



Cash & Investments in County Banks
02/28/2022

INVESTMENTS

FIRST MIDWEST BANK

2017 GENERAL OBLIGATION BOND FUND	\$	672,900.10
COUNTY MOTOR FUEL	\$	1,858,257.95
ELECTRONIC DEPOSIT	\$	-
GENERAL FUND	\$	10,245,813.36
HEALTH DEPARTMENT	\$	971,360.49
MICROGRAPHICS	\$	139,667.86
REHAB & NURSING CENTER	\$	967,337.40
REHAB & NURSING CENTER SOCIAL SECURITY ACCOUNT	\$	-
SOLID WASTE	\$	305,542.07
SPECIAL CONDEMNATION	\$	10,432.00
TOWNSHIP MOTOR FUEL	\$	1,655,295.71
TREASURER'S SPECIAL	\$	1,056,223.05
AMERICAN RESCUE PLAN FUNDS	\$	27,410.54
TOTAL	\$	17,910,240.53

COLLATERAL TOTAL \$ 21,291,616.90

FIRST NATIONAL BANK

2020A BOND FUND	\$	1,342,814.55
AID TO BRIDGES	\$	68,087.08
ELECTRONIC PAYMENTS CLEARING ACCOUNT	\$	9.82
FLEXIBLE BENEFITS	\$	38,647.64
FOREST PRESERVE	\$	846,594.53
GOVERNMENT	\$	482,516.07
HIGHWAY	\$	1,079,222.74
MENTAL HEALTH	\$	748,214.79
PROBATION SERVICES	\$	209,363.75
SPECIAL DRAINAGE	\$	418,558.19
911 ETSB CAPITAL	\$	1,027,753.50
911 ETSB GENERAL	\$	554,660.72
TOTAL	\$	6,816,443.38

COLLATERAL TOTAL \$ 9,399,383.62

RESOURCE BANK

2020 RNC BOND FUND	\$	734,623.16
AID TO BRIDGES	\$	1,157,803.61
AMERICAN RESCUE PLAN FUND	\$	2,001,111.47
CHILD SUPPORT	\$	37,575.77
CIRCUIT CLERK'S OPERATION FUND	\$	69,236.95
COURT AUTOMATION	\$	210,369.20
COURTHOUSE EXPANSION FUND	\$	1,680,158.34
DATA FIBER OPTIC NETWORK	\$	1,143,844.54
DOCUMENT STORAGE	\$	291,668.40
ELECTRONIC CITATION FUND	\$	85,958.93
ENGINEERING	\$	500,763.95
FEDERAL AID MATCHING	\$	219,498.97
GENERAL FUND	\$	81,150.48
I.M.R.F.	\$	58,015.03
INSURANCE CLEARING	\$	1,057,559.12
LANDFILL HOST BENEFIT	\$	1,370,726.01
NON-METRO CAPITAL OPERATING GRANT (VAC)	\$	92,380.12
OPPORTUNITY FUND	\$	89,764.28
REHAB & NURSING CENTER DEBT SERVICE FUND	\$	969,465.31
SALE IN ERROR	\$	27,248.52
SRL SELF HELP ROOM FUND	\$	7,610.74
SENIOR SERVICES LEVY	\$	162,834.71
TORT JUDGMENT & LIABILITY	\$	431,137.22
TOWNSHIP BRIDGE	\$	52,360.93
VETERANS ASSISTANCE	\$	316,784.58
TOTAL	\$	12,849,650.34

COLLATERAL TOTAL \$ 16,763,378.65



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INVESTMENTS

HEARTLAND BANK

WORKER'S COMP

\$ 65,613.32
\$ 65,613.32

TOTAL

COLLATERAL TOTAL

\$ 250,000.00

ASSOCIATED BANK

COUNTY MOTOR FUEL

\$ 531,147.06

FOREST PRESERVE

\$ 1,708,649.62

PROBATION

\$ 94,756.42

TORT FUND

\$ 1,040,326.81

\$ 3,374,879.91

TOTAL

COLLATERAL TOTAL

\$ 50,250,000.00

FIRST STATE BANK

2017 G.O. BOND FUND

\$ 1,013,961.23

AMERICAN RESCUE PLAN FUND

\$ 4,003,781.80

COUNTY MOTOR FUEL

\$ 2,711,876.60

FEDERAL AID MATCHING

\$ 2,883,779.68

FOREST PRESERVE

\$ 2,361,060.72

GENERAL FUND

\$ 7,166,090.37

HEALTH DEPT.

\$ 1,390,402.60

HIGHWAY

\$ 1,878,789.53

IMRF

\$ 77,462.61

INSURANCE

\$ 2,377,130.93

MENTAL HEALTH

\$ 1,964,622.37

OPPORTUNITY FUND

\$ 612,521.77

SENIOR SERVICES

\$ 39,638.67

TAX INDEMNITY

\$ 607,389.83

TORT

\$ 5,667,197.80

TOWNSHIP MOTOR FUEL

\$ 1,084,976.37

VETERANS ASSISTANCE

\$ 582,713.64

911 ETSB-GENERAL FUND

\$ 45,851.70

911 ETSB-CAPITAL FUND

\$ 3,055,244.11

\$ 39,524,492.33

TOTAL

COLLATERAL TOTAL

\$ 39,524,492.33

PFM BANK

GENERAL FUND

\$ 1,001,179.18

\$ 1,001,179.18

TOTAL

COLLATERAL TOTAL

\$ 1,001,179.18

ILLINOIS FUNDS/ILLINOIS NATIONAL BANK

ILLINOIS FUNDS HEALTH DEPT JETPAY

\$ 11,563.32

ILLINOIS NATIONAL BANK HEALTH

\$ 1,000.00

ILLINOIS FUNDS NURSING HOME FUND

\$ -

\$ 12,563.32

TOTAL