



Cash & Investments in County Banks
08/31/2021

INVESTMENTS

FIRST MIDWEST BANK

2017 GENERAL OBLIGATION BOND FUND	\$	63,118.84
COUNTY MOTOR FUEL	\$	2,197,862.58
ELECTRONIC DEPOSIT	\$	-
GENERAL FUND	\$	11,458,132.94
HEALTH DEPARTMENT	\$	482,702.30
MICROGRAPHICS	\$	107,860.49
REHAB & NURSING CENTER	\$	712,129.85
REHAB & NURSING CENTER SOCIAL SECURITY ACCOUNT	\$	-
SOLID WASTE	\$	309,413.80
SPECIAL CONDEMNATION	\$	10,432.00
TOWNSHIP MOTOR FUEL	\$	892,681.72
TREASURER'S SPECIAL	\$	569,166.33
AMERICAN RESCUE PLAN FUNDS	\$	3,187,773.83
TOTAL	\$	19,991,274.68

COLLATERAL TOTAL \$ 44,588,489.76

FIRST NATIONAL BANK

2020A BOND FUND	\$	1,494,632.54
AID TO BRIDGES	\$	68,059.08
ELECTRONIC PAYMENTS CLEARING ACCOUNT	\$	6.67
FLEXIBLE BENEFITS	\$	27,306.55
FOREST PRESERVE	\$	774,333.48
GOVERNMENT	\$	481,965.01
HIGHWAY	\$	1,257,070.02
MENTAL HEALTH	\$	997,321.55
PROBATION SERVICES	\$	204,800.16
SPECIAL DRAINAGE	\$	449,964.05
911 ETSB CAPITAL	\$	901,951.78
911 ETSB GENERAL	\$	982,892.93
TOTAL	\$	7,640,303.82

COLLATERAL TOTAL \$11,507,361.73

RESOURCE BANK

2020 RNC BOND FUND	\$	788,200.93
AID TO BRIDGES	\$	1,269,223.55
AMERICAN RESCUE PLAN FUND	\$	3,000,118.36
CHILD SUPPORT	\$	17,137.59
CIRCUIT CLERK'S OPERATION FUND	\$	69,156.27
COURT AUTOMATION	\$	183,377.34
DATA FIBER OPTIC NETWORK	\$	1,279,233.67
DOCUMENT STORAGE	\$	313,537.20
ELECTRONIC CITATION FUND	\$	72,877.55
ENGINEERING	\$	257,521.80
FEDERAL AID MATCHING	\$	332,778.45
GENERAL FUND	\$	81,115.63
I.M.R.F.	\$	53,039.34
INSURANCE CLEARING	\$	1,037,995.10
LANDFILL HOST BENEFIT	\$	1,691,641.43
NON-METRO CAPITAL OPERATING GRANT (VAC)	\$	100,675.82
OPPORTUNITY FUND	\$	708,099.51
REHAB & NURSING CENTER DEBT SERVICE FUND	\$	873,742.67
SALE IN ERROR	\$	16,195.83
SENIOR SERVICES LEVY	\$	242,279.70
TORT JUDGMENT & LIABILITY	\$	47,878.67
TOWNSHIP BRIDGE	\$	52,338.44
VETERANS ASSISTANCE	\$	275,726.02
TOTAL	\$	12,763,890.87

COLLATERAL TOTAL \$ 21,663,417.77



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		<u>INVESTMENTS</u>
HEARTLAND BANK		
WORKER'S COMP		\$ 39,417.73
	TOTAL	\$ 39,417.73
COLLATERAL TOTAL		\$ 2,750,000.00
 ASSOCIATED BANK		
COUNTY MOTOR FUEL		\$ 530,879.39
FOREST PRESERVE		\$ 1,707,788.74
PROBATION		\$ 94,708.67
TAX INDEMNITY		\$ 599,601.90
TORT FUND		\$ 1,039,802.56
911 GENERAL FUND		\$ 623,992.06
	TOTAL	\$ 4,596,773.32
COLLATERAL TOTAL		\$ 50,250,000.00
 FIRST STATE BANK		
2017 G.O. BOND FUND		\$ 1,012,429.47
AMERICAN RESCUE PLAN FUND		\$ 4,000,312.23
COUNTY MOTOR FUEL		\$ 3,007,572.12
FEDERAL AID MATCHING		\$ 3,479,201.00
FOREST PRESERVE		\$ 2,363,796.36
GENERAL FUND		\$ 7,155,262.72
HEALTH DEPT.		\$ 1,388,252.05
HIGHWAY		\$ 1,875,950.75
IMRF		\$ 77,345.65
INSURANCE		\$ 2,438,465.56
MENTAL HEALTH		\$ 1,961,652.12
OPPORTUNITY FUND		\$ 2,709,004.91
SENIOR SERVICES		\$ 39,578.82
TORT		\$ 5,658,634.79
TOWNSHIP MOTOR FUEL		\$ 1,083,337.31
VETERANS ASSISTANCE		\$ 582,145.95
911 ETSB-GENERAL FUND		\$ 420,981.09
911 ETSB-CAPITAL FUND		\$ 1,452,756.61
	TOTAL	\$ 40,706,679.51
COLLATERAL TOTAL		\$ 40,706,679.51
 PFM BANK		
GENERAL FUND		\$ 1,001,017.54
	TOTAL	\$ 1,001,017.54
COLLATERAL TOTAL		\$ 1,001,017.54
 ILLINOIS FUNDS/ILLINOIS NATIONAL BANK		
ILLINOIS FUNDS HEALTH DEPT JETPAY		\$ 15,102.39
ILLINOIS NATIONAL BANK HEALTH		\$ 1,000.00
ILLINOIS FUNDS NURSING HOME FUND		\$ -
	TOTAL	\$ 16,102.39