



Cash & Investments in County Banks
1/31/2021

INVESTMENTS

FIRST MIDWEST BANK

2017 GENERAL OBLIGATION BOND FUND	\$	642,930.52
COUNTY MOTOR FUEL	\$	967,079.63
ELECTRONIC DEPOSIT	\$	-
GENERAL FUND	\$	10,718,005.81
HEALTH DEPARTMENT	\$	248,382.40
MICROGRAPHICS	\$	74,481.86
REHAB & NURSING CENTER	\$	897,743.31
REHAB & NURSING CENTER SOCIAL SECURITY ACCOUNT	\$	3,222.70
SOLID WASTE	\$	244,569.80
SPECIAL CONDEMNATION	\$	10,432.00
TOWNSHIP MOTOR FUEL	\$	948,188.32
TREASURER'S SPECIAL	\$	785,115.13
TOTAL	\$	15,540,151.48

COLLATERAL TOTAL \$ 29,602,965.36

FIRST NATIONAL BANK

2020A BOND FUND		
AID TO BRIDGES	\$	645,079.35
ELECTRONIC PAYMENTS CLEARING ACCOUNT	\$	529,983.59
FLEXIBLE BENEFITS	\$	46,393.95
FOREST PRESERVE	\$	30,658.15
GOVERNMENT	\$	554,712.90
HIGHWAY	\$	139,390.69
MENTAL HEALTH	\$	160,088.93
PROBATION SERVICES	\$	151,046.29
SPECIAL DRAINAGE	\$	400,331.31
911 ETSB CAPITAL	\$	767,502.76
911 ETSB GENERAL	\$	1,129,170.75
TOTAL	\$	4,554,358.67

COLLATERAL TOTAL \$8,599,863.77

RESOURCE BANK

2020 RNC BOND FUND	\$	1,503,541.34
AID TO BRIDGES	\$	109,730.50
CHILD SUPPORT	\$	28,428.41
CIRCUIT CLERK'S OPERATION FUND	\$	68,637.80
COURT AUTOMATION	\$	150,611.96
DATA FIBER OPTIC NETWORK	\$	1,216,442.89
DOCUMENT STORAGE	\$	368,585.21
ELECTRONIC CITATION FUND	\$	80,442.03
ENGINEERING	\$	264,786.88
FEDERAL AID MATCHING	\$	175,950.19
GENERAL FUND	\$	81,076.31
I.M.R.F.	\$	53,008.46
INSURANCE CLEARING	\$	127,617.15
LANDFILL HOST BENEFIT	\$	721,926.99
NON-METRO CAPITAL OPERATING GRANT (VAC)	\$	2,135.41
OPPORTUNITY FUND	\$	953,245.27
SALE IN ERROR	\$	16,189.45
SENIOR SERVICES LEVY	\$	21,446.66
TORT JUDGMENT & LIABILITY	\$	77,545.14
TOWNSHIP BRIDGE	\$	177,071.39
VETERANS ASSISTANCE	\$	20,028.40
TOTAL	\$	6,218,447.84

COLLATERAL TOTAL \$ 10,530,847.95



Cash & Investments in County Banks
12/31/2020

INVESTMENTS

HEARTLAND BANK

WORKER'S COMP

TOTAL

\$ 39,970.78
\$ 39,970.78

COLLATERAL TOTAL

\$ -

ASSOCIATED BANK

COUNTY MOTOR FUEL

FOREST PRESERVE

HIGHWAY DEPARTMENT

MENTAL HEALTH FUNDS

PROBATION

REHAB & NURSING

TAX INDEMNITY

TORT FUND

911 GENERAL FUND

TOTAL

\$ 530,616.23
\$ 2,124,636.38
\$ 153,789.84
\$ 10,705.64
\$ 94,661.73
\$ 53,589.40
\$ 1,106,236.66

\$ 4,074,235.88

COLLATERAL TOTAL

\$ 50,250,000.00

FIRST STATE BANK

2017 G.O. BOND FUND

COUNTY MOTOR FUEL

FEDERAL AID MATCHING

FOREST PRESERVE

GENERAL FUND

HEALTH DEPT.

HIGHWAY

IMRF

INSURANCE

MENTAL HEALTH

OPPORTUNITY FUND

REHAB & NURSING

SENIOR SERVICES

TORT

TOWNSHIP MOTOR FUEL

VETERANS ASSISTANCE

911 ETSB-GENERAL FUND

911 ETSB-CAPITAL FUND

TOTAL

\$ 1,010,624.99
\$ 3,003,102.04
\$ 3,474,030.23
\$ 2,553,879.72
\$ 7,144,627.70
\$ 1,386,188.95
\$ 2,433,937.18
\$ 77,229.75
\$ 2,434,841.27
\$ 2,769,605.53
\$ 2,704,978.60
\$ 468,004.85
\$ 252,405.09
\$ 5,750,186.17
\$ 1,081,727.21
\$ 596,973.79
\$ 420,355.84
\$ 1,450,597.57

\$ 39,013,296.48

COLLATERAL TOTAL

\$ 40,558,930.06

PFM BANK

GENERAL FUND

TOTAL

\$ 1,000,818.30
\$ 1,000,818.30

COLLATERAL TOTAL

\$ 1,000,679.82

ILLINOIS FUNDS/ILLINOIS NATIONAL BANK

ILLINOIS FUNDS HEALTH DEPT JETPAY

ILLINOIS NATIONAL BANK HEALTH

ILLINOIS FUNDS NURSING HOME FUND

TOTAL

\$ 27,723.96
\$ 1,000.00
\$ 3,828.00
\$ 32,551.96