



**Cash & Investments in County Banks**  
03/31/2022

**INVESTMENTS**

**FIRST MIDWEST BANK**

2017 GENERAL OBLIGATION BOND FUND	\$	673,051.07
COUNTY MOTOR FUEL	\$	1,794,310.53
ELECTRONIC DEPOSIT	\$	-
GENERAL FUND	\$	9,477,926.53
HEALTH DEPARTMENT	\$	1,090,261.28
MICROGRAPHICS	\$	138,995.85
REHAB & NURSING CENTER	\$	-
REHAB & NURSING CENTER SOCIAL SECURITY ACCOUNT	\$	1,210,381.78
SOLID WASTE	\$	303,893.59
SPECIAL CONDEMNATION	\$	10,432.00
TOWNSHIP MOTOR FUEL	\$	2,187,511.55
TREASURER'S SPECIAL	\$	656,598.09
AMERICAN RESCUE PLAN FUNDS	\$	27,411.38
<b>TOTAL</b>	<b>\$</b>	<b>17,570,773.65</b>

COLLATERAL TOTAL \$ 20,510,369.93

**FIRST NATIONAL BANK**

2020A BOND FUND	\$	1,532,116.06
AID TO BRIDGES	\$	68,091.20
ELECTRONIC PAYMENTS CLEARING ACCOUNT	\$	12.24
FLEXIBLE BENEFITS	\$	33,171.95
FOREST PRESERVE	\$	680,438.19
GOVERNMENT	\$	507,662.22
HIGHWAY	\$	941,383.24
MENTAL HEALTH	\$	508,481.97
PROBATION SERVICES	\$	189,330.17
SPECIAL DRAINAGE	\$	410,071.47
911 ETSB CAPITAL	\$	1,028,104.41
911 ETSB GENERAL	\$	656,710.36
<b>TOTAL</b>	<b>\$</b>	<b>6,555,573.48</b>

COLLATERAL TOTAL \$ 9,071,888.69

**RESOURCE BANK**

2020 RNC BOND FUND	\$	732,493.09
AID TO BRIDGES	\$	1,149,474.16
AMERICAN RESCUE PLAN FUND	\$	2,001,234.28
CHILD SUPPORT	\$	37,984.06
CIRCUIT CLERK'S OPERATION FUND	\$	69,257.86
COURT AUTOMATION	\$	131,617.34
COURTHOUSE EXPANSION FUND	\$	1,680,261.45
DATA FIBER OPTIC NETWORK	\$	1,164,632.45
DOCUMENT STORAGE	\$	293,399.94
ELECTRONIC CITATION FUND	\$	87,848.91
ENGINEERING	\$	492,878.35
FEDERAL AID MATCHING	\$	915,995.49
GENERAL FUND	\$	81,169.13
I.M.R.F.	\$	58,028.36
INSURANCE CLEARING	\$	1,057,796.52
LANDFILL HOST BENEFIT	\$	1,652,930.89
NON-METRO CAPITAL OPERATING GRANT (VAC)	\$	322,848.96
OPPORTUNITY FUND	\$	89,784.91
REHAB & NURSING CENTER DEBT SERVICE FUND	\$	1,024,522.76
SALE IN ERROR	\$	27,254.81
SRL SELF HELP ROOM FUND	\$	8,630.87
SENIOR SERVICES LEVY	\$	160,951.52
TORT JUDGMENT & LIABILITY	\$	384,465.05
TOWNSHIP BRIDGE	\$	52,372.97
VETERANS ASSISTANCE	\$	282,734.65
<b>TOTAL</b>	<b>\$</b>	<b>13,960,568.78</b>

COLLATERAL TOTAL \$ 16,420,022.10



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**INVESTMENTS**

**HEARTLAND BANK**

WORKER'S COMP

\$ 33,816.97  
**\$ 33,816.97**

**TOTAL**

COLLATERAL TOTAL

\$ 250,000.00

**ASSOCIATED BANK**

COUNTY MOTOR FUEL

\$ 531,187.80

FOREST PRESERVE

\$ 1,708,780.69

PROBATION

\$ 94,763.69

TORT FUND

\$ 1,040,406.61

**\$ 3,375,138.79**

**TOTAL**

COLLATERAL TOTAL

\$ 50,250,000.00

**FIRST STATE BANK**

2017 G.O. BOND FUND

\$ 1,014,194.53

AMERICAN RESCUE PLAN FUND

\$ 4,004,703.24

COUNTY MOTOR FUEL

\$ 2,712,500.69

FEDERAL AID MATCHING

\$ 2,884,443.22

FOREST PRESERVE

\$ 2,361,604.06

GENERAL FUND

\$ 7,167,739.57

HEALTH DEPT.

\$ 1,390,722.46

HIGHWAY

\$ 1,879,221.88

IMRF

\$ 77,480.43

INSURANCE

\$ 2,377,677.97

MENTAL HEALTH

\$ 1,965,072.39

OPPORTUNITY FUND

\$ 612,721.91

SENIOR SERVICES

\$ 39,647.79

TAX INDEMNITY

\$ 607,389.83

TORT

\$ 5,668,502.04

TOWNSHIP MOTOR FUEL

\$ 1,085,226.06

VETERANS ASSISTANCE

\$ 582,800.10

911 ETSB-GENERAL FUND

\$ 45,862.23

911 ETSB-CAPITAL FUND

\$ 3,055,947.16

**\$ 39,533,457.56**

**TOTAL**

COLLATERAL TOTAL

\$ 39,533,457.56

**PFM BANK**

GENERAL FUND

\$ 1,001,209.79

**\$ 1,001,209.79**

**TOTAL**

COLLATERAL TOTAL

\$ 1,001,209.79

**ILLINOIS FUNDS/ILLINOIS NATIONAL BANK**

ILLINOIS FUNDS HEALTH DEPT JETPAY

\$ 58,710.68

ILLINOIS NATIONAL BANK HEALTH

\$ 1,000.00

ILLINOIS FUNDS NURSING HOME FUND

\$ -

**\$ 59,710.68**

**TOTAL**