



Cash & Investments in County Banks
5/31/22

INVESTMENTS

FIRST MIDWEST BANK

2017 GENERAL OBLIGATION BOND FUND	\$	673,619.70
COUNTY MOTOR FUEL	\$	1,786,502.50
ELECTRONIC DEPOSIT	\$	-
GENERAL FUND	\$	8,618,270.67
HEALTH DEPARTMENT	\$	1,119,148.34
MICROGRAPHICS	\$	143,343.88
REHAB & NURSING CENTER	\$	-
REHAB & NURSING CENTER SOCIAL SECURITY ACCOUNT	\$	1,220,545.06
SOLID WASTE	\$	328,194.17
SPECIAL CONDEMNATION	\$	10,432.00
TOWNSHIP MOTOR FUEL	\$	2,446,465.13
TREASURER'S SPECIAL	\$	1,394,343.24
AMERICAN RESCUE PLAN FUNDS	\$	27,413.19
TOTAL	\$	17,768,277.88

COLLATERAL TOTAL \$ 74,133,980.16

FIRST NATIONAL BANK

2020A BOND FUND	\$	2,232,245.64
AID TO BRIDGES	\$	68,119.34
ELECTRONIC PAYMENTS CLEARING ACCOUNT	\$	-
FLEXIBLE BENEFITS	\$	32,898.88
FOREST PRESERVE	\$	510,895.98
GOVERNMENT	\$	451,584.45
HIGHWAY	\$	974,937.07
MENTAL HEALTH	\$	436,121.96
PROBATION SERVICES	\$	259,675.17
SPECIAL DRAINAGE	\$	419,814.26
911 ETSB CAPITAL	\$	972,507.57
911 ETSB GENERAL	\$	530,596.58
TOTAL	\$	6,889,396.90

COLLATERAL TOTAL \$ 11,650,337.83

RESOURCE BANK

2020 RNC BOND FUND	\$	769,118.49
AID TO BRIDGES	\$	1,080,404.12
AMERICAN RESCUE PLAN FUND	\$	2,003,283.46
CHILD SUPPORT	\$	39,746.80
CIRCUIT CLERK'S OPERATION FUND	\$	69,345.44
COURT AUTOMATION	\$	378,973.75
COURTHOUSE EXPANSION FUND	\$	1,681,981.96
DATA FIBER OPTIC NETWORK	\$	1,165,596.19
DOCUMENT STORAGE	\$	284,469.14
ELECTRONIC CITATION FUND	\$	60,035.40
ENGINEERING	\$	427,344.92
FEDERAL AID MATCHING	\$	820,633.14
GENERAL FUND	\$	81,236.61
I.M.R.F.	\$	58,076.60
INSURANCE CLEARING	\$	1,065,954.42
LANDFILL HOST BENEFIT	\$	1,836,440.23
NON-METRO CAPITAL OPERATING GRANT (VAC)	\$	182,105.67
OPPORTUNITY FUND	\$	89,859.55
REHAB & NURSING CENTER DEBT SERVICE FUND	\$	1,135,557.06
SALE IN ERROR	\$	27,277.47
SRL SELF HELP ROOM FUND	\$	10,012.43
SENIOR SERVICES LEVY	\$	147,882.87
TORT JUDGMENT & LIABILITY	\$	1,414,443.55
TOWNSHIP BRIDGE	\$	52,416.51
VETERANS ASSISTANCE	\$	293,086.29
TOTAL	\$	15,175,282.07

COLLATERAL TOTAL \$ 26,022,663.85



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INVESTMENTS

HEARTLAND BANK

WORKER'S COMP

\$ 21,087.66
\$ 21,087.66

COLLATERAL TOTAL

\$ 250,000.00

ASSOCIATED BANK

COUNTY MOTOR FUEL

\$ 531,291.13

FOREST PRESERVE

\$ 209,071.99

PROBATION

\$ 94,782.13

TORT FUND

\$ 40,581.60

\$ 875,726.85

COLLATERAL TOTAL

\$ 50,250,000.00

FIRST STATE BANK

2017 G.O. BOND FUND

\$ 1,014,800.30

AMERICAN RESCUE PLAN FUND

\$ 4,007,095.41

COUNTY MOTOR FUEL

\$ 2,714,147.02

FEDERAL AID MATCHING

\$ 2,886,193.89

FOREST PRESERVE

\$ 3,863,144.24

GENERAL FUND

\$ 7,172,089.94

HEALTH DEPT.

\$ 1,391,516.50

HIGHWAY

\$ 1,880,362.41

IMRF

\$ 77,527.42

INSURANCE

\$ 2,379,121.63

MENTAL HEALTH

\$ 1,966,265.00

OPPORTUNITY FUND

\$ 613,098.67

SENIOR SERVICES

\$ 39,671.46

TAX INDEMNITY

\$ 607,389.83

TORT

\$ 5,671,942.45

TOWNSHIP MOTOR FUEL

\$ 1,085,874.31

VETERANS ASSISTANCE

\$ 583,028.21

911 ETSB-GENERAL FUND

\$ 45,896.17

911 ETSB-CAPITAL FUND

\$ 3,057,801.98

\$ 41,056,966.84

COLLATERAL TOTAL

\$ 41,056,966.84

PFM BANK

GENERAL FUND

\$ 1,001,631.68

\$ 1,001,631.68

COLLATERAL TOTAL

\$ 1,001,631.68

ILLINOIS FUNDS/ILLINOIS NATIONAL BANK

ILLINOIS FUNDS HEALTH DEPT JETPAY

\$ 5,997.24

ILLINOIS NATIONAL BANK HEALTH

\$ -

ILLINOIS FUNDS NURSING HOME FUND

\$ -

\$ 5,997.24