



Cash & Investments in County Banks
5/31/2021

INVESTMENTS

FIRST MIDWEST BANK

2017 GENERAL OBLIGATION BOND FUND	\$	642,966.79
COUNTY MOTOR FUEL	\$	2,024,969.23
ELECTRONIC DEPOSIT	\$	-
GENERAL FUND	\$	6,606,216.93
HEALTH DEPARTMENT	\$	437,569.09
MICROGRAPHICS	\$	77,403.30
REHAB & NURSING CENTER	\$	302,310.75
REHAB & NURSING CENTER SOCIAL SECURITY ACCOUNT	\$	-
SOLID WASTE	\$	254,640.26
SPECIAL CONDEMNATION	\$	10,432.00
TOWNSHIP MOTOR FUEL	\$	2,231,416.99
TREASURER'S SPECIAL	\$	967,236.66
TOTAL	\$	13,555,162.00

COLLATERAL TOTAL \$ 75,220,531.65

FIRST NATIONAL BANK

2020A BOND FUND	\$	1,512,678.88
AID TO BRIDGES	\$	163,975.87
ELECTRONIC PAYMENTS CLEARING ACCOUNT		
FLEXIBLE BENEFITS	\$	27,563.96
FOREST PRESERVE	\$	94,475.22
GOVERNMENT	\$	828,483.77
HIGHWAY	\$	37,769.56
MENTAL HEALTH	\$	32,414.26
PROBATION SERVICES	\$	147,368.05
SPECIAL DRAINAGE	\$	383,517.53
911 ETSB CAPITAL	\$	920,148.69
911 ETSB GENERAL	\$	665,092.33
TOTAL	\$	4,813,488.12

COLLATERAL TOTAL \$9,109,905.95

RESOURCE BANK

2020 RNC BOND FUND	\$	1,250,357.58
AID TO BRIDGES	\$	23,644.28
CHILD SUPPORT	\$	13,234.06
CIRCUIT CLERK'S OPERATION FUND	\$	69,074.98
COURT AUTOMATION	\$	162,687.03
DATA FIBER OPTIC NETWORK	\$	1,124,607.70
DOCUMENT STORAGE	\$	318,012.23
ELECTRONIC CITATION FUND	\$	65,065.67
ENGINEERING	\$	192,857.47
FEDERAL AID MATCHING	\$	175,993.53
GENERAL FUND	\$	81,096.52
I.M.R.F.	\$	53,026.81
INSURANCE CLEARING	\$	71,180.22
LANDFILL HOST BENEFIT	\$	1,245,384.49
NON-METRO CAPITAL OPERATING GRANT (VAC)	\$	588,374.38
OPPORTUNITY FUND	\$	716,352.00
SALE IN ERROR	\$	16,192.02
SENIOR SERVICES LEVY	\$	44,151.52
TORT JUDGMENT & LIABILITY	\$	26,243.86
TOWNSHIP BRIDGE	\$	342,568.87
VETERANS ASSISTANCE	\$	31,022.11
TOTAL	\$	6,611,127.33

COLLATERAL TOTAL \$ 16,578,882.62



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5/31/2021

INVESTMENTS

HEARTLAND BANK

WORKER'S COMP

TOTAL

\$ 53,305.58
\$ 53,305.58

COLLATERAL TOTAL

\$ 2,911,325.08

ASSOCIATED BANK

COUNTY MOTOR FUEL
FOREST PRESERVE
HIGHWAY DEPARTMENT
MENTAL HEALTH FUNDS
PROBATION
REHAB & NURSING
TAX INDEMNITY
TORT FUND
911 GENERAL FUND

TOTAL

\$ 530,745.62
\$ 1,707,344.27
\$ 53,807.06
\$ 10,708.25
\$ 94,684.81
\$ 596.08
\$ 599,601.90
\$ 1,080,516.56
\$ 623,675.02
\$ 4,701,679.57

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

\$ 3,005,299.15
\$ 3,476,371.96
\$ 2,355,689.97
\$ 7,149,328.68
\$ 1,387,202.97
\$ 1,985,554.03
\$ 77,287.25
\$ 2,436,622.76
\$ 1,959,925.25
\$ 2,706,957.67
\$ 39.65
\$ 39,538.04
\$ 5,654,358.09
\$ 1,082,518.66
\$ 603,833.83
\$ 420,663.14
\$ 1,451,658.80
\$ 35,792,849.90

COLLATERAL TOTAL

\$ 40,558,930.06

PFM BANK

GENERAL FUND

TOTAL

\$ 1,000,926.26
\$ 1,000,926.26

COLLATERAL TOTAL

\$ 1,000,926.26

ILLINOIS FUNDS/ILLINOIS NATIONAL BANK

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

TOTAL

\$ 15,915.66
\$ 1,000.00
\$ -
\$ 16,915.66