

<b>County Treasurer's Fund Balance Report:</b>		<b>May. 2021</b>		
<b><u>Fund Name</u></b>	<b><u>Fund Balance</u></b>	<b><u>Cash</u></b>	<b><u>Investments</u></b>	<b><u>Illinois Funds</u></b>
074 - Nursing Home Bond Debt Service	\$0.00	\$0.00		Combined Trust & Agency
075 - Regional Planning Comm.	\$8,497,840.95	\$8,497,840.95		Combined RPC
076 - Tort Immunity	(\$1,686,604.06)	(\$1,686,604.06)		Combined Trust & Agency
080 - General Corporate	\$1,205,737.67	\$1,205,737.67		Combined General Corp
081 - Nursing Home	\$515,430.66	\$515,430.66		\$230,129.90
083 - County Highway	\$1,918,062.80	\$1,918,062.80		Combined Highway
084 - County Bridge	\$1,704,650.12	\$1,704,650.12		Combined Highway
085 - County Motor Fuel	\$3,700,979.12	\$3,700,979.12		Combined Highway
086 - Township Motor Fuel	\$1,495,667.54	\$1,495,667.54		Combined Highway
087 - Township Bridge	\$13,388.95	\$13,388.95		Combined Highway
088 - IMRF	(\$109,548.72)	(\$109,548.72)		Combined Trust & Agency
089 - Public Health	\$542,631.57	\$542,631.57		Combined Trust & Agency
090 - Mental Health	\$1,845,623.18	\$1,845,623.18		Combined Trust & Agency
091 - Animal Control	\$491,127.33	\$491,127.33		\$13,913.38
092 - Law Library	\$115,510.46	\$115,510.46		Combined Trust & Agency
093 - Foreclosure Mediation	\$30,079.29	\$30,079.29		Combined Trust & Agency
094 - Payroll	(\$1,489,836.93)	(\$1,489,836.93)		N/A
097 - Estate	\$31,600.54	\$31,600.54		Combined Trust & Agency
098 - Accounts Payable	(\$15,773.65)	(\$15,773.65)		N/A
101 - MHB/DDB Cila Facilities	\$248,696.22	\$248,696.22		Combined Trust & Agency
103 - Highway Federal Matching	\$661,559.08	\$661,559.08		Combined Highway
104 - Early Childhood Fund	\$1,622,728.78	\$1,622,728.78		Combined RPC
105 - Capital Equipment Replacement	\$4,796,504.85	\$4,796,504.85		Combined General Corp
106 - Public Safety Sales Tax	\$2,125,965.03	\$2,125,965.03		Combined Trust & Agency
107 - Geographic Information System	\$479,680.92	\$479,680.92		Combined Trust & Agency
108 - Developmental Disability	\$794,485.69	\$794,485.69		Combined Trust & Agency
110 - RPC Workforce Development	(\$522,070.88)	(\$522,070.88)		Combined RPC
120 - Co. Hwy IDOT Rebuild	\$3,853,109.11	\$3,853,109.11		Combined Highway
121 - Twp. Hwy IDOT Rebuild	\$2,864,832.29	\$2,864,832.29		Combined Highway
188 - Social Security	(\$168,937.98)	(\$168,937.98)		Combined Trust & Agency
303 - Court Complex Construction	\$16,873.29	\$16,873.29		Combined General Corp
350 - Highway Bond Debt Service	\$0.00	\$0.00		Combined Trust & Agency
474 - RPC / USDA Loan	\$266,994.77	\$266,994.77		N/A
475 - RPC Economic Development Loans	\$2,525,032.72	\$2,525,032.72		Combined RPC
476 - Self-Funded Insurance	\$4,489,076.65	\$4,489,076.65		Combined Trust & Agency
610 - Working Cash	\$377,083.31	\$377,083.31		Combined Trust & Agency
611 - County Clerk Surcharge	\$0.00	\$0.00		Combined Trust & Agency
612 - Sheriff Drug Forfeitures	\$106,289.89	\$106,289.89		Combined Trust & Agency
613 - Court's Automation	\$78,180.79	\$78,180.79		Combined Trust & Agency
614 - Recorder's Automation	\$449,892.68	\$449,892.68		Combined Trust & Agency
615 - Public Defender Automation	\$1,154.00	\$1,154.00		Combined Trust & Agency
617 - Child Support Services	\$56,698.42	\$56,698.42		Combined Trust & Agency
618 - Probation Services	\$1,641,256.10	\$1,641,256.10		Combined Trust & Agency
619 - Tax Sale Automation	\$8,174.83	\$8,174.83		Combined Trust & Agency
620 - Health-Life Insurance	\$690,503.25	\$690,503.25		Combined Trust & Agency
621 - States Attorney Drug Forfeitures	\$146,767.63	\$146,767.63		Combined Trust & Agency
627 - Property Tax Interest Fee	\$107,963.78	\$7,963.78	\$100,000.00	Combined Trust & Agency
628 - Election Assistance / Accessibilty	(\$11,791.28)	(\$11,791.28)		Combined Trust & Agency
629 - County Historical Fund	\$8,890.35	\$8,890.35		Combined Trust & Agency

630 - Circuit Clerk Operation & Administration	\$101,941.52	\$101,941.52		Combined Trust & Agency
632 - Circuit Clerk Electronic Citations	\$190,750.58	\$190,750.58		Combined Trust & Agency
633 - States Attorney Automation	\$9,409.33	\$9,409.33		Combined Trust & Agency
635 - Cannabis Regulation	\$27,987.82	\$27,987.82		Combined Trust & Agency
638 - Coroner Statutory Fees	\$10,527.62	\$10,527.62		Combined Trust & Agency
658 - Jail Commissary	\$490,199.27	\$490,199.27		Combined Trust & Agency
659 - County Jail Medical Costs	\$8,786.51	\$8,786.51		Combined Trust & Agency
667 - Property Condemnations	\$195,874.29	\$195,874.29		Combined Trust & Agency
670 - County Clerk Automation	\$17,125.75	\$17,125.75		Combined Trust & Agency
671 - Court Document Storage	\$29,536.08	\$29,536.08		Combined Trust & Agency
675 - Victim Advocacy Grant	\$0.00	\$0.00		Combined Trust & Agency
676 - Solid Waste Management	\$14,870.76	\$14,870.76		Combined Trust & Agency
679 - Child Advocacy Center	\$13,040.47	\$13,040.47		Combined Trust & Agency
685 - Specialty Courts	\$125,308.22	\$125,308.22		Combined Trust & Agency
687 - Sheriff's Forclosures	\$260,211.02	\$260,211.02		Combined Trust & Agency
699 - Garnishments	(\$6.42)	(\$6.42)		Combined Trust & Agency
840 - American Rescue Plan Act	\$0.00	\$0.00		Combined Trust & Agency
850 - GIS Joint Venture	\$345,754.04	\$345,754.04		Combined Trust & Agency
<b>General Corporate Combined ILFunds</b>	\$0.00			\$10,292,595.25
<b>RPC Combined ILFunds</b>	\$0.00			\$11,080,904.07
<b>Highway Combined ILFunds</b>	\$0.00			\$9,261,447.82
<b>Trust &amp; Agency Combined ILFunds</b>	\$0.00			\$10,608,756.38
<b>Totals</b>	<b>\$48,363,477.97</b>	<b>\$48,263,477.97</b>	<b>\$100,000.00</b>	<b>\$41,487,746.80</b>
Cash	\$48,263,477.97			
Illinois Funds	\$41,487,746.80			
Net Cash	\$6,775,731.17			

## County Collector Fund Balances Report

May. 2021

<u>Accounts</u>	<u>Prev. Month</u>	<u>Receipts</u>	<u>Distribution</u>	<u>Current Balance</u>
Real Estate	\$23,317.65	\$140,511,051.46	\$80,778,723.44	\$59,755,645.67
Mobile Homes	\$131,871.51	\$50,669.08	\$0.00	\$182,540.59
Mobile Home Back Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Interest / Penalty	\$11,733.00	\$1,453.20	\$0.00	\$13,186.20
Advance Payments	\$3,656,730.00	\$0.00	\$0.00	\$3,656,730.00
Transfer	\$32,376.32	\$0.00	\$0.00	\$32,376.32
Collector Interest	\$0.00	\$0.00	\$0.00	\$0.00
Special Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Due To Taxing District	\$12,937.02	\$0.00	\$0.00	\$12,937.02
Pollution Control	\$0.00	\$0.00	\$0.00	\$0.00
Railroads	\$0.00	\$0.00	\$0.00	\$0.00
Costs	\$0.00	\$895.00	\$0.00	\$895.00
Over / Short	\$1,059.22	\$0.00	\$0.00	\$1,059.22
Due From Taxing Districts	\$0.00	\$0.00	\$0.00	\$0.00
Partial Payments	\$11,833.36	\$0.00	\$0.00	\$11,833.36
PILOT	\$55,616.12	\$0.00	\$0.00	\$55,616.12
R.E. Distribution	\$0.00	\$0.00	\$0.00	\$0.00
R.E. Drainage Distribution	\$0.00	\$686,889.72	\$0.00	\$686,889.72
Delinquent Tax Sale Trustee	\$29,845.83	\$0.00	\$0.00	\$29,845.83
Unclaimed Property	\$0.00	\$0.00	\$0.00	\$0.00
Credit Card Returns	\$0.00	\$12,125.64	\$0.00	\$12,125.64
Tax Sale Registration Fee	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,967,320.03</b>	<b>\$141,263,084.10</b>	<b>\$80,778,723.44</b>	<b>\$64,451,680.69</b>

## County Collector Bank Balances Report

May. 2021

<u>Bank Name</u>	<u>Prev. Month</u>	<u>Receipts</u>	<u>Distribution</u>	<u>Current Balance</u>
Bank of Rantoul	\$435.84	\$1,339,686.49	\$823,741.65	\$516,380.68
BankChampaign	\$834.94	\$1,498,877.49	\$617,420.33	\$882,292.10

Busey Bank - Collector 0411	\$25,000.00	\$181,409,715.67	\$181,409,715.67	\$25,000.00
Busey Bank - ACH 2935	\$100.00	\$0.00	\$0.00	\$100.00
Busey Bank - Credit Cards 2353	\$21,115.42	\$4,372,134.87	\$3,007,324.26	\$1,385,926.03
Busey Bank - Tellers 8880	\$10,000.08	\$29,123,743.11	\$29,123,743.11	\$10,000.08
Commerce Bank	\$200.00	\$242,507.71	\$185,276.85	\$57,430.86
Central Illinois Bank	\$409.54	\$698,736.04	\$414,579.25	\$284,566.33
Dewey Bank	\$296.47	\$174,377.81	\$40,866.36	\$133,807.92
First Federal Savings Bank	\$232.74	\$1,241,626.64	\$212,392.58	\$1,029,466.80
First Midwest Bank	\$204.84	\$112,025.29	\$16,032.71	\$96,197.42
First Mid Bank & Trust	\$756.20	\$2,072,719.11	\$852,367.17	\$1,221,108.14
First State Bank of Forrest	\$200.00	\$99,985.93	\$34,178.16	\$66,007.77
State Bank of Bement / Ivesdale	\$232.37	\$213,047.91	\$133,227.93	\$80,052.35
Iroquois Federal	\$315.76	\$910,007.95	\$268,574.31	\$641,749.40
Fisher National Bank	\$292.41	\$1,082,624.10	\$682,146.05	\$400,770.46
The Gifford State Bank	\$1,466.03	\$1,395,070.34	\$949,393.48	\$447,142.89
Longview Bank***	\$328.17	\$0.01	\$0.00	\$328.18
Marine Bank	\$200.00	\$782,012.51	\$561,984.70	\$220,227.81
First State Bank	\$53.78	\$402,085.12	\$217,456.25	\$184,682.65
First Financial Bank	\$222.31	\$598,962.35	\$290,056.43	\$309,128.23
Philo Exchange Bank / Allerton	\$415.94	\$1,163,662.13	\$798,764.96	\$365,313.11
Prairie State Bank & Trust	\$209.41	\$162,433.39	\$50,424.90	\$112,217.90
Prospect Bank	\$374.25	\$991,447.93	\$698,153.96	\$293,668.22
Midland States Bank	\$201.94	\$132,666.53	\$0.00	\$132,868.47
U of I Community Credit Union	\$2,625.99	\$1,577,683.49	\$972,616.78	\$607,692.70
Community Plus Federal Credit Union	\$200.00	\$93,932.32	\$33,502.40	\$60,629.92
Heartland Bank	\$200.00	\$1,339,196.56	\$854,689.10	\$484,707.46
Illinois National Bank	\$200.07	\$38,325.08	\$8,877.88	\$29,647.27
Hickory Point Bank	\$379.12	\$393,275.92	\$20,791.36	\$372,863.68

<b>Totals</b>	<b>\$67,703.62</b>	<b>\$233,662,569.80</b>	<b>\$223,278,298.59</b>	<b>\$10,451,974.83</b>
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***Pending Updates				\$53,999,705.86
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County Treasurer's Monthly Portfolio Management Report:			May. 2021	
<b><u>Investment Type</u></b>	<b><u># of Accounts</u></b>	<b><u>Amount</u></b>	<b><u>% of Portfolio</u></b>	
Certificates of Deposit	6	\$267,576.95	0.55%	
Bank Accounts (Cash)	9	\$6,775,731.17	13.96%	
Illinois Funds Investment Pool	5	\$41,487,746.80	85.49%	
Totals		\$48,531,054.92	100.00%	
<b><u>Certificates of Deposit:</u></b>	<b><u># of CD's</u></b>	<b><u>Average Rate</u></b>	<b><u>Amount</u></b>	<b><u>Average Term</u></b>
Current Month Purchases	0	0.000%	\$0.00	0
Portfolio	6	0.600%	\$267,576.95	26 Mos.
<b><u>Investment Aging Report - Days</u></b>	<b><u># of CD's</u></b>	<b><u>Amount</u></b>	<b><u>% of Portfolio</u></b>	
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+	6	\$267,576.95	100.000%	
Totals	6	\$267,576.95	100.00%	

County Treasurer's Investment Report			May. 2021			
<i>Bank</i>	<i>Fund</i>	<i>Amount</i>	<i>Rate</i>	<i>Matures</i>		
Prospect Bank	# 627 Propert Tax Int Fee	\$100,000.00	0.200%	1/25/2022		

**Champaign County Drainage Districts - Bank Accts.**

**May. 2021**

<b><u>Bank</u></b>	<b><u>Account Name</u></b>	<b><u>Cash Balance</u></b>
Busey	Thomas Paine Sub	\$0.00 *Pending closure
Busey	Co. Drainage Districts	\$49,650.00
Busey	Co. Drainage Districts	\$3,580,738.78
	TOTALS	\$3,630,388.78

**Champaign County Drainage Investments**

<b><u>Bank</u></b>	<b><u>District</u></b>	<b><u>Matures</u></b>	<b><u>Rate</u></b>	<b><u>Amount</u></b>
Prospect	Okaw DD	12/3/2022	0.20%	\$105,814.22
Prospect	2 Mile Slough DD	2/8/2022	0.05%	\$9,587.08
Prospect	St Joseph DD 6	2/15/2022	0.15%	\$41,838.77