



Cash & Investments in County Banks
4/30/2023

INVESTMENTS

OLD NATIONAL BANK

COUNTY MOTOR FUEL	\$	3,244,093.00
ELECTRONIC DEPOSIT	\$	-
GENERAL FUND	\$	259,248.45
HEALTH DEPARTMENT	\$	1,209,960.50
MICROGRAPHICS	\$	69,301.57
REHAB & NURSING CENTER	\$	395,211.98
REHAB & NURSING CENTER SOCIAL SECURITY ACCOUNT	\$	-
SOLID WASTE	\$	338,301.53
SPECIAL CONDEMNATION	\$	10,432.00
TOWNSHIP MOTOR FUEL	\$	2,363,837.95
TREASURER'S SPECIAL	\$	794,833.99
TOTAL	\$	8,685,220.97

COLLATERAL TOTAL \$ 10,111,273.85

FIRST NATIONAL BANK

ELECTRONIC PAYMENTS CLEARING ACCOUNT	\$	-
FLEXIBLE BENEFITS	\$	38,315.63
FOREST PRESERVE	\$	603,767.92
GOVERNMENT	\$	428,041.88
HIGHWAY	\$	705,682.54
MENTAL HEALTH	\$	42,427.65
PROBATION SERVICES	\$	373,005.18
SPECIAL DRAINAGE	\$	393,372.42
911 ETSB CAPITAL	\$	1,151,599.79
911 ETSB GENERAL	\$	932,336.02
TOTAL	\$	4,668,549.03

COLLATERAL TOTAL \$ 11,934,386.11

RESOURCE BANK

2020A BOND FUND	\$	3,436,226.69
2017 OBLIGATION BOND FUND	\$	678,991.32
AID TO BRIDGES	\$	1,142,582.03
AMERICAN RESCUE PLAN FUND	\$	9,730,402.98
CHILD SUPPORT	\$	16,894.62
COURT AUTOMATION	\$	430,563.56
COURTHOUSE EXPANSION FUND	\$	1,729,725.29
DOCUMENT STORAGE	\$	253,439.95
ELECTRONIC CITATION FUND	\$	58,841.36
ENGINEERING	\$	436,991.04
FEDERAL AID MATCHING	\$	962,925.04
GENERAL FUND	\$	5,376,035.35
I.M.R.F.	\$	159,864.05
INSURANCE CLEARING	\$	1,236,543.61
LANDFILL HOST BENEFIT	\$	1,595,502.79
NON-METRO CAPITAL OPERATING GRANT (VAC)	\$	97,388.91
OPPORTUNITY FUND	\$	952,803.06
REHAB & NURSING CENTER DEBT SERVICE FUND	\$	1,867,309.36
SALE IN ERROR	\$	41,880.36
SRL SELF HELP ROOM FUND	\$	42,956.67
SENIOR SERVICES LEVY	\$	95,054.40
TORT JUDGMENT & LIABILITY	\$	3,745,641.93
TOWNSHIP BRIDGE	\$	53,745.70
VETERANS ASSISTANCE	\$	551,665.59
TOTAL	\$	34,693,975.66

COLLATERAL TOTAL \$ 39,579,852.50



Cash & Investments in County Banks
4/30/2023

INVESTMENTS

HEARTLAND BANK

WORKER'S COMP		\$	18,118.04
TOTAL		\$	18,118.04

COLLATERAL TOTAL		\$	462,222.35
------------------	--	----	------------

ASSOCIATED BANK

COUNTY MOTOR FUEL		\$	3,073,952.90
FOREST PRESERVE		\$	3,760,196.38
PROBATION		\$	96,306.87
TORT FUND		\$	2,092,325.41
911 ETSB-CAPITAL FUND		\$	3,052,680.48
TOTAL		\$	12,075,462.04

COLLATERAL TOTAL		\$	20,250,000.00
------------------	--	----	---------------

FIRST STATE BANK

2017 G.O. BOND FUND		\$	1,035,998.50
AMERICAN RESCUE PLAN FUND		\$	220,885.31
COUNTY MOTOR FUEL		\$	229,088.82
FEDERAL AID MATCHING		\$	2,946,521.31
FOREST PRESERVE		\$	385,387.60
GENERAL FUND		\$	11,191,831.80
HEALTH DEPT.		\$	1,420,598.50
HIGHWAY		\$	1,919,646.88
IMRF		\$	33,386.38
INSURANCE		\$	2,428,848.62
MENTAL HEALTH		\$	1,807,365.38
OPPORTUNITY FUND		\$	116,581.97
SENIOR SERVICES		\$	40,500.38
TAX INDEMNITY		\$	623,756.22
TORT		\$	1,723,635.30
TOWNSHIP MOTOR FUEL		\$	1,108,571.21
VETERANS ASSISTANCE		\$	393,987.71
911 ETSB-GENERAL FUND		\$	47,029.97
911 ETSB-CAPITAL FUND		\$	70,805.48
TOTAL		\$	27,744,427.34

COLLATERAL TOTAL		\$	27,744,427.34
------------------	--	----	---------------

PFM BANK

GENERAL FUND		\$	4,150,157.63
TOTAL		\$	4,150,157.63

COLLATERAL TOTAL		\$	4,150,157.63
------------------	--	----	--------------

ILLINOIS FUNDS/ILLINOIS NATIONAL BANK

ILLINOIS FUNDS HEALTH DEPT JETPAY		\$	11,623.43
ILLINOIS NATIONAL BANK HEALTH		\$	1,000.00
ILLINOIS FUNDS NURSING HOME FUND		\$	-
TOTAL		\$	12,623.43

PMA/IPRIME

GENERAL FUND		\$	3,000,000.00
TOTAL		\$	3,000,000.00

COLLATERAL TOTAL		\$	3,000,000.00
------------------	--	----	--------------