County Treasurer's Fund Balance	Report:	August	2015	
Fund Name	Fund Balance	Cash	Investments	Illinois Funds
074 - Nursing Home Bond Debt Service	\$1,097,745.45	\$1,097,745.45	mvestments	Combined Trust & Agency
075 - Regional Planning Commission	\$470,945.80	\$470,945.80		Combined RPC
076 - Tort Immunity	(\$1,293,994.08)	(\$1,293,994.08)		Combined Trust & Agency
080 - General Corporate	\$6,577,990.52	\$6,577,990.52		Combined General Corp
081 - Nursing Home	\$366,176.85	\$366,176.85		\$243,209.33
083 - County Highway	\$1,111,011.29	\$1,111,011.29		Combined Highway
084 - County Bridge	\$2,566,467.49	\$2,566,467.49		Combined Highway
085 - County Motor Fuel	\$3,575,204.34	\$3,575,204.34		Combined Highway
086 - Township Motor Fuel	\$929,080.14	\$929,080.14		Combined Highway
087 - Township Bridge	\$237,690.94	\$237,690.94		Combined Highway
088 - IMRF	\$866,745.74	\$866,745.74		Combined Trust & Agency
089 - Public Health	\$503,552.44	\$503,552.44		Combined Trust & Agency
090 - Mental Health	\$2,267,927.26	\$2,267,927.26		Combined Trust & Agency
091 - Animal Control	\$121,722.34	\$121,722.34		Combined Trust & Agency
092 - Law Library	\$63,337.23	\$63,337.23		Combined Trust & Agency
094 - Payroll	\$0.00	\$0.00		N/A
097 - Estate	\$30,772.01	\$30,772.01		Combined Trust & Agency
098 - Accounts Payable	(\$667,837.18)	(\$667,837.18)		N/A
103 - Highway Federal Matching	\$512,010.29	\$512,010.29		Combined Highway
104 - Early Childhood Fund	\$2,487,783.86	\$2,487,783.86		Combined RPC
105 - Capital Equipment Replacement	\$551,093.73			Combined General Corp
		\$551,093.73		
106 - Public Safety Sales Tax	\$2,047,954.70	\$2,047,954.70		Combined Trust & Agency
107 - Geographic Information System 108 - Developmental Disability	\$211,181.30 \$1,606,017.63	\$211,181.30		Combined Trust & Agency Combined Trust & Agency
110 - RPC Workforce Development				Combined RPC
· · · · · · · · · · · · · · · · · · ·	(\$378,727.33)	(\$378,727.33)		
188 - Social Security	\$479,954.87	\$479,954.87		Combined Trust & Agency
303 - Court Complex Construction	\$584,322.77	\$584,322.77		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	\$93,218.93	\$93,218.93		Combined Trust & Agency
474 - RPC / USDA Loan	\$169,929.66	\$169,929.66		N/A
475 - RPC Economic Development Loans	\$3,053,421.62	\$3,053,421.62		Combined RPC
476 - Self-Funded Insurance	\$3,504,102.42	\$3,504,102.42		Combined Trust & Agency
610 - Working Cash	\$377,846.99	\$377,846.99		Combined Trust & Agency
611 - County Clerk Surcharge	\$0.00	\$0.00		Combined Trust & Agency
612 - Sheriff Drug Forfeitures	\$97,924.33	\$97,924.33		Combined Trust & Agency
613 - Court's Automation	(\$55,322.26)	(\$55,322.26)		Combined Trust & Agency
614 - Recorder's Automation	\$633,367.63	\$633,367.63		Combined Trust & Agency
617 - Child Support Services	\$314,352.59	\$314,352.59		Combined Trust & Agency
618 - Probation Services	\$1,234,676.84	\$1,234,676.84		Combined Trust & Agency
619 - Tax Sale Automation	\$41,924.46	\$41,924.46		Combined Trust & Agency
620 - Health-Life Insurance	\$522,920.06	\$522,920.06		Combined Trust & Agency
621 - States Attorney Drug Forfeitures	\$51,058.15	\$51,058.15		Combined Trust & Agency
627 - Property Tax Interest Fee	\$101,740.34	\$1,740.34	\$100,000.00	Combined Trust & Agency
628 - election Assistance / Accessibilty	\$25,727.12	\$25,727.12		Combined Trust & Agency
629 - County Historical Fund	\$8,526.02	\$8,526.02		Combined Trust & Agency
630 - Circuit Clerk Operation & Administration	\$297,152.95	\$297,152.95		Combined Trust & Agency
632 - Circuit Clerk Electronic Citations	\$93,459.20	\$93,459.20		Combined Trust & Agency
633 - States Attorney Automation	\$9,765.22	\$9,765.22		Combined Trust & Agency
641 - Access Initiative Grant	\$313,888.75	\$313,888.75		Combined Trust & Agency
658 - Jail Commissary	\$363,314.72	\$363,314.72		Combined Trust & Agency
659 - County Jail Medical Costs	\$21,261.40	\$21,261.40		Combined Trust & Agency
667 - Property Condemnations	\$60,491.12	\$60,491.12		Combined Trust & Agency
670 - County Clerk Automation	\$66,990.63	\$66,990.63		Combined Trust & Agency
671 - Court Document Storage	\$260,813.46	\$260,813.46		Combined Trust & Agency
675 - Victim Advocacy Grant	(\$30,599.07)	(\$30,599.07)		Combined Trust & Agency
676 - Solid Waste Management	\$68,598.72	\$68,598.72		Combined Trust & Agency
679 - Child Advocacy Center	\$63,985.74	\$63,985.74		Combined Trust & Agency

Totals	\$39,141,512.95	\$39,041,512.95	\$100,000.00	\$9,203,637.79
PIPP RPC ILFunds	\$0.00			\$0.18
Trust & Agency Combined ILFunds	\$0.00			\$6,028,341.43
Construction Combined ILFunds	\$0.00			\$563,914.86
Highway Combined ILFunds	\$0.00			\$118.05
RPC Combined ILFunds	\$0.00			\$278,537.81
General Corporate Combined ILFunds	\$277,213.39	\$277,213.39		\$2,089,516.13
850 - GIS Joint Venture	\$445.50	\$445.50		Combined Trust & Agency
699 - Garnishments	\$87,970.49	\$87,970.49		Combined Trust & Agency
687 - Foreclosure Proceeds	\$85,215.43	\$85,215.43		Combined Trust & Agency
685 - Drug Courts Program	\$0.00	\$0.00		Combined Trust & Agency

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

County Treasurer's Monthly Por	August 2015			
Investment Type	# of Accounts	Amount	% of Portfolio	
Certificates of Deposit	1	\$100,000.00	0.26%	
Bank Accounts (Cash)	9	\$29,837,875.16	76.23%	
Illinois Funds Investment Pool	6	\$9,203,637.79	23.51%	
Totals		\$39,141,512.95	100.00%	
Certificates of Deposit:	# of CD's	Average Rate	Amount	Average Term
Current Month Purchases				
Portfolio	1	0.350%	\$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:	0.056			

Mobile Homes	County Collector Fund Balances	Report	August	2015		
Rest Flatate						
Mobile Homes	Accounts	Prev. Month Balance	Receipts	Distribution	Current Balance	
	Real Estate	\$175,835,556.20	\$74,600,949.74	\$48,520.54	\$250,387,985.40	
	Mobile Homes	\$243,706.80	\$3,660.42	\$155.66	\$247,211.56	
Advance Payments	Mobile Home Back Taxes	\$3,012.12	\$0.00	<u> </u>	\$3,012.12	
Second Control Seco	Interest / Penalty				\$106,950.22	
Collector Interest	Advance Payments	,	\$0.00	'	\$0.00	
Special Taxes		'			\$0.00	
District \$90,944.80 \$92,926.08 \$0.00 \$183,8608 \$0.00 \$183,8608 \$0.00 \$343.85 \$0.00 \$0.00 \$0.00 \$343.85 \$0.00 \$0.00 \$0.00 \$343.85 \$0.00 \$		1 1		·		
Pellutien Control \$343.36 \$9.00 \$0.00 \$343.26 \$360.00 \$343.26 \$360.00 \$343.26 \$360.00	•	-	-			
Railroads	_			'		
South Sout			,	·		
Devr Short				·		
Duplicate Payments \$0.00				'	•	
Due From Tasking Districts						
Partial Payments \$23,412.71				· · · · · · · · · · · · · · · · · · ·		
Section Sect	Ÿ	11 1				
R.E. Drainage Distribution						
See				· · · · · · · · · · · · · · · · · · ·		
Delinquent Tax Sale Trustee						
Unclaimed Property \$9,504.00 \$0.00 \$0.00 \$9,504.00 Crack Teat Returns \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Track Sale Registration Fee \$0.00 \$0.00 \$0.00 \$0.00 Totals \$2,573,262.19 \$101,149,200.09 \$51,288,053.50 \$52,434.08.78 County Collector Bank Balances Report August 2015 County Collector \$1,550,225.52 \$100,231,955.20 \$66,281,604.21 \$35,500,976.51 Bank Name Prev. Month Balance Receipts Distribution Current Balance Base of Rantoul \$55,589.66 \$684,524.08 \$220,000.00 \$32,993.25 Commerce Bank \$15,580.25.52 \$100,000.00 \$322,958.25 Devery State Bank \$112,235.45 \$116,096,824.12 \$50,000.00 \$79,983.33 Busey Tellers \$112,235.45 \$15,009,824.12 \$50,000.00 \$31,880,993.13 Central Illinois Bank \$15,003.75 \$1,388,093.13 \$270,000.00 \$20,6960.78 Dewey State Bank	~		,			
Section Sect	•		·	'		
Sale Registration Fee \$0.00 \$0.0	,		-	·		
Social Country Collector Bank Balances Report				·		
Section Sect	Tax Sale Registration Fee	\$0.00	Ç0.00	\$0.00		
Bank Name	Totals	\$2 573 262 19	\$101 149 200 09	\$51 288 053 50		
Bank Name	Totals	\$2,373,202.13	\$101,145,200.05	751,200,055.50	732,434,400.70	
Bank Name	County Collector Bank Balances	Report	August	2015		
Susey 2 - Collector						
Susey 2 - Collector	Bank Name	Prev. Month Balance	Receipts	Distribution	Current Balance	
Bank of Rantoul \$55,589.66 \$684,524.08 \$250,000.00 \$490,113.74 Bank Champaign \$46,734.33 \$476,223.87 \$200,000.00 \$322,958.20 Commerce Bank \$15,583.08 \$64,355.22 \$0.00 \$79,938.30 Busey Tellers \$112,235.45 \$16,069,824.12 \$5,000,000.00 \$211,182,059.57 Central Illinois Bank \$15,004.37 \$221,956.41 \$80,000.00 \$206,960.78 Dewey State Bank \$55,957.81 \$55,917.41 \$100,000.00 \$8,169.22 First Federal savings Bank \$42,701.79 \$1,388,092.13 \$270,000.00 \$1,160,793.92 First Mid-Illinois Bank & Trust \$23,575.93 \$212,691.72 \$160,000.00 \$76,267.65 Siffert Midwest Bank \$27,945.13 \$23,068.68 \$1,792.89 \$49,220.93 Sidel Istae Bank - Homer \$36,441.05 \$34,609.54 \$50,000.00 \$21,050.55 State Bank of Bement - I-vesdale Branch \$11,591.85 \$9,481.92 \$0.00 \$21,073.77 Fisher National Bank \$34,943.29 \$351,145.68 \$170,000.00 \$216,038.9			· · · · · · · · · · · · · · · · · · ·			
SankChampaign	•					
Susey Tellers	BankChampaign				\$322,958.20	
Secretar Illinois Bank	Commerce Bank	\$15,583.08	\$64,355.22	\$0.00	\$79,938.30	
Dewey State Bank	Busey Tellers	\$112,235.45		\$5,000,000.00	\$11,182,059.57	
First Federal savings Bank \$42,701.79 \$1,388,092.13 \$270,000.00 \$1,160,793.92 First Mid-Illinois Bank & Trust \$23,575.93 \$212,691.72 \$160,000.00 \$76,267.65 First Mid-Illinois Bank & Trust \$23,575.93 \$212,691.72 \$160,000.00 \$76,267.65 First Mid-Illinois Bank \$27,945.13 \$23,068.68 \$1,792.89 \$49,220.92 \$36,441.05 \$34,609.54 \$50,000.00 \$21,050.55 \$5146.07 First Bank of Bement - Ivesdale Branch \$12,988.82 \$128,377.95 \$90,000.00 \$21,073.77 Fisher National Bank \$34,943.29 \$351,145.68 \$170,000.00 \$21,073.77 Fisher National Bank \$34,943.29 \$351,145.68 \$170,000.00 \$21,073.77 Fisher National Bank \$43,021.55 \$473,357.58 \$200,000.00 \$316,379.13 Longview State Bank \$16,233.93 \$126,637.59 \$0.00 \$143,071.52 First State Bank - Champaign \$6,895.55 \$66,761.43 \$0.00 \$73,656.98 First Financial Bank \$22,073.75 \$205,924.28 \$96,449.53 \$131,548.50 First Bank - Savoy \$162,818.44 \$250,938.19 \$260,000.00 \$285,395.88 First Bank - Savoy \$162,818.44 \$250,938.19 \$260,000.00 \$285,395.88 Midland States Bank \$7,032.44 \$17,080.07 \$0.00 \$24,112.51 U of I Credit Union \$67,289.60 \$573,826.16 \$350,000.00 \$221,115.76 Community Plus Credit Union \$8,885.5 \$29,731.78 \$0.00 \$12,671.52 First Bank - Savoy \$162,818.44 \$250,938.19 \$260,000.00 \$291,115.76 Community Plus Credit Union \$8,885.5 \$29,731.78 \$0.00 \$382,303.66 First Bank - Savoy \$160,000.00 \$183,766.24 \$17,000.00 \$21,151.57 \$205,924.28 \$0.00 \$200,000 \$211,515.76 \$200,000 \$211,515.76 \$200,000.00 \$212,671.67 \$200,000.00 \$212,671.67 \$200,000.00 \$213,756.63 First Bank - Savoy \$160,000.00 \$212,671.67 \$200,000.00 \$201,115.76 \$200,000.00 \$211,570.00 \$200,000 \$211,570.00 \$200,000 \$211,570.00 \$200,000 \$211,570.00 \$200,000 \$211,570.00 \$200,000 \$211,570.00 \$200,000 \$211,570.00 \$200,000 \$211,570.00 \$200,000 \$211,570.00 \$200,000 \$211,570.00 \$200,000 \$200,000 \$200,000 \$200,000 \$200,000 \$200,000 \$200,000 \$200,000 \$200,000 \$200,000 \$200,000 \$200,000 \$200,000 \$200,000	Central Illinois Bank	\$15,004.37	\$271,956.41	\$80,000.00	\$206,960.78	
First Mid-Illinois Bank & Trust \$23,575.93 \$212,691.72 \$160,000.00 \$76,267.65 First Midwest Bank \$27,945.13 \$23,068.68 \$1,792.89 \$49,220.92 \$5tate Bank - Homer \$36,441.05 \$34,460.54 \$50,000.00 \$21,050.59 State Bank of Bement - Ivesdale Branch \$11,591.85 \$9,481.92 \$0,000 \$21,073.77 Froquois Federal \$11,591.85 \$9,481.92 \$0,000 \$21,073.77 Fisher National Bank \$34,943.29 \$351,145.68 \$170,000.00 \$216,088.97 \$36fifford State Bank \$17,399.54 \$320,262.91 \$150,000.00 \$187,662.45 Marine Bank \$16,233.93 \$126,837.59 \$0,000 \$73,665.98 First Financial Bank \$22,073.75 \$205,924.28 \$96,449.53 \$131,548.55 \$167,61.43 \$0,000 \$73,656.98 First Financial Bank \$22,073.75 \$205,924.28 \$96,449.53 \$131,548.55 \$10,000.00 \$285,395.86 First Bank - Savoy \$162,818.44 \$250,938.19 \$260,000.00 \$24,112.51 \$10 of I Credit Union \$8,488.55 \$29,731.78 \$0.00 \$24,112.51 \$2647.16 Community Plus Credit Union \$8,488.55 \$29,731.78 \$0.00 \$38,203.36 First Finat Bank \$9,475.32 \$85,255.52 \$0.00 \$10,000 \$155,935.66 \$140,000.00 \$24,112.51 \$2647.16 Community Plus Credit Union \$8,488.55 \$29,731.78 \$0.00 \$38,203.35 Fierd Indoor Shape S	Dewey State Bank	\$55,957.81	\$52,211.41	\$100,000.00	\$8,169.22	
First Midwest Bank \$27,945.13 \$23,068.68 \$1,792.89 \$49,220.92 Sidell State Bank - Homer \$36,441.05 \$34,609.54 \$50,000.00 \$21,050.55 State Bank of Bement - Ivesdale Branch \$12,988.82 \$128,377.95 \$90,000.00 \$51,366.77 Iroquois Federal \$11,591.85 \$9,481.92 \$0.00 \$21,073.77 Fisher National Bank \$34,943.29 \$351,145.68 \$170,000.00 \$216,088.97 Gifford State Bank \$43,021.55 \$473,357.58 \$200,000.00 \$316,379.13 Longview State Bank \$17,399.54 \$320,262.91 \$150,000.00 \$187,662.45 Marine Bank \$16,233.93 \$126,837.59 \$0.00 \$143,071.52 First State Bank - Champaign \$6,895.55 \$66,761.43 \$0.00 \$73,656.98 First State Bank \$22,073.75 \$205,924.28 \$96,449.53 \$131,548.56 Prospect Bank \$51,537.66 \$343,152.22 \$150,000.00 \$225,935.86 Prospect Bank \$162,818.44 \$250,938.19 \$260,000.00 \$307,726.31 <	First Federal savings Bank					
Sidell State Bank - Homer \$36,441.05 \$34,609.54 \$50,000.00 \$21,050.59 State Bank of Bement - Ivesdale Branch \$12,988.82 \$128,377.95 \$90,000.00 \$51,366.77 Iroquois Federal \$11,591.85 \$9,481.92 \$0.00 \$21,073.77 Fisher National Bank \$34,943.29 \$351,145.68 \$170,000.00 \$216,088.97 Gifford State Bank \$43,021.55 \$473,357.58 \$200,000.00 \$316,379.13 Longview State Bank \$17,399.54 \$320,262.91 \$150,000.00 \$187,662.45 Marine Bank \$16,233.93 \$126,837.59 \$0.00 \$143,071.55 First State Bank - Champaign \$6,895.55 \$66,761.43 \$0.00 \$73,656.98 First Financial Bank \$22,073.75 \$205,924.28 \$96,449.53 \$131,584.50 Philo Exchange Bank \$51,243.64 \$384,152.22 \$150,000.00 \$285,395.86 Prospect Bank \$10,537.66 \$437,188.65 \$140,000.00 \$307,726.31 First Bank - Savoy \$162,818.44 \$250,938.19 \$260,000.00 \$153,756.63	First Mid-Illinois Bank & Trust			·		
State Bank of Bement - Ivesdale Branch \$12,988.82 \$128,377.95 \$90,000.00 \$51,366.77	First Midwest Bank		, ,		\$49,220.92	
Section Sect	Sidell State Bank - Homer					
Fisher National Bank \$34,943.29 \$351,145.68 \$170,000.00 \$216,088.97 \$Gifford State Bank \$43,021.55 \$473,357.58 \$200,000.00 \$316,379.13 \$Longview State Bank \$17,399.54 \$320,262.91 \$150,000.00 \$187,662.45 \$Marine Bank \$16,233.93 \$126,837.59 \$0.00 \$143,071.52 \$1515 \$						
Gifford State Bank \$43,021.55 \$473,357.58 \$200,000.00 \$316,379.13 Longview State Bank \$17,399.54 \$320,262.91 \$150,000.00 \$187,662.45 Marine Bank \$16,233.93 \$126,837.59 \$0.00 \$143,071.52 First State Bank - Champaign \$6,895.55 \$66,761.43 \$0.00 \$73,656.98 First Financial Bank \$22,073.75 \$205,924.28 \$96,449.53 \$131,548.50 Philo Exchange Bank \$51,243.64 \$384,152.22 \$150,000.00 \$285,395.86 Prospect Bank \$10,537.66 \$437,188.65 \$140,000.00 \$307,726.31 First Bank - Savoy \$162,818.44 \$250,938.19 \$260,000.00 \$153,756.63 Midland States Bank \$7,032.44 \$17,080.07 \$0.00 \$24,112.51 Regions Bank \$8,085.97 \$4,561.19 \$0.00 \$291,115.76 Regions Bank \$8,488.55 \$29,731.78 \$0.00 \$38,220.33 Heartland Bank & Trust \$24,716.48 \$421,267.08 \$260,000.00 \$185,983.56 Hickory Point Bank	•					
State Bank						
Marine Bank \$16,233.93 \$126,837.59 \$0.00 \$143,071.52 First State Bank - Champaign \$6,895.55 \$66,761.43 \$0.00 \$73,656.98 First Financial Bank \$22,073.75 \$205,924.28 \$96,449.53 \$131,548.50 Philo Exchange Bank \$51,243.64 \$384,152.22 \$150,000.00 \$285,395.86 Prospect Bank \$10,537.66 \$437,188.65 \$140,000.00 \$307,726.31 First Bank - Savoy \$162,818.44 \$250,938.19 \$260,000.00 \$153,756.63 Midland States Bank \$7,032.44 \$17,080.07 \$0.00 \$24,112.51 U of I Credit Union \$67,289.60 \$573,826.16 \$350,000.00 \$291,115.76 Regions Bank \$8,085.97 \$4,561.19 \$0.00 \$12,647.16 Community Plus Credit Union \$8,488.55 \$29,731.78 \$0.00 \$38,220.33 Heartland Bank & Trust \$24,716.48 \$421,267.08 \$260,000.00 \$185,983.56 Hickory Point Bank \$9,475.32 \$85,225.52 \$0.00 \$94,700.84 Collector CD						
First State Bank - Champaign \$6,895.55 \$66,761.43 \$0.00 \$73,656.98 First Financial Bank \$22,073.75 \$205,924.28 \$96,449.53 \$131,548.50 Philo Exchange Bank \$51,243.64 \$384,152.22 \$150,000.00 \$285,395.86 Prospect Bank \$10,537.66 \$437,188.65 \$140,000.00 \$307,726.31 First Bank - Savoy \$162,818.44 \$250,938.19 \$260,000.00 \$153,756.63 Midland States Bank \$7,032.44 \$17,080.07 \$0.00 \$24,112.51 U of I Credit Union \$67,289.60 \$573,826.16 \$350,000.00 \$291,115.76 Regions Bank \$8,085.97 \$4,561.19 \$0.00 \$12,647.16 Community Plus Credit Union \$8,488.55 \$29,731.78 \$0.00 \$38,220.33 Heartland Bank & Trust \$24,716.48 \$421,267.08 \$260,000.00 \$185,983.56 Hickory Point Bank \$9,475.32 \$85,225.52 \$0.00 \$94,700.84 Collector CD \$0.00 \$0.00 \$0.00 \$0.00 Credit Cards - In House \$54,554.82 \$121,027.89 \$0.00 \$175,582.71 Funds Money Market \$2,613.49 \$15,000,000.00 \$2,613.58 Busey ACH \$892.10 \$0.24 \$0.00 \$892.34	7					
First Financial Bank \$22,073.75 \$205,924.28 \$96,449.53 \$131,548.50 \$101,544.50 \$21,000.00 \$285,395.86 \$100,537.66 \$437,188.65 \$140,000.00 \$307,726.31 \$153,756.63 \$153,756.63 \$150,000.00 \$153,756.63 \$150,000.00 \$153,756.63 \$150,000.00 \$153,756.63 \$150,000.00 \$153,756.63 \$150,000.00 \$153,756.63 \$150,000.00 \$153,756.63 \$150,000.00 \$153,756.63 \$150,000.00 \$153,756.63 \$150,000.00 \$153,756.63 \$150,000.00 \$153,756.63 \$150,000.00 \$153,756.63 \$150,000.00 \$153,756.63 \$150,000.00 \$153,756.63 \$150,000.00 \$153,756.63 \$150,000.00 \$150,000,000 \$150,000						
Philo Exchange Bank \$51,243.64 \$384,152.22 \$150,000.00 \$285,395.86 Prospect Bank \$10,537.66 \$437,188.65 \$140,000.00 \$307,726.31 \$162,818.44 \$250,938.19 \$260,000.00 \$153,756.63 \$10,614.55 \$10,000.00 \$153,756.63 \$10,000.00 \$153,756.63 \$10,000.00 \$153,756.63 \$10,000.00 \$153,756.63 \$10,000.00 \$153,756.63 \$10,000.00 \$153,756.63 \$10,000.00 \$153,756.63 \$10,000.00 \$153,756.63 \$10,000.00 \$153,756.63 \$10,000.00 \$153,756.63 \$10,000.00 \$10,000 \$1				·		
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Heartland Bank & Trust	Community Plus Credit Union				\$38,220.33	
Section Sect	Heartland Bank & Trust				\$185,983.56	
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Funds Money Market	Credit Cards - Internet			\$250,000.00	\$622,703.70	
Busey ACH \$892.10 \$0.24 \$0.00 \$892.34	Il Funds Money Market				\$2,613.58	
Totals \$2,573,262.19 \$139,370,993.22 \$89,509,846.63 \$52,434,408.78	Busey ACH	\$892.10		\$0.00	\$892.34	
Totals \$2,573,262.19 \$139,370,993.22 \$89,509,846.63 \$52,434,408.78						
	Totals	\$2,573,262.19	\$139,370,993.22	\$89,509,846.63	\$52,434,408.78	

Champaign County D	ebt Service Schedule	August 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			August	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