



Cash & Investments in County Banks  
07/31/2021

**INVESTMENTS**

**FIRST MIDWEST BANK**

2017 GENERAL OBLIGATION BOND FUND	\$	63,064.76
COUNTY MOTOR FUEL	\$	2,140,059.08
ELECTRONIC DEPOSIT		
GENERAL FUND	\$	11,525,678.71
HEALTH DEPARTMENT	\$	587,735.47
MICROGRAPHICS	\$	99,799.26
REHAB & NURSING CENTER	\$	599,355.43
REHAB & NURSING CENTER SOCIAL SECURITY ACCOUNT		
SOLID WASTE	\$	276,196.24
SPECIAL CONDEMNATION	\$	10,432.00
TOWNSHIP MOTOR FUEL	\$	1,729,753.84
TREASURER'S SPECIAL	\$	731,517.05
AMERICAN RESCUE PLAN FUNDS	\$	3,187,584.65
<b>TOTAL</b>	<b>\$</b>	<b>20,951,176.49</b>

COLLATERAL TOTAL \$ 26,015,481.45

**FIRST NATIONAL BANK**

2020A BOND FUND	\$	1,494,580.19
AID TO BRIDGES	\$	68,053.46
ELECTRONIC PAYMENTS CLEARING ACCOUNT	\$	2.27
FLEXIBLE BENEFITS	\$	23,822.10
FOREST PRESERVE	\$	862,641.26
GOVERNMENT	\$	484,701.63
HIGHWAY	\$	1,217,840.36
MENTAL HEALTH	\$	1,156,805.08
PROBATION SERVICES	\$	279,634.92
SPECIAL DRAINAGE	\$	446,659.35
911 ETSB CAPITAL	\$	901,876.85
911 ETSB GENERAL	\$	878,813.37
<b>TOTAL</b>	<b>\$</b>	<b>7,815,430.84</b>

COLLATERAL TOTAL \$10,640,561.87

**RESOURCE BANK**

2020 RNC BOND FUND	\$	788,814.84
AID TO BRIDGES	\$	488,447.30
AMERICAN RESCUE PLAN FUND	\$	3,000,000.00
CHILD SUPPORT	\$	15,126.56
CIRCUIT CLERK'S OPERATION FUND	\$	69,136.53
COURT AUTOMATION	\$	182,554.62
DATA FIBER OPTIC NETWORK	\$	1,258,880.67
DOCUMENT STORAGE	\$	314,781.91
ELECTRONIC CITATION FUND	\$	70,545.77
ENGINEERING	\$	198,315.84
FEDERAL AID MATCHING	\$	384,088.16
GENERAL FUND	\$	81,110.07
I.M.R.F.	\$	53,035.70
INSURANCE CLEARING	\$	1,014,148.00
LANDFILL HOST BENEFIT	\$	1,637,425.28
NON-METRO CAPITAL OPERATING GRANT (VAC)	\$	210,930.43
OPPORTUNITY FUND	\$	716,650.42
REHAB & NURSING CENTER DEBT SERVICE FUND	\$	873,687.51
SALE IN ERROR	\$	16,194.72
SENIOR SERVICES LEVY	\$	264,650.16
TORT JUDGMENT & LIABILITY	\$	58,444.25
TOWNSHIP BRIDGE	\$	52,320.70
VETERANS ASSISTANCE	\$	287,985.85
<b>TOTAL</b>	<b>\$</b>	<b>12,037,275.29</b>

COLLATERAL TOTAL \$ 16,837,178.85



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**INVESTMENTS**

**HEARTLAND BANK**

WORKER'S COMP		\$	49,685.41
	<b>TOTAL</b>	<b>\$</b>	<b>49,685.41</b>
COLLATERAL TOTAL		\$	2,750,000.00

**ASSOCIATED BANK**

COUNTY MOTOR FUEL		\$	530,834.31
FOREST PRESERVE		\$	1,707,643.54
PROBATION		\$	94,700.63
TAX INDEMNITY		\$	599,601.90
TORT FUND		\$	1,039,714.26
911 GENERAL FUND		\$	623,992.06
	<b>TOTAL</b>	<b>\$</b>	<b>4,596,486.70</b>
COLLATERAL TOTAL		\$	50,250,000.00

**FIRST STATE BANK**

2017 G.O. BOND FUND		\$	1,012,171.64
AMERICAN RESCUE PLAN FUND		\$	4,000,000.00
COUNTY MOTOR FUEL		\$	3,006,806.06
FEDERAL AID MATCHING		\$	3,478,314.92
FOREST PRESERVE		\$	2,363,195.88
GENERAL FUND		\$	7,153,440.14
HEALTH DEPT.		\$	1,387,898.48
HIGHWAY		\$	1,875,472.91
IMRF		\$	77,325.99
INSURANCE		\$	2,437,844.44
MENTAL HEALTH		\$	1,961,155.94
OPPORTUNITY FUND		\$	2,708,314.93
SENIOR SERVICES		\$	39,568.74
TORT		\$	5,657,193.38
TOWNSHIP MOTOR FUEL		\$	1,083,061.40
VETERANS ASSISTANCE		\$	581,636.98
911 ETSB-GENERAL FUND		\$	420,873.94
911 ETSB-CAPITAL FUND		\$	1,452,386.61
	<b>TOTAL</b>	<b>\$</b>	<b>40,696,662.38</b>
COLLATERAL TOTAL		\$	40,696,662.38

**PFM BANK**

GENERAL FUND		\$	1,000,991.28
	<b>TOTAL</b>	<b>\$</b>	<b>1,000,991.28</b>
COLLATERAL TOTAL		\$	1,000,991.28

**ILLINOIS FUNDS/ILLINOIS NATIONAL BANK**

ILLINOIS FUNDS HEALTH DEPT JETPAY		\$	15,110.53
ILLINOIS NATIONAL BANK HEALTH		\$	1,000.00
ILLINOIS FUNDS NURSING HOME FUND		\$	-
	<b>TOTAL</b>	<b>\$</b>	<b>16,110.53</b>