

County Treasurer's Fund Balance Report:		July 2022		
<u>Fund Name</u>	<u>Fund Balance</u>	<u>Cash</u>	<u>Investments</u>	<u>Illinois Funds</u>
1080 - General Corporate	\$15,101,690.22	\$15,101,690.22	\$96,237.56	Combined General Corp
2075 - Regional Planning Comm.	\$2,788,548.16	\$2,788,548.16		Combined RPC
2076 - Tort Immunity	\$264,130.09	\$264,130.09		Combined Trust & Agency
2083 - County Highway	\$3,126,501.75	\$3,126,501.75		Combined Highway
2084 - County Bridge	\$1,891,354.13	\$1,891,354.13		Combined Highway
2085 - County Motor Fuel	\$9,067,860.50	\$9,067,860.50		Combined Highway
2088 - IMRF	\$594,995.86	\$594,995.86		Combined Trust & Agency
2089 - Public Health	\$750,906.46	\$750,906.46		Combined Trust & Agency
2090 - Mental Health	\$3,324,993.36	\$3,324,993.36		Combined Trust & Agency
2091 - Animal Control	\$412,543.75	\$412,543.75		\$41,522.38
2092 - Law Library	\$106,269.05	\$106,269.05		Combined Trust & Agency
2093 - Foreclosure Mediation	\$16,746.05	\$16,746.05		Combined Trust & Agency
2094 - Payroll	\$0.00	\$0.00		N/A
2098 - Accounts Payable	\$0.00	\$0.00		N/A
2101 - MHB/DDB Cila Facilities	\$743,519.40	\$743,519.40		Combined Trust & Agency
2103 - Highway Federal Matching	\$471,884.43	\$471,884.43		Combined Highway
2104 - Early Childhood Fund	\$2,904,197.95	\$2,904,197.95		Combined RPC
2106 - Public Safety Sales Tax	\$4,488,631.38	\$4,488,631.38		Combined Trust & Agency
2107 - Geographic Information System	\$490,162.23	\$490,162.23		Combined Trust & Agency
2108 - Developmental Disability	\$2,668,787.76	\$2,668,787.76		Combined Trust & Agency
2110 - RPC Workforce Development	(\$149,736.95)	(\$149,736.95)		Combined RPC
2120 - Co. Hwy IDOT Rebuild	\$3,178,588.80	\$3,178,588.80		Combined Highway
2121 - Twp. Hwy IDOT Rebuild	\$1,567,350.84	\$1,567,350.84		Combined Highway
2188 - Social Security	\$630,362.59	\$630,362.59		Combined Trust & Agency
2474 - RPC / USDA Loan	\$338,216.17	\$338,216.17		N/A
2475 - RPC Economic Development Loans	\$3,414,881.32	\$3,414,881.32		Combined RPC
2610 - Working Cash	\$377,750.13	\$377,750.13		Combined Trust & Agency
2611 - County Clerk Surcharge	\$0.00	\$0.00		Combined Trust & Agency
2612 - Sheriff Drug Forfeitures	\$119,025.19	\$119,025.19		Combined Trust & Agency
2613 - Court's Automation	(\$48,097.72)	(\$48,097.72)		Combined Trust & Agency
2614 - Recorder's Automation	\$493,538.85	\$493,538.85		Combined Trust & Agency
2615 - Public Defender Automation	\$1,814.00	\$1,814.00		Combined Trust & Agency
2617 - Child Support Services	\$49,892.19	\$49,892.19		Combined Trust & Agency
2618 - Probation Services	\$1,854,742.39	\$1,854,742.39		Combined Trust & Agency
2619 - Tax Sale Automation	\$10,870.65	\$10,870.65		Combined Trust & Agency
2621 - States Attorney Drug Forfeitures	\$134,788.42	\$134,788.42		Combined Trust & Agency
2627 - Property Tax Interest Fee	\$100,206.00	\$206.00	\$100,000.00	Combined Trust & Agency
2628 - Election Assistance / Accessibility	(\$77,372.93)	(\$77,372.93)		Combined Trust & Agency
2629 - County Historical Fund	\$8,918.06	\$8,918.06		Combined Trust & Agency
2630 - Circuit Clerk Operation & Administration	\$286,390.99	\$286,390.99		Combined Trust & Agency
2632 - Circuit Clerk Electronic Citations	\$237,052.25	\$237,052.25		Combined Trust & Agency
2633 - States Attorney Automation	\$9,459.50	\$9,459.50		Combined Trust & Agency
2635 - Cannabis Regulation	\$67,791.47	\$67,791.47		Combined Trust & Agency
2638 - Coroner Statutory Fees	\$65,884.38	\$65,884.38		\$5,522.30
2658 - Jail Commissary	\$564,209.02	\$564,209.02		Combined Trust & Agency
2659 - County Jail Medical Costs	\$5,298.78	\$5,298.78		Combined Trust & Agency
2670 - County Clerk Automation	\$27,531.45	\$27,531.45		Combined Trust & Agency
2671 - Court Document Storage	\$14,873.59	\$14,873.59		Combined Trust & Agency
2675 - Victim Advocacy Grant	\$0.00	\$0.00		Combined Trust & Agency

2676 - Solid Waste Management	\$12,726.28	\$12,726.28		Combined Trust & Agency
2679 - Child Advocacy Center	(\$67,319.13)	(\$67,319.13)		Combined Trust & Agency
2685 - Specialty Courts	\$105,607.22	\$105,607.22		Combined Trust & Agency
2840 - American Rescue Plan Act	\$35,994,770.35	\$35,994,770.35		Combined Trust & Agency
3105 - Capital Equipment Replacement	\$2,110,904.44	\$2,110,904.44		Combined General Corp
3303 - Court Complex Construction	\$17,029.83	\$17,029.83		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	\$199,962.09	\$199,962.09		\$80,458.77
6476 - Self-Funded Insurance	\$2,730,272.11	\$2,730,272.11		Combined Trust & Agency
6620 - Health-Life Insurance	\$724,789.62	\$724,789.62		Combined Trust & Agency
7086 - Township Motor Fuel	\$3,344,821.22	\$3,344,821.22		Combined Highway
7087 - Township Bridge	\$789,820.30	\$789,820.30		Combined Highway
7097 - Estate	\$45,711.83	\$45,711.83		Combined Trust & Agency
7667 - Property Condemnations	\$196,484.65	\$196,484.65		Combined Trust & Agency
7687 - Sheriff's Forclosures	\$688,391.28	\$688,391.28		Combined Trust & Agency
7699 - Garnishments	\$190.54	\$190.54		Combined Trust & Agency
8850 - GIS Joint Venture	\$364,982.36	\$364,982.36		Combined Trust & Agency
General Corporate Combined ILFunds	\$0.00			\$26,004,408.23
RPC Combined ILFunds	\$0.00			\$7,273,251.58
Highway Combined ILFunds	\$0.00			\$22,688,630.16
Trust & Agency Combined ILFunds	\$0.00			\$19,042,855.29
Totals	\$109,757,096.95	\$109,657,096.95	\$196,237.56	\$75,136,648.71
Cash	\$109,657,096.95			
Illinois Funds	\$75,136,648.71			
Net Cash	\$34,520,448.24			

County Collector Fund Balances Report

July 2022

<u>Accounts</u>	<u>Prev. Month</u>	<u>Receipts</u>	<u>Distribution</u>	<u>Current Balance</u>
Real Estate	\$63,859,370.73	\$1,078,683.03	\$27,931,122.96	\$37,006,930.80
Mobile Homes	\$223,998.97	\$2,872.91	\$0.00	\$226,871.88
Mobile Home Back Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Interest / Penalty	\$1,963.02	\$0.00	\$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	\$1,160.19	\$0.00	\$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	\$61,718.21	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00
Tax Sale Registration Fee	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$68,208,824.46	\$1,081,555.94	\$27,931,122.96	\$41,359,257.44

County Collector Bank Balances Report

July 2022

<u>Bank Name</u>	<u>Prev. Month</u>	<u>Receipts</u>	<u>Distribution</u>	<u>Current Balance</u>
Bank of Rantoul	\$180,768.08	\$11,606.28	\$170,000.00	\$22,374.36
BankChampaign	\$697,148.25	\$42,867.77	\$687,000.00	\$53,016.02

Busey Bank - Collector	\$813,683.80	\$40,573,473.75	\$14,631,919.24	\$26,755,238.31
Busey Bank - ACH 2935	\$10,000.00	\$0.00	\$0.00	\$10,000.00
Busey Bank - Credit Cards 2353	\$302,081.66	\$903,105.50	\$8,324.04	\$1,196,863.12
Busey Bank - Tellers 8880	\$36,933,509.47	\$1,471,381.27	\$37,393,604.26	\$1,011,286.48
Commerce Bank	\$85,125.75	\$0.00	\$80,005.00	\$5,120.75
Central Illinois Bank	\$132,185.62	\$7,067.47	\$122,096.90	\$17,156.19
Dewey Bank	\$267,773.64	\$1,695.81	\$210,000.00	\$59,469.45
First Federal Savings Bank	\$107,613.84	\$45,320.76	\$90,030.00	\$62,904.60
First Midwest Bank	\$60,902.24	\$67,151.32	\$0.00	\$128,053.56
First Mid Bank & Trust	\$77,044.40	\$112,904.78	\$50,910.00	\$139,039.18
First State Bank of Forrest	\$103,378.29	\$2,128.02	\$95,000.00	\$10,506.31
State Bank of Bement / Ivesdale	\$115,647.62	\$1,196.54	\$105,000.00	\$11,844.16
Iroquois Federal	\$155,270.52	\$1.41	\$130,000.00	\$25,271.93
Fisher National Bank	\$42,068.49	\$20,547.76	\$35,000.00	\$27,616.25
The Gifford State Bank	\$253,119.64	\$13,329.61	\$220,000.00	\$46,449.25
Longview Bank	\$118,752.22	\$22,533.69	\$100,000.00	\$41,285.91
Marine Bank	\$213,526.45	\$19,158.65	\$203,000.00	\$29,685.10
First State Bank	\$131,200.49	\$8,490.86	\$120,000.00	\$19,691.35
First Financial Bank	\$22,816,181.82	\$5,600.81	\$11,565,151.00	\$11,256,631.63
Philo Exchange Bank / Allerton	\$261,808.03	\$55,967.92	\$250,000.00	\$67,775.95
Prairie State Bank & Trust	\$176,190.67	\$3,036.07	\$150,000.00	\$29,226.74
Prospect Bank	\$1,393,170.55	\$11,365.21	\$1,300,001.28	\$104,534.48
Midland States Bank	\$84,839.77	\$0.10	\$0.00	\$84,839.87
U of I Community Credit Union	\$141,989.56	\$35,267.28	\$110,000.00	\$67,256.84
Community Plus Federal Credit Union	\$86,353.85	\$716.25	\$80,000.00	\$7,070.10
Heartland Bank	\$213,175.73	\$45,691.85	\$203,000.00	\$55,867.58
Illinois National Bank	\$25,250.59	\$0.00	\$20,000.00	\$5,250.59
Hickory Point Bank	\$37,930.75	\$0.63	\$30,000.00	\$7,931.38

Totals	\$66,037,691.79	\$43,481,607.37	\$68,160,041.72	\$41,359,257.44
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\$0.00

*no interest accounts

County Treasurer's Monthly Portfolio Management Report:			July 2022	
<u>Investment Type</u>	<u># of Accounts</u>	<u>Amount</u>	<u>% of Portfolio</u>	
Certificates of Deposit	1	\$100,000.00	0.09%	
Bank Accounts (Cash)	9	\$34,520,448.24	31.45%	
Illinois Funds Investment Pool	5	\$75,136,648.71	68.46%	
Totals		\$109,757,096.95	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	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%	

County Treasurer's Investment Report			July 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.

July 2022

<u>Bank</u>	<u>Account Name</u>	<u>Cash Balance</u>
Busey	Co. Drainage Districts	\$50,000.00
Busey	Co. Drainage Districts	\$4,130,380.09
	TOTALS	\$4,180,380.09

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%	\$105,973.17
Prospect	2 Mile Slough DD	2/8/2022	0.05%	\$9,593.05
Prospect	St Joseph DD 6	2/15/2022	0.15%	\$41,896.45
Prospect	Kaskaskia Special	1/22/2022	0.10%	\$10,419.67