



Cash & Investments in County Banks  
2/28/2021

**INVESTMENTS**

**FIRST MIDWEST BANK**

|  |           |                      |
|--|-----------|----------------------|
| 2017 GENERAL OBLIGATION BOND FUND              | \$        | 642,949.80           |
| COUNTY MOTOR FUEL                              | \$        | 866,976.11           |
| ELECTRONIC DEPOSIT                             | \$        | -                    |
| GENERAL FUND                                   | \$        | 9,951,879.69         |
| HEALTH DEPARTMENT                              | \$        | 442,927.01           |
| MICROGRAPHICS                                  | \$        | 62,104.61            |
| REHAB & NURSING CENTER                         | \$        | 525,677.11           |
| REHAB & NURSING CENTER SOCIAL SECURITY ACCOUNT | \$        | -                    |
| SOLID WASTE                                    | \$        | 242,902.14           |
| SPECIAL CONDEMNATION                           | \$        | 10,432.00            |
| TOWNSHIP MOTOR FUEL                            | \$        | 1,091,667.24         |
| TREASURER'S SPECIAL                            | \$        | 785,115.13           |
| <b>TOTAL</b>                                   | <b>\$</b> | <b>14,622,630.84</b> |

COLLATERAL TOTAL \$ 28,476,801.32

**FIRST NATIONAL BANK**

|                                      |           |                     |
|--------------------------------------|-----------|---------------------|
| 2020A BOND FUND                      | \$        | 1,239,055.86        |
| AID TO BRIDGES                       | \$        | 645,117.16          |
| ELECTRONIC PAYMENTS CLEARING ACCOUNT | \$        | 2,117.11            |
| FLEXIBLE BENEFITS                    | \$        | 36,898.55           |
| FOREST PRESERVE                      | \$        | 122,525.76          |
| GOVERNMENT                           | \$        | 544,032.87          |
| HIGHWAY                              | \$        | 96,276.39           |
| MENTAL HEALTH                        | \$        | 47,153.65           |
| PROBATION SERVICES                   | \$        | 123,401.20          |
| SPECIAL DRAINAGE                     | \$        | 399,739.10          |
| 911 ETSB CAPITAL                     | \$        | 588,312.68          |
| 911 ETSB GENERAL                     | \$        | 1,096,399.53        |
| <b>TOTAL</b>                         | <b>\$</b> | <b>4,941,029.86</b> |

COLLATERAL TOTAL \$7,720,507.78

**RESOURCE BANK**

|   |           |                     |
|---|-----------|---------------------|
| 2020 RNC BOND FUND                      | \$        | 1,508,360.37        |
| AID TO BRIDGES                          | \$        | 39,048.15           |
| CHILD SUPPORT                           | \$        | 25,136.46           |
| CIRCUIT CLERK'S OPERATION FUND          | \$        | 68,873.08           |
| COURT AUTOMATION                        | \$        | 159,189.95          |
| DATA FIBER OPTIC NETWORK                | \$        | 1,149,339.72        |
| DOCUMENT STORAGE                        | \$        | 358,148.11          |
| ELECTRONIC CITATION FUND                | \$        | 83,996.37           |
| ENGINEERING                             | \$        | 249,803.87          |
| FEDERAL AID MATCHING                    | \$        | 175,963.54          |
| GENERAL FUND                            | \$        | 81,082.53           |
| I.M.R.F.                                | \$        | 53,015.45           |
| INSURANCE CLEARING                      | \$        | 646,495.67          |
| LANDFILL HOST BENEFIT                   | \$        | 864,116.10          |
| NON-METRO CAPITAL OPERATING GRANT (VAC) | \$        | 1,998.07            |
| OPPORTUNITY FUND                        | \$        | 725,732.92          |
| SALE IN ERROR                           | \$        | 16,190.69           |
| SENIOR SERVICES LEVY                    | \$        | 30,343.78           |
| TORT JUDGMENT & LIABILITY               | \$        | 61,568.54           |
| TOWNSHIP BRIDGE                         | \$        | 177,084.97          |
| VETERANS ASSISTANCE                     | \$        | 36,929.81           |
| <b>TOTAL</b>                            | <b>\$</b> | <b>6,512,418.15</b> |

COLLATERAL TOTAL \$ 10,263,572.18



Cash & Investments in County Banks  
12/31/2020

**INVESTMENTS**

**HEARTLAND BANK**

WORKER'S COMP

**TOTAL**

\$ 38,047.00  
**\$ 38,047.00**

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**

\$ 530,656.93  
\$ 2,074,797.58  
\$ 53,798.07  
\$ 10,706.46  
\$ 94,668.99  
\$ 53,589.40  
\$ 4,804.00  
\$ 1,106,321.52  
\$ 623,675.02  
**\$ 4,553,017.97**

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**

\$ 1,011,157.58  
\$ 3,003,793.07  
\$ 3,474,829.59  
\$ 2,454,459.23  
\$ 7,146,271.87  
\$ 1,386,507.89  
\$ 2,334,489.02  
\$ 77,247.47  
\$ 2,435,401.61  
\$ 2,645,231.62  
\$ 2,705,601.05  
\$ 268,096.09  
\$ 177,455.73  
\$ 5,751,509.49  
\$ 1,081,976.14  
\$ 547,598.25  
\$ 420,452.45  
\$ 1,450,931.37  
**\$ 38,373,009.52**

COLLATERAL TOTAL

\$ 40,558,930.06

**PFM BANK**

GENERAL FUND

**TOTAL**

\$ 1,000,858.96  
**\$ 1,000,858.96**

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**

\$ 13,804.62  
\$ 1,000.00  
\$ 35,802.63  
**\$ 50,607.25**