



Cash & Investments in County Banks
6/30/22

INVESTMENTS

FIRST MIDWEST BANK

2017 GENERAL OBLIGATION BOND FUND	\$	673,712.83
2020A BOND FUND	\$	2,302,058.38
COUNTY MOTOR FUEL	\$	1,954,646.98
ELECTRONIC DEPOSIT	\$	-
GENERAL FUND	\$	14,337,253.85
HEALTH DEPARTMENT	\$	1,299,177.22
MICROGRAPHICS	\$	149,432.00
REHAB & NURSING CENTER	\$	728,961.04
REHAB & NURSING CENTER SOCIAL SECURITY ACCOUNT	\$	-
SOLID WASTE	\$	264,653.21
SPECIAL CONDEMNATION	\$	10,432.00
TOWNSHIP MOTOR FUEL	\$	2,466,873.73
TREASURER'S SPECIAL	\$	1,219,216.44
AMERICAN RESCUE PLAN FUNDS	\$	5,214,920.65
TOTAL	\$	30,621,338.33

COLLATERAL TOTAL \$ 37,873,952.14

FIRST NATIONAL BANK

AID TO BRIDGES	\$	68,159.83
ELECTRONIC PAYMENTS CLEARING ACCOUNT	\$	27.22
FLEXIBLE BENEFITS	\$	32,474.65
FOREST PRESERVE	\$	1,128,217.98
GOVERNMENT	\$	447,871.61
HIGHWAY	\$	1,771,437.96
MENTAL HEALTH	\$	1,310,627.84
PROBATION SERVICES	\$	251,372.91
SPECIAL DRAINAGE	\$	461,902.24
911 ETSB CAPITAL	\$	973,080.96
911 ETSB GENERAL	\$	939,220.61
TOTAL	\$	7,384,393.81

COLLATERAL TOTAL \$ 10,306,650.96

RESOURCE BANK

2020 RNC BOND FUND	\$	769,435.86
AID TO BRIDGES	\$	1,280,534.49
AMERICAN RESCUE PLAN FUND	\$	7,004,737.60
CHILD SUPPORT	\$	39,856.34
CIRCUIT CLERK'S OPERATION FUND	\$	69,410.77
COURT AUTOMATION	\$	147,713.23
COURTHOUSE EXPANSION FUND	\$	1,683,202.87
DATA FIBER OPTIC NETWORK	\$	1,166,442.27
DOCUMENT STORAGE	\$	284,842.63
ELECTRONIC CITATION FUND	\$	62,992.66
ENGINEERING	\$	407,669.43
FEDERAL AID MATCHING	\$	1,068,482.00
GENERAL FUND	\$	81,295.58
I.M.R.F.	\$	58,118.76
INSURANCE CLEARING	\$	1,039,291.23
LANDFILL HOST BENEFIT	\$	2,120,009.17
NON-METRO CAPITAL OPERATING GRANT (VAC)	\$	303,899.70
OPPORTUNITY FUND	\$	89,924.78
REHAB & NURSING CENTER DEBT SERVICE FUND	\$	975,226.39
SALE IN ERROR	\$	27,297.27
SRL SELF HELP ROOM FUND	\$	11,883.33
SENIOR SERVICES LEVY	\$	279,038.52
TORT JUDGMENT & LIABILITY	\$	1,393,887.49
TOWNSHIP BRIDGE	\$	52,454.56
VETERANS ASSISTANCE	\$	482,430.85
TOTAL	\$	20,900,077.78

COLLATERAL TOTAL \$ 34,894,500.60



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		<u>INVESTMENTS</u>
HEARTLAND BANK		
WORKER'S COMP		\$ 40,535.28
	TOTAL	\$ 40,535.28
COLLATERAL TOTAL		\$ 250,000.00
 ASSOCIATED BANK		
COUNTY MOTOR FUEL		\$ 531,433.78
FOREST PRESERVE		\$ 209,128.12
PROBATION		\$ 94,807.58
TORT FUND		\$ 40,592.50
	TOTAL	\$ 875,961.98
COLLATERAL TOTAL		\$ 50,250,000.00
 FIRST STATE BANK		
2017 G.O. BOND FUND		\$ 1,015,360.63
AMERICAN RESCUE PLAN FUND		\$ 4,009,308.02
COUNTY MOTOR FUEL		\$ 2,715,645.68
FEDERAL AID MATCHING		\$ 2,887,787.53
FOREST PRESERVE		\$ 3,865,277.28
GENERAL FUND		\$ 7,176,050.22
HEALTH DEPT.		\$ 1,392,284.79
HIGHWAY		\$ 1,881,400.66
IMRF		\$ 77,570.18
INSURANCE		\$ 2,380,435.30
MENTAL HEALTH		\$ 1,967,350.69
OPPORTUNITY FUND		\$ 613,437.17
SENIOR SERVICES		\$ 39,693.36
TAX INDEMNITY		\$ 607,389.83
TORT		\$ 5,675,074.32
TOWNSHIP MOTOR FUEL		\$ 1,086,473.89
VETERANS ASSISTANCE		\$ 583,235.87
911 ETSB-GENERAL FUND		\$ 45,921.46
911 ETSB-CAPITAL FUND		\$ 3,059,490.39
	TOTAL	\$ 41,079,187.27
COLLATERAL TOTAL		\$ 41,079,187.27
 PFM BANK		
GENERAL FUND		\$ 1,002,209.99
	TOTAL	\$ 1,002,209.99
COLLATERAL TOTAL		\$ 1,002,209.99
 ILLINOIS FUNDS/ILLINOIS NATIONAL BANK		
ILLINOIS FUNDS HEALTH DEPT JETPAY		\$ 5,977.24
ILLINOIS NATIONAL BANK HEALTH		\$ 4,333.18
ILLINOIS FUNDS NURSING HOME FUND		\$ -
	TOTAL	\$ 10,310.42