



Cash & Investments in County Banks
3/31/2021

INVESTMENTS

FIRST MIDWEST BANK

2017 GENERAL OBLIGATION BOND FUND	\$	642,949.80
COUNTY MOTOR FUEL	\$	1,475,609.94
ELECTRONIC DEPOSIT	\$	-
GENERAL FUND	\$	9,074,325.52
HEALTH DEPARTMENT	\$	601,977.67
MICROGRAPHICS	\$	76,589.91
REHAB & NURSING CENTER	\$	541,342.81
REHAB & NURSING CENTER SOCIAL SECURITY ACCOUNT	\$	-
SOLID WASTE	\$	258,394.39
SPECIAL CONDEMNATION	\$	10,432.00
TOWNSHIP MOTOR FUEL	\$	1,638,896.52
TREASURER'S SPECIAL	\$	902,869.07
TOTAL	\$	15,223,387.63

COLLATERAL TOTAL \$ 28,538,031.09

FIRST NATIONAL BANK

2020A BOND FUND	\$	1,512,555.86
AID TO BRIDGES	\$	294,007.13
ELECTRONIC PAYMENTS CLEARING ACCOUNT	\$	520,499.05
FLEXIBLE BENEFITS	\$	26,547.11
FOREST PRESERVE	\$	88,623.80
GOVERNMENT	\$	544,089.87
HIGHWAY	\$	135,778.98
MENTAL HEALTH	\$	47,195.97
PROBATION SERVICES	\$	68,318.94
SPECIAL DRAINAGE	\$	399,169.10
911 ETSB CAPITAL	\$	966,183.53
911 ETSB GENERAL	\$	1,096,399.53
TOTAL	\$	5,699,368.87

COLLATERAL TOTAL \$7,640,321.61

RESOURCE BANK

2020 RNC BOND FUND	\$	1,144,151.37
AID TO BRIDGES	\$	42,444.99
CHILD SUPPORT	\$	22,727.46
CIRCUIT CLERK'S OPERATION FUND	\$	68,923.08
COURT AUTOMATION	\$	161,147.85
DATA FIBER OPTIC NETWORK	\$	1,149,339.72
DOCUMENT STORAGE	\$	317,929.96
ELECTRONIC CITATION FUND	\$	86,954.37
ENGINEERING	\$	226,883.61
FEDERAL AID MATCHING	\$	175,963.54
GENERAL FUND	\$	81,082.53
I.M.R.F.	\$	53,015.45
INSURANCE CLEARING	\$	114,707.43
LANDFILL HOST BENEFIT	\$	792,743.65
NON-METRO CAPITAL OPERATING GRANT (VAC)	\$	2,116,262.00
OPPORTUNITY FUND	\$	719,062.92
SALE IN ERROR	\$	16,190.69
SENIOR SERVICES LEVY	\$	6,802.12
TORT JUDGMENT & LIABILITY	\$	17,554.97
TOWNSHIP BRIDGE	\$	177,084.97
VETERANS ASSISTANCE	\$	53,728.51
TOTAL	\$	7,544,701.19

COLLATERAL TOTAL \$ 9,854,751.56



Cash & Investments in County Banks
12/31/2020

INVESTMENTS

HEARTLAND BANK

WORKER'S COMP

TOTAL

\$ 68,802.62
\$ 68,802.62

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
\$ 593.51
\$ 599,601.90
\$ 1,106,321.52
\$ 681,316.75
\$ 5,152,461.71

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
\$ 2,084,489.02
\$ 77,247.47
\$ 2,434,841.27
\$ 2,395,231.62
\$ 2,705,601.05
\$ -
\$ 177,455.73
\$ 5,651,509.48
\$ 1,081,976.14
\$ 653,598.25
\$ 420,452.45
\$ 1,450,931.37
\$ 37,610,353.08

COLLATERAL TOTAL

\$ 40,558,930.06

PFM BANK

GENERAL FUND

TOTAL

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

COLLATERAL TOTAL

\$ 1,000,858.96

ILLINOIS FUNDS/ILLINOIS NATIONAL BANK

ILLINOIS FUNDS HEALTH DEPT JETPAY
ILLINOIS NATIONAL BANK HEALTH
ILLINOIS FUNDS NURSING HOME FUND

TOTAL

\$ 24,666.14
\$ 1,000.00
\$ 27,792.99
\$ 53,459.13