



Cash & Investments in County Banks
02/28/2023

INVESTMENTS

OLD NATIONAL BANK

COUNTY MOTOR FUEL	\$	3,502,959.91
ELECTRONIC DEPOSIT	\$	-
GENERAL FUND	\$	3,909,789.16
HEALTH DEPARTMENT	\$	1,322,034.43
MICROGRAPHICS	\$	84,969.44
REHAB & NURSING CENTER	\$	777,711.21
REHAB & NURSING CENTER SOCIAL SECURITY ACCOUNT	\$	-
SOLID WASTE	\$	310,079.65
SPECIAL CONDEMNATION	\$	10,432.00
TOWNSHIP MOTOR FUEL	\$	2,108,543.13
TREASURER'S SPECIAL	\$	61,433.64
TOTAL	\$	12,087,952.57

COLLATERAL TOTAL \$ 14,325,069.31

FIRST NATIONAL BANK

ELECTRONIC PAYMENTS CLEARING ACCOUNT	\$	-
FLEXIBLE BENEFITS	\$	38,857.21
FOREST PRESERVE	\$	803,389.31
GOVERNMENT	\$	440,539.85
HIGHWAY	\$	1,010,269.80
MENTAL HEALTH	\$	354,395.67
PROBATION SERVICES	\$	331,177.87
SPECIAL DRAINAGE	\$	397,090.58
911 ETSB CAPITAL	\$	1,057,444.38
911 ETSB GENERAL	\$	1,152,780.28
TOTAL	\$	5,585,944.95

COLLATERAL TOTAL \$ 6,167,539.41

RESOURCE BANK

2020A BOND FUND	\$	3,185,967.00
2017 OBLIGATION BOND FUND	\$	674,836.15
AID TO BRIDGES	\$	1,161,336.67
AMERICAN RESCUE PLAN FUND	\$	9,670,856.65
CHILD SUPPORT	\$	26,520.78
COURT AUTOMATION	\$	194,852.39
COURTHOUSE EXPANSION FUND	\$	1,719,140.04
DOCUMENT STORAGE	\$	249,594.74
ELECTRONIC CITATION FUND	\$	86,424.21
ENGINEERING	\$	470,668.72
FEDERAL AID MATCHING	\$	957,990.55
GENERAL FUND	\$	5,339,664.44
I.M.R.F.	\$	20,741.24
INSURANCE CLEARING	\$	1,656,600.29
LANDFILL HOST BENEFIT	\$	1,323,893.29
NON-METRO CAPITAL OPERATING GRANT (VAC)	\$	249,743.81
OPPORTUNITY FUND	\$	1,095,975.64
REHAB & NURSING CENTER DEBT SERVICE FUND	\$	1,746,549.76
SALE IN ERROR	\$	41,624.07
SRL SELF HELP ROOM FUND	\$	38,545.37
SENIOR SERVICES LEVY	\$	149,861.08
TORT JUDGMENT & LIABILITY	\$	1,689,091.59
TOWNSHIP BRIDGE	\$	53,416.80
VETERANS ASSISTANCE	\$	629,122.69
TOTAL	\$	32,433,017.97

COLLATERAL TOTAL \$ 39,050,547.70



Cash & Investments in County Banks
02/28/2023

INVESTMENTS

HEARTLAND BANK

WORKER'S COMP		\$	49,823.39
	TOTAL	\$	49,823.39
COLLATERAL TOTAL		\$	465,098.28

ASSOCIATED BANK

COUNTY MOTOR FUEL		\$	3,055,404.16
FOREST PRESERVE		\$	3,737,506.73
PROBATION		\$	95,725.73
TORT FUND		\$	4,071,103.73
911 ETSB-CAPITAL FUND		\$	3,033,638.54
	TOTAL	\$	13,993,378.89
COLLATERAL TOTAL		\$	20,250,000.00

FIRST STATE BANK

2017 G.O. BOND FUND		\$	1,026,453.29
AMERICAN RESCUE PLAN FUND		\$	219,426.13
COUNTY MOTOR FUEL		\$	227,576.22
FEDERAL AID MATCHING		\$	2,927,062.33
FOREST PRESERVE		\$	382,842.31
GENERAL FUND		\$	11,117,946.42
HEALTH DEPT.		\$	1,411,219.97
HIGHWAY		\$	1,906,987.90
IMRF		\$	33,165.92
INSURANCE		\$	2,412,808.97
MENTAL HEALTH		\$	1,994,106.86
OPPORTUNITY FUND		\$	115,812.21
SENIOR SERVICES		\$	40,232.96
TAX INDEMNITY		\$	618,241.52
TORT		\$	1,712,252.98
TOWNSHIP MOTOR FUEL		\$	1,101,249.43
VETERANS ASSISTANCE		\$	381,451.86
911 ETSB-GENERAL FUND		\$	46,704.53
911 ETSB-CAPITAL FUND		\$	71,308.47
	TOTAL	\$	27,746,850.28
COLLATERAL TOTAL		\$	27,746,850.28

PFM BANK

GENERAL FUND		\$	7,072,594.12
	TOTAL	\$	7,072,594.12
COLLATERAL TOTAL		\$	7,072,594.12

ILLINOIS FUNDS/ILLINOIS NATIONAL BANK

ILLINOIS FUNDS HEALTH DEPT JETPAY		\$	21,704.34
ILLINOIS NATIONAL BANK HEALTH		\$	1,000.00
ILLINOIS FUNDS NURSING HOME FUND		\$	-
	TOTAL	\$	22,704.34