



Cash & Investments in County Banks
06/30/2021

INVESTMENTS

FIRST MIDWEST BANK

2017 GENERAL OBLIGATION BOND FUND	\$	642,982.82
COUNTY MOTOR FUEL	\$	2,153,441.21
ELECTRONIC DEPOSIT	\$	-
GENERAL FUND	\$	13,632,041.56
HEALTH DEPARTMENT	\$	554,640.75
MICROGRAPHICS	\$	93,584.44
REHAB & NURSING CENTER	\$	527,815.33
REHAB & NURSING CENTER SOCIAL SECURITY ACCOUNT	\$	-
SOLID WASTE	\$	288,135.12
SPECIAL CONDEMNATION	\$	10,432.00
TOWNSHIP MOTOR FUEL	\$	2,316,092.66
TREASURER'S SPECIAL	\$	878,467.64
AMERICAN RESCUE PLAN FUNDS	\$	10,187,506.50
TOTAL	\$	31,285,140.03

COLLATERAL TOTAL \$ 56,849,752.42

FIRST NATIONAL BANK

2020A BOND FUND	\$	1,494,518.12
AID TO BRIDGES	\$	68,046.74
ELECTRONIC PAYMENTS CLEARING ACCOUNT	\$	-
FLEXIBLE BENEFITS	\$	21,835.40
FOREST PRESERVE	\$	975,906.67
GOVERNMENT	\$	507,866.52
HIGHWAY	\$	1,232,634.80
MENTAL HEALTH	\$	1,333,877.85
PROBATION SERVICES	\$	133,800.12
SPECIAL DRAINAGE	\$	378,847.59
911 ETSB CAPITAL	\$	920,195.02
911 ETSB GENERAL	\$	777,432.31
TOTAL	\$	7,844,961.14

COLLATERAL TOTAL \$10,752,794.33

RESOURCE BANK

2020 RNC BOND FUND	\$	789,421.41
AID TO BRIDGES	\$	1,290,812.82
CHILD SUPPORT	\$	14,939.31
CIRCUIT CLERK'S OPERATION FUND	\$	69,125.28
COURT AUTOMATION	\$	174,655.50
DATA FIBER OPTIC NETWORK	\$	1,106,179.90
DOCUMENT STORAGE	\$	315,611.20
ELECTRONIC CITATION FUND	\$	68,314.20
ENGINEERING	\$	181,287.13
FEDERAL AID MATCHING	\$	399,231.37
GENERAL FUND	\$	81,102.74
I.M.R.F.	\$	53,030.89
INSURANCE CLEARING	\$	1,050,717.27
LANDFILL HOST BENEFIT	\$	1,361,624.23
NON-METRO CAPITAL OPERATING GRANT (VAC)	\$	535,672.28
OPPORTUNITY FUND	\$	716,585.65
REHAB & NURSING CENTER DEBT SERVICE FUND	\$	818,652.10
SALE IN ERROR	\$	16,193.26
SENIOR SERVICES LEVY	\$	267,618.07
TORT JUDGMENT & LIABILITY	\$	27,339.43
TOWNSHIP BRIDGE	\$	342,595.15
VETERANS ASSISTANCE	\$	305,520.61
TOTAL	\$	9,986,229.80

COLLATERAL TOTAL \$ 26,370,532.43



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INVESTMENTS

HEARTLAND BANK

WORKER'S COMP		\$	90,938.54
	TOTAL	\$	90,938.54
COLLATERAL TOTAL		\$	2,911,325.08

ASSOCIATED BANK

COUNTY MOTOR FUEL		\$	530,790.69
FOREST PRESERVE		\$	1,707,503.21
PROBATION		\$	94,692.85
TAX INDEMNITY		\$	599,601.90
TORT FUND		\$	1,039,626.91
911 GENERAL FUND		\$	623,675.02
	TOTAL	\$	4,595,890.58

COLLATERAL TOTAL		\$	50,250,000.00
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FIRST STATE BANK

2017 G.O. BOND FUND		\$	1,011,922.18
COUNTY MOTOR FUEL		\$	3,006,064.85
FEDERAL AID MATCHING		\$	3,477,156.09
FOREST PRESERVE		\$	2,362,614.45
GENERAL FUND		\$	7,150,882.68
HEALTH DEPT.		\$	1,387,556.39
HIGHWAY		\$	1,874,985.97
IMRF		\$	77,306.94
INSURANCE		\$	2,437,243.50
MENTAL HEALTH		\$	1,960,351.47
OPPORTUNITY FUND		\$	2,707,647.35
REHAB & NURSING		\$	39.66
SENIOR SERVICES		\$	39,558.78
TORT		\$	5,655,798.79
TOWNSHIP MOTOR FUEL		\$	1,082,794.41
VETERANS ASSISTANCE		\$	581,539.60
911 ETSB-GENERAL FUND		\$	420,770.24
911 ETSB-CAPITAL FUND		\$	1,452,028.59
	TOTAL	\$	36,686,261.94

COLLATERAL TOTAL		\$	40,558,930.06
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PFM BANK

GENERAL FUND		\$	1,000,960.32
	TOTAL	\$	1,000,960.32

COLLATERAL TOTAL		\$	1,000,960.32
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ILLINOIS FUNDS/ILLINOIS NATIONAL BANK

ILLINOIS FUNDS HEALTH DEPT JETPAY		\$	5,547.75
ILLINOIS NATIONAL BANK HEALTH		\$	1,000.00
ILLINOIS FUNDS NURSING HOME FUND		\$	-
	TOTAL	\$	6,547.75