County Treasurer's Fund Balance	e Report:	May 2016		
Fund Name	Fund Balance	Cash	Investments	Illinois Funds
074 - Nursing Home Bond Debt Service	\$660,409.87	\$660,409.87		Combined Trust & Agency
075 - Regional Planning Commission	\$445,387.60	\$445,387.60		Combined RPC
076 - Tort Immunity	(\$1,608,808.53)	(\$1,608,808.53)		Combined Trust & Agency
080 - General Corporate	\$1,472,557.45	\$1,472,557.45		Combined General Corp
081 - Nursing Home	\$509,416.43	\$509,416.43		\$3,135.14
083 - County Highway	\$746,334.66	\$746,334.66		Combined Highway
084 - County Bridge	\$2,896,793.08	\$2,896,793.08		Combined Highway
085 - County Motor Fuel	\$4,295,772.37	\$4,295,772.37		Combined Highway
086 - Township Motor Fuel	\$1,486,572.29	\$1,486,572.29		Combined Highway
187 - Township Bridge	\$427,091.90	\$427,091.90		Combined Highway
088 - IMRF	\$788,311.60	\$788,311.60		Combined Trust & Agency
189 - Public Health	\$471,656.11	\$471,656.11		Combined Trust & Agency
990 - Mental Health	\$1,924,403.11	\$1,924,403.11		Combined Trust & Agency
991 - Animal Control	\$139,832.13	\$139,832.13		Combined Trust & Agency
992 - Law Library	\$60,476.16	\$60,476.16		Combined Trust & Agency
194 - Payroll	\$1.35	\$1.35		N/A
997 - Estate	\$39,200.26	\$39,200.26		Combined Trust & Agency
198 - Accounts Payable	(\$290.73)	(\$290.73)		N/A
.03 - Highway Federal Matching	\$163,973.05	\$163,973.05		Combined Highway
.04 - Early Childhood Fund	\$2,480,114.04	\$2,480,114.04		Combined RPC
.05 - Capital Equipment Replacement	\$690,949.28	\$690,949.28		Combined General Corp
.06 - Public Safety Sales Tax	\$2,845,656.93	\$2,845,656.93		Combined Trust & Agency
L07 - Geographic Information System	\$186,722.28	\$186,722.28		Combined Trust & Agency
.08 - Developmental Disability	\$1,324,763.55	\$1,324,763.55		Combined Trust & Agency
.10 - RPC Workforce Development	(\$152,765.77)	(\$152,765.77)		Combined RPC
188 - Social Security	\$107,925.96	\$107,925.96		Combined Trust & Agency
803 - Court Complex Construction	\$377,565.34	\$377,565.34		Combined Construction
350 - Highway Bond Debt Service	\$54,326.75	\$54,326.75		Combined Trust & Agency
74 - RPC / USDA Loan	\$404,630.60	\$404,630.60		N/A
175 - RPC Economic Development Loans	\$3,454,270.92	\$3,454,270.92		Combined RPC
176 - Self-Funded Insurance	\$3,388,074.20	\$3,388,074.20		Combined Trust & Agency
510 - Working Cash	\$377,772.29	\$772.29	\$377,000.00	Combined Trust & Agency
511 - County Clerk Surcharge	\$949.00	\$949.00	,,	Combined Trust & Agency
512 - Sheriff Drug Forfeitures	\$109,533.38	\$109,533.38		Combined Trust & Agency
513 - Court's Automation	\$30,033.44	\$30,033.44		Combined Trust & Agency
14 - Recorder's Automation	\$553,859.32	\$553,859.32		Combined Trust & Agency
517 - Child Support Services	\$301,187.71	\$301,187.71		Combined Trust & Agency
18 - Probation Services	\$1,381,234.94	\$1,381,234.94		Combined Trust & Agency
519 - Tax Sale Automation	\$49,944.68	\$49,944.68		Combined Trust & Agency
520 - Health-Life Insurance	\$333,216.22	\$333,216.22		Combined Trust & Agency
521 - States Attorney Drug Forfeitures	\$31,411.58	\$31,411.58		Combined Trust & Agency
27 - Property Tax Interest Fee	\$101,559.04	\$1,559.04	\$100,000.00	Combined Trust & Agency
528 - election Assistance / Accessibilty	\$5,198.84	\$5,198.84		Combined Trust & Agency
29 - County Historical Fund	\$8,532.18	\$8,532.18		Combined Trust & Agency
530 - Circuit Clerk Operation & Administration	\$233,751.09	\$233,751.09		Combined Trust & Agency
32 - Circuit Clerk Electronic Citations	\$109,703.13	\$109,703.13		Combined Trust & Agency
33 - States Attorney Automation	\$6,796.64	\$6,796.64		Combined Trust & Agency
541 - Access Initiative Grant	\$327,318.61	\$327,318.61		Combined Trust & Agency
58 - Jail Commissary	\$367,757.61	\$367,757.61		Combined Trust & Agency
559 - County Jail Medical Costs	\$10,803.79	\$10,803.79		Combined Trust & Agency
67 - Property Condemnations	\$60,494.44	\$60,494.44		Combined Trust & Agency
70 - County Clerk Automation	\$107,387.85	\$107,387.85		Combined Trust & Agency
771 - Court Document Storage	\$246,168.54	\$246,168.54		Combined Trust & Agency
575 - Victim Advocacy Grant	(\$10,620.97)	(\$10,620.97)		Combined Trust & Agency
576 - Solid Waste Management	\$68,111.54	\$68,111.54		Combined Trust & Agency
579 - Child Advocacy Center	\$35,809.88	\$35,809.88		Combined Trust & Agency
685 - Drug Courts Program	\$104,872.11	\$104,872.11		Combined Trust & Agency
587 - Foreclosure Proceeds	\$93,298.97	\$93,298.97		Combined Trust & Agency

Totals	\$35,344,411.84	\$34,867,411.84	\$477,000.00	\$3,569,122.39
PIPP RPC ILFunds	\$0.00			\$0.00
Trust & Agency Combined ILFunds	\$0.00			\$2,566,170.97
Construction Combined ILFunds	\$0.00			\$353,646.46
Highway Combined ILFunds	\$0.00			\$817.40
RPC Combined ILFunds	\$0.00			\$278,895.18
General Corporate Combined ILFunds	\$0.00			\$366,457.24
850 - GIS Joint Venture	\$216,915.26	\$216,915.26		Combined Trust & Agency
699 - Garnishments	\$86.49	\$86.49		Combined Trust & Agency

County Treasurer's Internal Loan Report:			May 2016	
<u>Date</u>	<u>From</u>	Amount	<u>To</u>	Loan Repaid

<b>County Treasurer's Monthly Portfo</b>	May 2016			
Investment Type	# of Accounts	<u>Amount</u>	<u>% of Portfolio</u>	
Certificates of Deposit	2	\$477,000.00	1.35%	
Bank Accounts (Cash)	9	\$31,298,289.45	88.55%	
Illinois Funds Investment Pool	6	\$3,569,122.39	10.10%	
Totals		\$35,344,411.84	100.00%	
Certificates of Deposit:	# of CD's	Average Rate	Amount	Average Term
Current Month Purchases	0	0.000%	\$0.00	0
Portfolio	2	0.650%	\$477,000.00	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+	2	\$477,000.00	100.000%	
Totals	2	\$477,000.00	100.00%	
Illinois Funds Average Monthly Yield:	0.300%	May 2016		

Mobile Normes     \$169,277.56     \$59,700.08     \$555.44     \$2212,128.02       Mobile Norme Skar Tawas     \$3855.30     \$50.00     \$50.00     \$555.44     \$585.30       Interest / Penalty     \$52,458.46     \$58,223.22     \$2,418.46     \$58,223.23     \$2,418.46     \$58,223.23     \$2,418.46     \$58,223.23     \$2,212,128.00     \$51,270,775.37     \$51,707,075.37     \$51,709,075.37     \$50,00     \$51,284.83.13     \$50,00     \$51,284.83.13     \$50,00     \$51,284.83.13     \$50,00     \$51,283.66     \$50,00     \$51,283.66     \$50,00     \$50,00     \$57,280.61     \$50,00     \$50,00     \$57,280.61     \$50,00 </th <th></th> <th colspan="3">County Collector Fund Balances Report</th> <th></th>		County Collector Fund Balances Report			
Mobile Horme Index Taxes     \$160,527.56     \$52,706.08     \$35.44     \$232,128.20       Interest Prenatry     \$53,458.46     \$58,57.30     \$50.00     \$53,53.40     \$50.00     \$53,53.40     \$50.00     \$53,53.40     \$50.00     \$53,53.40     \$50.00     \$53,53.40     \$50.00     \$51,747,97,73.37     \$51,747,97,73.37     \$51,747,97,73.37     \$51,747,97,73.37     \$50,00     \$51,53.40     \$50.00     \$51,748,93.40     \$50.00     \$51,748,94.20     \$50.00     \$57,820.61     \$50.00     \$57,820.61     \$50.00     \$57,820.61     \$50.00     \$57,820.61     \$50.00     \$57,820.61     \$50.00     \$50.00     \$57,820.61     \$50.00     \$50.00     \$57,820.61     \$50.00	Real Estate	Prev. Month Balance	Receipts	Distribution	Current Balance
Mabile Home Back Taxes     5885.30     50.00     50.00     5985.30       Advance Payments     53.453.463.46     58.822.12     52.448.46     58.822.12       Advance Payments     53.153.463.33     50.00     53.153.463.33     50.00       Collector Interest     50.00     53.177.0773.73     51.777.0773.73     51.777.0773.73     51.777.0773.73     51.777.0773.73     51.777.0773.73     51.777.0773.73     50.00     55.00.00     55.00.00     55.00.00     55.00.00     55.00.00     55.00.00     55.00.00     55.00.00     57.728.00.11     51.970.30 <td< th=""><th></th><th>\$32,664.95</th><th>\$107,637,086.41</th><th>\$113,359.87</th><th>\$107,556,391.49</th></td<>		\$32,664.95	\$107,637,086.41	\$113,359.87	\$107,556,391.49
Interest Penalty     52,458.46     58,822.32     52,458.46     58,822.32       Advance Payments     53,137,493.33     5000     51,707,075.37     5100       Tensfer     50,00     \$1,002,075.37     \$17,707,075.37     5000       Dee To Taxing District     54,024.328     551,349.338.02     5000     557,820.61       Dee To Taxing District     54,422.59     551,349.43.39     5000     557,820.61       Pollution Control     550,00     571,849.43     500.00     557,849.43       Der To Taxing District     510,821.49     551,149.43     50.00     551,879.30       Over/ Short     513,821.49     551,149     551,149.00     551,879.30     551,255.20       Deplicate Payments     551,875.47     551,775.00     550.00     50.00     550.00     550.00     550.00     550.00     551.412     554.76     50.00     552.925.813     50.00     552.925.813     50.00     552.925.813     50.00     552.925.813     50.00     552.925.813     50.00     552.925.812.812.812.812.812.812.812.812.812.812	Mobile Homes	\$169,527.56	\$62,706.08		\$232,178.20
Advance Payments     \$3,13,493,33     \$0,00     \$1,73,770,775,37     \$1,53,493,33     \$0,00       Collector Interest     \$1,002,13     \$581,55     \$1,770,775,37     \$1,000     \$1,000,00 <td>Mobile Home Back Taxes</td> <td></td> <td></td> <td></td> <td>\$855.30</td>	Mobile Home Back Taxes				\$855.30
Advance Payments     \$3,133,493,33     \$000     \$1,133,493,33     \$000       Collector Interest     \$1,002,13     \$57,702,075,37     \$1,770,707,37     \$1,771,707,773,70     \$1,771,707,773,70     \$1,773,70     \$1,771,70     \$1,772,70     \$1,773,70     \$1,731,70     \$1,773,70     \$1,773,70     \$1,773,70     \$1,773,70     \$1,773,70     \$1,773,70     \$1,773,70     \$1,773,70     \$1,773,70     \$1,773,71     \$1,773,71     \$1,773,71     \$1,773,71     \$1,773,71     \$1,773,71     \$1,773,71     \$1,773,71     \$1,773,71     \$1,773,71     \$1,773,71     \$1,773,71     \$1,773,71     \$1,773,71     \$1,773,71     \$1,773,71     \$1,773,71     \$1,773,71     \$1,773,71     \$1	Interest / Penalty				
Transfer     90.00     \$17,070,75.37     \$17,707,75.37     \$10.00       Ochledor Interest     \$1,002,13     \$5581,55     \$50.00     \$50.00     \$50.00     \$50.00     \$50.00     \$50.00     \$50.00     \$50.00     \$50.00     \$50.00     \$57.20.61       Delution Control     \$44.22.59     \$51.38.02     \$50.00     \$57.34.92.21     \$50.00     \$57.34.92.21       Autionds     \$50.00     \$57.34.92.21     \$50.00					
Collector Interest     \$1,002.13     \$581.55     \$0.00     \$1,388.86       Spechal Taxes     \$0.00     \$50.00     \$50.00     \$50.00       Due To Taxing District     \$44.422.59     \$51.338.02     \$50.00     \$57.220.61       Bailroads     \$50.00     \$517.340.23     \$50.00     \$57.220.61       Casts     \$50.00     \$51.49     \$50.00     \$50.00     \$50.00       Over / Shart     \$51.98.21.49     \$51.98.21.49     \$51.96.341.04     \$(522.543.15       Daplicate Payments     \$51.97.54     \$51.97.73     \$50.00     \$50.00       Der forn Taxing Districts     \$51.97.74     \$51.00     \$50.00     \$50.00       Der forn Taxing Distribution     \$50.00     \$50.00     \$50.00     \$50.00     \$50.00       R.D Extribution     \$50.00<					\$0.00
Special Taxes     90.00     90.00     90.00     90.00     90.00     95.000     95.7220.61       Pollution Control     \$0.00     \$5511.49     95.00     \$571.20.61       Pallution Control     \$0.00     \$573.20.61     \$50.00     \$573.20.61       Pollution Control     \$50.00     \$573.20.61     \$50.00     \$573.20.61       Derg Tom Taxing Dioricits     \$50.00 <t< td=""><td></td><td></td><td></td><td></td><td></td></t<>					
Date To Earling District     \$44,422.59     \$13.398.02     \$0.00     \$57.820.61       Bailmond     \$0.00     \$511.49     \$0.00     \$511.49     \$0.00     \$57.83.49.29       Cords     \$0.00     \$5478.349.29     \$50.00     \$50.00     \$0.000     \$0.000       Over / Short     \$51.08.07     \$51.95.07     \$51.95.07     \$51.95.07     \$50.00     \$50.00     \$50.00     \$50.00     \$50.00     \$50.00     \$50.00     \$50.00     \$51.95.07     \$50.00     \$51.95.07     \$50.00     \$51.92.94.15     \$50.00     \$51.92.94.15     \$50.00     \$51.92.94.15     \$50.00     \$51.82.93.25     \$50.00     \$51.82.93.25     \$50.00     \$52.82.33.91     \$50.00     \$52.32.33.91     \$50.00     \$52.32.33.91     \$50.00     \$52.32.21     \$50.00     \$52.32.22     \$50.00     \$52.32.22     \$50.00     \$52.32.21     \$50.00     \$52.32.22     \$50.00     \$52.32.21     \$50.00     \$52.32.21     \$50.00     \$52.32.21     \$50.00     \$52.32.21     \$50.00     \$50.00     \$50.00     \$50.00     \$50.00     \$50.00     \$50.00     \$50	Special Taxes				
Solution     Sp11.49     Sp000     Sp11.49     Sp000     Sp11.49       Bailrands     \$000     \$478.349.29     \$0.00     \$478.349.29     \$0.00     \$578.349.29       Cords     \$000     \$51.958.20     \$51.958.20     \$51.958.20     \$50.00					
Submods     9000     \$478,349.29     \$000     \$478,349.29       Costs     \$000     \$50.00     \$50.00     \$50.00     \$50.00       Oper (5) hort     \$19,821.49     \$11,85.07     \$199,830     \$199,530     \$50.00       Duplicate Payments     \$33,202.11     \$50.00 </td <td></td> <td></td> <td></td> <td></td> <td></td>					
Social Dery Short     Stool     Stool     Stool     Stool       Dery Short     513982149     St1,185:07     St199530     St000       Due from Taxing Districts     (532,202.11)     St000     St000     St000       Der from Taxing Districts     (532,202.11)     St000     St000     St000     St000       R.D Taxinge Districts     (532,723.275.47)     St000     <					
Over / Short     \$19,821.09     \$1,985.00     \$19,056.20       Duplicate Payments     \$0.00     \$0.00     \$0.00     \$0.00       Dartial Payments     \$17,875.47     \$917.78     \$0.00     \$50.00     \$0.00       R.L Oranag Distriction     \$0.00     \$50.00.00					
Supplicate Payments     S0.00     S0.00 <td></td> <td></td> <td></td> <td></td> <td></td>					
Due From Taxing Districts     (\$33,202.11)     \$0.00     \$15,875.47     \$91.07     \$0.00     \$15,873.47       PHOT     \$0.00     \$0.00     \$50.00     \$50.00     \$50.00     \$50.00       R.E. Drainage Distribution     \$0.00     \$50.00     \$56.169,964.59     (\$64.169,964.59       R.E. Drainage Distribution     \$0.00     \$50.00     \$50.00     \$50.00     \$50.00       Delinquent Tax Sale Trustee     \$52,177.15     \$56.76     \$50.00.00	-				
Partial Payments     \$17.875.A7     \$91.77     \$9.000     \$18,793.26       PIOT     \$0.00     \$0.0		1			
PLOT     \$0.00					
B.E. Distribution     \$0.00     \$0.00     \$64,169,964.59     \$(56,169,964.59)       B.E. Drainage Distribution     \$0.00	-				
B.E. Drinage Distribution     \$0.00     \$0.00     \$0.00     \$0.00     \$0.00     \$0.00     \$0.00     \$0.00     \$0.00     \$25,233 91       Unclaimed Property     \$10,216.26     \$0.00     \$534.12     \$534.00     \$510,216.26       Credit Card Returns     \$0.00     \$50.00     \$0.00     \$0.00     \$0.00       Tas Sile Registration Fee     \$0.00     \$0.00     \$0.00     \$0.00     \$0.00       Totals     \$3,444,312.58     \$125,911,224.27     \$85,345,232.52     \$44,010,304.33       County Collector Bank Balances Report     May 2016       \$296,203,041.94     \$33,123,632.44       Bank of Rantoul     \$2,331.04     \$11,448,888.82     \$1,010,000.00     \$114,189.86       Bank of Rantoul     \$2,331.04     \$11,448,888.82     \$1,000,000     \$114,189.86       Commerce Bank     \$35,591.23     \$207,836.35     \$150,000.00     \$141,489.86       Central Illinois Bank     \$4,612.46     \$21,299.99     \$530,000.00     \$92,612.05       Dewey State Bank     \$26,268.61     \$133,866.95     \$151,000.00.00     \$34,454.08 <td></td> <td></td> <td></td> <td></td> <td></td>					
Delinquent Tax Sale Truste     \$25,177.15     \$56.76     \$0.00     \$22,233.91       Unclaimed Property     \$10,216.26     \$0.00     \$0.000     \$10,216.26     \$0.00     \$0.000     \$1.0017.91.22     \$96,203.041.94     \$33.123.63.24     \$3.81.29.656     \$1.0000.000     \$14.189.86     \$8.24.06     \$1.25.78.566     \$1.0000.000     \$14.189.86     \$8.24.06     \$1.25.78.566     \$1.0000.000     \$52.612.05     \$50.000.00     \$26.212.05     \$50.000.00     \$26.212.05     \$51.20.600.000     \$52.612.05					
Unclaimed Property     \$10,216,26     \$0,00     \$10,216,26       Credit Card Returns     \$0,00     \$534,12     \$534,12     \$0,00       Tax Sale Registration Fee     \$0,00     \$0,000     \$0,000     \$0,000       Totals     \$3,444,312.58     \$125,911,224.27     \$85,345,232.52     \$44,010,304.33       County Collector Bank Balances Report     May 2016     Current Balance       Bank of Rantoul     \$2,331.04     \$1,148,882     \$1,010,000.00     \$141,189.64       Bank of Rantoul     \$2,331.04     \$1,148,882     \$1,010,000.00     \$141,189.64       Commerce Bank     \$3,501.23     \$207,883.63     \$150,000.00     \$141,189.64       Bank Of Rantoul     \$2,256.81     \$13,88,862     \$1,000,000     \$141,189.64       Bank of Rantoul     \$2,31.04     \$1,48,862     \$1,50,000.00     \$141,89.73       Busey Tellers     \$10,788.32     \$13,381,937.33     \$4,891,821.40     \$8,500,904,25       Central Illinois Bank     \$4,612.46     \$517,999.59     \$53,000.00     \$124,614.44       First Midwest Bank     \$6,672.60     \$66,946.55     \$50,000		-			
Gredit Card Returns     \$0.00     \$534.12     \$53.412     \$50.00       Tax Sale Registration Fee     \$0.00     \$0.00     \$0.00     \$0.00       Totals     \$3,444,312.58     \$125,911,224.27     \$85,345,232.52     \$44,010,304.33       County Collector Bank Balances Report     May 2016     Current Balance       Bank Of Rantoul     \$315,883.16     \$129,010,791.22     \$96,03,041.94     \$33,123,632.44       Bank of Rantoul     \$2,331.04     \$1,148,858.82     \$1,010,000.00     \$144,1189.86       Bank of Rantoul     \$3,591.23     \$207,836.35     \$150,000.00     \$144,019.72       Commerce Bank     \$3,591.23     \$207,836.35     \$150,000.00     \$144,019.72       Commerce Bank     \$3,591.23     \$207,836.35     \$150,000.00     \$29,612.05       Dewy State Bank     \$6,60.873     \$13,886.995     \$53,000.00     \$29,612.05       Dewy State Bank     \$6,672.60     \$66,946.55     \$0.00     \$21,641.44       First Mid-Illinois Bank & Trust     \$2,078.46     \$782,563.38     \$560,000.00     \$124,661.47       Gifford State Bank & Bennent +vesdale Branch     \$6,67					
Tax Sale Registration Fee     \$0.00     \$0.00     \$0.00     \$0.00       Totals     \$3,444,312.58     \$125,911,224.27     \$85,345,232.52     \$44,010,304.33       County Collector Bank Balances Report     May 2016     Distribution     Current Balance       Bank / Ramou     \$125,911,224.27     \$85,345,232.52     \$44,010,304.33       Busey 2 - Collector     \$315,883.16     \$129,010,791.22     \$96,203,041.94     \$33,123,632.44       Bank / Ramoul     \$2,331.04     \$1,148,858.82     \$1,100,000.00     \$114,189.86       Bank / Ramoul     \$3,591.23     \$207,883.63     \$150,000.00     \$61,427.86       Busey 1 Pilers     \$107,88.32     \$13,381,937.33     \$4,891,821.40     \$58,500,904.25       Central Illinois Bank     \$4,612.46     \$138,866.95     \$150,000.00     \$512,461.45       First Mid-Illinois Bank & Trust     \$2,078.46     \$788,253.38     \$50,000.00     \$524,641.84       First Mid-Illinois Bank & Trust     \$2,028.45     \$50.000     \$524,661.45       First Mid-Illinois Bank & Trust     \$2,028.45     \$50.000     \$524,661.45       First Mid-Illinois Bank & Trust     \$2					
Totals     \$3,444,312.58     \$125,911,224.27     \$85,345,232.52     \$44,010,304.33       County Collector Bank Balances Report     May 2016     Current Balance       Busey 2 - Collector     \$315,883.16     \$129,010,791.22     \$96,203,041.94     \$33,123,632.44       Bank Champaign     \$8,284.06     \$1,148,858.82     \$1,010,000.00     \$141,189.86       Commere Bank BankChampaign     \$8,284.06     \$1,162,785.66     \$51,160,000.00     \$141,149.17.22       Commere Bank     \$3,591.23     \$207,836.35     \$151,000,000     \$61,427.86       Busey Tellers     \$10,788.32     \$13,381,937.33     \$4,891,821.40     \$85,600,00.00     \$52,612.05       Central Illinois Bank     \$5,612.60     \$516,000,00.00     \$534,000,000     \$534,000,000     \$54,642.46       First Mid-Illinois Bank & Trust     \$2,278.46     \$782,963.85     \$510,000,000     \$534,454.46       First Mid-Illinois Bank & Trust     \$2,2078.46     \$782,966.95     \$250,000.00     \$54,641.84       First Mid-Illinois Bank & Trust     \$2,007.46     \$56,263,65     \$20,000.00     \$54,641.84       First Mid-Ullinois Bank & Trust     \$2,042.72					
Totals     \$3,444,312.58     \$125,911,224.27     \$85,345,232.52     \$44,010,304.33       County Collector Bank Balances Report     May 2016     Current Balance       Busey 2- Collector     \$315,883.16     \$129,010,791.22     \$96,203,041.94     \$33,123,632.44       Bank of Rantoul     \$2,331.04     \$1,148,858.82     \$51,010,000.00     \$141,199.86       Bank of Rantoul     \$2,331.04     \$1,148,858.82     \$51,010,000.00     \$141,199.86       Commerce Bank     \$3,591.23     \$20,783.635     \$51,0000.00     \$141,199.86       Busey Tellers     \$10,788.32     \$13,381,937.33     \$4,891,821.40     \$8,500,904.25       Central Illinois Bank     \$2,526.31     \$13,886.95     \$151,0000.00     \$34,454.08       First Federal savings Bank     \$2,526.31     \$13,886.95     \$10,40000.00     \$34,454.08       First Midvest Bank     \$6,672.60     \$66,946.55     \$0.00     \$37,619.15       State Bank of Bement - Ivesdale Branch     \$6,273.65     \$239,660.95     \$230,000.00     \$124,641.40       Iongview State Bank     \$4,253.18     \$907,386.55     \$30.00     \$124,641.40 <t< td=""><td>Tax Sale Registration Fee</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td></td></t<>	Tax Sale Registration Fee	\$0.00	\$0.00	\$0.00	
Bank Name     Prev. Month Balances     Distribution     Current Balance       Busey 2- Collector     \$315,883.16     \$129,010,791.22     \$96,203,041.94     \$33,123,632.44       Bank of Rantoul     \$2,331.04     \$1,148,858.82     \$1,010,000.00     \$141,189.86       Bank Of Rantoul     \$2,331.04     \$1,148,858.82     \$1,010,000.00     \$141,019.72       Commerce Bank     \$33,591.23     \$207,883.35     \$150,000.00     \$514,477.55       Busey Tellers     \$10,788.32     \$13,381,937.33     \$\$4,891,821.40     \$85,009.04.25       Central Illinois Bank     \$4,612.46     \$617,999.59     \$530,000.00     \$52,612.05       Dewey State Bank     \$52,078.46     \$5128,066.345.35     \$1040,000.00     \$34,454.08       First Midvellinois Bank & Trust     \$52,078.46     \$66,946.55     \$0.00     \$73,619.15       State Bank of Bernent - Ivesdale Branch     \$6,253.65     \$230,000.00     \$24,941.40     \$4,970.40       Irighter Mational Bank     \$4,252.18     \$907,386.55     \$50.00     \$24,91.41       State Bank of Bernent - Ivesdale Branch     \$4,984.71     \$874,033.86     \$890,000.00     \$41					
Bank Name     Prev. Month Balance     Receipts     Distribution     Current Balance       Busey 2 - Collector     \$315,883.16     \$12,9010,791.22     \$96,203,041.94     \$33,1123,632.44       Bank Of Rantoul     \$2,231.04     \$1,148,858.82     \$1,000.000     \$114,109.72       Commerce Bank     \$33,9123     \$207,836.65     \$1,160,000.00     \$114,109.72       Commerce Bank     \$3,591.23     \$207,836.35     \$150,000.00     \$514,275.78       Busey Tellers     \$10,788.32     \$13,81,937.33     \$4,891,821.40     \$65,009.04.25       Central Illinois Bank     \$2,526.81     \$138,866.95     \$5130,000.00     \$52,461.25       Dewey State Bank     \$5,027.864     \$7782,563.38     \$660.00.00     \$144,641.84       First Hid-Illinois Bank & Trust     \$2,028.46     \$782,663.5     \$200.00     \$144,641.84       First Midwest Bank     \$6,672.60     \$66,946.55     \$200.00     \$144,019.72       State Bank of Bernert - Vesdale Branch     \$6,273.65     \$239,666.55     \$200.00     \$144,641.84       Ifford State Bank     \$6,274.02     \$26,284.55     \$0.00     \$124,641.84 <	Totals	\$3,444,312.58	\$125,911,224.27	\$85,345,232.52	\$44,010,304.33
Busey 2 - Collector     \$315,883.16     \$129,010,791.22     \$96,203,041.94     \$33,123,632.44       Bank of Rantoul     \$2,331.04     \$1,148,858.82     \$1,010,000.00     \$114,109.72       Commerce Bank     \$3,591.23     \$207,836.35     \$150,000.00     \$514,275.85       Busey Tellers     \$30,783.23     \$4,891,821.40     \$85,200,904.25       Central Illinois Bank     \$4,612.46     \$617,995.59     \$530,000.00     \$92,612.05       Dewey State Bank     \$2,526.81     \$138,866.59     \$150,000.00     \$124,401.89       First Mid-Illinois Bank     \$6,6108.73     \$1,068,945.55     \$0,000     \$124,641.84       First Midwest Bank     \$6,672.60     \$66,946.55     \$0,000     \$23,11.07       First Midwest Bank     \$2,622.88.45     \$90,000.00     \$24,41.40     \$124,641.84       Iroquois Federal     \$2,022.72     \$26,268.45     \$0,000     \$23,11.07       Fisher National Bank     \$4,825.18     \$907,386.56     \$850,000.00     \$28,31.11       Iroquois Federal     \$2,042.72     \$26,268.45     \$90,000.00     \$28,31.11       Fisher National Bank     <	County Collector Bank Balances	Report	May 2016		
Busey 2 - Collector     \$315,883.16     \$129,010,791.22     \$96,203,041.94     \$333,123,632.44       Bank of Rantoul     \$2,331.04     \$1,148,88.82     \$1,010,000.00     \$114,109.72       Commerce Bank     \$3,591.23     \$207,836.35     \$150,000.00     \$514,427.58       Busey Tellers     \$10,788.32     \$13,381,937.33     \$4,891,821.40     \$85,009,904.25       Central Illinois Bank     \$4,612.46     \$617,999.59     \$530,000.00     \$92,612.05       Dewey State Bank     \$2,526.81     \$138,866.95     \$150,000.00     \$124,641.84       First Hidevis Bank     \$6,6108.73     \$1,068,345.35     \$1,040,000.00     \$324,454.06       First Midwest Bank     \$6,672.60     \$66,946.55     \$50.00     \$73,619.15       State Bank of Bement - Ivesdale Branch     \$6,253.65     \$239,066.95     \$250,000.00     \$28,311.17       Fisher National Bank     \$4,255.18     \$907,386.56     \$850,000.00     \$28,311.47       Gifford State Bank     \$4,984.47     \$874,033.86     \$890,000.00     \$12,441.84       Iongview State Bank     \$4,898.83     \$944,006.66     \$930,000.00     \$28,311.17 </td <td>Bank Name</td> <td>Prev. Month Balance</td> <td>Receipts</td> <td>Distribution</td> <td>Current Balance</td>	Bank Name	Prev. Month Balance	Receipts	Distribution	Current Balance
Bank of Rantoul     \$2,331.04     \$1,148,858.82     \$1,010,000.00     \$141,189.86       Bank Champaign     \$8,234.06     \$1,265,785.66     \$1,160,000.00     \$114,019.72       Commerce Bank     \$3,591.23     \$207,836.35     \$150,000.00     \$51,427.58       Busey Tellers     \$10,788.32     \$13,381,937.33     \$4,891,821.40     \$85,000,004.25       Central Illinois Bank     \$4,612.46     \$617,999.59     \$530,000.00     \$52,618       Dewey State Bank     \$2,526.81     \$138,866.95     \$10,000.00     \$34,454.08       First Heidral savings Bank     \$6,618.73     \$1,068,345.35     \$1,040,000.00     \$34,454.08       First Hid-Illinois Bank & Trust     \$2,078.46     \$782,563.38     \$660,000.00     \$124,61.84       First Mid-Illinois Bank & Trust     \$2,078.46     \$782,563.38     \$600,000.00     \$124,61.84       First Mid-Illinois Bank & Trust     \$2,078.46     \$782,563.38     \$600,000.00     \$124,61.84       First Mid-Illinois Bank & Trust     \$2,042.72     \$26,268.45     \$0.00     \$51,641.74       Gifford State Bank     \$4,952.18     \$907,386.56     \$850,0000.00	Busey 2 - Collector	\$315,883.16	\$129,010,791.22	\$96,203,041.94	\$33,123,632.44
BankChampaign     \$8,234.06     \$1,265,785.66     \$1,160,000.00     \$114,019.72       Commerce Bank     \$3,3501.23     \$207,836.35     \$150,000.00     \$61,427.58       Busey Tellers     \$10,788.32     \$213,381,937.33     \$4,891,821.40     \$8,500,904.25       Central Illinois Bank     \$4,612.46     \$617,999.59     \$530,000.00     \$92,612.05       Dewey State Bank     \$6,108.73     \$1,068,345.35     \$11,040,000.00     \$34,454.08       First Hid-Illinois Bank & Trust     \$2,078.46     \$782,563.38     \$660,000.00     \$124,641.84       First Mid-Illinois Bank & Trust     \$2,042.72     \$226,268.45     \$0.00     \$73,619.15       State Bank of Bement - Ivesdale Branch     \$6,623.65     \$239,666.95     \$250,000.00     \$28,311.17       Fisher National Bank     \$4,284.11     \$907,386.56     \$850,000.00     \$14,401.98       Ongview State Bank     \$4,4838.83     \$944,406.66     \$930,000.00     \$14,41.74       Gifford State Bank     \$3,562.17     \$610,000.00     \$29,885.44       Hirst Finacial Bank     \$3,917.07     \$702,520.39     \$600,000.00     \$29,885.44 <t< td=""><td></td><td>\$2,331.04</td><td></td><td></td><td></td></t<>		\$2,331.04			
Commerce Bank     \$3,591.23     \$207,836.35     \$150,000.00     \$61,427.58       Busey Tellers     \$10,788.32     \$13,81,937.33     \$4,891,821.40     \$8,500,904.25       Central Illinois Bank     \$4,612.46     \$617,999.59     \$530,000.00     \$92,612.05       Dewey State Bank     \$2,526.81     \$138,866.95     \$150,000.00     \$48,606.24       First Hederal savings Bank     \$6,018.73     \$1,068,345.35     \$1,040,000.00     \$34,454.08       First Miduellinois Bank & Trust     \$2,078.46     \$782,563.38     \$660,000.00     \$124,641.84       First Miduellinois Bank & Trust     \$2,078.46     \$782,563.38     \$660,000.00     \$124,641.84       First Miduellinois Bank & Trust     \$2,042.72     \$226,268.45     \$0.00     \$28,311.17       Fisher National Bank     \$4,984.71     \$874,033.86     \$890,000.00     \$61,427.40       Gifford State Bank     \$4,984.71     \$874,033.86     \$890,000.00     \$12,924.44       Marine Bank     \$5,931.55     \$563,057.47     \$610,000.00     \$29,985.44       First Financial Bank     \$3,917.07     \$702,520.39     \$600,000.00     \$19,948.44<	BankChampaign	\$8,234.06			
Busey Tellers     \$10,788.32     \$13,381,937.33     \$4,891,821.40     \$8,500,904.25       Central Illinois Bank     \$4,612.46     \$617,999.59     \$530,000.00     \$92,612.05       Dewey State Bank     \$2,526.81     \$513,866.95     \$150,000.00     \$54,642.46       First Horderal savings Bank     \$6,008.73     \$1,068,345.35     \$1,040,000.00     \$34,454.06       First Mid-Illinois Bank & Trust     \$2,078.46     \$782,563.38     \$660,000.00     \$124,641.84       First Midwest Bank     \$6,672.60     \$529,066.95     \$250,000.00     \$73,619.15       State Bank of Bement - Ivesdale Branch     \$6,253.65     \$239,666.95     \$250,000.00     \$28,811.74       First National Bank     \$4,984.71     \$874,033.86     \$800,000.00     \$28,811.74       Gifford State Bank     \$4,984.71     \$874,033.86     \$800,000.00     \$19,245.49       Marine Bank     \$5,931.55     \$563,057.47     \$610,000.00     \$19,245.49       Marine Bank     \$3,917.07     \$702,520.33     \$600,000.00     \$29,885.44       First State Bank     \$3,917.07     \$702,500.33     \$600,000.00     \$19,4419.01					
Central Illinois Bank     \$4,612.46     \$617,999.59     \$530,000.00     \$92,612.05       Dewey State Bank     \$2,526.81     \$138,866.95     \$150,000.00     \$34,454.08       First Heid-Illinois Bank & Trust     \$2,078.46     \$782,563.38     \$660,000.00     \$124,641.84       First Mid-Illinois Bank & Trust     \$2,078.46     \$782,563.38     \$660,000.00     \$124,641.84       First Mid-Illinois Bank & Trust     \$2,078.46     \$782,563.38     \$600,000.00     \$124,641.84       First Mid-Illinois Bank & Trust     \$2,042.72     \$26,628.45     \$0.00     \$28,311.17       Fisher National Bank     \$4,984.71     \$874,033.86     \$890,000.00     \$124,541.84       Gifford State Bank     \$4,984.71     \$874,033.86     \$930,000.00     \$19,245.49       Marine Bank     \$5,931.55     \$563,057.47     \$610,000.00     \$19,245.49       First State Bank - Champaign     \$5,082.74     \$154,802.70     \$130,000.00     \$29,885.44       First State Bank     \$3,917.07     \$702,520.39     \$600,000.00     \$19,245.49       Philo Exchange Bank     \$3,917.07     \$702,520.39     \$600,000.00 <td< td=""><td></td><td></td><td></td><td></td><td></td></td<>					
Dewey State Bank     \$2,526.81     \$138,866.95     \$150,000.00     (\$8,606.24       First Fiederal savings Bank     \$6,108.73     \$1,068,345.35     \$1,040,000.00     \$34,454.08       First Mid-Illinois Bank & Trust     \$2,078.46     \$782,563.38     \$660,000.00     \$124,641.84       First Midwest Bank     \$6,672.60     \$66,946.55     \$50.00     \$73,619.15       State Bank of Bernent - Ivesdale Branch     \$6,253.65     \$229,666.95     \$250,000.00     \$(\$4,079.40       Iroquois Federal     \$2,042.72     \$26,268.45     \$0.00     \$28,311.17       Fisher National Bank     \$4,498.471     \$874,033.86     \$850,000.00     \$(\$1,641.74)       Gifford State Bank     \$4,888.83     \$944,406.66     \$930,000.00     \$19,245.49       Marine Bank     \$5,931.55     \$563,057.47     \$610,000.00     \$29,885.44       First State Bank - Champaign     \$5,582.74     \$14,802.70     \$130,000.00     \$29,885.44       First Financial Bank     \$3,391.70     \$702,550.33     \$591,239.21     \$115,650.81       Prospect Bank     \$7,857.99     \$1,150,756.27     \$750,000.00     \$106,437.46 <td></td> <td></td> <td></td> <td>. , ,</td> <td></td>				. , ,	
First Federal savings Bank     \$6,108.73     \$1,068,345.35     \$1,040,000.00     \$34,454.08       First Mid-Illinois Bank & Trust     \$2,078.46     \$782,563.38     \$660,000.00     \$124,641.84       First Midwest Bank     \$6,672.60     \$66,946.55     \$0.00     \$73,619.15       State Bank of Bement - Ivesdale Branch     \$6,253.65     \$223,666.95     \$250,000.00     \$(\$4,079.40)       Iroquois Federal     \$2,042.72     \$262,628.45     \$0.00     \$28,311.17       Fisher National Bank     \$4,4255.18     \$907,386.56     \$850,000.00     \$61,641.74       Gifford State Bank     \$4,984.71     \$874,033.86     \$890,000.00     \$19,245.49       Marine Bank     \$5,931.55     \$563,057.47     \$610,000.00     \$29,885.44       First State Bank - Champaign     \$5,082.74     \$154,802.70     \$130,000.00     \$29,885.44       First Financial Bank     \$3,576.21     \$367,269.66     \$380,000.00     \$106,437.46       Prospect Bank     \$3,571.707     \$702,550.39     \$500,000.00     \$106,437.46       Prospect Bank     \$7,857.99     \$1,150,756.27     \$750,000.00     \$14,998.20					
First Mid-Illinois Bank & Trust     \$2,078.46     \$782,563.38     \$660,00.00     \$124,641.84       First Midwest Bank     \$6,672.60     \$66,946.55     \$0.00     \$73,619.15       State Bank of Bernert - Ivesdale Branch     \$2,072.46     \$239,666.95     \$250,000.00     \$424,641.84       Iroquois Federal     \$2,042.72     \$26,268.45     \$0.00     \$28,311.17       Fisher National Bank     \$4,255.18     \$907,386.56     \$850,000.00     \$61,641.74       Gifford State Bank     \$4,984.71     \$874,033.86     \$890,000.00     \$19,245.49       Marine Bank     \$4,838.83     \$944,406.66     \$9330,000.00     \$19,245.49       Marine Bank     \$5,931.55     \$563,057.47     \$610,000.00     \$29,885.44       First Financial Bank     \$3,566.21     \$367,269.66     \$380,000.00     \$29,885.44       Prospect Bank     \$3,917.07     \$702,520.39     \$600,000.00     \$24,898.74       State Bank Savoy     \$6,333.99     \$700,556.03     \$591,239.21     \$115,560.81       Midland States Bank     \$4,252.47     \$60,645.73     \$50,000.00     \$44,998.20       U of	-				
First Midwest Bank     \$6,672.60     \$66,946.55     \$0.00     \$73,619.15       State Bank of Bement - Ivesdale Branch     \$6,253.65     \$239,666.95     \$250,000.00     \$4,079.40       Iroquois Federal     \$2,042.72     \$26,268.45     \$0.00     \$28,311.17       Fisher National Bank     \$4,255.18     \$907,386.56     \$850,000.00     \$61,641.74       Gifford State Bank     \$4,4984.71     \$874,033.86     \$890,000.00     \$11,245.49       Longview State Bank     \$4,984.71     \$563,057.47     \$610,000.00     \$11,245.49       Marine Bank     \$5,931.55     \$563,057.47     \$610,000.00     \$29,885.44       First State Bank - Champaign     \$5,082.74     \$154,802.70     \$130,000.00     \$29,885.44       First Financial Bank     \$3,917.07     \$702,520.39     \$600,000.00     \$10,643.74       Prospect Bank     \$7,857.99     \$1,150,756.27     \$750,000.00     \$408,614.26       First Bank - Savoy     \$6,333.99     \$700,556.03     \$591,239.21     \$115,650.81       Midland States Bank     \$4,352.47     \$60,645.73     \$50,000.00     \$64,619.79       <	•	1.7			
State Bank of Bernent - Ivesdale Branch     \$6,253.65     \$239,666.95     \$250,000.00     (\$4,079.40       Iroquois Federal     \$2,042.72     \$26,268.45     \$0.00     \$28,311.17       Fisher National Bank     \$4,255.18     \$907,386.56     \$850,000.00     \$61,641.74       Gifford State Bank     \$4,984.71     \$874,033.86     \$890,000.00     \$19,245.43       Longview State Bank     \$4,388.83     \$944,406.66     \$930,000.00     \$19,245.43       Marine Bank     \$5,931.55     \$563,057.47     \$610,000.00     \$19,245.43       Marine Bank     \$5,982.74     \$154,802.70     \$130,000.00     \$29,885.44       First State Bank - Champaign     \$5,082.74     \$154,802.70     \$130,000.00     \$29,885.44       First Financial Bank     \$3,356.21     \$367,269.66     \$380,000.00     \$16,437.46       Philo Exchange Bank     \$7,857.99     \$1,150,756.67     \$750,000.00     \$408,614.26       First Bank - Savoy     \$6,6333.99     \$700,556.03     \$591,239.21     \$115,650.81       Midland States Bank     \$4,352.47     \$60,645.73     \$50,000.00     \$64,614.26					
Iroquois Federal     \$2,042.72     \$26,268.45     \$0.00     \$28,311.17       Fisher National Bank     \$4,255.18     \$907,386.56     \$850,000.00     \$61,641.74       Gifford State Bank     \$4,984.71     \$874,033.86     \$890,000.00     \$(\$10,981.43)       Longview State Bank     \$4,838.83     \$944,406.66     \$930,000.00     \$(\$10,981.43)       Marine Bank     \$5,931.55     \$556,3057.47     \$610,000.00     \$29,885.44       First State Bank - Champaign     \$5,082.74     \$154,802.70     \$130,000.00     \$29,885.44       First Financial Bank     \$3,366.21     \$367,269.66     \$380,000.00     \$106,437.46       Philo Exchange Bank     \$3,917.07     \$702,520.39     \$600,000.00     \$408,614.26       First Bank - Savoy     \$6,633.99     \$700,556.03     \$591,239.21     \$115,650.81       Midland States Bank     \$4,352.47     \$60,645.73     \$50,000.00     \$14,998.20       U of I Community Credit Union     \$5,006.54     \$1,049,999.99     \$1,140,000.00     \$84,993.47       Community Plus Credit Union     \$4,879.60     \$51,857.91     \$0.00     \$56,061.97					
Fisher National Bank     \$4,255.18     \$907,386.56     \$850,000.00     \$61,641.74       Gifford State Bank     \$4,984.71     \$874,033.86     \$890,000.00     \$19,245.49       Marine Bank     \$5,931.55     \$563,057.47     \$610,000.00     \$19,245.49       Marine Bank     \$5,082.74     \$154,802.70     \$130,000.00     \$29,885.44       First State Bank     \$3,566.21     \$367,269.66     \$380,000.00     \$91,641.74       Philo Exchange Bank     \$3,3917.07     \$702,520.39     \$600,000.00     \$106,437.46       Prospect Bank     \$7,857.99     \$1,150,756.27     \$750,000.00     \$140,988.20       Midland States Bank     \$5,302.747     \$60,645.73     \$50,000.00     \$14,998.20       U of I Community Credit Union     \$5,066.54     \$1,049,999.99     \$1,140,000.00     \$84,993.47       Regions Bank     \$2,797.40     \$53,264.57     \$50,000.00     \$66,61.73.51       Heartland Bank & Trust     \$3,502.15     \$752,193.30     \$380,055.44     \$375,640.01       Hickory Point Bank     \$3,721.50     \$230,249.73     \$200,000.00     \$33,971.23     \$30.00     \$					,
Gifford State Bank     \$4,984.71     \$874,033.86     \$890,000.00     (\$10,981.43       Longview State Bank     \$4,838.83     \$944,406.66     \$930,000.00     \$19,245.49       Marine Bank     \$5,931.55     \$563,057.47     \$610,000.00     (\$41,010.98       First State Bank - Champaign     \$5,082.74     \$154,802.70     \$130,000.00     \$29,885.44       First Financial Bank     \$3,662.21     \$367,269.66     \$380,000.00     \$19,164.13       Philo Exchange Bank     \$3,917.07     \$702,520.39     \$600,000.00     \$106,437.46       First Bank - Savoy     \$6,333.99     \$700,556.03     \$591,239.21     \$115,650.81       Midland States Bank     \$4,352.47     \$60,645.73     \$50,000.00     \$14,998.20       U of I Community Credit Union     \$5,006.54     \$1,049,999.99     \$1,140,000.00     \$84,993.47       Regions Bank     \$2,797.40     \$53,264.57     \$50,000.00     \$66,61.97       Community Plus Credit Union     \$4,879.60     \$51,857.91     \$0.00     \$66,61.97       Collector CD     \$0,00     \$51,857.91     \$0.00     \$56,737.51     \$30,000.00 <t< td=""><td>•</td><td></td><td></td><td></td><td></td></t<>	•				
Longview State Bank     \$4,838.83     \$944,406.66     \$930,000.00     \$19,245.49       Marine Bank     \$5,931.55     \$563,057.47     \$610,000.00     (\$41,010.98       First State Bank - Champaign     \$5,082.74     \$154,802.70     \$130,000.00     \$29,885.44       First Financial Bank     \$3,566.21     \$367,269.66     \$380,000.00     (\$9,164.13       Philo Exchange Bank     \$3,917.07     \$702,520.39     \$600,000.00     \$106,437.46       Prospect Bank     \$7,857.99     \$1,150,756.27     \$750,000.00     \$408,614.26       First Bank - Savoy     \$6,333.99     \$700,556.03     \$591,239.21     \$115,650.81       Midland States Bank     \$4,352.47     \$60,645.73     \$50,000.00     \$14,998.20       U of L Community Credit Union     \$5,326.54     \$1,049,999.99     \$1,140,000.00     \$84,993.47       Community Plus Credit Union     \$4,879.60     \$51,857.91     \$0.00     \$6,661.97       Community Plus Credit Union     \$4,879.60     \$51,857.91     \$0.00     \$6,061.97       Collector CD     \$0.00     \$0.00     \$20,000.00     \$33,971.23     \$200,000.00					
Marine Bank     \$5,931.55     \$563,057.47     \$610,000.00     (\$41,010.98       First State Bank - Champaign     \$5,082.74     \$154,802.70     \$130,000.00     \$29,885.44       First Financial Bank     \$3,566.21     \$367,269.66     \$380,000.00     (\$9,164.13       Philo Exchange Bank     \$3,917.07     \$702,520.39     \$600,000.00     \$106,437.46       Prospect Bank     \$7,857.99     \$1,150,756.27     \$750,000.00     \$408,614.26       First Bank - Savoy     \$6,333.99     \$700,556.03     \$591,239.21     \$115,650.81       Midland States Bank     \$4,352.47     \$60,645.73     \$50,000.00     \$14,998.20       U of I Community Credit Union     \$5,006.54     \$1,049,999.99     \$1,140,000.00     \$84,993.47       Regions Bank     \$2,797.40     \$53,264.57     \$50,000     \$6,061.97       Community Plus Credit Union     \$4,879.60     \$51,857.91     \$0.00     \$6,073.51       Heartland Bank & Trust     \$3,502.15     \$752,193.30     \$380,055.44     \$375,640.01       Hickory Point Bank     \$3,721.50     \$230,249.73     \$200,000.00     \$3,971.23					
First State Bank - Champaign     \$5,082.74     \$154,802.70     \$130,000.00     \$29,885.44       First Financial Bank     \$3,566.21     \$367,269.66     \$380,000.00     (\$9,164.13       Philo Exchange Bank     \$3,917.07     \$702,520.39     \$600,000.00     \$106,437.46       Prospect Bank     \$7,857.99     \$1,150,756.27     \$750,000.00     \$408,614.26       First Bank - Savoy     \$6,6,333.99     \$700,556.03     \$591,239.21     \$115,650.81       Midland States Bank     \$4,352.47     \$60,645.73     \$50,000.00     \$14,998.20       U of I Community Credit Union     \$5,006.54     \$1,049,999.99     \$1,140,000.00     (\$84,993.47       Regions Bank     \$2,797.40     \$53,264.57     \$50,000.00     \$6,061.97       Community Plus Credit Union     \$4,879.60     \$51,857.91     \$0.00     \$6,061.97       Heartland Bank & Trust     \$3,502.15     \$752,193.30     \$380,055.44     \$3375,640.01       Hickory Point Bank     \$3,721.50     \$230,249.73     \$200,000.00     \$33,971.23       Collector CD     \$0.00     \$0.00     \$0.00     \$0.00     \$0.00     \$0					
First Financial Bank     \$3,566.21     \$367,269.66     \$380,000.00     (\$9,164.13       Philo Exchange Bank     \$3,917.07     \$702,520.39     \$600,000.00     \$106,437.46       Prospect Bank     \$7,857.99     \$1,150,756.27     \$750,000.00     \$408,614.26       First Bank - Savoy     \$66,333.99     \$700,556.03     \$591,239.21     \$115,650.81       Midland States Bank     \$4,352.47     \$60,645.73     \$50,000.00     \$14,998.20       U of I Community Credit Union     \$5,006.54     \$1,049,999.99     \$1,140,000.00     \$86,933.47       Regions Bank     \$2,797.40     \$53,264.57     \$50,000.00     \$6,61.97       Community Plus Credit Union     \$4,879.60     \$51,857.91     \$0.00     \$66,737.51       Heartland Bank & Trust     \$3,502.15     \$752,193.30     \$380,055.44     \$375,640.01       Hickory Point Bank     \$3,721.50     \$230,249.73     \$200,000.00     \$33,971.23       Collector CD     \$0.00     \$0.00     \$0.00     \$0.00     \$0.00       Credit Cards     \$3,001,857.08     \$14,000,575.42     \$17,000,000.00     \$2,432.50					
Philo Exchange Bank     \$3,917.07     \$702,520.39     \$600,000.00     \$106,437.46       Prospect Bank     \$7,857.99     \$1,150,756.27     \$750,000.00     \$408,614.26       First Bank - Savoy     \$66,333.99     \$700,556.03     \$591,239.21     \$115,650.81       Midland States Bank     \$4,352.47     \$60,645.73     \$50,000.00     \$14,998.20       U of I Community Credit Union     \$5,006.54     \$1,049,999.99     \$1,140,000.00     \$848,993.47       Regions Bank     \$2,797.40     \$53,264.57     \$50,000.00     \$6,661.97       Community Plus Credit Union     \$4,879.60     \$51,857.91     \$0.00     \$66,6737.51       Heartland Bank & Trust     \$3,502.15     \$752,193.30     \$380,055.44     \$3375,640.01       Hickory Point Bank     \$3,721.50     \$230,249.73     \$200,000.00     \$33,971.23       Collector CD     \$0.00     \$0.00     \$0.00     \$0.00     \$0.00       Credit Cards     \$3,001,857.08     \$14,000,575.42     \$17,000,000.00     \$2,432.50       Busey ACH     \$304.33     \$0.00     \$0.00     \$304.33     \$0.00     \$304.33					
Prospect Bank     \$7,857.99     \$1,150,756.27     \$750,000.00     \$408,614.26       First Bank - Savoy     \$6,333.99     \$700,556.03     \$591,239.21     \$115,650.81       Midland States Bank     \$4,352.47     \$60,645.73     \$50,000.00     \$14,998.20       U of I Community Credit Union     \$5,006.54     \$1,049,999.99     \$1,140,000.00     \$884,993.47       Regions Bank     \$2,797.40     \$53,264.57     \$50,000.00     \$6,061.97       Community Plus Credit Union     \$4,879.60     \$51,857.91     \$0.00     \$66,61.97       Community Plus Credit Union     \$4,879.60     \$51,857.91     \$0.00     \$56,737.51       Heartland Bank & Trust     \$3,502.15     \$752,193.30     \$380,055.44     \$375,640.01       Hickory Point Bank     \$3,721.50     \$230,249.73     \$200,000.00     \$33,971.23       Collector CD     \$0.00     \$0.00     \$0.00     \$0.00     \$0.00       Credit Cards     \$3,001,857.08     \$14,000,575.42     \$17,000,000.00     \$2,432.50       Busey ACH     \$304.33     \$0.00     \$0.00     \$304.33     \$0.00     \$304.33					
First Bank - Savoy     \$6,333.99     \$700,556.03     \$591,239.21     \$115,650.81       Midland States Bank     \$4,352.47     \$60,645.73     \$50,000.00     \$14,998.20       U of I Community Credit Union     \$5,006.54     \$1,049,999.99     \$1,140,000.00     (\$84,993.47       Regions Bank     \$2,797.40     \$53,264.57     \$50,000.00     \$6,061.97       Community Plus Credit Union     \$4,879.60     \$51,857.91     \$0.00     \$66,6737.51       Heartland Bank & Trust     \$3,502.15     \$752,193.30     \$380,055.44     \$375,640.01       Hickory Point Bank     \$3,721.50     \$230,249.73     \$200,000.00     \$33,971.23       Collector CD     \$0.00     \$0.00     \$0.00     \$0.00     \$0.00       Credit Cards     \$3,001,857.08     \$14,000,575.42     \$17,000,000.00     \$2,432.50       Busey ACH     \$304.33     \$0.00     \$0.00     \$304.33     \$0.00     \$304.33					
Midland States Bank     \$4,352.47     \$60,645.73     \$50,000.00     \$14,998.20       U of I Community Credit Union     \$5,006.54     \$1,049,999.99     \$1,140,000.00     (\$84,993.47       Regions Bank     \$2,797.40     \$53,264.57     \$50,000.00     \$6,061.97       Community Plus Credit Union     \$4,879.60     \$51,857.91     \$0.00     \$56,737.51       Heartland Bank & Trust     \$3,502.15     \$752,193.30     \$380,055.44     \$3375,640.01       Hickory Point Bank     \$3,721.50     \$230,249.73     \$200,000.00     \$33,971.23       Collector CD     \$0.00     \$0.00     \$0.00     \$0.00     \$0.00       Credit Cards     \$3,001,857.08     \$14,000,575.42     \$17,000,000.00     \$2,432.50       Busey ACH     \$304.33     \$0.00     \$0.00     \$0.00     \$304.33					
U of I Community Credit Union     \$5,006.54     \$1,049,999.99     \$1,140,000.00     (\$84,993.47       Regions Bank     \$2,797.40     \$53,264.57     \$50,000.00     \$6,061.97       Community Plus Credit Union     \$4,879.60     \$51,857.91     \$0.00     \$56,737.51       Heartland Bank & Trust     \$3,502.15     \$752,193.30     \$380,055.44     \$375,640.01       Hickory Point Bank     \$3,721.50     \$230,249.73     \$200,000.00     \$33,971.23       Collector CD     \$0.00     \$0.00     \$0.00     \$0.00     \$0.00       Credit Cards     \$0.00     \$1,332,563.64     \$689,856.75     \$642,706.89       Il Funds Money Market     \$3,001,857.08     \$14,000,575.42     \$17,000,000.00     \$2,432.50       Busey ACH     \$304.33     \$0.00     \$0.00     \$304.33     \$0.00     \$304.33					
Regions Bank     \$2,797.40     \$53,264.57     \$50,000.00     \$6,061.97       Community Plus Credit Union     \$4,879.60     \$51,857.91     \$0.00     \$56,737.51       Heartland Bank & Trust     \$3,502.15     \$752,193.30     \$380,055.44     \$375,640.01       Hickory Point Bank     \$3,721.50     \$230,249.73     \$200,000.00     \$33,971.23       Collector CD     \$0.00     \$0.00     \$0.00     \$0.00     \$0.00       Credit Cards     \$0.00     \$1,332,563.64     \$689,856.75     \$642,706.89       Il Funds Money Market     \$3,001,857.08     \$14,000,575.42     \$17,000,000.00     \$2,432.50       Busey ACH     \$304.33     \$0.00     \$0.00     \$304.33     \$0.00     \$304.33	iviidiand States Bank				
Community Plus Credit Union     \$4,879.60     \$51,857.91     \$0.00     \$56,737.51       Heartland Bank & Trust     \$3,502.15     \$752,193.30     \$380,055.44     \$375,640.01       Hickory Point Bank     \$3,721.50     \$230,249.73     \$200,000.00     \$33,971.23       Collector CD     \$0.00     \$0.00     \$0.00     \$0.00     \$0.00       Credit Cards     \$0.00     \$1,332,563.64     \$689,856.75     \$642,706.89       Il Funds Money Market     \$3,001,857.08     \$14,000,575.42     \$17,000,000.00     \$2,432.50       Busey ACH     \$304.33     \$0.00     \$0.00     \$304.33     \$0.00     \$304.33					
Heartland Bank & Trust     \$3,502.15     \$752,193.30     \$380,055.44     \$375,640.01       Hickory Point Bank     \$3,721.50     \$230,249.73     \$200,000.00     \$33,971.23       Collector CD     \$0.00     \$0.00     \$0.00     \$0.00     \$0.00       Credit Cards     \$0.00     \$1,332,563.64     \$689,856.75     \$642,706.89       Il Funds Money Market     \$3,001,857.08     \$14,000,575.42     \$17,000,000.00     \$2,432.50       Busey ACH     \$304.33     \$0.00     \$0.00     \$304.33	U of I Community Credit Union				
Hickory Point Bank     \$3,721.50     \$230,249.73     \$200,000.00     \$33,971.23       Collector CD     \$0.00     \$0.00     \$0.00     \$0.00     \$0.00       Credit Cards     \$0.00     \$1,332,563.64     \$689,856.75     \$642,706.89       Il Funds Money Market     \$3,001,857.08     \$14,000,575.42     \$17,000,000.00     \$2,432.50       Busey ACH     \$304.33     \$0.00     \$0.00     \$304.33	U of I Community Credit Union Regions Bank	\$4,879.60			
Collector CD     \$0.00     \$0.00     \$0.00     \$0.00       Credit Cards     \$0.00     \$1,332,563.64     \$689,856.75     \$642,706.89       Il Funds Money Market     \$3,001,857.08     \$14,000,575.42     \$17,000,000.00     \$2,432.50       Busey ACH     \$304.33     \$0.00     \$0.00     \$304.33	U of I Community Credit Union Regions Bank Community Plus Credit Union	4			\$375.640.01
Credit Cards     \$0.00     \$1,332,563.64     \$689,856.75     \$642,706.89       Il Funds Money Market     \$3,001,857.08     \$14,000,575.42     \$17,000,000.00     \$2,432.50       Busey ACH     \$304.33     \$0.00     \$0.00     \$304.33	U of I Community Credit Union Regions Bank Community Plus Credit Union Heartland Bank & Trust				
Il Funds Money Market     \$3,001,857.08     \$14,000,575.42     \$17,000,000.00     \$2,432.50       Busey ACH     \$304.33     \$0.00     \$0.00     \$304.33	U of I Community Credit Union Regions Bank Community Plus Credit Union Heartland Bank & Trust Hickory Point Bank	\$3,721.50	\$230,249.73	\$200,000.00	\$33,971.23
Busey ACH \$304.33 \$0.00 \$0.00 \$304.33	U of I Community Credit Union Regions Bank Community Plus Credit Union Heartland Bank & Trust Hickory Point Bank Collector CD	\$3,721.50 \$0.00	\$230,249.73 \$0.00	\$200,000.00 \$0.00	\$33,971.23 \$0.00
	U of I Community Credit Union Regions Bank Community Plus Credit Union Heartland Bank & Trust Hickory Point Bank Collector CD Credit Cards	\$3,721.50 \$0.00 \$0.00	\$230,249.73 \$0.00	\$200,000.00 \$0.00	\$33,971.23 \$0.00 \$642,706.89
	U of I Community Credit Union Regions Bank Community Plus Credit Union Heartland Bank & Trust Hickory Point Bank Collector CD Credit Cards	\$3,721.50 \$0.00 \$0.00	\$230,249.73 \$0.00 \$1,332,563.64	\$200,000.00 \$0.00 \$689,856.75	\$33,971.23 \$0.00
Totals \$3,444,312.58 \$171,852,006.49 \$131,286,014.74 \$44,010,304.33	U of I Community Credit Union Regions Bank Community Plus Credit Union Heartland Bank & Trust Hickory Point Bank Collector CD Credit Cards Il Funds Money Market	\$3,721.50 \$0.00 \$0.00 \$3,001,857.08	\$230,249.73 \$0.00 \$1,332,563.64 \$14,000,575.42	\$200,000.00 \$0.00 \$689,856.75 \$17,000,000.00	\$33,971.23 \$0.00 \$642,706.89

Champaign County D	ebt Service Schedule	May 2016		6/9/2016		
		<u>A</u>	ABOC / Busey Bank		<u>Semi-Annual</u>	
<u>Next Payment Due</u>	<u>Payment Source (Fund)</u>	<u>Payment Amount</u>	<u>Bond Issue #</u>	<u>Balance (P + I)</u>	<u>Payments Left</u>	<u>Description</u>
				4		
July 1, 2016	Public Safety Sales Tax (106)	\$200,062.50	1372	\$7,106,375.00	14	1999 - Courthouse & JDC
July 1, 2016	Public Safety Sales Tax (106)	\$68,250.00	2394	\$2,881,662.50	6	2014 - Refunding 2005B
July 1, 2016	Public Safety Sales Tax (106)	\$82,069.38	3006	\$5,082,516.28	22	2007A - Courthouse & Clock Renov.
July 1, 2016	Public Safety Sales Tax (106)	\$244,875.00	5530	\$15,045,750.00	26	2014 - Refunding 2005B
January 1, 2017	Public Safety Sales Tax (106)	\$1,275,000.00	1491CAB	\$2,540,000.00	2 (Annual Paymts)	2000B - Courthouse Facility
July 1, 2016	Nursing Home Debt (074)	\$90,168.75	2393	\$3,801,975.00	6	2005A - Refunding 2003 (NH)
July 1, 2016	Nursing Home Debt (074)	\$85,100.00	4577	\$5,110,400.00	12	2011 - Refunding 2003 (NH)
June 15, 2016	General Corporate (080)	\$23,712.17	01022148	\$2,829,215.17	20	2015 - Refunding 2006A (NH)
July 1, 2016	General Corporate (080)	\$30,795.00	4397	\$1,733,000.00	18	2010A - 202 Art Bartell Const.
July 1, 2016	Highway Facility Debt (350)	\$4,143.75	3007	\$203,287.50	2	2007B - Highway Facility
Totals		\$2,104,176.55		\$46,334,181.45		

County Treasurer's Investment Report			May 2016			
Investment Date	<u>Fund</u>	<u>Amount</u>	<u>Rate</u>	<u>Term</u>	<u>Matures</u>	<u>Bank</u>
2/19/2016	627 Property Tax Interest Fee	\$100,000.00	0.650%	365	2/19/2017	Prospect Bank