



Cash & Investments in County Banks
9/30/22

INVESTMENTS

OLD NATIONAL BANK

2017 GENERAL OBLIGATION BOND FUND	\$	106,368.45
2020A BOND FUND	\$	2,538,682.59
COUNTY MOTOR FUEL	\$	2,603,790.52
ELECTRONIC DEPOSIT	\$	-
GENERAL FUND	\$	12,545,028.52
HEALTH DEPARTMENT	\$	1,453,937.73
MICROGRAPHICS	\$	121,019.35
REHAB & NURSING CENTER	\$	956,131.71
REHAB & NURSING CENTER SOCIAL SECURITY ACCOUNT	\$	-
SOLID WASTE	\$	279,320.73
SPECIAL CONDEMNATION	\$	10,432.00
TOWNSHIP MOTOR FUEL	\$	1,989,528.20
TREASURER'S SPECIAL	\$	923,337.51
TOTAL	\$	23,527,577.31

COLLATERAL TOTAL \$ 32,319,731.59

FIRST NATIONAL BANK

AID TO BRIDGES	\$	68,289.09
ELECTRONIC PAYMENTS CLEARING ACCOUNT	\$	17.30
FLEXIBLE BENEFITS	\$	39,752.33
FOREST PRESERVE	\$	1,501,950.32
GOVERNMENT	\$	625,421.31
HIGHWAY	\$	2,096,922.88
MENTAL HEALTH	\$	1,772,089.22
PROBATION SERVICES	\$	239,800.46
SPECIAL DRAINAGE	\$	508,052.07
911 ETSB CAPITAL	\$	972,375.62
911 ETSB GENERAL	\$	1,037,691.49
TOTAL	\$	8,862,362.09

COLLATERAL TOTAL \$ 11,653,679.61

RESOURCE BANK

2020 RNC BOND FUND	\$	772,860.19
AID TO BRIDGES	\$	1,271,274.00
AMERICAN RESCUE PLAN FUND	\$	9,538,911.84
CHILD SUPPORT	\$	33,574.25
CIRCUIT CLERK'S OPERATION FUND	\$	69,739.69
COURT AUTOMATION	\$	168,535.83
COURTHOUSE EXPANSION FUND	\$	1,695,693.66
DATA FIBER OPTIC NETWORK	\$	1,215,377.63
DOCUMENT STORAGE	\$	290,870.44
ELECTRONIC CITATION FUND	\$	71,409.57
ENGINEERING	\$	446,027.63
FEDERAL AID MATCHING	\$	1,366,969.76
GENERAL FUND	\$	81,657.37
I.M.R.F.	\$	3,377.40
INSURANCE CLEARING	\$	1,107,154.87
LANDFILL HOST BENEFIT	\$	2,333,174.58
NON-METRO CAPITAL OPERATING GRANT (VAC)	\$	99,751.43
OPPORTUNITY FUND	\$	1,430,304.32
REHAB & NURSING CENTER DEBT SERVICE FUND	\$	1,144,391.35
SALE IN ERROR	\$	27,418.75
SRL SELF HELP ROOM FUND	\$	29,204.43
SENIOR SERVICES LEVY	\$	351,531.07
TORT JUDGMENT & LIABILITY	\$	2,009,618.28
TOWNSHIP BRIDGE	\$	52,688.01
VETERANS ASSISTANCE	\$	781,411.74
TOTAL	\$	26,392,928.09

COLLATERAL TOTAL \$ 33,545,802.10



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HEARTLAND BANK

WORKER'S COMP		\$	28,437.98
	TOTAL	\$	28,437.98
COLLATERAL TOTAL		\$	1,366,783.00

ASSOCIATED BANK

COUNTY MOTOR FUEL		\$	3,032,304.93
FOREST PRESERVE		\$	3,709,470.93
PROBATION		\$	94,963.00
TORT FUND		\$	4,040,659.04
911 ETSB-CAPITAL FUND		\$	3,000,346.64
	TOTAL	\$	13,877,744.54
COLLATERAL TOTAL		\$	20,250,000.00

FIRST STATE BANK

2017 G.O. BOND FUND		\$	1,018,037.11
AMERICAN RESCUE PLAN FUND		\$	217,053.12
COUNTY MOTOR FUEL		\$	222,804.52
FEDERAL AID MATCHING		\$	2,895,400.11
FOREST PRESERVE		\$	375,466.84
GENERAL FUND		\$	10,997,666.67
HEALTH DEPT.		\$	1,395,954.93
HIGHWAY		\$	1,886,360.22
IMRF		\$	32,774.56
INSURANCE		\$	2,386,710.24
MENTAL HEALTH		\$	1,972,536.80
OPPORTUNITY FUND		\$	114,554.17
SENIOR SERVICES		\$	39,797.95
TAX INDEMNITY		\$	607,389.83
TORT		\$	1,690,034.99
TOWNSHIP MOTOR FUEL		\$	1,089,337.82
VETERANS ASSISTANCE		\$	377,326.01
911 ETSB-GENERAL FUND		\$	45,948.68
911 ETSB-CAPITAL FUND		\$	3,061,309.74
	TOTAL	\$	30,426,464.31
COLLATERAL TOTAL		\$	30,426,464.31

PFM BANK

GENERAL FUND		\$	7,006,278.78
	TOTAL	\$	7,006,278.78
COLLATERAL TOTAL		\$	7,006,278.78

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		\$	-
	TOTAL	\$	11,562.31