

County Treasurer's Fund Balance Report:		October	2015	
Fund Name	Fund Balance	Cash	Investments	Illinois Funds
074 - Nursing Home Bond Debt Service	\$1,566,731.37	\$1,566,731.37		Combined Trust & Agency
075 - Regional Planning Commission	\$607,916.63	\$607,916.63		Combined RPC
076 - Tort Immunity	(\$911,149.88)	(\$911,149.88)		Combined Trust & Agency
080 - General Corporate	\$5,558,357.79	\$5,558,357.79		Combined General Corp
081 - Nursing Home	\$390,464.43	\$390,464.43		\$97,247.78
083 - County Highway	\$1,508,274.14	\$1,508,274.14		Combined Highway
084 - County Bridge	\$2,800,768.19	\$2,800,768.19		Combined Highway
085 - County Motor Fuel	\$3,730,770.30	\$3,730,770.30		Combined Highway
086 - Township Motor Fuel	\$184,011.99	\$184,011.99		Combined Highway
087 - Township Bridge	\$247,829.29	\$247,829.29		Combined Highway
088 - IMRF	\$1,881,676.17	\$1,881,676.17		Combined Trust & Agency
089 - Public Health	\$497,980.99	\$497,980.99		Combined Trust & Agency
090 - Mental Health	\$2,963,226.85	\$2,963,226.85		Combined Trust & Agency
091 - Animal Control	\$136,586.75	\$136,586.75		Combined Trust & Agency
092 - Law Library	\$60,732.35	\$60,732.35		Combined Trust & Agency
094 - Payroll	\$0.00	\$0.00		N/A
097 - Estate	\$30,775.05	\$30,775.05		Combined Trust & Agency
098 - Accounts Payable	\$0.00	\$0.00		N/A
103 - Highway Federal Matching	\$542,220.60	\$542,220.60		Combined Highway
104 - Early Childhood Fund	\$2,463,543.95	\$2,463,543.95		Combined RPC
105 - Capital Equipment Replacement	\$444,931.05	\$444,931.05		Combined General Corp
106 - Public Safety Sales Tax	\$3,728,797.96	\$3,728,797.96		Combined Trust & Agency
107 - Geographic Information System	\$254,293.89	\$254,293.89		Combined Trust & Agency
108 - Developmental Disability	\$2,186,927.65	\$2,186,927.65		Combined Trust & Agency
110 - RPC Workforce Development	(\$121,763.59)	(\$121,763.59)		Combined RPC
188 - Social Security	\$1,042,457.61	\$1,042,457.61		Combined Trust & Agency
303 - Court Complex Construction	\$472,246.72	\$472,246.72		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	\$146,233.85	\$146,233.85		Combined Trust & Agency
474 - RPC / USDA Loan	\$177,654.25	\$177,654.25		N/A
475 - RPC Economic Development Loans	\$3,726,774.13	\$3,726,774.13		Combined RPC
476 - Self-Funded Insurance	\$3,456,576.19	\$3,456,576.19		Combined Trust & Agency
610 - Working Cash	\$377,884.22	\$377,884.22		Combined Trust & Agency
611 - County Clerk Surcharge	\$0.00	\$0.00		Combined Trust & Agency
612 - Sheriff Drug Forfeitures	\$102,691.37	\$102,691.37		Combined Trust & Agency
613 - Court's Automation	\$25,237.88	\$25,237.88		Combined Trust & Agency
614 - Recorder's Automation	\$586,127.66	\$586,127.66		Combined Trust & Agency
617 - Child Support Services	\$295,113.14	\$295,113.14		Combined Trust & Agency
618 - Probation Services	\$1,285,207.63	\$1,285,207.63		Combined Trust & Agency
619 - Tax Sale Automation	\$53,394.93	\$53,394.93		Combined Trust & Agency
620 - Health-Life Insurance	\$85,818.31	\$85,818.31		Combined Trust & Agency
621 - States Attorney Drug Forfeitures	\$52,161.94	\$52,161.94		Combined Trust & Agency
627 - Property Tax Interest Fee	\$159,160.49	\$59,160.49	\$100,000.00	Combined Trust & Agency
628 - election Assistance / Accessibility	\$25,729.65	\$25,729.65		Combined Trust & Agency
629 - County Historical Fund	\$8,526.89	\$8,526.89		Combined Trust & Agency
630 - Circuit Clerk Operation & Administration	\$283,410.23	\$283,410.23		Combined Trust & Agency
632 - Circuit Clerk Electronic Citations	\$96,904.82	\$96,904.82		Combined Trust & Agency
633 - States Attorney Automation	\$11,029.27	\$11,029.27		Combined Trust & Agency
641 - Access Initiative Grant	\$290,725.41	\$290,725.41		Combined Trust & Agency
658 - Jail Commissary	\$366,075.19	\$366,075.19		Combined Trust & Agency
659 - County Jail Medical Costs	\$24,747.55	\$24,747.55		Combined Trust & Agency
667 - Property Condemnations	\$60,497.07	\$60,497.07		Combined Trust & Agency
670 - County Clerk Automation	\$70,306.56	\$70,306.56		Combined Trust & Agency
671 - Court Document Storage	\$257,834.82	\$257,834.82		Combined Trust & Agency
675 - Victim Advocacy Grant	(\$41,189.07)	(\$41,189.07)		Combined Trust & Agency
676 - Solid Waste Management	\$70,204.42	\$70,204.42		Combined Trust & Agency
679 - Child Advocacy Center	\$27,534.59	\$27,534.59		Combined Trust & Agency

685 - Drug Courts Program	\$0.00	\$0.00		Combined Trust & Agency
687 - Foreclosure Proceeds	\$76,477.02	\$76,477.02		Combined Trust & Agency
699 - Garnishments	\$200,779.28	\$200,779.28		Combined Trust & Agency
850 - GIS Joint Venture	\$12,501.54	\$12,501.54		Combined Trust & Agency
General Corporate Combined ILFunds	\$265,378.00	\$265,378.00		\$3,896,097.18
RPC Combined ILFunds	\$0.00			\$278,559.32
Highway Combined ILFunds	\$0.00			\$118.05
Construction Combined ILFunds	\$0.00			\$452,257.83
Trust & Agency Combined ILFunds	\$0.00			\$6,795,625.07
PIPP RPC ILFunds	\$0.00			\$0.00
Totals	\$44,906,117.48	\$44,806,117.48	\$100,000.00	\$11,519,905.23

County Treasurer's Internal Loan Report:			October 2015	
Date	From	Amount	To	Loan Repaid

County Treasurer's Monthly Portfolio Management Report:			October 2015	
Investment Type	# of Accounts	Amount	% of Portfolio	
Certificates of Deposit	1	\$100,000.00	0.22%	
Bank Accounts (Cash)	9	\$33,286,212.25	74.12%	
Illinois Funds Investment Pool	6	\$11,519,905.23	25.65%	
Totals		\$44,906,117.48	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:	0.045			

County Collector Fund Balances Report		October	2015	
Accounts	Prev. Month Balance	Receipts	Distribution	Current Balance
Real Estate	\$305,872,346.64	\$6,012,523.04	\$30,123.86	\$311,854,745.82
Mobile Homes	\$250,684.32	\$14,890.53	\$81.60	\$265,493.25
Mobile Home Back Taxes	\$3,012.12	\$0.00	\$0.00	\$3,012.12
Interest / Penalty	\$148,770.01	\$269,484.75	\$149,264.24	\$268,990.52
Advance Payments	\$0.00	\$0.00	\$0.00	\$0.00
Transfer	\$0.00	\$146,059.42	\$146,059.42	\$0.00
Collector Interest	\$2,024.08	\$1,329.37	\$0.00	\$3,353.45
Special Taxes	\$0.00	\$2,042,830.55	\$2,042,830.55	\$0.00
Due To Taxing District	\$190,865.66	\$24,410.57	\$0.00	\$215,276.23
Pollution Control	\$343.36	\$0.00	\$0.00	\$343.36
Railroads	\$1,398,338.33	\$0.00	\$0.00	\$1,398,338.33
Costs	\$0.00	\$23,640.00	\$10.00	\$23,630.00
Over / Short	\$18,828.94	\$18.63	\$0.30	\$18,847.27
Duplicate Payments	\$0.00	\$0.00	\$0.00	\$0.00
Due From Taxing Districts	\$0.00	\$0.00	\$14,791.72	(\$14,791.72)
Partial Payments	\$26,393.99	\$1,450.10	\$1,258.36	\$26,585.73
PILOT	\$64,445.79	\$0.00	\$64,445.79	\$0.00
R.E. Distribution	(\$301,872,801.87)	\$0.00	\$0.00	(\$301,872,801.87)
R.E. Drainage Distribution	(\$723,000.10)	\$0.00	\$0.00	(\$723,000.10)
Delinquent Tax Sale Trustee	\$17,264.88	\$1,607.97	\$0.00	\$18,872.85
Unclaimed Property	\$9,580.26	\$636.00	\$0.00	\$10,216.26
Credit Card Returns	\$0.00	\$0.00	\$0.00	\$0.00
Tax Sale Registration Fee	\$4,500.00	\$6,750.00	\$11,250.00	\$0.00
				\$0.00
Totals	\$5,411,596.41	\$8,545,630.93	\$2,460,115.84	\$11,497,111.50

County Collector Bank Balances Report		October	2015	
Bank Name	Prev. Month Balance	Receipts	Distribution	Current Balance
Busey 2 - Collector	\$4,949,089.87	\$6,191,926.04	\$10,511,846.82	\$629,169.09
Bank of Rantoul	\$2,303.99	\$25.87	\$0.00	\$2,329.86
BankChampaign	\$7,680.71	\$551.30	\$0.00	\$8,232.01
Commerce Bank	\$3,591.23	\$0.00	\$0.00	\$3,591.23
Busey Tellers	\$10,787.81	\$0.05	\$0.00	\$10,787.86
Central Illinois Bank	\$4,588.17	\$21.98	\$0.00	\$4,610.15
Dewey State Bank	\$2,510.97	\$14.12	\$0.00	\$2,525.09
First Federal savings Bank	\$6,079.69	\$27.51	\$0.00	\$6,107.20
First Mid-Illinois Bank & Trust	\$2,061.83	\$16.33	\$0.00	\$2,078.16
First Midwest Bank	\$6,671.42	\$0.51	\$0.00	\$6,671.93
Sidell State Bank - Homer	\$3,936.20	\$0.56	\$0.00	\$3,936.76
State Bank of Bement - Ivesdale Branch	\$6,246.59	\$3.93	\$0.00	\$6,250.52
Iroquois Federal	\$2,041.27	\$0.93	\$0.00	\$2,042.20
Fisher National Bank	\$4,236.40	\$17.70	\$0.00	\$4,254.10
Gifford State Bank	\$4,933.74	\$48.48	\$0.00	\$4,982.22
Longview State Bank	\$4,815.32	\$21.09	\$0.00	\$4,836.41
Marine Bank	\$5,931.55	\$0.00	\$0.00	\$5,931.55
First State Bank - Champaign	\$5,075.68	\$4.52	\$0.00	\$5,080.20
First Financial Bank	\$4,494.83	\$6.63	\$0.00	\$4,501.46
Philo Exchange Bank	\$3,895.34	\$19.78	\$0.00	\$3,915.12
Prospect Bank	\$3,894.50	\$23.76	\$0.00	\$3,918.26
First Bank - Savoy	\$6,330.86	\$2.49	\$0.00	\$6,333.35
Midland States Bank	\$4,350.90	\$0.92	\$0.00	\$4,351.82
U of I Credit Union	\$4,982.59	\$21.88	\$0.00	\$5,004.47
Regions Bank	\$2,793.85	\$2.85	\$0.00	\$2,796.70
Community Plus Credit Union	\$4,879.60	\$0.00	\$0.00	\$4,879.60
Heartland Bank & Trust	\$3,493.45	\$8.00	\$0.00	\$3,501.45
Hickory Point Bank	\$3,712.02	\$7.59	\$0.00	\$3,719.61
Collector CD	\$0.00	\$0.00	\$0.00	\$0.00
Credit Cards - In House	\$49,957.54	\$100,378.56	\$0.00	\$150,336.10
Credit Cards - Internet	\$283,230.34	\$303,257.73	\$0.00	\$586,488.07
II Funds Money Market	\$2,693.84	\$10,000,950.78	\$0.00	\$10,003,644.62
Busey ACH	\$304.31	\$0.02	\$0.00	\$304.33
Totals	\$5,411,596.41	\$16,597,361.91	\$10,511,846.82	\$11,497,111.50

Champaign County Debt Service Schedule**October 2015**

Next Payment Due	Payment Source (Fund)	Payment Amount	Amalgamated Bank Bond Issue #	Balance (P + I)	Semi-Annual 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			October	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