



Cash & Investments in County Banks
11/30/2021

INVESTMENTS

FIRST MIDWEST BANK

2017 GENERAL OBLIGATION BOND FUND	\$	1,692,274.41
COUNTY MOTOR FUEL	\$	136,970.53
ELECTRONIC DEPOSIT	\$	-
GENERAL FUND	\$	12,795,072.27
HEALTH DEPARTMENT	\$	682,796.49
MICROGRAPHICS	\$	124,742.04
REHAB & NURSING CENTER	\$	449,988.97
REHAB & NURSING CENTER SOCIAL SECURITY ACCOUNT	\$	1,453.00
SOLID WASTE	\$	271,225.19
SPECIAL CONDEMNATION	\$	10,432.00
TOWNSHIP MOTOR FUEL	\$	1,205,991.06
TREASURER'S SPECIAL	\$	561,651.39
AMERICAN RESCUE PLAN FUNDS	\$	27,407.72
TOTAL	\$	17,960,005.07

COLLATERAL TOTAL \$ 21,327,252.23

FIRST NATIONAL BANK

2020A BOND FUND	\$	1,991,986.28
AID TO BRIDGES	\$	68,073.52
ELECTRONIC PAYMENTS CLEARING ACCOUNT	\$	28.49
FLEXIBLE BENEFITS	\$	38,460.61
FOREST PRESERVE	\$	1,179,539.27
GOVERNMENT	\$	472,841.82
HIGHWAY	\$	1,634,704.54
MENTAL HEALTH	\$	1,513,571.50
PROBATION SERVICES	\$	250,987.59
SPECIAL DRAINAGE	\$	448,503.03
911 ETSB CAPITAL	\$	983,846.69
911 ETSB GENERAL	\$	1,142,121.65
TOTAL	\$	9,724,664.99

COLLATERAL TOTAL \$ 12,385,602.72

RESOURCE BANK

2020 RNC BOND FUND	\$	757,492.43
AID TO BRIDGES	\$	1,219,017.08
AMERICAN RESCUE PLAN FUND	\$	2,000,699.24
CHILD SUPPORT		
CIRCUIT CLERK'S OPERATION FUND	\$	69,201.03
COURT AUTOMATION	\$	224,057.63
DATA FIBER OPTIC NETWORK	\$	1,325,265.44
DOCUMENT STORAGE	\$	361,609.17
ELECTRONIC CITATION FUND	\$	79,303.99
ENGINEERING	\$	290,079.85
FEDERAL AID MATCHING	\$	439,852.93
GENERAL FUND	\$	81,131.81
I.M.R.F.	\$	58,001.78
INSURANCE CLEARING	\$	1,018,004.82
LANDFILL HOST BENEFIT	\$	987,124.68
NON-METRO CAPITAL OPERATING GRANT (VAC)	\$	98,342.84
OPPORTUNITY FUND	\$	1,123,431.20
REHAB & NURSING CENTER DEBT SERVICE FUND	\$	1,148,517.43
SALE IN ERROR	\$	13,245.57
SENIOR SERVICES LEVY	\$	288,765.94
TORT JUDGMENT & LIABILITY	\$	611,852.56
TOWNSHIP BRIDGE	\$	52,348.88
VETERANS ASSISTANCE	\$	408,129.40
TOTAL	\$	12,655,475.70

COLLATERAL TOTAL \$ 17,022,591.20



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HEARTLAND BANK

WORKER'S COMP		\$	51,248.00
	TOTAL	\$	51,248.00
COLLATERAL TOTAL		\$	2,750,000.00

ASSOCIATED BANK

COUNTY MOTOR FUEL		\$	531,013.21
FOREST PRESERVE		\$	1,708,189.03
PROBATION		\$	94,732.53
TAX INDEMNITY		\$	-
TORT FUND		\$	1,040,034.65
911 GENERAL FUND		\$	623,992.06
	TOTAL	\$	3,997,961.48
COLLATERAL TOTAL		\$	50,250,000.00

FIRST STATE BANK

2017 G.O. BOND FUND		\$	1,013,195.09
AMERICAN RESCUE PLAN FUND		\$	4,001,824.61
COUNTY MOTOR FUEL		\$	2,709,822.21
FEDERAL AID MATCHING		\$	2,881,600.49
FOREST PRESERVE		\$	2,365,579.79
GENERAL FUND		\$	7,160,674.41
HEALTH DEPT.		\$	1,389,351.91
HIGHWAY		\$	1,877,369.60
IMRF		\$	77,404.11
INSURANCE		\$	2,425,305.72
MENTAL HEALTH		\$	1,963,135.62
OPPORTUNITY FUND		\$	2,711,053.70
SENIOR SERVICES		\$	39,608.73
TAX INDEMNITY		\$	607,389.83
TORT		\$	5,662,914.69
TOWNSHIP MOTOR FUEL		\$	1,084,156.58
VETERANS ASSISTANCE		\$	582,429.68
911 ETSB-GENERAL FUND		\$	421,299.36
911 ETSB-CAPITAL FUND		\$	1,453,855.32
	TOTAL	\$	40,427,971.45
COLLATERAL TOTAL		\$	40,427,971.45

PFM BANK

GENERAL FUND		\$	1,001,089.48
	TOTAL	\$	1,001,089.48
COLLATERAL TOTAL		\$	1,001,089.48

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