



Cash & Investments in County Banks
8/31/22

INVESTMENTS

OLD NATIONAL BANK

2017 GENERAL OBLIGATION BOND FUND	\$	106,255.64
2020A BOND FUND	\$	2,306,234.20
COUNTY MOTOR FUEL	\$	1,916,240.90
ELECTRONIC DEPOSIT	\$	-
GENERAL FUND	\$	15,565,949.60
HEALTH DEPARTMENT	\$	1,202,296.07
MICROGRAPHICS	\$	123,691.08
REHAB & NURSING CENTER	\$	819,081.35
REHAB & NURSING CENTER SOCIAL SECURITY ACCOUNT	\$	-
SOLID WASTE	\$	265,952.74
SPECIAL CONDEMNATION	\$	10,432.00
TOWNSHIP MOTOR FUEL	\$	1,614,752.58
TREASURER'S SPECIAL	\$	1,299,462.75
AMERICAN RESCUE PLAN FUNDS	\$	-
TOTAL	\$	25,230,348.91

COLLATERAL TOTAL \$ 86,282,612.54

FIRST NATIONAL BANK

AID TO BRIDGES	\$	68,254.38
ELECTRONIC PAYMENTS CLEARING ACCOUNT	\$	12.83
FLEXIBLE BENEFITS	\$	34,658.89
FOREST PRESERVE	\$	1,058,537.15
GOVERNMENT	\$	434,503.49
HIGHWAY	\$	1,368,778.05
MENTAL HEALTH	\$	938,250.36
PROBATION SERVICES	\$	278,221.42
SPECIAL DRAINAGE	\$	469,951.88
911 ETSB CAPITAL	\$	972,375.62
911 ETSB GENERAL	\$	1,037,691.49
TOTAL	\$	6,661,235.56

COLLATERAL TOTAL \$ 10,021,610.12

RESOURCE BANK

2020 RNC BOND FUND	\$	771,310.79
AID TO BRIDGES	\$	1,137,328.31
AMERICAN RESCUE PLAN FUND	\$	9,519,788.54
CHILD SUPPORT	\$	39,776.48
CIRCUIT CLERK'S OPERATION FUND	\$	69,589.90
COURT AUTOMATION	\$	164,194.57
COURTHOUSE EXPANSION FUND	\$	1,692,304.21
DATA FIBER OPTIC NETWORK	\$	1,213,092.58
DOCUMENT STORAGE	\$	286,688.41
ELECTRONIC CITATION FUND	\$	67,595.71
ENGINEERING	\$	418,819.07
FEDERAL AID MATCHING	\$	1,152,994.62
GENERAL FUND	\$	81,493.67
I.M.R.F.	\$	58,260.37
INSURANCE CLEARING	\$	1,551,024.44
LANDFILL HOST BENEFIT	\$	2,226,738.00
NON-METRO CAPITAL OPERATING GRANT (VAC)	\$	273,184.63
OPPORTUNITY FUND	\$	62,143.89
REHAB & NURSING CENTER DEBT SERVICE FUND	\$	1,087,271.96
SALE IN ERROR	\$	27,363.78
SRL SELF HELP ROOM FUND	\$	27,775.40
SENIOR SERVICES LEVY	\$	228,553.24
TORT JUDGMENT & LIABILITY	\$	1,362,881.92
TOWNSHIP BRIDGE	\$	52,582.38
VETERANS ASSISTANCE	\$	627,453.64
TOTAL	\$	24,200,210.51

COLLATERAL TOTAL \$ 41,206,713.25



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INVESTMENTS

HEARTLAND BANK

WORKER'S COMP

\$ 25,868.53
\$ 25,868.53

TOTAL

COLLATERAL TOTAL

\$ 1,391,512.00

ASSOCIATED BANK

COUNTY MOTOR FUEL

\$ 532,011.23

FOREST PRESERVE

\$ 209,355.58

PROBATION

\$ 94,910.60

TORT FUND

\$ 40,636.61

\$ 876,914.02

TOTAL

COLLATERAL TOTAL

\$ 50,250,000.00

FIRST STATE BANK

2017 G.O. BOND FUND

\$ 1,017,000.27

AMERICAN RESCUE PLAN FUND

\$ 213,833.58

COUNTY MOTOR FUEL

\$ 2,720,031.18

FEDERAL AID MATCHING

\$ 2,892,450.98

FOREST PRESERVE

\$ 3,871,519.31

GENERAL FUND

\$ 10,989,588.02

HEALTH DEPT.

\$ 1,394,533.09

HIGHWAY

\$ 1,884,438.85

IMRF

\$ 77,695.37

INSURANCE

\$ 2,384,279.29

MENTAL HEALTH

\$ 1,970,527.71

OPPORTUNITY FUND

\$ 113,801.94

SENIOR SERVICES

\$ 39,757.43

TAX INDEMNITY

\$ 607,389.83

TORT

\$ 5,684,239.11

TOWNSHIP MOTOR FUEL

\$ 1,088,228.31

VETERANS ASSISTANCE

\$ 376,941.80

911 ETSB-GENERAL FUND

\$ 45,948.68

911 ETSB-CAPITAL FUND

\$ 3,061,309.74

\$ 40,433,514.49

TOTAL

COLLATERAL TOTAL

\$ 40,433,514.49

PFM BANK

GENERAL FUND

\$ 1,004,459.72

\$ 1,004,459.72

TOTAL

COLLATERAL TOTAL

\$ 1,004,459.72

ILLINOIS FUNDS/ILLINOIS NATIONAL BANK

ILLINOIS FUNDS HEALTH DEPT JETPAY

\$ 10,562.31

ILLINOIS NATIONAL BANK HEALTH

\$ 1,000.00

ILLINOIS FUNDS NURSING HOME FUND

\$ -

\$ 11,562.31

TOTAL