County Treasurer's Fund Balance	e Report:	July	2015			
Fund Name	Fund Palance	Cash	Investments	Illinois Funds		
	<b>Fund Balance</b> \$981,283.15	<b>Cash</b> \$981,283.15	Investments			
074 - Nursing Home Bond Debt Service				Combined Trust & Agency		
075 - Regional Planning Commission	\$411,483.07	\$411,483.07		Combined RPC		
076 - Tort Immunity	(\$1,370,362.08)	(\$1,370,362.08)		Combined Trust & Agency		
080 - General Corporate	\$5,566,918.61	\$5,566,918.61		Combined General Corp		
081 - Nursing Home	\$545,921.31	\$545,921.31		\$257,563.45		
083 - County Highway	\$1,021,623.20	\$1,021,623.20		Combined Highway		
084 - County Bridge	\$2,497,746.82	\$2,497,746.82		Combined Highway		
085 - County Motor Fuel	\$3,952,267.08	\$3,952,267.08		Combined Highway		
086 - Township Motor Fuel	\$1,639,222.02	\$1,639,222.02		Combined Highway		
087 - Township Bridge	\$237,618.42	\$237,618.42		Combined Highway		
088 - IMRF	\$866,247.79	\$866,247.79		Combined Trust & Agency		
089 - Public Health	\$471,853.26	\$471,853.26		Combined Trust & Agency		
090 - Mental Health	\$2,246,490.25	\$2,246,490.25		Combined Trust & Agency		
091 - Animal Control	\$113,403.24	\$113,403.24		Combined Trust & Agency		
092 - Law Library	\$59,108.30	\$59,108.30		Combined Trust & Agency		
094 - Payroll	\$0.00	\$0.00				
097 - Estate	\$30,770.15	\$30,770.15		Combined Trust & Agency		
098 - Accounts Payable	\$0.00	\$0.00				
103 - Highway Federal Matching	\$504,387.56	\$504,387.56		Combined Highway		
104 - Early Childhood Fund	\$2,572,287.58	\$2,572,287.58		Combined RPC		
105 - Capital Equipment Replacement	\$556,024.63	\$556,024.63		Combined General Corp		
106 - Public Safety Sales Tax	\$1,732,881.98	\$1,732,881.98		Combined Trust & Agency		
107 - Geographic Information System	\$187,545.21	\$187,545.21		Combined Trust & Agency		
108 - Developmental Disability	\$1,635,697.29	\$1,635,697.29		Combined Trust & Agency		
110 - RPC Workforce Development	(\$345,682.86)	(\$345,682.86)		Combined RPC		
188 - Social Security	\$474,721.18	\$474,721.18		Combined Trust & Agency		
303 - Court Complex Construction	\$585,391.57	\$585,391.57		Combined Construction		
304 - Highway Facility Construction	\$0.00	\$0.00		Combined Construction		
305 - Art Bartell Building Construction	\$0.00	\$0.00		Combined Construction		
350 - Highway Bond Debt Service	\$93,213.29	\$93,213.29		Combined Trust & Agency		
474 - RPC / USDA Loan	\$197,905.24	\$197,905.24				
475 - RPC Economic Development Loans	\$3,026,004.97	\$3,026,004.97		Combined RPC		
476 - Self-Funded Insurance	\$3,547,812.91	\$3,547,812.91		Combined Trust & Agency		
610 - Working Cash	\$377,824.10	\$377,824.10		Combined Trust & Agency		
511 - County Clerk Surcharge	\$0.00	\$0.00		Combined Trust & Agency		
512 - Sheriff Drug Forfeitures	\$96,798.51	\$96,798.51		Combined Trust & Agency		
513 - Court's Automation	(\$68,603.59)	(\$68,603.59)		Combined Trust & Agency		
514 - Recorder's Automation	\$622,935.70	\$622,935.70		Combined Trust & Agency		
517 - Child Support Services	\$314,333.54	\$314,333.54		Combined Trust & Agency		
518 - Probation Services	\$1,210,685.47	\$1,210,685.47		Combined Trust & Agency		
519 - Tax Sale Automation	\$42,949.89	\$42,949.89		Combined Trust & Agency		
520 - Health-Life Insurance	\$505,979.13	\$505,979.13		Combined Trust & Agency		
521 - States Attorney Drug Forfeitures	\$50,766.48	\$50,766.48		Combined Trust & Agency		
527 - Property Tax Interest Fee	\$101,560.21	\$1,560.21	\$100,000.00	Combined Trust & Agency		
528 - election Assistance / Accessibilty	\$25,726.00	\$25,726.00	7100,000.00	Combined Trust & Agency		
529 - County Historical Fund	\$8,525.46	\$8,525.46		Combined Trust & Agency		
530 - Circuit Clerk Operation & Administration	\$291,309.17	\$291,309.17		Combined Trust & Agency		
532 - Circuit Clerk Operation & Administration	\$91,261.98	\$91,261.98		Combined Trust & Agency		
533 - States Attorney Automation	\$8,961.74	\$8,961.74		Combined Trust & Agency		
541 - Access Initiative Grant	(\$31,964.72)	(\$31,964.72)		Combined Trust & Agency		
558 - Jail Commissary						
	\$360,597.20	\$360,597.20		Combined Trust & Agency		
559 - County Jail Medical Costs	\$18,937.65	\$18,937.65		Combined Trust & Agency		
567 - Property Condemnations	\$60,487.45	\$60,487.45		Combined Trust & Agency		
570 - County Clerk Automation	\$65,023.42	\$65,023.42		Combined Trust & Agency		
571 - Court Document Storage	\$253,718.77	\$253,718.77		Combined Trust & Agency		
575 - Victim Advocacy Grant	(\$26,363.07)	(\$26,363.07)		Combined Trust & Agency		
576 - Solid Waste Management	\$69,266.01	\$69,266.01		Combined Trust & Agency		
679 - Child Advocacy Center	\$71,763.99	\$71,763.99		Combined Trust & Agency		

Totals	\$39,128,147.26	\$39,028,147.26	\$100,000.00	\$9,901,252.21
PIPP RPC ILFunds	\$0.00			\$0.18
Trust & Agency Combined ILFunds	\$0.00			\$5,619,586.11
Construction Combined ILFunds	\$0.00			\$563,888.03
Highway Combined ILFunds	\$0.00			\$118.05
RPC Combined ILFunds	\$0.00			\$278,524.16
General Corporate Combined ILFunds	\$204,617.86	\$204,617.86		\$3,181,572.23
850 - GIS Joint Venture	\$445.50	\$445.50		Combined Trust & Agency
699 - Garnishments	\$253,269.86	\$253,269.86		Combined Trust & Agency
687 - Foreclosure Proceeds	\$107,548.41	\$107,548.41		Combined Trust & Agency
685 - Drug Courts Program	\$0.00	\$0.00		Combined Trust & Agency

County Treasurer's Internal Loan Report:		an Report:	July 2015		
Date	From	Amount	То	Loan Repaid	
4/29/2015	Public Safety	\$ 1,000,000.00	General Corp		

<b>County Treasurer's Monthly Po</b>	rtfolio Manageme	ent Report:	July 2015	
Investment Type	# of Accounts	Amount	% of Portfolio	
Certificates of Deposit	1	\$100,000.00	0.26%	
Bank Accounts (Cash)	9	\$29,126,895.05	74.44%	
Illinois Funds Investment Pool	6	\$9,901,252.21	25.30%	
Totals		\$39,128,147.26	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 Monthly Yield:	0.043			

Mobile Homes	County Collector Fund Balances	July	2015		
Real Estate	A	Dec. Manually Dellares	D ' - I -	Biologic III	C Deleve
Mobile Homes			·		
Mobile Home Back Taxes					\$175,835,556.20
Internet   Penalty		· · ·			\$243,706.80
Advance Payments				· · · · · · · · · · · · · · · · · · ·	\$3,012.12
Transfer   \$0,000   \$99,154,84   \$95,154,84   \$95,054,84	• •		· · ·		\$41,210.51
Solitation Interest	•		·	· ·	\$0.00
Special Taxes         \$0,00         \$0.00         \$0.00         \$1.00           Der To Taxing District         \$85,627.77         \$5,576.73         \$265.50         \$90,00         \$90,00           Pollutino Control         \$343.36         \$50.00         \$9		· ·		' '	\$1,685.90
Due To Taxing District         \$85,823.77         \$5,576.23         \$265.20         \$90,00           Pollution Control         \$343.36         \$0.00         \$0.00         \$0.00         \$30.00           Railroads         \$926,450.00         \$0.00         \$0.00         \$90.00         \$90.00           Over (Short         \$151,285.83         \$0.00         \$90.00         \$93.34         \$51,17           Duplicate Payments         \$0.00         \$0.00         \$90.00         \$78,204.33         \$51,27           Due From Taxing Districts         \$0.00         \$0.00         \$78,204.33         \$52,243.39         \$23,493.44         \$52,75           PILOT         \$27,598.87         \$0.00         \$52.75         \$50.00         \$50.00         \$50.00         \$52.75         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00				· · · · · · · · · · · · · · · · · · ·	\$0.00
Pollution Control   \$343.36   \$9.00   \$9.00   \$32.64	•			·	\$90,934.80
Railroads					\$343.36
South   Sout					\$926,450.02
Section			•	·	\$0.00
Deplicate Payments				· · · · · · · · · · · · · · · · · · ·	\$15,174.49
Due From Taxing Districts				'	\$0.00
Partial Payments   \$23,512.66   \$2,209.39   \$2,349.34   \$22,41   PRIOT   \$27,598.87   \$0.00   \$0.00   \$27.59   R.E. Distribution   \$(\$167,323,928.03)   \$0.00   \$6,537,441.67   \$(\$173,861.28   R.E. Drainage Distribution   \$(\$723,000.10)   \$0.00   \$0.00   \$(\$723,000.10)   \$0.00   \$0.00   \$5,723,000   \$0.00   \$0.00   \$5,723,000   \$0.	•			· · · · · · · · · · · · · · · · · · ·	(\$78,204.03
PILOT		·			\$23,412.71
R.E. Drisribution (\$157,332,928.03) \$0.00 \$6,537,441.87 (\$173,861,321) \$0.00 \$	•				\$27,598.87
R.E. Drainage Distribution (\$723,000.10)			,	'	(\$173,861,369.90
Delinquent Tax Sale Trustee					(\$723,000.10
Unclaimed Property				· · ·	\$17,246.44
Tax Sale Registration Fee   \$0.00	•			· · · · · · · · · · · · · · · · · · ·	\$9,504.00
Totals \$4,447,147.77 \$5,049,970.68 \$6,923,856.26 \$2,573,267  County Collector Bank Balances Report July 2015  Bank Name Prev. Month Balance Receipts Distribution Current Balar Busey 2 - Collector \$3,828,962.14 \$4,645,030.06 \$6,923,766.68 \$1,550,22 \$6ank of Rantoul \$9,989.50 \$45,600.16 \$0.00 \$55,558 \$6ank Champaign \$43,248.98 \$3,488.35 \$0.00 \$56,757 \$60.00 \$15,558 \$60.00 \$10,00 \$10,00 \$	Credit Card Returns	\$0.00	\$0.00	\$0.00	\$0.00
Section   Sect	Tax Sale Registration Fee	\$0.00	\$0.00	\$0.00	\$0.00
Bank Name					\$0.00
Bank Name	Totals	\$4,447,147.77	\$5,049,970.68	\$6,923,856.26	\$2,573,262.19
Bank Name	County Collector Bank Balances	s Report	July	2015	
Busey 2 - Collector					
Busey 2 - Collector	Bank Name	Prev. Month Balance	Receipts	Distribution	Current Balance
Bank of Rantoul         \$9,989.50         \$45,600.16         \$0.00         \$55,58           Bank Champaign         \$43,248.98         \$3,485.35         \$0.00         \$46,72           Commerce Bank         \$11,119.39         \$4,636.99         \$0.00         \$115,85           Busey Tellers         \$89,323.38         \$282,912.07         \$260,000.00         \$112,22           Central Illinois Bank         \$14,879.70         \$124.67         \$0.00         \$15,00           Dewey State Bank         \$7,469.30         \$48,488.51         \$0.00         \$55,95           First Federal savings Bank         \$18,678.78         \$24,023.01         \$0.00         \$42,77           First Mid-Illinois Bank & Trust         \$11,662.83         \$11,913.10         \$0.00         \$23,57           First Midwest Bank         \$18,379.84         \$9,565.29         \$0.00         \$23,57           First Midwest Bank of Bement - Ivesdale Branch         \$12,978.19         \$10.63         \$0.00         \$36,42           State Bank of Bement - Ivesdale Branch         \$12,978.19         \$10.63         \$0.00         \$31,55           Fisher National Bank         \$12,088.68         \$22,884.61         \$0.00         \$31,55           Fisher Pational Bank         \$12,098.68         \$12,288.461 </td <td>Busey 2 - Collector</td> <td>\$3,828,962.14</td> <td>·</td> <td>\$6,923,766.68</td> <td>\$1,550,225.52</td>	Busey 2 - Collector	\$3,828,962.14	·	\$6,923,766.68	\$1,550,225.52
Commerce Bank         \$11,119.39         \$4,463.69         \$0.00         \$15,58           Busey Tellers         \$89,323.38         \$282,912.07         \$260,000.00         \$112,22           Central Illinois Bank         \$14,879.70         \$124.67         \$0.00         \$15,00           Dewey State Bank         \$7,469.30         \$48,488.51         \$0.00         \$55,95           First Federal savings Bank         \$18,678.78         \$24,023.01         \$0.00         \$22,75           First Midwest Bank         \$11,662.83         \$11,913.10         \$0.00         \$23,75           First Midwest Bank         \$18,379.84         \$9,565.29         \$0.00         \$27,94           Sidell State Bank - Homer         \$23,856.45         \$12,584.60         \$0.00         \$36,44           State Bank of Bement - Ivesdale Branch         \$12,978.19         \$10.63         \$0.00         \$12,98           Sidell State Bank of Bement - Ivesdale Branch         \$12,978.19         \$10.63         \$0.00         \$12,98           Sider Bank of Bement - Ivesdale Branch         \$12,978.19         \$10.63         \$0.00         \$12,98           Sider State Bank of Bement - Ivesdale Branch         \$12,988.68         \$22,884.61         \$0.00         \$12,98           Sider State Bank of Bement - Ivesdale		\$9,989.50	\$45,600.16	\$0.00	\$55,589.66
Busey Tellers         \$89,323.38         \$282,912.07         \$260,000.00         \$112,23           Central Illinois Bank         \$14,879.70         \$124.67         \$0.00         \$15,00           Dewey State Bank         \$7,469.30         \$48,488.51         \$0.00         \$55,93           First Federal savings Bank         \$18,678.78         \$24,023.01         \$0.00         \$42,77           First Mid-Illinois Bank & Trust         \$11,662.83         \$11,913.10         \$0.00         \$23,55           First Midwest Bank         \$18,379.84         \$9,565.29         \$0.00         \$27,94           Sidell State Bank - Homer         \$23,856.45         \$12,584.60         \$0.00         \$36,44           State Bank of Bement - Ivesdale Branch         \$12,978.19         \$10.63         \$0.00         \$12,98           Iroquois Federal         \$11,590.09         \$1.76         \$0.00         \$11,55           Fisher National Bank         \$12,078.68         \$22,884.61         \$0.00         \$34,94           Ifory State Bank         \$25,335.62         \$17,085.93         \$0.00         \$34,94           Longview State Bank         \$5,252.10         \$12,147.44         \$0.00         \$17,33           Marine Bank         \$7,415.78         \$8,818.15         \$0.00 <td>BankChampaign</td> <td>\$43,248.98</td> <td>\$3,485.35</td> <td>\$0.00</td> <td>\$46,734.33</td>	BankChampaign	\$43,248.98	\$3,485.35	\$0.00	\$46,734.33
Central Illinois Bank         \$14,879.70         \$124.67         \$0.00         \$15,00           Dewey State Bank         \$7,469.30         \$48,488.51         \$0.00         \$55,95           First Federal savings Bank         \$18,678.78         \$24,023.01         \$0.00         \$42,70           First Mid-Illinois Bank & Trust         \$11,662.83         \$11,913.10         \$0.00         \$23,55           First Midwest Bank         \$18,379.84         \$9,565.29         \$0.00         \$27,94           Sidel State Bank - Homer         \$23,856.45         \$12,584.60         \$0.00         \$36,44           State Bank of Bement - Ivesdale Branch         \$11,590.09         \$1.76         \$0.00         \$11,59           Iroquois Federal         \$11,590.09         \$1.76         \$0.00         \$34,94           Gifford State Bank         \$25,935.62         \$17,085.93         \$0.00         \$34,94           Gifford State Bank         \$25,935.62         \$17,085.93         \$0.00         \$34,94           Longview State Bank         \$5,252.10         \$12,147.44         \$0.00         \$34,94           Marine Bank         \$7,415.78         \$8,818.15         \$0.00         \$6,88           First State Bank - Champaign         \$6,888.10         \$7.45         \$0.00	Commerce Bank	\$11,119.39	\$4,463.69	\$0.00	\$15,583.08
Dewey State Bank         \$7,469.30         \$48,488.51         \$0.00         \$55,95           First Federal savings Bank         \$18,678.78         \$24,023.01         \$0.00         \$42,77           First Midwest Bank         \$11,662.83         \$11,913.10         \$0.00         \$23,57           First Midwest Bank         \$18,379.84         \$9,565.29         \$0.00         \$27,94           Sidell State Bank - Homer         \$23,856.45         \$12,584.60         \$0.00         \$36,44           State Bank of Bement - Ivesdale Branch         \$11,590.09         \$1.76         \$0.00         \$31,59           Iroquois Federal         \$11,590.09         \$1.76         \$0.00         \$31,59           Iffisher National Bank         \$12,058.68         \$22,884.61         \$0.00         \$34,92           Gifford State Bank         \$25,935.62         \$17,085.93         \$0.00         \$34,92           Gifford State Bank         \$5,252.10         \$12,147.44         \$0.00         \$31,73           Marine Bank         \$7,415.78         \$8,818.15         \$0.00         \$16,23           First State Bank - Champaign         \$6,888.10         \$7.45         \$0.00         \$6,88           First Financial Bank         \$16,074.80         \$5,998.95         \$0.00	Busey Tellers	\$89,323.38	\$282,912.07	\$260,000.00	\$112,235.45
First Federal savings Bank         \$18,678.78         \$24,023.01         \$0.00         \$42,70           First Mid-Illinois Bank & Trust         \$11,662.83         \$11,913.10         \$0.00         \$23,57           First Midwest Bank         \$18,379.84         \$9,565.29         \$0.00         \$27,94           Sidell State Bank - Homer         \$23,856.45         \$12,584.60         \$0.00         \$36,44           State Bank of Bement - Ivesdale Branch         \$12,978.19         \$10.63         \$0.00         \$12,98           Iroquois Federal         \$11,590.09         \$1.76         \$0.00         \$34,94           Gifford State Bank         \$12,058.68         \$22,884.61         \$0.00         \$34,94           Gifford State Bank         \$25,935.62         \$17,085.93         \$0.00         \$34,94           Gifford State Bank         \$5,252.10         \$12,147.44         \$0.00         \$17,33           Marine Bank         \$7,415.78         \$8,818.15         \$0.00         \$16,22           First State Bank - Champaign         \$6,888.10         \$7.45         \$0.00         \$6,88           First Financial Bank         \$16,074.80         \$5,998.95         \$0.00         \$22,07           Philio Exchange Bank         \$17,017.92         \$34,225.72         \$0.	Central Illinois Bank	\$14,879.70	\$124.67	\$0.00	\$15,004.37
First Mid-Illinois Bank & Trust         \$11,662.83         \$11,913.10         \$0.00         \$23,57           First Midwest Bank         \$18,379.84         \$9,565.29         \$0.00         \$27,94           Sidell State Bank - Homer         \$23,856.45         \$12,584.60         \$0.00         \$36,44           State Bank of Bement - Ivesdale Branch         \$12,978.19         \$10.63         \$0.00         \$12,98           Iroquois Federal         \$11,590.09         \$1.76         \$0.00         \$34,94           Gifford State Bank         \$12,058.68         \$22,884.61         \$0.00         \$34,94           Gifford State Bank         \$25,935.62         \$17,085.93         \$0.00         \$43,00           Longview State Bank         \$5,252.10         \$12,147.44         \$0.00         \$17,33           Marine Bank         \$7,415.78         \$8,818.15         \$0.00         \$16,23           First State Bank - Champaign         \$6,888.10         \$7.45         \$0.00         \$6,88           First Financial Bank         \$16,074.80         \$5,998.95         \$0.00         \$22,07           Philo Exchange Bank         \$17,017.92         \$34,225.72         \$0.00         \$51,22           Prist Bank - Savoy         \$6,421.66         \$156,396.78         \$0.00	Dewey State Bank	\$7,469.30	\$48,488.51	\$0.00	\$55,957.81
First Midwest Bank         \$18,379.84         \$9,565.29         \$0.00         \$27,94           Sidell State Bank - Homer         \$23,856.45         \$12,584.60         \$0.00         \$36,44           State Bank of Bement - Ivesdale Branch         \$12,978.19         \$10.63         \$0.00         \$12,98           Iroquois Federal         \$11,590.09         \$1.76         \$0.00         \$11,59           Fisher National Bank         \$12,058.68         \$22,884.61         \$0.00         \$34,94           Gifford State Bank         \$12,058.68         \$22,884.61         \$0.00         \$34,94           Gifford State Bank         \$25,935.62         \$17,085.93         \$0.00         \$43,02           Longview State Bank         \$5,252.10         \$12,147.44         \$0.00         \$17,33           Marine Bank         \$7,415.78         \$8,818.15         \$0.00         \$16,22           First State Bank - Champaign         \$6,887.10         \$7.45         \$0.00         \$6,85           First Financial Bank         \$16,074.80         \$5,998.95         \$0.00         \$22,07           Philo Exchange Bank         \$17,017.92         \$34,225.72         \$0.00         \$51,22           Prospect Bank         \$10,168.17         \$369.49         \$0.00         \$10,53<	First Federal savings Bank			\$0.00	\$42,701.79
Sidell State Bank - Homer         \$23,856.45         \$12,584.60         \$0.00         \$36,44           State Bank of Bement - Ivesdale Branch         \$12,978.19         \$10.63         \$0.00         \$12,98           Iroquois Federal         \$11,590.09         \$1.76         \$0.00         \$11,55           Fisher National Bank         \$12,058.68         \$22,884.61         \$0.00         \$34,94           Gifford State Bank         \$25,935.62         \$17,085.93         \$0.00         \$43,02           Longview State Bank         \$5,252.10         \$12,147.44         \$0.00         \$17,33           Marine Bank         \$7,415.78         \$8,818.15         \$0.00         \$16,23           First State Bank - Champaign         \$6,888.10         \$7.45         \$0.00         \$6,88           First Financial Bank         \$16,074.80         \$5,998.95         \$0.00         \$22,07           Philo Exchange Bank         \$17,017.92         \$34,225.72         \$0.00         \$51,22           Prospect Bank         \$10,168.17         \$369.49         \$0.00         \$10,53           First Bank - Savoy         \$6,421.66         \$156,396.78         \$0.00         \$10,53           Midland States Bank         \$7,031.12         \$1.32         \$0.00         \$70.05			\$11,913.10	'	\$23,575.93
State Bank of Bement - Ivesdale Branch         \$12,978.19         \$10.63         \$0.00         \$12,98           Iroquois Federal         \$11,590.09         \$1.76         \$0.00         \$11,55           Fisher National Bank         \$12,058.68         \$22,884.61         \$0.00         \$34,94           Gifford State Bank         \$25,935.62         \$17,085.93         \$0.00         \$43,02           Longview State Bank         \$5,252.10         \$12,147.44         \$0.00         \$17,33           Marine Bank         \$7,415.78         \$8,818.15         \$0.00         \$16,23           First State Bank - Champaign         \$6,888.10         \$7.45         \$0.00         \$6,88           First Financial Bank         \$16,074.80         \$5,998.95         \$0.00         \$22,07           Philo Exchange Bank         \$17,017.92         \$34,225.72         \$0.00         \$51,22           Prospect Bank         \$10,168.17         \$369.49         \$0.00         \$10,53           First Bank - Savoy         \$6,421.66         \$156,396.78         \$0.00         \$10,53           Midland States Bank         \$7,031.12         \$1.32         \$0.00         \$7,03           U of I Credit Union         \$14,110.52         \$53,179.08         \$0.00         \$67,28 </td <td>First Midwest Bank</td> <td>' '</td> <td>\$9,565.29</td> <td>\$0.00</td> <td>\$27,945.13</td>	First Midwest Bank	' '	\$9,565.29	\$0.00	\$27,945.13
S11,590.09   \$1.76   \$0.00   \$11,59     Fisher National Bank   \$12,058.68   \$22,884.61   \$0.00   \$34,94     Gifford State Bank   \$25,935.62   \$17,085.93   \$0.00   \$43,02     Longview State Bank   \$5,252.10   \$12,147.44   \$0.00   \$17,35     Marine Bank   \$7,415.78   \$8,818.15   \$0.00   \$16,23     First State Bank - Champaign   \$6,888.10   \$7.45   \$0.00   \$16,23     First State Bank - Champaign   \$6,888.10   \$7.45   \$0.00   \$6,85     First Financial Bank   \$16,074.80   \$5,998.95   \$0.00   \$22,07     Philo Exchange Bank   \$17,017.92   \$34,225.72   \$0.00   \$51,24     Prospect Bank   \$10,168.17   \$369.49   \$0.00   \$10,53     First Bank - Savoy   \$6,421.66   \$156,396.78   \$0.00   \$102,81     Midland States Bank   \$7,031.12   \$1.32   \$0.00   \$7,03     U of I Credit Union   \$14,110.52   \$53,179.08   \$0.00   \$67,28     Regions Bank   \$8,120.01   \$2.74   \$36.78   \$8,08     Community Plus Credit Union   \$7,420.27   \$1,068.28   \$0.00   \$9,47     Hickory Point Bank   \$9,466.12   \$9.20   \$0.00   \$9,47     Collector CD   \$0.00   \$0.00   \$0.00   \$0.00     Credit Cards - In House   \$18,908.02   \$35,646.80   \$0.00   \$54,55     Il Funds Money Market   \$2,173.22   \$440.27   \$0.00   \$2,61     Il Funds Money Market	Sidell State Bank - Homer		\$12,584.60	\$0.00	\$36,441.05
Fisher National Bank         \$12,058.68         \$22,884.61         \$0.00         \$34,94           Gifford State Bank         \$25,935.62         \$17,085.93         \$0.00         \$43,02           Longview State Bank         \$5,252.10         \$12,147.44         \$0.00         \$17,35           Marine Bank         \$7,415.78         \$8,818.15         \$0.00         \$16,23           First State Bank - Champaign         \$6,888.10         \$7.45         \$0.00         \$6,85           First Financial Bank         \$16,074.80         \$5,998.95         \$0.00         \$22,07           Philo Exchange Bank         \$17,017.92         \$34,225.72         \$0.00         \$51,24           Prospect Bank         \$10,168.17         \$369.49         \$0.00         \$10,53           First Bank - Savoy         \$6,421.66         \$156,396.78         \$0.00         \$162,83           Midland States Bank         \$7,031.12         \$1.32         \$0.00         \$7,03           U of I Credit Union         \$14,110.52         \$53,179.08         \$0.00         \$67,28           Regions Bank         \$8,120.01         \$2.74         \$36.78         \$8,00           Community Plus Credit Union         \$7,420.27         \$1,068.28         \$0.00         \$8,48	State Bank of Bement - Ivesdale Branch				\$12,988.82
Gifford State Bank         \$25,935.62         \$17,085.93         \$0.00         \$43,02           Longview State Bank         \$5,252.10         \$12,147.44         \$0.00         \$17,35           Marine Bank         \$7,415.78         \$8,818.15         \$0.00         \$16,23           First State Bank - Champaign         \$6,888.10         \$7.45         \$0.00         \$6,88           First Financial Bank         \$16,074.80         \$5,998.95         \$0.00         \$22,07           Philo Exchange Bank         \$17,017.92         \$34,225.72         \$0.00         \$51,22           Prospect Bank         \$10,168.17         \$369.49         \$0.00         \$10,53           First Bank - Savoy         \$6,421.66         \$156,396.78         \$0.00         \$162,81           Midland States Bank         \$7,031.12         \$1.32         \$0.00         \$7,02           U of I Credit Union         \$14,110.52         \$53,179.08         \$0.00         \$67,28           Regions Bank         \$8,120.01         \$2.74         \$36.78         \$8,08           Community Plus Credit Union         \$7,420.27         \$1,068.28         \$0.00         \$8,08           Heartland Bank & Trust         \$6,145.11         \$18,624.17         \$52.80         \$24,71			·	·	\$11,591.85
Longview State Bank         \$5,252.10         \$12,147.44         \$0.00         \$17,35           Marine Bank         \$7,415.78         \$8,818.15         \$0.00         \$16,23           First State Bank - Champaign         \$6,888.10         \$7.45         \$0.00         \$6,88           First Financial Bank         \$16,074.80         \$5,998.95         \$0.00         \$22,07           Philo Exchange Bank         \$17,017.92         \$34,225.72         \$0.00         \$51,24           Prospect Bank         \$10,168.17         \$369.49         \$0.00         \$10,55           First Bank - Savoy         \$6,421.66         \$156,396.78         \$0.00         \$162,81           Midland States Bank         \$7,031.12         \$1.32         \$0.00         \$7,03           U of I Credit Union         \$14,110.52         \$53,179.08         \$0.00         \$67,28           Regions Bank         \$8,120.01         \$2.74         \$36.78         \$8,00           Community Plus Credit Union         \$7,420.27         \$1,068.28         \$0.00         \$8,48           Heartland Bank & Trust         \$6,145.11         \$18,624.17         \$52.80         \$24,71           Hickory Point Bank         \$9,466.12         \$9.20         \$0.00         \$9,00					\$34,943.29
Marine Bank         \$7,415.78         \$8,818.15         \$0.00         \$16,23           First State Bank - Champaign         \$6,888.10         \$7.45         \$0.00         \$6,88           First Financial Bank         \$16,074.80         \$5,998.95         \$0.00         \$22,07           Philo Exchange Bank         \$17,017.92         \$34,225.72         \$0.00         \$51,24           Prospect Bank         \$10,168.17         \$369.49         \$0.00         \$10,53           First Bank - Savoy         \$6,421.66         \$156,396.78         \$0.00         \$162,81           Midland States Bank         \$7,031.12         \$1.32         \$0.00         \$7,03           U of I Credit Union         \$14,110.52         \$53,179.08         \$0.00         \$67,28           Regions Bank         \$8,120.01         \$2.74         \$36.78         \$8,08           Community Plus Credit Union         \$7,420.27         \$1,068.28         \$0.00         \$8,48           Heartland Bank & Trust         \$6,145.11         \$18,624.17         \$52.80         \$24,71           Hickory Point Bank         \$9,466.12         \$9.20         \$0.00         \$9,47           Collector CD         \$0.00         \$0.00         \$0.00         \$54,55           Credit Car				·	\$43,021.55
First State Bank - Champaign         \$6,888.10         \$7.45         \$0.00         \$6,88           First Financial Bank         \$16,074.80         \$5,998.95         \$0.00         \$22,07           Philo Exchange Bank         \$17,017.92         \$34,225.72         \$0.00         \$51,24           Prospect Bank         \$10,168.17         \$369.49         \$0.00         \$10,53           First Bank - Savoy         \$6,421.66         \$156,396.78         \$0.00         \$162,81           Midland States Bank         \$7,031.12         \$1.32         \$0.00         \$7,03           U of I Credit Union         \$14,110.52         \$53,179.08         \$0.00         \$67,28           Regions Bank         \$8,120.01         \$2.74         \$36.78         \$8,08           Community Plus Credit Union         \$7,420.27         \$1,068.28         \$0.00         \$8,48           Heartland Bank & Trust         \$6,145.11         \$18,624.17         \$52.80         \$24,71           Hickory Point Bank         \$9,466.12         \$9.20         \$0.00         \$9,47           Collector CD         \$0.00         \$0.00         \$0.00         \$54,55           Credit Cards - In House         \$18,908.02         \$35,646.80         \$0.00         \$54,55	-				\$17,399.54
First Financial Bank         \$16,074.80         \$5,998.95         \$0.00         \$22,07           Philo Exchange Bank         \$17,017.92         \$34,225.72         \$0.00         \$51,24           Prospect Bank         \$10,168.17         \$369.49         \$0.00         \$10,53           First Bank - Savoy         \$6,421.66         \$156,396.78         \$0.00         \$162,81           Midland States Bank         \$7,031.12         \$1.32         \$0.00         \$7,03           U of I Credit Union         \$14,110.52         \$53,179.08         \$0.00         \$67,28           Regions Bank         \$8,120.01         \$2.74         \$36.78         \$8,08           Community Plus Credit Union         \$7,420.27         \$1,068.28         \$0.00         \$8,48           Heartland Bank & Trust         \$6,145.11         \$18,624.17         \$52.80         \$24,71           Hickory Point Bank         \$9,466.12         \$9.20         \$0.00         \$9,47           Collector CD         \$0.00         \$0.00         \$0.00         \$54,55           Credit Cards - In House         \$18,908.02         \$35,646.80         \$0.00         \$54,55           Credit Cards - Internet         \$131,509.64         \$149,823.00         \$262,961.36         \$18,37 <tr< td=""><td></td><td></td><td></td><td></td><td>\$16,233.93</td></tr<>					\$16,233.93
Philo Exchange Bank         \$17,017.92         \$34,225.72         \$0.00         \$51,24           Prospect Bank         \$10,168.17         \$369.49         \$0.00         \$10,53           First Bank - Savoy         \$6,421.66         \$156,396.78         \$0.00         \$162,81           Midland States Bank         \$7,031.12         \$1.32         \$0.00         \$7,03           U of I Credit Union         \$14,110.52         \$53,179.08         \$0.00         \$67,28           Regions Bank         \$8,120.01         \$2.74         \$36.78         \$8,08           Community Plus Credit Union         \$7,420.27         \$1,068.28         \$0.00         \$8,48           Heartland Bank & Trust         \$6,145.11         \$18,624.17         \$52.80         \$24,71           Hickory Point Bank         \$9,466.12         \$9.20         \$0.00         \$9,47           Collector CD         \$0.00         \$0.00         \$0.00         \$54,55           Credit Cards - In House         \$18,908.02         \$35,646.80         \$0.00         \$54,55           Credit Cards - Internet         \$131,509.64         \$149,823.00         \$262,961.36         \$18,37           Il Funds Money Market         \$2,173.22         \$440.27         \$0.00         \$2,61	· -		•	·	\$6,895.55
Prospect Bank         \$10,168.17         \$369.49         \$0.00         \$10,53           First Bank - Savoy         \$6,421.66         \$156,396.78         \$0.00         \$162,81           Midland States Bank         \$7,031.12         \$1.32         \$0.00         \$7,03           U of I Credit Union         \$14,110.52         \$53,179.08         \$0.00         \$67,28           Regions Bank         \$8,120.01         \$2.74         \$36.78         \$8,08           Community Plus Credit Union         \$7,420.27         \$1,068.28         \$0.00         \$8,48           Heartland Bank & Trust         \$6,145.11         \$18,624.17         \$52.80         \$24,71           Hickory Point Bank         \$9,466.12         \$9.20         \$0.00         \$9,47           Collector CD         \$0.00         \$0.00         \$0.00         \$54,55           Credit Cards - In House         \$18,908.02         \$35,646.80         \$0.00         \$54,55           Credit Cards - Internet         \$131,509.64         \$149,823.00         \$262,961.36         \$18,37           II Funds Money Market         \$2,173.22         \$440.27         \$0.00         \$2,61					\$22,073.75
First Bank - Savoy         \$6,421.66         \$156,396.78         \$0.00         \$162,81           Midland States Bank         \$7,031.12         \$1.32         \$0.00         \$7,03           U of I Credit Union         \$14,110.52         \$53,179.08         \$0.00         \$67,28           Regions Bank         \$8,120.01         \$2.74         \$36.78         \$8,08           Community Plus Credit Union         \$7,420.27         \$1,068.28         \$0.00         \$8,48           Heartland Bank & Trust         \$6,145.11         \$18,624.17         \$52.80         \$24,71           Hickory Point Bank         \$9,466.12         \$9.20         \$0.00         \$9,47           Collector CD         \$0.00         \$0.00         \$0.00         \$5,45           Credit Cards - In House         \$18,908.02         \$35,646.80         \$0.00         \$54,55           Credit Cards - Internet         \$131,509.64         \$149,823.00         \$262,961.36         \$18,37           Il Funds Money Market         \$2,173.22         \$440.27         \$0.00         \$2,61				·	\$51,243.64
Midland States Bank       \$7,031.12       \$1.32       \$0.00       \$7,03         U of I Credit Union       \$14,110.52       \$53,179.08       \$0.00       \$67,28         Regions Bank       \$8,120.01       \$2.74       \$36.78       \$8,08         Community Plus Credit Union       \$7,420.27       \$1,068.28       \$0.00       \$8,48         Heartland Bank & Trust       \$6,145.11       \$18,624.17       \$52.80       \$24,71         Hickory Point Bank       \$9,466.12       \$9.20       \$0.00       \$9,47         Collector CD       \$0.00       \$0.00       \$0.00       \$5         Credit Cards - In House       \$18,908.02       \$35,646.80       \$0.00       \$54,55         Credit Cards - Internet       \$131,509.64       \$149,823.00       \$262,961.36       \$18,37         Il Funds Money Market       \$2,173.22       \$440.27       \$0.00       \$2,61	•				\$10,537.66
U of I Credit Union         \$14,110.52         \$53,179.08         \$0.00         \$67,28           Regions Bank         \$8,120.01         \$2.74         \$36.78         \$8,08           Community Plus Credit Union         \$7,420.27         \$1,068.28         \$0.00         \$8,48           Heartland Bank & Trust         \$6,145.11         \$18,624.17         \$52.80         \$24,71           Hickory Point Bank         \$9,466.12         \$9.20         \$0.00         \$9,47           Collector CD         \$0.00         \$0.00         \$0.00         \$0.00         \$5           Credit Cards - In House         \$18,908.02         \$35,646.80         \$0.00         \$54,55           Credit Cards - Internet         \$131,509.64         \$149,823.00         \$262,961.36         \$18,37           Il Funds Money Market         \$2,173.22         \$440.27         \$0.00         \$2,61	·			·	\$162,818.44
Regions Bank         \$8,120.01         \$2.74         \$36.78         \$8,08           Community Plus Credit Union         \$7,420.27         \$1,068.28         \$0.00         \$8,48           Heartland Bank & Trust         \$6,145.11         \$18,624.17         \$52.80         \$24,71           Hickory Point Bank         \$9,466.12         \$9.20         \$0.00         \$9,47           Collector CD         \$0.00         \$0.00         \$0.00         \$0.00         \$5           Credit Cards - In House         \$18,908.02         \$35,646.80         \$0.00         \$54,55           Credit Cards - Internet         \$131,509.64         \$149,823.00         \$262,961.36         \$18,37           Il Funds Money Market         \$2,173.22         \$440.27         \$0.00         \$2,61					\$7,032.44 \$67.289.60
Community Plus Credit Union         \$7,420.27         \$1,068.28         \$0.00         \$8,48           Heartland Bank & Trust         \$6,145.11         \$18,624.17         \$52.80         \$24,71           Hickory Point Bank         \$9,466.12         \$9.20         \$0.00         \$9,47           Collector CD         \$0.00 <t< td=""><td></td><td></td><td></td><td>·</td><td>\$8,085.97</td></t<>				·	\$8,085.97
Heartland Bank & Trust         \$6,145.11         \$18,624.17         \$52.80         \$24,71           Hickory Point Bank         \$9,466.12         \$9.20         \$0.00         \$9,47           Collector CD         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$5           Credit Cards - In House         \$18,908.02         \$35,646.80         \$0.00         \$54,55           Credit Cards - Internet         \$131,509.64         \$149,823.00         \$262,961.36         \$18,37           Il Funds Money Market         \$2,173.22         \$440.27         \$0.00         \$2,61	•		·		\$8,488.55
Hickory Point Bank         \$9,466.12         \$9.20         \$0.00         \$9,47           Collector CD         \$0.00         \$0.00         \$0.00         \$           Credit Cards - In House         \$18,908.02         \$35,646.80         \$0.00         \$54,55           Credit Cards - Internet         \$131,509.64         \$149,823.00         \$262,961.36         \$18,37           Il Funds Money Market         \$2,173.22         \$440.27         \$0.00         \$2,61					\$24,716.48
Collector CD         \$0.00				·	\$9,475.32
Credit Cards - In House         \$18,908.02         \$35,646.80         \$0.00         \$54,55           Credit Cards - Internet         \$131,509.64         \$149,823.00         \$262,961.36         \$18,37           Il Funds Money Market         \$2,173.22         \$440.27         \$0.00         \$2,61	,				\$9,473.3
Credit Cards - Internet         \$131,509.64         \$149,823.00         \$262,961.36         \$18,37           II Funds Money Market         \$2,173.22         \$440.27         \$0.00         \$2,61				·	\$54,554.82
Il Funds Money Market \$2,173.22 \$440.27 \$0.00 \$2,61					\$18,371.28
					\$2,613.49
-aucy,	Busey ACH	\$32,892.34	(\$0.24)	\$32,000.00	\$892.10
		(1.711-10.1	() /	, , , , , , , , , ,	
Totals \$4,447,147.77 \$5,604,932.04 \$7,478,817.62 \$2,573,26	Totals	\$4,447,147.77	\$5,604,932.04	\$7,478,817.62	\$2,573,262.19

<b>Champaign County D</b>	ebt Service Schedule	July 2015				
		ļ	Amalgamated Bank		Semi-Annual	
Next Payment Due	Payment Source (Fund)	Payment Amount	Bond Issue #	Balance (P + I)	Payments Left	Description
January 1, 2016	Public Safety Sales Tax (106)	\$200,062.50	1372	\$7,306,437.50	15	1999 - Courthouse & JDC
January 1, 2016	Public Safety Sales Tax (106)	\$798,443.75	2394	\$3,680,106.25	7	2014 - Refunding 2005B
January 1, 2016	Public Safety Sales Tax (106)	\$374,194.38	3006	\$5,456,710.66	23	2007A - Courthouse & Clock Renov.
January 1, 2016	Public Safety Sales Tax (106)	\$244,875.00	5530	\$15,290,625.00	27	2014 - New Refunding Bonds 2005B
January 1, 2016	Public Safety Sales Tax (106)	\$1,255,000.00	1491CAB	\$3,795,000.00	2 (Annual Paymts)	2000B - Courthouse Facility
January 1, 2016	Nursing Home Debt (074)	\$1,147,206.25	2393	\$4,949,181.25	7	2005A - Refunding 2003 (NH)
January 1, 2016	Nursing Home Debt (074)	\$85,100.00	4577	\$5,195,500.00	13	2011 - Refunding 2003 (NH)
January 1, 2016	General Corporate (080)	\$251,245.00	2740	\$3,353,230.02	21	2006A - Nursing Home Const.
January 1, 2016	General Corporate (080)	\$157,670.00	4397	\$1,890,670.00	19	2010A - 202 Art Bartell Const.
January 1, 2016	Highway Facility Debt (350)	\$193,075.00	3007	\$396,362.50	3	2007B - Highway Facility
Totals		\$4,706,871.88		\$51,313,823.18		

County Treasurer's Investment Report			July	2015		
Investment Date	Fund	Amount	Rate	Term	Matures	Bank
2/19/2015	627 Property Tax Interest Fee	\$100,000.00	0.350%	365	2/19/2016	Prospect Bank