



Cash & Investments in County Banks
09/30/2021

INVESTMENTS

FIRST MIDWEST BANK

2017 GENERAL OBLIGATION BOND FUND	\$	63,121.46
COUNTY MOTOR FUEL	\$	1,607,454.12
ELECTRONIC DEPOSIT	\$	-
GENERAL FUND	\$	15,783,680.61
HEALTH DEPARTMENT	\$	864,364.39
MICROGRAPHICS	\$	119,388.03
REHAB & NURSING CENTER	\$	379,203.61
REHAB & NURSING CENTER SOCIAL SECURITY ACCOUNT	\$	-
SOLID WASTE	\$	285,202.26
SPECIAL CONDEMNATION	\$	10,432.00
TOWNSHIP MOTOR FUEL	\$	954,278.29
TREASURER'S SPECIAL	\$	496,839.49
AMERICAN RESCUE PLAN FUNDS	\$	3,187,885.63
TOTAL	\$	23,751,849.89

COLLATERAL TOTAL \$ 33,079,319.06

FIRST NATIONAL BANK

2020A BOND FUND	\$	1,683,546.01
AID TO BRIDGES	\$	68,064.55
ELECTRONIC PAYMENTS CLEARING ACCOUNT	\$	20.03
FLEXIBLE BENEFITS	\$	28,200.20
FOREST PRESERVE	\$	1,309,836.78
GOVERNMENT	\$	504,387.89
HIGHWAY	\$	1,834,016.65
MENTAL HEALTH	\$	1,835,684.00
PROBATION SERVICES	\$	193,294.52
SPECIAL DRAINAGE	\$	476,172.44
911 ETSB CAPITAL	\$	902,024.40
911 ETSB GENERAL	\$	2,081,160.53
TOTAL	\$	10,916,408.00

COLLATERAL TOTAL \$12,538,257.58

RESOURCE BANK

2020 RNC BOND FUND	\$	768,227.84
AID TO BRIDGES	\$	1,405,398.46
AMERICAN RESCUE PLAN FUND	\$	3,000,328.78
CHILD SUPPORT	\$	16,633.91
CIRCUIT CLERK'S OPERATION FUND	\$	69,182.08
COURT AUTOMATION	\$	181,539.18
DATA FIBER OPTIC NETWORK	\$	1,341,171.42
DOCUMENT STORAGE	\$	313,060.41
ELECTRONIC CITATION FUND	\$	75,183.64
ENGINEERING	\$	247,275.23
FEDERAL AID MATCHING	\$	326,924.56
GENERAL FUND	\$	81,121.32
I.M.R.F.	\$	53,965.87
INSURANCE CLEARING	\$	1,006,081.20
LANDFILL HOST BENEFIT	\$	1,954,996.00
NON-METRO CAPITAL OPERATING GRANT (VAC)	\$	100,825.19
OPPORTUNITY FUND	\$	708,214.97
REHAB & NURSING CENTER DEBT SERVICE FUND	\$	873,803.95
SALE IN ERROR	\$	16,198.43
SENIOR SERVICES LEVY	\$	364,961.51
TORT JUDGMENT & LIABILITY	\$	640,198.05
TOWNSHIP BRIDGE	\$	52,342.11
VETERANS ASSISTANCE	\$	442,491.58
TOTAL	\$	14,040,125.69

COLLATERAL TOTAL \$ 17,080,831.02



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09/30/2021

INVESTMENTS

HEARTLAND BANK

WORKER'S COMP

TOTAL

\$ 17,584.86
\$ 17,584.86

COLLATERAL TOTAL

\$ 2,750,000.00

ASSOCIATED BANK

COUNTY MOTOR FUEL

FOREST PRESERVE

PROBATION

TAX INDEMNITY

TORT FUND

911 GENERAL FUND

TOTAL

\$ 530,924.48
 \$ 1,707,933.60
 \$ 94,716.71
 \$ 599,601.90
 \$ 1,039,890.87
 \$ 623,992.06
\$ 4,597,059.62

COLLATERAL TOTAL

\$ 50,250,000.00

FIRST STATE BANK

2017 G.O. BOND FUND

AMERICAN RESCUE PLAN FUND

COUNTY MOTOR FUEL

FEDERAL AID MATCHING

FOREST PRESERVE

GENERAL FUND

HEALTH DEPT.

HIGHWAY

IMRF

INSURANCE

MENTAL HEALTH

OPPORTUNITY FUND

SENIOR SERVICES

TORT

TOWNSHIP MOTOR FUEL

VETERANS ASSISTANCE

911 ETSB-GENERAL FUND

911 ETSB-CAPITAL FUND

TOTAL

\$ 1,012,687.35
 \$ 4,000,821.80
 \$ 3,008,338.43
 \$ 2,880,087.39
 \$ 2,364,396.98
 \$ 7,157,085.72
 \$ 1,388,605.68
 \$ 1,876,428.72
 \$ 77,345.65
 \$ 2,424,086.82
 \$ 1,962,151.85
 \$ 2,709,695.08
 \$ 39,588.90
 \$ 5,660,076.53
 \$ 1,083,613.28
 \$ 582,261.20
 \$ 421,088.28
 \$ 1,453,126.72
\$ 40,101,486.38

COLLATERAL TOTAL

\$ 40,101,486.38

PFM BANK

GENERAL FUND

TOTAL

\$ 1,001,043.83
\$ 1,001,043.83

COLLATERAL TOTAL

\$ 1,001,043.83

ILLINOIS FUNDS/ILLINOIS NATIONAL BANK

ILLINOIS FUNDS HEALTH DEPT JETPAY

ILLINOIS NATIONAL BANK HEALTH

ILLINOIS FUNDS NURSING HOME FUND

TOTAL

\$ 15,102.39
 \$ 1,000.00
 \$ -
\$ 16,102.39