



**Cash & Investments in County Banks**  
1/31/22

**INVESTMENTS**

**FIRST MIDWEST BANK**

2017 GENERAL OBLIGATION BOND FUND	\$	672,804.15
COUNTY MOTOR FUEL	\$	1,779,192.33
ELECTRONIC DEPOSIT	\$	-
GENERAL FUND	\$	11,179,107.77
HEALTH DEPARTMENT	\$	1,062,656.32
MICROGRAPHICS	\$	131,570.25
REHAB & NURSING CENTER	\$	327,119.19
REHAB & NURSING CENTER SOCIAL SECURITY ACCOUNT	\$	-
SOLID WASTE	\$	307,230.78
SPECIAL CONDEMNATION	\$	10,432.00
TOWNSHIP MOTOR FUEL	\$	1,519,536.16
TREASURER'S SPECIAL	\$	1,050,694.20
AMERICAN RESCUE PLAN FUNDS	\$	27,409.61
<b>TOTAL</b>	<b>\$</b>	<b>18,067,752.76</b>

COLLATERAL TOTAL \$ 24,348,100.70

**FIRST NATIONAL BANK**

2020A BOND FUND	\$	1,342,683.50
AID TO BRIDGES	\$	68,082.49
ELECTRONIC PAYMENTS CLEARING ACCOUNT	\$	-
FLEXIBLE BENEFITS	\$	42,515.44
FOREST PRESERVE	\$	841,061.62
GOVERNMENT	\$	520,277.22
HIGHWAY	\$	1,283,180.57
MENTAL HEALTH	\$	1,023,823.44
PROBATION SERVICES	\$	287,506.66
SPECIAL DRAINAGE	\$	422,132.20
911 ETSB CAPITAL	\$	976,763.30
911 ETSB GENERAL	\$	651,130.57
<b>TOTAL</b>	<b>\$</b>	<b>7,459,157.01</b>

COLLATERAL TOTAL \$ 10,072,144.72

**RESOURCE BANK**

2020 RNC BOND FUND	\$	745,594.02
AID TO BRIDGES	\$	1,175,111.12
AMERICAN RESCUE PLAN FUND	\$	2,000,975.51
CHILD SUPPORT	\$	34,998.57
CIRCUIT CLERK'S OPERATION FUND	\$	69,230.58
COURT AUTOMATION	\$	213,673.51
COURTHOUSE EXPANSION FUND	\$	1,680,044.19
DATA FIBER OPTIC NETWORK	\$	1,143,730.86
DOCUMENT STORAGE	\$	286,751.28
ELECTRONIC CITATION FUND	\$	83,961.54
ENGINEERING	\$	464,419.11
FEDERAL AID MATCHING	\$	228,806.12
GENERAL FUND	\$	81,143.01
I.M.R.F.	\$	58,009.69
INSURANCE CLEARING	\$	1,066,707.97
LANDFILL HOST BENEFIT	\$	1,193,412.49
NON-METRO CAPITAL OPERATING GRANT (VAC)	\$	304,722.51
OPPORTUNITY FUND	\$	89,753.49
REHAB & NURSING CENTER DEBT SERVICE FUND	\$	914,405.59
SALE IN ERROR	\$	27,397.44
SRL SELF HELP ROOM FUND	\$	5,650.37
SENIOR SERVICES LEVY	\$	228,866.61
TORT JUDGMENT & LIABILITY	\$	475,489.60
TOWNSHIP BRIDGE	\$	52,356.11
VETERANS ASSISTANCE	\$	346,718.35
<b>TOTAL</b>	<b>\$</b>	<b>12,971,929.64</b>

COLLATERAL TOTAL \$ 17,077,265.05



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1/31/22

**INVESTMENTS**

**HEARTLAND BANK**

WORKER'S COMP

**TOTAL**

\$ 33,474.34  
**\$ 33,474.34**

COLLATERAL TOTAL

\$ 250,000.00

**ASSOCIATED BANK**

COUNTY MOTOR FUEL

FOREST PRESERVE

PROBATION

TORT FUND

**TOTAL**

\$ 531,101.95  
\$ 1,708,504.52  
\$ 94,748.37  
\$ 1,040,238.47  
**\$ 3,374,593.31**

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

TAX INDEMNITY

TORT

TOWNSHIP MOTOR FUEL

VETERANS ASSISTANCE

911 ETSB-GENERAL FUND

911 ETSB-CAPITAL FUND

**TOTAL**

\$ 1,013,702.97  
\$ 4,002,827.72  
\$ 2,711,185.87  
\$ 2,883,045.26  
\$ 2,360,459.34  
\$ 7,164,265.02  
\$ 1,390,048.45  
\$ 1,878,310.95  
\$ 77,442.89  
\$ 2,376,521.76  
\$ 1,964,119.93  
\$ 1,212,212.91  
\$ 39,628.58  
\$ 607,389.83  
\$ 5,665,754.25  
\$ 1,084,700.03  
\$ 582,617.94  
\$ 45,821.52  
\$ 3,054,586.97  
**\$ 40,114,642.19**

COLLATERAL TOTAL

\$ 40,114,642.19

**PFM BANK**

GENERAL FUND

**TOTAL**

\$ 1,001,147.34  
**\$ 1,001,147.34**

COLLATERAL TOTAL

\$ 1,001,147.34

**ILLINOIS FUNDS/ILLINOIS NATIONAL BANK**

ILLINOIS FUNDS HEALTH DEPT JETPAY

ILLINOIS NATIONAL BANK HEALTH

ILLINOIS FUNDS NURSING HOME FUND

**TOTAL**

\$ 11,558.65  
\$ 1,000.00  
\$ -  
**\$ 12,558.65**