



Cash & Investments in County Banks
04/30/2021

INVESTMENTS

FIRST MIDWEST BANK

2017 GENERAL OBLIGATION BOND FUND	\$	642,966.79
COUNTY MOTOR FUEL	\$	1,221,230.90
ELECTRONIC DEPOSIT	\$	-
GENERAL FUND	\$	7,412,861.78
HEALTH DEPARTMENT	\$	630,435.72
MICROGRAPHICS	\$	73,691.99
REHAB & NURSING CENTER	\$	289,239.36
REHAB & NURSING CENTER SOCIAL SECURITY ACCOUNT	\$	-
SOLID WASTE	\$	256,308.65
SPECIAL CONDEMNATION	\$	10,432.00
TOWNSHIP MOTOR FUEL	\$	1,751,865.23
TREASURER'S SPECIAL	\$	1,134,395.88
TOTAL	\$	13,423,428.30

COLLATERAL TOTAL \$ 28,150,230.24

FIRST NATIONAL BANK

2020A BOND FUND	\$	1,512,616.72
AID TO BRIDGES	\$	219,085.21
ELECTRONIC PAYMENTS CLEARING ACCOUNT	\$	568,316.94
FLEXIBLE BENEFITS	\$	28,848.82
FOREST PRESERVE	\$	47,280.23
GOVERNMENT	\$	914,782.13
HIGHWAY	\$	363,455.20
MENTAL HEALTH	\$	35,125.46
PROBATION SERVICES	\$	191,102.40
SPECIAL DRAINAGE	\$	390,402.53
911 ETSB CAPITAL	\$	919,928.93
911 ETSB GENERAL	\$	562,629.01
TOTAL	\$	5,753,573.58

COLLATERAL TOTAL \$7,959,869.63

RESOURCE BANK

2020 RVC BOND FUND	\$	1,195,263.13
AID TO BRIDGES	\$	33,328.50
CHILD SUPPORT	\$	17,385.74
CIRCUIT CLERK'S OPERATION FUND	\$	69,019.31
COURT AUTOMATION	\$	149,020.45
DATA FIBER OPTIC NETWORK	\$	1,124,513.86
DOCUMENT STORAGE	\$	315,874.28
ELECTRONIC CITATION FUND	\$	91,781.60
ENGINEERING	\$	205,052.61
FEDERAL AID MATCHING	\$	175,979.25
GENERAL FUND	\$	81,089.86
I.M.R.F.	\$	53,022.44
INSURANCE CLEARING	\$	72,850.18
LANDFILL HOST BENEFIT	\$	1,014,273.08
NON-METRO CAPITAL OPERATING GRANT (VAC)	\$	347,423.61
OPPORTUNITY FUND	\$	716,292.92
SALE IN ERROR	\$	16,190.69
SENIOR SERVICES LEVY	\$	6,898.80
TORT JUDGMENT & LIABILITY	\$	45,733.99
TOWNSHIP BRIDGE	\$	342,526.97
VETERANS ASSISTANCE	\$	11,156.84
TOTAL	\$	6,084,678.11

COLLATERAL TOTAL \$ 10,460,860.05



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HEARTLAND BANK

WORKER'S COMP	\$	45,297.77
TOTAL	\$	45,297.77

COLLATERAL TOTAL

ASSOCIATED BANK

COUNTY MOTOR FUEL	\$	530,702.00
FOREST PRESERVE	\$	1,974,973.79
HIGHWAY DEPARTMENT	\$	53,802.64
MENTAL HEALTH FUNDS	\$	10,707.37
PROBATION	\$	94,677.03
REHAB & NURSING	\$	596.03
TAX INDEMNITY	\$	599,601.90
TORT FUND	\$	1,106,415.46
911 GENERAL FUND	\$	623,675.02
TOTAL	\$	4,995,151.26

COLLATERAL TOTAL \$ 50,250,000.00

FIRST STATE BANK

2017 G.O. BOND FUND	\$	1,011,415.15
COUNTY MOTOR FUEL	\$	3,004,558.39
FEDERAL AID MATCHING	\$	3,475,613.31
FOREST PRESERVE	\$	2,455,084.61
GENERAL FUND	\$	7,147,825.15
HEALTH DEPT.	\$	1,386,861.11
HIGHWAY	\$	1,985,052.30
IMRF	\$	77,268.23
INSURANCE	\$	2,436,022.15
MENTAL HEALTH	\$	2,165,767.07
OPPORTUNITY FUND	\$	2,706,290.40
REHAB & NURSING	\$	39.65
SENIOR SERVICES	\$	89,500.88
TORT	\$	5,652,964.21
TOWNSHIP MOTOR FUEL	\$	1,082,251.83
VETERANS ASSISTANCE	\$	653,723.61
911 ETSB-GENERAL FUND	\$	420,559.50
911 ETSB-CAPITAL FUND	\$	1,451,300.99
TOTAL	\$	37,202,098.54

COLLATERAL TOTAL \$ 40,558,930.06

PFM BANK

GENERAL FUND	\$	1,000,893.16
TOTAL	\$	1,000,893.16

COLLATERAL TOTAL \$ 1,000,893.16

ILLINOIS FUNDS/ILLINOIS NATIONAL BANK

ILLINOIS FUNDS HEALTH DEPT JETPAY	\$	3,038.04
ILLINOIS NATIONAL BANK HEALTH	\$	1,000.00
ILLINOIS FUNDS NURSING HOME FUND	\$	-
TOTAL	\$	4,038.04