



CHAMPAIGN COUNTY CASH RECEIPTS AND DISBURSEMENTS

PERIOD ENDING 3/31/2023

	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
1080 - GENERAL CORPORATE				
100101 CASH	4,559,098.65	2,301,887.74	-4,942,496.95	1,918,489.44
100201 TERM INVESTMENTS	0.00	0.00	0.00	0.00
100203 RESTRICTED INVESTMENTS	0.00	0.00	0.00	0.00
2075 - REGIONAL PLANNING COMM				
100101 CASH	1,413,743.87	1,625,565.02	-2,034,484.79	1,004,824.10
100201 TERM INVESTMENTS	0.00	0.00	0.00	0.00
2076 - TORT IMMUNITY TAX FUND				
100101 CASH	759,006.67	79,686.59	-159,373.18	679,320.08
100201 TERM INVESTMENTS	0.00	0.00	0.00	0.00
2083 - COUNTY HIGHWAY				
100101 CASH	3,148,994.46	171,145.62	-444,088.43	2,876,051.65
100201 TERM INVESTMENTS	0.00	0.00	0.00	0.00
2084 - COUNTY BRIDGE				
100101 CASH	1,871,860.08	16,574.62	-33,149.24	1,855,285.46
100201 TERM INVESTMENTS	0.00	0.00	0.00	0.00
2085 - COUNTY MOTOR FUEL TAX				
100101 CASH	10,271,544.68	374,628.28	-179,919.94	10,466,253.02
100201 TERM INVESTMENTS	0.00	0.00	0.00	0.00
2088 - ILL.MUNICIPAL RETIREMENT				
100101 CASH	1,887,559.64	492,458.44	-478,392.08	1,901,626.00
100201 TERM INVESTMENTS	0.00	0.00	0.00	0.00
2089 - COUNTY PUBLIC HEALTH FUND				
100101 CASH	582,117.33	145,495.67	-167,518.86	560,094.14
100201 TERM INVESTMENTS	0.00	0.00	0.00	0.00
2090 - MENTAL HEALTH				
100101 CASH	2,817,291.96	570,257.45	-953,861.79	2,433,687.62
100201 TERM INVESTMENTS	0.00	0.00	0.00	0.00
2091 - ANIMAL CONTROL				
100101 CASH	520,211.56	91,485.01	-79,620.70	532,075.87
100201 TERM INVESTMENTS	0.00	0.00	0.00	0.00
2092 - LAW LIBRARY				
100101 CASH	146,480.73	18,745.49	-10,129.48	155,096.74
100201 TERM INVESTMENTS	0.00	0.00	0.00	0.00
2093 - FORECLOSURE MEDIATION FND				
100101 CASH	12,656.85	157.49	-14.98	12,799.36
2094 - PAYROLL CLEARING FUND				
100101 CASH	-6,439,714.16	0.00	-3,545,667.63	-9,985,381.79
2098 - ACCOUNTS PAYABLE CLEARING				
100101 CASH	0.00	0.00	0.00	0.00
2101 - I/DD SPECIAL INITIATIVES				
100101 CASH	818,498.13	0.00	0.00	818,498.13
2103 - HWY FED AID MATCHING FUND				
100101 CASH	538,660.13	0.00	0.00	538,660.13



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100201 TERM INVESTMENTS	0.00	0.00	0.00	0.00
2104 - EARLY CHILDHOOD FUND				
100101 CASH	3,588,861.28	1,723,792.40	-1,673,071.93	3,639,581.75
100201 TERM INVESTMENTS	0.00	0.00	0.00	0.00
2106 - PUBL SAFETY SALES TAX FND				
100101 CASH	5,743,099.91	105,165.61	-209,856.22	5,638,409.30
100201 TERM INVESTMENTS	0.00	0.00	0.00	0.00
2107 - GEOGRAPHIC INF SYS FUND (GIS)				
100101 CASH	487,610.72	12,803.00	-7,480.00	492,933.72
100201 TERM INVESTMENTS	0.00	0.00	0.00	0.00
2108 - DEVLPMNTL DISABILITY FUND				
100101 CASH	2,300,356.97	390,450.00	-780,900.00	1,909,906.97
100201 TERM INVESTMENTS	0.00	0.00	0.00	0.00
2110 - WORKFORCE DEVELOPMENT FND				
100101 CASH	-431,703.65	329,190.71	-338,817.68	-441,330.62
2120 - HWY IDOT REBUILD GRANT				
100101 CASH	2,496,063.31	0.00	0.00	2,496,063.31
2121 - TWP IDOT REBUILD GRANT				
100101 CASH	1,810,365.75	63,628.56	-127,257.12	1,746,737.19
2188 - SOCIAL SECURITY FUND				
100101 CASH	1,104,120.84	1,278,101.50	-688,067.51	1,694,154.83
100201 TERM INVESTMENTS	0.00	0.00	0.00	0.00
2474 - RPC USDA REVOLVING LOANS				
100101 CASH	351,945.19	4,757.79	0.00	356,702.98
2475 - RPC ECON DEVELOPMNT LOANS				
100101 CASH	3,520,990.36	23,619.66	0.00	3,544,610.02
100201 TERM INVESTMENTS	0.00	0.00	0.00	0.00
2609 - TAX INDEMNITY FUND				
100101 CASH	525,001.69	0.00	0.00	525,001.69
2610 - WORKING CASH FUND				
100101 CASH	379,542.87	0.00	0.00	379,542.87
100201 TERM INVESTMENTS	0.00	0.00	0.00	0.00
2611 - COUNTY CLK SURCHARGE FUND				
100101 CASH	345.00	1,604.00	-1,604.00	345.00
2612 - SHERIFF DRUG FORFEITURES				
100101 CASH	112,253.40	573.81	-1,072.62	111,754.59
2613 - COURT'S AUTOMATION FUND				
100101 CASH	45,061.14	64,793.56	-47,125.30	62,729.40
100201 TERM INVESTMENTS	0.00	0.00	0.00	0.00
2614 - RECORDER'S AUTOMATION FND				
100101 CASH	597,271.43	96,356.22	-175,500.96	518,126.69
100201 TERM INVESTMENTS	0.00	0.00	0.00	0.00
2615 - PUBLIC DEFENDER AUTOMATN				
100101 CASH	2,606.00	617.00	0.00	3,223.00



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2617 - CHILD SUPPORT SERV FUND				
100101 CASH	45,109.97	324.00	0.00	45,433.97
100201 TERM INVESTMENTS	0.00	0.00	0.00	0.00
2618 - PROBATION SERVICES FUND				
100101 CASH	2,016,527.32	71,018.15	-31,122.60	2,056,422.87
100201 TERM INVESTMENTS	0.00	0.00	0.00	0.00
2619 - TAX SALE AUTOMATION FUND				
100101 CASH	12,564.71	1,509.00	-410.00	13,663.71
2621 - STS ATTY DRUG FORFEITURES				
100101 CASH	105,169.09	7,928.08	-15,856.16	97,241.01
2627 - PROPERTY TAX INT FEE FUND				
100101 CASH	286.02	240.00	0.00	526.02
100201 TERM INVESTMENTS	100,000.00	0.00	0.00	100,000.00
2628 - ELECTN ASSIST/ACCESSIBLTY				
100101 CASH	-240,886.51	1,420.65	-3,920.30	-243,386.16
2629 - COUNTY HISTORICAL FUND				
100101 CASH	9,062.33	0.00	0.00	9,062.33
2630 - CIR CLK OPERATION & ADMIN				
100101 CASH	535,724.50	162,619.24	-90,819.20	607,524.54
2632 - CIR CLK ELCTRNC CITATIONS				
100101 CASH	277,134.82	8,581.49	0.00	285,716.31
2633 - STS ATTY RECORDS AUTOMATN				
100101 CASH	7,816.70	634.00	0.00	8,450.70
2635 - CANNABIS REGULATION FUND				
100101 CASH	105,150.44	0.00	0.00	105,150.44
2638 - CORONER STATUTORY FEES				
100101 CASH	102,972.91	5,570.27	-10,940.54	97,602.64
2658 - JAIL COMMISSARY				
100101 CASH	646,752.79	8,519.13	-1,328.98	653,942.94
2659 - COUNTY JAIL MEDICAL COSTS				
100101 CASH	3,283.41	927.50	0.00	4,210.91
2670 - COUNTY CLK AUTOMATION FND				
100101 CASH	40,415.95	12,341.68	-21,463.36	31,294.27
2671 - COURT DOCUMENT STORAGE FD				
100101 CASH	102,826.71	51,660.19	-37,023.82	117,463.08
100201 TERM INVESTMENTS	0.00	0.00	0.00	0.00
2675 - VICTIM ADVOCACY GRT-ICJIA				
100101 CASH	0.00	0.00	0.00	0.00
2676 - SOLID WASTE MANAGEMENT				
100101 CASH	17,414.51	0.00	0.00	17,414.51
100201 TERM INVESTMENTS	0.00	0.00	0.00	0.00
2679 - CHILD ADVOCACY CENTER				
100101 CASH	-25,034.60	46,359.59	-46,483.03	-25,158.04



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PERIOD ENDING 3/31/2023

		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
2685 - SPECIALTY COURTS FUND					
100101	CASH	131,169.46	7,566.86	-7,356.62	131,379.70
2840 - ARPA					
100101	CASH	11,998,388.42	140,377.44	-280,754.88	11,858,010.98
100201	TERM INVESTMENTS	20,185,521.64	0.00	0.00	20,185,521.64
2932 - INDOOR CLIMATE RESOURCES AGENCY					
100101	CASH	0.00	0.00	0.00	0.00
3105 - CAPITAL ASSET REPLCMT FND					
100101	CASH	42,867,869.80	1,506,088.44	-3,011,706.88	41,362,251.36
100201	TERM INVESTMENTS	70,235.50	0.00	0.00	70,235.50
3303 - COURT COMPLEX CONSTR FUND					
100101	CASH	17,302.69	0.00	0.00	17,302.69
100201	TERM INVESTMENTS	0.00	0.00	0.00	0.00
4074 - 2003 NURS HM BOND DBT SRV					
100101	CASH	0.00	0.00	0.00	0.00
100201	TERM INVESTMENTS	0.00	0.00	0.00	0.00
4350 - HWY FACIL BOND DEBT SERVICE					
100101	CASH	0.00	0.00	0.00	0.00
5081 - NURSING HOME					
100101	CASH	211,899.40	12,007.80	-24,015.60	199,891.60
100201	TERM INVESTMENTS	0.00	0.00	0.00	0.00
100203	RESTRICTED INVESTMENTS	0.00	0.00	0.00	0.00
6476 - SELF-FUNDED INSURANCE					
100101	CASH	4,151,580.22	299,116.17	-389,002.02	4,061,694.37
100201	TERM INVESTMENTS	0.00	0.00	0.00	0.00
6620 - HEALTH-LIFE INSURANCE					
100101	CASH	206,877.29	1,274,170.94	-1,355,098.94	125,949.29
100201	TERM INVESTMENTS	0.00	0.00	0.00	0.00
7086 - TOWNSHIP MOTOR FUEL TAX					
100101	CASH	3,632,744.64	264,601.32	-31,108.74	3,866,237.22
100201	TERM INVESTMENTS	0.00	0.00	0.00	0.00
7087 - TOWNSHIP BRIDGE					
100101	CASH	1,291.29	4,627.74	-4,627.74	1,291.29
100201	TERM INVESTMENTS	0.00	0.00	0.00	0.00
7097 - ESTATE					
100101	CASH	51,563.93	0.00	0.00	51,563.93
100201	TERM INVESTMENTS	0.00	0.00	0.00	0.00
7667 - PROPERTY CONDEMNATIONS					
100101	CASH	202,826.41	9,849.16	-10,000.00	202,675.57
100201	TERM INVESTMENTS	0.00	0.00	0.00	0.00
7687 - SHERIFF FORECLOSURES					
100101	CASH	835,294.34	457,528.30	-497,135.87	795,686.77
7699 - GARNISHMENTS					
100101	CASH	1,051.56	7,262.46	-4,710.76	3,603.26



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PERIOD ENDING 3/31/2023

	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
8850 - GEOG INF SYS JOINT VENTUR				
100101 CASH	566,886.16	67,342.01	-162,279.86	471,948.31
9975 - FIXED ASSETS CONTROL				
100101 CASH	0.00	0.00	0.00	0.00
9999 - CASH CONTROL - COUNTY				
100101 CASH	-977.50	4,750,837.88	-7,480,943.30	-2,731,082.92
100101 CASH	32,944,637.08	0.00	0.00	32,944,637.08
100101 CASH	2,083.40	0.00	0.00	2,083.40
100101 CASH	109,429.96	0.00	-12,007.80	97,422.16
100101 CASH	134,365.47	4,757.79	0.00	139,123.26
100101 CASH	662,563.82	2,239,273.36	-2,583,711.33	318,125.85
100101 CASH	3,803,579.76	550,652.77	-475,597.84	3,878,634.69
100101 CASH	0.00	0.00	0.00	0.00
100101 CASH	153,903.36	0.00	0.00	153,903.36
100101 CASH	410,600.95	0.00	0.00	410,600.95
100101 CASH	447,526.44	0.00	0.00	447,526.44
100101 CASH	400,041.35	0.00	0.00	400,041.35
100101 CASH	0.00	0.00	0.00	0.00
100101 CASH	0.00	0.00	0.00	0.00
100101 CASH	13,301,957.96	2,838,179.73	-3,805,871.14	12,334,266.55
100101 CASH	278,831.37	0.00	0.00	278,831.37
100101 CASH	5.65	0.00	0.00	5.65
100101 CASH	27,636,271.02	794,115.71	-4,936,753.13	23,493,633.60
100101 CASH	4,371.86	0.00	0.00	4,371.86
100101 CASH	14,271,990.50	0.00	-140,377.44	14,131,613.06
100101 CASH	1.80	0.11	0.00	1.91
TOTAL CASH	208,742,023.72	25,591,550.20	-42,551,899.27	191,781,674.65
TOTAL TERM INVESTMENTS	20,355,757.14	0.00	0.00	20,355,757.14
TOTAL RESTRICTED INVESTMENTS	0.00	0.00	0.00	0.00

Collections by Date Report Champaign County

Date Entered	Transactions	Tax Amount	Penalty Amount	Cost Amount	NSF Refunds Reversals	Manual Adjustment Amount	Daily Total
03/03/2023	15	\$795.47	\$0.00	\$0.00	\$0.00	\$0.00	\$795.47
03/06/2023	73	\$192,757.64	\$0.00	\$0.00	(\$211,331.20)	\$0.00	(\$18,573.56)
03/23/2023	28	\$102.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102.00
	116	\$193,655.11	\$0.00	\$0.00	(\$211,331.20)	\$0.00	(\$17,676.09)

**Bank Batch Type Listing
Champaign County
3/1/2023 - 3/31/2023**

Batch Type: Counter Batch

Bank Name	Collected Amount
Busey Bank	\$20,278.75
Total	\$20,278.75

Batch Type: Mail Batch

Bank Name	Collected Amount
Busey Bank	\$41,568.74
Total	\$41,568.74

Batch Type: Tape Payments

Bank Name	Collected Amount
Busey Bank	\$8,424.92
Total	\$8,424.92
Grand Totals	\$70,272.41

<u>Champaign County Drainage Districts</u>				
<u>Bank</u>	<u>Account Name</u>	<u>Cash Balance</u>		
Busey	Co. Drainage Districts	\$50,000.00		
Busey	Co. Drainage Districts	\$3,858,725.63		
	TOTALS	\$3,908,725.63		
<u>Champaign County Drainage Investments</u>				
<u>Bank</u>	<u>District</u>	<u>Matures</u>	<u>Rate</u>	<u>Amount</u>
Prospect	Okaw DD	1/18/2024	3.70%	\$106,166.61
Prospect	2 Mile Slough DD	2/8/2024	3.70%	\$9,600.31
Prospect	St Joseph DD 6	2/15/2024	3.50%	\$41,928.14
Prospect	Kaskaskia Special	1/22/2024	3.70%	\$10,422.29

County Treasurer's Monthly Portfolio Management Report

<u>Investment Type</u>	<u># of Accounts</u>	<u>Amount</u>	<u>% of Portfolio</u>
Certificates of Deposit	2	\$15,350,357.20	22.77%
Bank Accounts (Cash)	9	\$28,542,550.28	42.33%
Illinois Funds Investment Pool	5	\$23,529,587.91	34.90%
Totals		\$67,422,495.39	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	
Portfolio	2	3.275%	\$15,350,357.20	1 yr

<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+	3	\$15,350,357.20	100.000%
Totals	3	\$15,350,357.20	100.00%