payments	\$0.00	\$0.00	\$0.00	\$0.00
Due From Taxing Districts	(\$7,608.96)	\$7,608.96	\$3,097.09	(\$3,097.09)
Partial Payments	\$22,563.35	\$3,509.95	\$0.00	\$26,073.30
PILOT	\$62,332.12	\$0.00	\$62,332.12	\$0.00
R.E. Distribution	(\$295,204,913.47)	\$0.00	\$8,007,630.57	(\$303,212,544.04)
R.E. Drainage Distribution	(\$718,404.40)	\$0.00	\$464,035.59	(\$1,182,439.99)
Delinquent Tax Sale Trustee	\$4,937.27	\$10,046.49	\$0.00	\$14,983.76
Unclaimed Property	\$9,518.73	\$151.74	\$200.46	\$9,470.01
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
Totals	\$9,225,008.15	\$41,124.80	\$9,079,662.65	\$186,470.30

County Collector Bank Balances Report		November	2014	
Bank Name	Prev. Month Balance	Receipts	Distribution	Current Balance
Busey 2 - Collector	\$8,286,690.53	\$824,373.75	\$9,071,226.29	\$39,837.99
Bank of Rantoul	\$6,024.69	\$0.51	\$0.00	\$6,025.20
BankChampaign	\$3,540.67	\$0.15	\$0.00	\$3,540.82
Commerce Bank	\$6,251.85	\$0.00	\$0.00	\$6,251.85
Busey Tellers	\$10,403.92	\$0.08	\$10,000.00	\$404.00
Central Illinois Bank	\$7,065.29	\$0.96	\$0.00	\$7,066.25
Dewey State Bank	\$6,551.23	\$0.27	\$0.00	\$6,551.50
First Federal savings Bank	\$3,346.40	\$0.14	\$0.00	\$3,346.54
First Mid-Illinois Bank & Trust	\$7,992.04	\$0.20	\$0.00	\$7,992.24
First Midwest Bank	\$4,511.96	\$0.08	\$0.00	\$4,512.04
Sidell State Bank - Homer	\$3,018.70	\$0.05	\$0.00	\$3,018.75
State Bank of Bement - Ivesdale Branch	\$7,079.65	\$0.60	\$0.00	\$7,080.25
First National bank of Ogden	\$7,059.60	\$0.29	\$0.00	\$7,059.89
Fisher National Bank	\$7,848.45	\$0.67	\$0.00	\$7,849.12
Gifford State Bank	\$4,405.03	\$0.38	\$0.00	\$4,405.41
Longview State Bank	\$6,961.66	\$0.00	\$0.00	\$6,961.66
Marine Bank	\$6,968.91	\$0.59	\$0.00	\$6,969.50
First State Bank - Champaign	\$4,635.54	\$0.24	\$0.00	\$4,635.78
First Financial Bank	\$8,836.95	\$0.75	\$0.00	\$8,837.70
Philo Exchange Bank	\$6,627.37	\$0.56	\$0.00	\$6,627.93
Prospect Bank	\$12,620.70	(\$0.18)	\$0.00	\$12,620.52
First Bank - Savoy	\$4,936.64	\$0.13	\$10,000.00	(\$5,063.23)
Midland States Bank	\$10,158.28	\$0.79	\$0.00	\$10,159.07
U of I Credit Union	\$5,091.93	\$0.22	\$5,000.00	\$92.15
Regions Bank	\$5,359.81	\$0.00	\$0.00	\$5,359.81
Heartland Bank & Trust	\$6,456.13	\$0.24	\$0.00	\$6,456.37
Hickory Point Bank	\$15,032.20	\$1.28	\$10,000.00	\$5,033.48
Collector CD	\$0.00	\$0.00	\$0.00	\$0.00
Credit Cards - In House	\$235,494.76	\$1.75	\$234,908.49	\$588.02
Credit Cards - Internet	\$518,327.07	\$14,912.41	\$533,000.00	\$239.48
II Funds Money Market	\$1,976.63	\$0.02	\$0.00	\$1,976.65
Busey ACH	\$3,733.56	\$0.00	\$3,700.00	\$33.56
				\$0.00
Totals	\$9,225,008.15	\$839,296.93	\$9,877,834.78	\$186,470.30

Champaign County Debt Service Schedule**November 2014**

Next Payment Due	Payment Source (Fund)	Payment Amount	Amalgamated Bank Bond Issue #	Balance (P + I)	Semi-Annual 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)	\$246,332.51	2740	\$3,655,807.53	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
Totals		\$4,651,990.64		\$59,254,462.70		

County Treasurer's Investment Report			November	2014		
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