



Cash & Investments in County Banks
12/31/2020

| | <u>INVESTMENTS</u> |
|--|---------------------------|
| FIRST MIDWEST BANK | |
| 2017 GENERAL OBLIGATION BOND FUND | \$ 1,637,549.12 |
| COUNTY MOTOR FUEL | \$ 1,021,825.44 |
| ELECTRONIC DEPOSIT | \$ - |
| GENERAL FUND | \$ 11,472,604.23 |
| HEALTH DEPARTMENT | \$ 264,874.45 |
| MICROGRAPHICS | \$ 71,605.18 |
| REHAB & NURSING CENTER | \$ 448,288.25 |
| REHAB & NURSING CENTER SOCIAL SECURITY ACCOUNT | \$ - |
| SOLID WASTE | \$ 246,238.06 |
| SPECIAL CONDEMNATION | \$ 10,432.00 |
| TOWNSHIP MOTOR FUEL | \$ 839,568.34 |
| TREASURER'S SPECIAL | \$ 856,060.53 |
| TOTAL | \$ 16,869,045.60 |
| COLLATERAL TOTAL | \$ 30,598,947.24 |
| FIRST NATIONAL BANK | |
| 2020A BOND FUND | \$ 964,703.94 |
| AID TO BRIDGES | \$ 645,031.30 |
| BUILD AMERICA BONDS | \$ - |
| ELECTRONIC PAYMENTS CLEARING ACCOUNT | \$ 518,710.90 |
| FLEXIBLE BENEFITS | \$ 48,035.32 |
| FOREST PRESERVE | \$ 144,331.38 |
| GOVERNMENT | \$ 543,395.07 |
| HIGHWAY | \$ 271,685.64 |
| JAIL EXPANSION FUND | \$ - |
| MENTAL HEALTH | \$ 184,404.29 |
| PROBATION SERVICES | \$ 154,036.64 |
| RECOVERY ZONE BONDS | \$ - |
| SPECIAL DRAINAGE | \$ 414,866.46 |
| 911 ETSB CAPITAL | \$ 1,135,671.92 |
| 911 ETSB GENERAL | \$ 688,261.85 |
| TOTAL | \$ 5,713,134.71 |
| COLLATERAL TOTAL | \$8,522,503.32 |
| RESOURCE BANK | |
| 2020 RNC BOND FUND | \$ 1,905,221.07 |
| AID TO BRIDGES | \$ 238,040.94 |
| CHILD SUPPORT | \$ 27,988.59 |
| CIRCUIT CLERK'S OPERATION FUND | \$ 68,797.33 |
| COMMUNITY ACTION | \$ - |
| COURT AUTOMATION | \$ 150,611.96 |
| DATA FIBER OPTIC NETWORK | \$ 1,216,346.27 |
| DOCUMENT STORAGE | \$ 395,798.83 |
| ELECTRONIC CITATION FUND | \$ 77,822.73 |
| ENGINEERING | \$ 286,350.03 |
| FEDERAL AID MATCHING | \$ 175,933.90 |
| GENERAL FUND | \$ 53,003.70 |
| I.M.R.F. | \$ 52,998.59 |
| INSURANCE CLEARING | \$ 158,591.73 |
| LANDFILL HOST BENEFIT | \$ 432,718.85 |
| NON-METRO CAPITAL OPERATING GRANT (VAC) | \$ 2,135.24 |
| OPPORTUNITY FUND | \$ 949,774.64 |
| SALE IN ERROR | \$ 16,303.16 |
| SENIOR SERVICES LEVY | \$ 31,726.03 |
| TORT JUDGMENT & LIABILITY | \$ 173,726.03 |
| TOWNSHIP BRIDGE | \$ 177,057.32 |
| VETERANS ASSISTANCE | \$ 56,594.64 |
| TOTAL | \$ 6,647,541.58 |
| COLLATERAL TOTAL | \$ 10,959,424.14 |



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|--|-------------------------|
| HEARTLAND BANK | |
| WORKER'S COMP | \$ 40,031.17 |
| TOTAL | \$ 40,031.17 |
| COLLATERAL TOTAL | \$ - |
| ASSOCIATED BANK | |
| COUNTY MOTOR FUEL | \$ 530,571.17 |
| FOREST PRESERVE | \$ 2,124,455.96 |
| HIGHWAY DEPARTMENT | \$ 153,776.78 |
| MENTAL HEALTH FUNDS | \$ 10,704.73 |
| PROBATION | \$ 94,653.69 |
| REHAB & NURSING | \$ 53,584.85 |
| TAX INDEMNITY | \$ 599,601.90 |
| TORT FUND | \$ 1,106,142.72 |
| 911 GENERAL FUND | \$ 623,675.02 |
| TOTAL | \$ 5,297,166.82 |
| COLLATERAL TOTAL | \$ 50,250,000.00 |
| FIRST STATE BANK | |
| 2017 G.O. BOND FUND | \$ 1,010,667.57 |
| COUNTY MOTOR FUEL | \$ 3,002,337.12 |
| FEDERAL AID MATCHING | \$ 3,473,145.39 |
| FOREST PRESERVE | \$ 2,553,229.26 |
| GENERAL FUND | \$ 7,142,807.88 |
| HEALTH DEPT. | \$ 1,585,805.24 |
| HIGHWAY | \$ 2,433,317.26 |
| IMRF | \$ 277,178.87 |
| INSURANCE | \$ 2,434,221.07 |
| MENTAL HEALTH | \$ 2,968,870.49 |
| OPPORTUNITY FUND | \$ 2,704,289.61 |
| REHAB & NURSING | \$ 1,217,762.39 |
| SENIOR SERVICES | \$ 252,340.90 |
| TORT | \$ 5,748,721.50 |
| TOWNSHIP MOTOR FUEL | \$ 1,081,451.73 |
| VETERANS ASSISTANCE | \$ 802,306.74 |
| 911 ETSB-GENERAL FUND | \$ 420,248.88 |
| 911 ETSB-CAPITAL FUND | \$ 1,450,228.16 |
| TOTAL | \$ 40,558,930.06 |
| COLLATERAL TOTAL | \$ 40,558,930.06 |
| PFM BANK | |
| GENERAL FUND | \$ 1,000,756.86 |
| TOTAL | \$ 1,000,756.86 |
| COLLATERAL TOTAL | \$ 1,000,679.82 |
| ILLINOIS FUNDS/ILLINOIS NATIONAL BANK | |
| ILLINOIS FUNDS HEALTH DEPT JETPAY | \$ 12,673.74 |
| ILLINOIS NATIONAL BANK HEALTH | \$ 1,000.00 |
| ILLINOIS FUNDS NURSING HOME FUND | \$ - |
| TOTAL | \$ 13,673.74 |