

County Treasurer's Fund Balance Report:		Apr. 2022		
<u>Fund Name</u>	<u>Fund Balance</u>	<u>Cash</u>	<u>Investments</u>	<u>Illinois Funds</u>
1080 - General Corporate	\$2,444,435.75	\$2,444,435.75	\$29,389.98	Combined General Corp
2075 - Regional Planning Comm.	\$2,407,880.73	\$2,407,880.73		Combined RPC
2076 - Tort Immunity	(\$1,275,978.51)	(\$1,275,978.51)		Combined Trust & Agency
2083 - County Highway	\$2,305,870.42	\$2,305,870.42		Combined Highway
2084 - County Bridge	\$1,770,211.45	\$1,770,211.45		Combined Highway
2085 - County Motor Fuel	\$8,310,994.89	\$8,310,994.89		Combined Highway
2088 - IMRF	(\$255,750.15)	(\$255,750.15)		Combined Trust & Agency
2089 - Public Health	\$499,631.50	\$499,631.50		Combined Trust & Agency
2090 - Mental Health	\$1,948,885.83	\$1,948,885.83		Combined Trust & Agency
2091 - Animal Control	\$346,343.36	\$346,343.36		\$41,399.66
2092 - Law Library	\$122,174.17	\$122,174.17		Combined Trust & Agency
2093 - Foreclosure Mediation	\$20,238.78	\$20,238.78		Combined Trust & Agency
2094 - Payroll	\$2.56	\$2.56		N/A
2098 - Accounts Payable	(\$15,821.29)	(\$15,821.29)		N/A
2101 - MHB/DDB Cila Facilities	\$740,278.75	\$740,278.75		Combined Trust & Agency
2103 - Highway Federal Matching	\$406,108.87	\$406,108.87		Combined Highway
2104 - Early Childhood Fund	\$2,191,028.79	\$2,191,028.79		Combined RPC
2106 - Public Safety Sales Tax	\$3,235,504.39	\$3,235,504.39		Combined Trust & Agency
2107 - Geographic Information System	\$498,560.81	\$498,560.81		Combined Trust & Agency
2108 - Developmental Disability	\$1,046,352.19	\$1,046,352.19		Combined Trust & Agency
2110 - RPC Workforce Development	(\$866,101.33)	(\$866,101.33)		Combined RPC
2120 - Co. Hwy IDOT Rebuild	\$3,942,859.67	\$3,942,859.67		Combined Highway
2121 - Twp. Hwy IDOT Rebuild	\$2,431,392.26	\$2,431,392.26		Combined Highway
2188 - Social Security	\$183,632.49	\$183,632.49		Combined Trust & Agency
2474 - RPC / USDA Loan	\$316,692.92	\$316,692.92		N/A
2475 - RPC Economic Development Loans	\$3,275,654.21	\$3,275,654.21		Combined RPC
2610 - Working Cash	\$376,917.09	\$376,917.09		Combined Trust & Agency
2611 - County Clerk Surcharge	\$0.00	\$0.00		Combined Trust & Agency
2612 - Sheriff Drug Forfeitures	\$120,047.70	\$120,047.70		Combined Trust & Agency
2613 - Court's Automation	\$6,514.12	\$6,514.12		Combined Trust & Agency
2614 - Recorder's Automation	\$453,502.44	\$453,502.44		Combined Trust & Agency
2615 - Public Defender Automation	\$1,724.00	\$1,724.00		Combined Trust & Agency
2617 - Child Support Services	\$52,276.47	\$52,276.47		Combined Trust & Agency
2618 - Probation Services	\$1,824,509.33	\$1,824,509.33		Combined Trust & Agency
2619 - Tax Sale Automation	\$16,657.99	\$16,657.99		Combined Trust & Agency
2621 - States Attorney Drug Forfeitures	\$140,581.58	\$140,581.58		Combined Trust & Agency
2627 - Property Tax Interest Fee	\$103,614.12	\$3,614.12	\$100,000.00	Combined Trust & Agency
2628 - Election Assistance / Accessibility	(\$81,678.12)	(\$81,678.12)		Combined Trust & Agency
2629 - County Historical Fund	\$8,898.40	\$8,898.40		Combined Trust & Agency
2630 - Circuit Clerk Operation & Administration	\$168,240.81	\$168,240.81		Combined Trust & Agency
2632 - Circuit Clerk Electronic Citations	\$228,865.50	\$228,865.50		Combined Trust & Agency
2633 - States Attorney Automation	\$8,646.59	\$8,646.59		Combined Trust & Agency
2635 - Cannabis Regulation	\$48,394.56	\$48,394.56		Combined Trust & Agency
2638 - Coroner Statutory Fees	\$57,195.39	\$57,195.39		\$4,909.89
2658 - Jail Commissary	\$519,027.12	\$519,027.12		Combined Trust & Agency
2659 - County Jail Medical Costs	\$4,111.12	\$4,111.12		Combined Trust & Agency
2670 - County Clerk Automation	\$22,310.63	\$22,310.63		Combined Trust & Agency
2671 - Court Document Storage	\$25,060.85	\$25,060.85		Combined Trust & Agency
2675 - Victim Advocacy Grant	\$0.00	\$0.00		Combined Trust & Agency

2676 - Solid Waste Management	\$16,374.59	\$16,374.59		Combined Trust & Agency
2679 - Child Advocacy Center	(\$38,809.42)	(\$38,809.42)		Combined Trust & Agency
2685 - Specialty Courts	\$120,903.51	\$120,903.51		Combined Trust & Agency
2840 - American Rescue Plan Act	\$16,074,338.84	\$16,074,338.84		Combined Trust & Agency
3105 - Capital Equipment Replacement	\$4,396,967.76	\$4,396,967.76		Combined General Corp
3303 - Court Complex Construction	\$16,905.21	\$16,905.21		Combined General Corp
4074 - Nursing Home Bond Debt Service	\$0.00	\$0.00		Combined Trust & Agency
4350 - Highway Bond Debt Service	\$0.00	\$0.00		Combined Trust & Agency
5081 - Nursing Home	\$88,439.10	\$88,439.10		\$80,220.92
6476 - Self-Funded Insurance	\$2,780,980.62	\$2,780,980.62		Combined Trust & Agency
6620 - Health-Life Insurance	\$164,917.73	\$164,917.73		Combined Trust & Agency
7086 - Township Motor Fuel	\$2,912,256.81	\$2,912,256.81		Combined Highway
7087 - Township Bridge	\$34,702.25	\$34,702.25		Combined Highway
7097 - Estate	\$40,538.68	\$40,538.68		Combined Trust & Agency
7667 - Property Condemnations	\$196,051.33	\$196,051.33		Combined Trust & Agency
7687 - Sheriff's Forclosures	\$519,743.28	\$519,743.28		Combined Trust & Agency
7699 - Garnishments	(\$3.48)	(\$3.48)		Combined Trust & Agency
8850 - GIS Joint Venture	\$344,093.10	\$344,093.10		Combined Trust & Agency
General Corporate Combined ILFunds	\$0.00			\$16,163,355.40
RPC Combined ILFunds	\$0.00			\$7,251,754.86
Highway Combined ILFunds	\$0.00			\$10,639,794.32
Trust & Agency Combined ILFunds	\$0.00			\$10,102,365.03
Totals	\$67,804,901.11	\$67,704,901.11	\$129,389.98	\$44,283,800.08
Cash	\$67,704,901.11			
Illinois Funds	\$44,283,800.08			
Net Cash	\$23,421,101.03			

County Collector Fund Balances Report

Apr. 2022

<u>Accounts</u>	<u>Prev. Month</u>	<u>Receipts</u>	<u>Distribution</u>	<u>Current Balance</u>
Real Estate	\$40.00	\$3,078.68	\$0.00	\$3,118.68
Mobile Homes	\$67,515.90	\$81,088.11	\$0.00	\$148,604.01
Mobile Home Back Taxes	(\$152.00)	\$152.00	\$0.00	\$0.00
Interest / Penalty	\$1,582.00	\$381.02	\$0.00	\$1,963.02
Advance Payments	\$3,993,382.50	\$0.00	\$0.00	\$3,993,382.50
Transfer	\$2,207.53	\$0.00	\$0.00	\$2,207.53
Collector Interest	\$0.00	\$0.00	\$0.00	\$0.00
Special Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Due To Taxing District	\$13,826.65	\$0.00	\$0.00	\$13,826.65
Pollution Control	\$0.00	\$0.00	\$0.00	\$0.00
Railroads	\$0.00	\$0.00	\$0.00	\$0.00
Costs	\$65.00	\$0.00	\$0.00	\$65.00
Over / Short	\$1,072.19	\$88.00	\$0.00	\$1,160.19
Due From Taxing Districts	\$201.60	\$0.00	\$0.00	\$201.60
Partial Payments	\$20,757.35	\$0.00	\$0.00	\$20,757.35
PILOT	\$0.00	\$61,718.21	\$0.00	\$61,718.21
R.E. Distribution	\$0.00	\$0.00	\$0.00	\$0.00
R.E. Drainage Distribution	\$0.00	\$0.00	\$0.00	\$0.00
Delinquent Tax Sale Trustee	\$30,172.71	\$0.00	\$0.00	\$30,172.71
Unclaimed Property	\$0.00	\$0.00	\$0.00	\$0.00
Credit Card Returns	(\$1,279.04)	\$0.00	\$0.00	(\$1,279.04)
Tax Sale Registration Fee	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$4,129,392.39	\$146,506.02	\$0.00	\$4,275,898.41

County Collector Bank Balances Report

Apr. 2022

<u>Bank Name</u>	<u>Prev. Month</u>	<u>Receipts</u>	<u>Distribution</u>	<u>Current Balance</u>
Bank of Rantoul	\$2,501.45	\$0.10	\$0.00	\$2,501.55
BankChampaign	\$2,501.47	\$0.10	\$0.00	\$2,501.57

Busey Bank - Collector	\$4,034,149.09	\$303,144.83	\$174,303.13	\$4,162,990.79
Busey Bank - ACH 2935	\$10,000.00	\$0.00	\$0.00	\$10,000.00
Busey Bank - Credit Cards 2353	\$10,190.47	\$17,682.42	\$0.00	\$27,872.89
Busey Bank - Tellers 8880	\$10,000.08	\$0.08	\$0.09	\$10,000.07
Commerce Bank	\$2,516.00	\$0.00	\$10.00	\$2,506.00
Central Illinois Bank	\$2,501.87	\$0.22	\$0.00	\$2,502.09
Dewey Bank	\$2,501.88	\$0.21	\$0.00	\$2,502.09
First Federal Savings Bank	\$2,501.09	\$0.02	\$0.00	\$2,501.11
First Midwest Bank	\$2,496.42	\$0.04	\$0.49	\$2,495.97
First Mid Bank & Trust	\$2,501.28	\$0.06	\$0.00	\$2,501.34
First State Bank of Forrest	\$2,501.00	\$0.00	\$0.00	\$2,501.00
State Bank of Bement / Ivesdale	\$2,501.87	\$0.21	\$0.00	\$2,502.08
Iroquois Federal	\$2,501.45	\$0.10	\$0.00	\$2,501.55
Fisher National Bank	\$2,501.45	\$0.10	\$0.00	\$2,501.55
The Gifford State Bank	\$2,501.45	\$0.10	\$0.00	\$2,501.55
Longview Bank	\$2,501.45	\$0.10	\$0.00	\$2,501.55
Marine Bank	\$2,501.00	\$0.00	\$0.00	\$2,501.00
First State Bank	\$2,501.87	\$0.20	\$0.00	\$2,502.07
First Financial Bank	\$2,491.27	\$0.06	\$10.00	\$2,481.33
Philo Exchange Bank / Allerton	\$2,501.45	\$0.10	\$0.00	\$2,501.55
Prairie State Bank & Trust	\$2,501.22	\$0.05	\$0.00	\$2,501.27
Prospect Bank	\$2,502.07	\$0.20	\$0.00	\$2,502.27
Midland States Bank	\$2,501.96	\$0.02	\$0.00	\$2,501.98
U of I Community Credit Union	\$2,501.91	\$0.21	\$0.00	\$2,502.12
Community Plus Federal Credit Union	\$2,501.00	\$0.00	\$0.00	\$2,501.00
Heartland Bank	\$2,501.00	\$0.00	\$0.00	\$2,501.00
Illinois National Bank	\$2,516.00	\$0.00	\$0.00	\$2,516.00
Hickory Point Bank	\$2,501.87	\$0.20	\$0.00	\$2,502.07

Totals	\$4,129,392.39	\$320,829.73	\$174,323.71	\$4,275,898.41
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\$0.00

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County Treasurer's Monthly Portfolio Management Report:			Apr. 2022	
<u>Investment Type</u>	<u># of Accounts</u>	<u>Amount</u>	<u>% of Portfolio</u>	
Certificates of Deposit	1	\$100,000.00	0.15%	
Bank Accounts (Cash)	9	\$23,421,101.03	34.54%	
Illinois Funds Investment Pool	5	\$44,283,800.08	65.31%	
Totals		\$67,804,901.11	100.00%	
<u>Certificates of Deposit:</u>	<u># of CD's</u>	<u>Average Rate</u>	<u>Amount</u>	<u>Average Term</u>
Current Month Purchases	0	0.000%	\$0.00	0
Portfolio	1	0.200%	\$100,000.00	26 Mos.
<u>Investment Aging Report - Days</u>	<u># of CD's</u>	<u>Amount</u>	<u>% of Portfolio</u>	
1 - 30	0	\$0.00	0.000%	
31 - 60	1	\$100,000.00	100.000%	
61 - 90	0	\$0.00	0.000%	
91 - 180	0	\$0.00	0.000%	
181+	0	\$0.00	0.000%	
Totals	1	\$100,000.00	100.00%	

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

Champaign County Drainage Districts - Bank Accts.

Apr. 2022

<u>Bank</u>	<u>Account Name</u>	<u>Cash Balance</u>
Busey	Co. Drainage Districts	\$50,000.00
Busey	Co. Drainage Districts	\$3,721,509.45
	TOTALS	\$3,771,509.45

Champaign County Drainage Investments

<u>Bank</u>	<u>District</u>	<u>Matures</u>	<u>Rate</u>	<u>Amount</u>
Prospect	Okaw DD	12/3/2022	0.20%	\$105,946.47
Prospect	2 Mile Slough DD	2/8/2022	0.05%	\$9,590.71
Prospect	St Joseph DD 6	2/15/2022	0.15%	\$41,886.24
Prospect	Kaskaskia Special	1/22/2022	0.10%	\$10,409.24