

Office of the Chief Financial Officer

Bureau of Finance

Compliance Form C: Cook County Taxpayers' Interest Assurance Ordinance

Summary of Depository Accounts and Balances as of November 30, 2024

Department Number	Department Name	Name of Account	Name of Depository Institution	Account Balance (as of 11/30/2024)	FY 2024 Avg Daily Balance	Account Type Interest Bearing or Non Interest Bearing	Current Interest Rate	Explanation for any Non Interest Bearing Accounts
1007	Revenue	Cook County Government	J.P MORGAN CHASE BANK, N.A.	\$ 47,843,761.54	\$ 21,104,394.84	Interest Bearing	3.26%	N/A
1007	Revenue	Cook County Government	J.P MORGAN CHASE BANK, N.A.	\$-	\$-	Non Interest Bearing	0.00%	This account was closed on 10/25/2024. The funds were held as Non Interest Bearing-interest because this was a cash bonds account only.
1007	Revenue	Cook County Government	J.P MORGAN CHASE BANK, N.A.	\$-	\$-	Non Interest Bearing	0.00%	This is a cash concentration account.
1013	Department of Planning and Development	COOK COUNTY HUD 108 CERMAK FRESH CF CC108 GTD FD ACT201 EDLSL 18A	BANK OF NEW YORK MELLON	\$ 58,289.23	\$ 58,289.23	Non Interest Bearing	0.00%	HUD Loan Repayment Account only receives payments from borrower and Custodian transfers into appropriate HUD approved subaccount to satisfy HUD federal regulations
1013	Department of Planning and Development	AM CC108 PROG INC ACT206 PI	BANK OF NEW YORK MELLON	\$ -	\$ -	Non Interest Bearing	0.00%	HUD Loan Repayment Account only receives payments from borrower and Custodian transfers into appropriate HUD approved subaccount to satisfy HUD federal regulations
1013	Department of Planning and Development	AM CC108 GTD FD ACT201 EDLSL 18A	BANK OF NEW YORK MELLON	\$ -	\$ -	Non Interest Bearing	0.00%	HUD Loan Repayment Account only receives payments from borrower and Custodian transfers into appropriate HUD approved subaccount to satisfy HUD federal regulations
1013	Department of Planning and Development	AM CC108 LOAN REPAY ACCT SI 19F	BANK OF NEW YORK MELLON	\$ 669,854.53	\$ 669,854.53	Non Interest Bearing	0.00%	HUD Loan Repayment Account only receives payments from borrower and Custodian transfers into appropriate HUD approved subaccount to satisfy HUD federal regulations
1013	Department of Planning and Development	AM CC108 PLN REPYMT ACT204 19F SI	BANK OF NEW YORK MELLON	\$ -	\$ -	Non Interest Bearing	0.00%	HUD Loan Repayment Account only receives payments from borrower and Custodian transfers into appropriate HUD approved subaccount to satisfy HUD federal regulations
1013	Department of Planning and Development	AM CC108 PYMT INT ACT205 24A SI	BANK OF NEW YORK MELLON	\$ -	\$ -	Non Interest Bearing	0.00%	HUD Loan Repayment Account only receives payments from borrower and Custodian transfers into appropriate HUD approved subaccount to satisfy HUD federal regulations
1013	Department of Planning and Development	AM CC108 FIN COST ACT203 24B SL	BANK OF NEW YORK MELLON	\$ -	\$ -	Non Interest Bearing	0.00%	HUD Loan Repayment Account only receives payments from borrower and Custodian transfers into appropriate HUD approved subaccount to satisfy HUD federal regulations
1013	Department of Planning and Development	COOK COUNTY ILLINon Interest BearingIS U.S. HOUSING AND URBAN DEVELOPMENT PROGRAM 108 SERIES; 2015 FP CC108 PROG INC ACT206 PI	BANK OF NEW YORK MELLON	\$ 20,625.44	\$ 20,625.44	Non Interest Bearing	0.00%	HUD Loan Repayment Account only receives payments from borrower and Custodian transfers into appropriate HUD approved subaccount to satisfy HUD federal regulations
1013	Department of Planning and Development	COOK COUNTY ILLINon Interest BearingIS U.S. HOUSING AND URBAN DEVELOPMENT PROGRAM 108 SERIES; 2015 FP CC108 PLN REPYMT ACT204 19F SI	BANK OF NEW YORK MELLON	\$ -	\$ -	Non Interest Bearing	0.00%	HUD Loan Repayment Account only receives payments from borrower and Custodian transfers into appropriate HUD approved subaccount to satisfy HUD federal regulations
1013	Department of Planning and Development	COOK COUNTY ILLINon Interest BearingIS U.S. HOUSING AND URBAN DEVELOPMENT PROGRAM 108 SERIES; 2015 FP CC108 PYMT INT ACT205 24A SI	BANK OF NEW YORK MELLON	\$ -	\$ -	Non Interest Bearing	0.00%	HUD Loan Repayment Account only receives payments from borrower and Custodian transfers into appropriate HUD approved subaccount to satisfy HUD federal regulations
1013	Department of Planning and Development	COOK COUNTY ILLINon Interest BearingIS U.S. HOUSING AND URBAN DEVELOPMENT PROGRAM 108 SERIES; 2015 FP CC108 FIN COST ACT203 24B SL	BANK OF NEW YORK MELLON	\$ 10,250.00	\$ 10,250.00	Non Interest Bearing	0.00%	HUD Loan Repayment Account only receives payments from borrower and Custodian transfers into appropriate HUD approved subaccount to satisfy HUD federal regulations
1013	Department of Planning and Development	COOK COUNTY ILLINon Interest BearingIS U.S. HOUSING AND URBAN DEVELOPMENT PROGRAM 108 SERIES; 2015 FP CC108 GTD FD ACT201 EDLSL 18A	BANK OF NEW YORK MELLON	\$ -	\$ -	Non Interest Bearing	0.00%	HUD Loan Repayment Account only receives payments from borrower and Custodian transfers into appropriate HUD approved subaccount to satisfy HUD federal regulations
1013	Department of Planning and Development	COOK COUNTY ILLINon Interest BearingIS U.S. HOUSING AND URBAN DEVELOPMENT PROGRAM 108 SERIES; 2015 FP CC108 LOAN REPAY ACCT SI 19F	BANK OF NEW YORK MELLON	\$ 491,002.25	\$ 491,002.25	Non Interest Bearing	0.00%	HUD Loan Repayment Account only receives payments from borrower and Custodian transfers into appropriate HUD approved subaccount to satisfy HUD federal regulations
1013	Department of Planning and Development	COOK COUNTY ILLINon Interest BearingIS U.S. HOUSING AND URBAN DEVELOPMENT PROGRAM 108 SERIES; 2015 QUARANTEED INV	BANK OF NEW YORK MELLON	\$ -	\$ -	Non Interest Bearing	0.00%	HUD Loan Repayment Account only receives payments from borrower and Custodian transfers into appropriate HUD approved subaccount to satisfy HUD federal regulations
1013	Department of Planning and Development	COOK COUNTY ILLINon Interest BearingIS U.S. HOUSING AND URBAN DEVELOPMENT PROGRAM 108 SERIES; 2015 REPYMT INV ACCT	BANK OF NEW YORK MELLON	\$ -	\$ -	Non Interest Bearing	0.00%	HUD Loan Repayment Account only receives payments from borrower and Custodian transfers into appropriate HUD approved subaccount to satisfy HUD federal regulations
1013	Department of Planning and Development	COOK COUNTY ILLINon Interest BearingIS U.S. HOUSING AND URBAN DEVELOPMENT PROGRAM 108 SERIES; 2015 INT RESERVE AC	BANK OF NEW YORK MELLON	\$ -	\$ -	Non Interest Bearing	0.00%	HUD Loan Repayment Account only receives payments from borrower and Custodian transfers into appropriate HUD approved subaccount to satisfy HUD federal regulations
1013	Department of Planning and Development	COOK COUNTY ILLINon Interest BearingIS U.S. HOUSING AND URBAN DEVELOPMENT PROGRAM 108 SERIES; 2015 FP CC108 DSR ACT202 24C SL 24C	BANK OF NEW YORK MELLON	\$ 300,000.00	\$ 300,000.00	Non Interest Bearing	0.00%	HUD Loan Repayment Account only receives payments from borrower and Custodian transfers into appropriate HUD approved subaccount to satisfy HUD federal regulations

Department Number	Department Name	Name of Account	Name of Depository Institution	Account Balance (as of 11/30/2024)	FY 2024 Avg Daily Balance	Account Type Interest Bearing or Non Interest Bearing	Current Interest Rate	Explanation for any Non Interest Bearing Accounts
1021	Office of CFO	COOK CNTY SALES TAX 2018 DS PRIN FD	BANK OF NEW YORK MELLON	\$ -	\$ 79,810.42	Interest Bearing	4.79%	
1021	Office of CFO	COOK CNTY SALES TAX 2017 DS INT FD	BANK OF NEW YORK MELLON	\$ 1,746,399.76	\$ 1,453,824.36	Interest Bearing	4.79%	
1021	Office of CFO	COOK CNTY SALES TAX 2018 PROJECT FD	BANK OF NEW YORK MELLON	\$ -	\$ -	Interest Bearing	4.79%	
1021	Office of CFO	COOK CNTY SALES TAX 2018 REBATE FD	BANK OF NEW YORK MELLON	\$ -	\$ -	Interest Bearing	4.79%	
1021	Office of CFO	COOK CNTY GO REF 2014C EXPENSE FD	BANK OF NEW YORK MELLON	\$ -	\$ -	Interest Bearing	4.79%	
1021	Office of CFO	COOK CNTY SALES TAX 2013 DS PRIN FD	BANK OF NEW YORK MELLON	\$ -	\$ -	Interest Bearing	4.79%	
1021	Office of CFO	COOK CNTY SALES TAX 2013 DS RES FD	BANK OF NEW YORK MELLON	\$ -	\$ -	Interest Bearing	4.79%	
1021	Office of CFO	COOK CNTY SALES TAX 2012 DS REBATE FD	BANK OF NEW YORK MELLON	\$ -	\$ -	Interest Bearing	4.79%	
1021	Office of CFO	COOK CNTY SALES TAX 2017 DS PRIN FD	BANK OF NEW YORK MELLON	\$ 1,623.30	\$ 1,616.79	Interest Bearing	4.79%	
1021	Office of CFO	Cook Co IL GO Ref Bds Tax Receipts 2016	ZB, NATIONAL ASSOCIATION dba ZIONS BANK	\$ 4,716,413.51	\$ 277,953.98	Interest Bearing	4.80%	
1021	Office of CFO	Cook Co IL GO Ref Bds Tax Receipts 2018	ZB, NATIONAL ASSOCIATION dba ZIONS BANK	\$ 1,729,771.83	\$ 37,266.92	Interest Bearing	4.80%	
1021	Office of CFO	Cook Co IL GO Ref Bds 2016A - BondFD	ZB, NATIONAL ASSOCIATION dba ZIONS BANK	\$ 10.87	\$ 4,673,625.00	Interest Bearing	4.80%	
1021	Office of CFO	Cook Co IL GO Ref Bds 2018A - BondFD	ZB, NATIONAL ASSOCIATION dba ZIONS BANK	\$ -	\$ -	Interest Bearing	4.80%	
1021	Office of CFO	Cook Co IL GO Ref Bds 2021B	ZB, NATIONAL ASSOCIATION dba ZIONS BANK	\$ 286,610.36	\$ 77,679.49	Interest Bearing	4.80%	
1021	Office of CFO	Cook Co IL GO Ref 2021B BF	ZB, NATIONAL ASSOCIATION dba ZIONS BANK	\$ 5.34	\$ 24,427,200.00	Interest Bearing	4.80%	
1021	Office of CFO	COOK CNTY SALES TAX 2022A PROJ ACCT	BANK OF NEW YORK MELLON	\$ -	\$ -	Interest Bearing	4.79%	
1021	Office of CFO	COOK CNTY SALES TAX 2022A INT SUBAC	BANK OF NEW YORK MELLON	\$ 923,857.90	\$ 681,286.26	Interest Bearing	4.79%	
1021	Office of CFO	COOK CNTY SALES TAX 2022A PRIN AC	BANK OF NEW YORK MELLON	\$ 1,151,660.66	\$ 6,255,500.00	Interest Bearing	4.79%	
1021	Office of CFO	COOK CNTY SALES TAX 2022B INT SUBAC	BANK OF NEW YORK MELLON	\$ 452,355.46	\$ 1,257,800.42	Interest Bearing	4.79%	
1021	Office of CFO	COOK CNTY SALES TAX 2022B PRIN AC	BANK OF NEW YORK MELLON	\$ 541,031.33	\$ 2,931,500.00	Interest Bearing	4.79%	
1021	Office of CFO	COOK CNTY SALES TAX 2022B REBATE FD	BANK OF NEW YORK MELLON	\$ -	\$ -	Interest Bearing	4.79%	
1021	Office of CFO	Cook County IL GO Ref 2021C BF P&I Fd	ZB, NATIONAL ASSOCIATION dba ZIONS BANK	\$ 2,221,371.87	\$ 5,289,047.25	Interest Bearing	4.80%	
1021	Office of CFO	COOK CNTY 2021A BOND FUND	BANK OF NEW YORK MELLON	\$ 11,548,544.42	\$ 36,001,168.90	Interest Bearing	4.79%	
1021	Office of CFO	COOK COUNTY 2021A EXPENSE FUND	BANK OF NEW YORK MELLON	\$ -	\$ -	Interest Bearing	4.79%	
1021	Office of CFO	COOK CNTY SALES TAX 2021 REBATE FD	BANK OF NEW YORK MELLON	\$ -	\$ -	Interest Bearing	4.79%	
1021	Office of CFO	COOK CNTY SALES TAX 2021 PRIN SUBAC	BANK OF NEW YORK MELLON	\$ 10,581.16	\$ 3,413.41	Interest Bearing	4.79%	
1021	Office of CFO	COOK CNTY SALES TAX 2021 INT SUBAC	BANK OF NEW YORK MELLON	\$ 999,129.78	\$ 3,637,576.42	Interest Bearing	4.79%	
1021	Office of CFO	COOK CNTY 2021 PLGED SALES TAX REV	BANK OF NEW YORK MELLON	\$ -	\$ -	Interest Bearing	4.79%	
1021	Office of CFO	COOK CNTY SALES TAX 2021 PROJECT AC	BANK OF NEW YORK MELLON	\$ -	\$ 295.28	Interest Bearing	4.79%	
1021	Office of CFO	COOK CNTY SALES TAX 2021 COI ACCT	BANK OF NEW YORK MELLON	\$ -	\$ -	Interest Bearing	4.79%	
1021	Office of CFO	COOK CNTY SALES TAX 12JR LN DSR FD	BANK OF NEW YORK MELLON	\$ -	\$ -	Interest Bearing	4.79%	
1021	Office of CFO	COOK CNTY SALES TAX 2012 COI FD	BANK OF NEW YORK MELLON	\$ -	\$ -	Interest Bearing	4.79%	

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1021	Office of CFO	COOK CNTY SALES TAX 12 JR LN DS FD	BANK OF NEW YORK MELLON	\$ -	\$ -	Interest Bearing	4.79%	
1021	Office of CFO	COOK CNTY SALES TAX 2012 DS RES FD	BANK OF NEW YORK MELLON	\$ -	\$ -	Interest Bearing	4.79%	
1021	Office of CFO	COOK COUNTY SALES TAX SERIES 2013 REBATE FD	BANK OF NEW YORK MELLON	\$ -	\$ -	Interest Bearing	4.79%	
1021	Office of CFO	COOK CNTY SALES TAX 2017 REBATE FD	BANK OF NEW YORK MELLON	\$ -	\$ -	Interest Bearing	4.79%	
1021	Office of CFO	Cook Co, IL GO Ref 2022A Bd Fd	ZB, NATIONAL ASSOCIATION dba ZIONS BANK	\$ 3,675,051.27	\$ 80,400,875.00	Interest Bearing	4.80%	
1021	Office of CFO	Cook CO, IL Tax GO Ref 2022B Bd Fd	ZB, NATIONAL ASSOCIATION dba ZIONS BANK	\$ 19,794.07	\$ 1,597,793.08	Interest Bearing	4.80%	
1021	Office of CFO	COOK CNTY SALES TAX 2024 COI ACCT	BANK OF NEW YORK MELLON	\$ -	\$ 17,670.19	Interest Bearing	4.79%	New
1021	Office of CFO	COOK CNTY SALES TAX 2024 INT SUBAC	BANK OF NEW YORK MELLON	\$ -	\$ 1,942,545.14	Interest Bearing	4.79%	New
1021	Office of CFO	COOK CNTY SALES TAX 2024 PRIN AC	BANK OF NEW YORK MELLON	\$ -	\$ 5,755,000.00	Interest Bearing	4.79%	New
1021	Office of CFO	COOK CNTY SALES TAX 2024 PROJ ACCT	BANK OF NEW YORK MELLON	\$ -	\$ -	Interest Bearing	4.79%	New
1040	Assessor's Office	Demand Deposit	JP MORGAN CHASE BANK	\$ 20,607.86		Interest Bearing	3.24%	N/A
1050	Board of Review	Cook County Board of Review	J.P MORGAN CHASE BANK N.A.	\$ 335,040.02	\$ 628,207.00	Non Interest Bearing	0.00%	Not Applicable
1060	COOK COUNTY TREASURER	COUNTY EMPLOYEE EXCESS BENEFITS	ALBANY BANK AND TRUST COMPANY N.A.	\$ 56,291.27	\$ 1,246,046.55	Interest Bearing	0.250%	
1060	COOK COUNTY TREASURER	911 EMERGENCY TELEPHONE	ALBANY BANK AND TRUST COMPANY N.A.	\$ 7,243,178.91	\$ 5,625,521.01	Interest Bearing	0.250%	
1060	COOK COUNTY TREASURER	CONDEMNATION AWARDS	ALBANY BANK AND TRUST COMPANY N.A.	\$ 3,628,278.42	\$ 2,346,428.92	Non Interest Bearing	0.000%	Account holds deposits of compensation for eminent domain cases until a court orders disbursement of the compensation. Office maintains approximately 900 separate cases annually. In order to allocate interest earned on the compensation for each case prior to court-ordered disbursement, the office would need to track the average daily interest yield on deposits for approximately 900 cases from the date of deposit to the date of distribution. Furthermore, the County incurs no benefit from any interest earned on these deposits because all interest earned is distributed to the entitled parties and not to the County.
1060	COOK COUNTY TREASURER	FLEXIBLE SPENDING	AMALGAMATED BANK OF CHICAGO	\$ 790,574.99	\$ 963,935.05	Non Interest Bearing	0.000%	Non-interest-bearing account due to the compelling economic reasons. The interest earnings would not have been sufficient to offset the service fees. Account is set up with no fees and no interest.
1060	COOK COUNTY TREASURER	GENERAL A	ASSOCIATED BANK	\$ 765,806.03	\$ 750,416.34	Interest Bearing	3.400%	
1060	COOK COUNTY TREASURER	GENERAL C	ASSOCIATED BANK	\$ 427,393.353.15	#####	Interest Bearing	3.400%	
1060	COOK COUNTY TREASURER	C-FUND ARPA	ASSOCIATED BANK	\$ 108,360,689.20	#####	Interest Bearing	3.400%	
1060	COOK COUNTY TREASURER	CCH MGD CARE	ASSOCIATED BANK	\$ 108,594,199.03	#####	Interest Bearing	3.400%	
1060	COOK COUNTY TREASURER	CPACE	ASSOCIATED BANK	\$ 290,373.30	\$ 55,204.65	Interest Bearing	3.400%	
1060	COOK COUNTY TREASURER	GENERAL D	ASSOCIATED BANK	\$ 1,416,469.37	\$ 1,388,003.91	Interest Bearing	3.400%	
1060	COOK COUNTY TREASURER	CONDEMNATION AWARDS	ASSOCIATED BANK	\$ 250,000.00	\$ 250,000.00	Non Interest Bearing	0.000%	Account holds deposits of compensation for eminent domain cases until a court orders disbursement of the compensation. Office maintains approximately 900 separate cases annually. In order to allocate interest earned on the compensation for each case prior to court-ordered disbursement, the office would need to track the average daily interest yield on deposits for approximately 900 cases from the date of deposit to the date of distribution. Furthermore, the County incurs no benefit from any interest earned on these deposits because all interest earned is distributed to the entitled parties and not to the County.
1060	COOK COUNTY TREASURER	C FUND MM	VALLEY NATIONAL BANK	\$ 9.99	\$ 8.38	Interest Bearing	2.400%	

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1060	COOK COUNTY TREASURER	CONDEMNATION AWARDS	VALLEY NATIONAL BANK	\$ -	\$ -	Non Interest Bearing	0.000%	Account holds deposits of compensation for eminent domain cases until a court orders disbursement of the compensation. Office maintains approximately 900 separate cases annually. In order to allocate interest earned on the compensation for each case prior to court-ordered disbursement, the office would need to track the average daily interest yield on deposits for approximately 900 cases from the date of deposit to the date of distribution. Furthermore, the County incurs no benefit from any interest earned on these deposits because all interest earned is distributed to the entitled parties and not to the County.
1060	COOK COUNTY TREASURER	CONDEMNATION AWARDS	BANK OF AMERICA	\$ -	\$ -	Non Interest Bearing	0.000%	Account holds deposits of compensation for eminent domain cases until a court orders disbursement of the compensation. Office maintains approximately 900 separate cases annually. In order to allocate interest earned on the compensation for each case prior to court-ordered disbursement, the office would need to track the average daily interest yield on deposits for approximately 900 cases from the date of deposit to the date of distribution. Furthermore, the County incurs no benefit from any interest earned on these deposits because all interest earned is distributed to the entitled parties and not to the County.
1060	COOK COUNTY TREASURER	CONTROLLED "A"	BANK OF AMERICA	\$ 6,594,498.73	\$ 5,926,919.69	Non Interest Bearing	0.000%	Account balance in this disbursement checking account is kept at the amount needed to cover current day disbursements. Therefore this balance typically only exists for one or two days. Excess "A" funds not needed to cover disbursements are kept in the Chase General A account that earns interest.
1060	COOK COUNTY TREASURER	C FUND ACCOUNT	BANK OF AMERICA	\$ 130,798,823.40	#####	Interest Bearing	3.150%	
1060	COOK COUNTY TREASURER	OLD CORPORATE FUNDS ACCOUNT	BANK OF AMERICA	\$ 1,213,499.22	\$ 1,213,499.22	Non Interest Bearing	0.000%	Non-interest-bearing account due to the compelling economic reasons. Account is tied to the Master Operating Account with an ECR (Earnings Credit Rate) to offset fees incurred.
1060	COOK COUNTY TREASURER	COOK COUNTY MASTER OPERATING ACCOUNT	BANK OF AMERICA	\$ 1,532,371.18	\$ 3,005,603.24	Non Interest Bearing	0.000%	Non-interest-bearing account due to the compelling economic reasons. Account earns 19bp ECR to offset fees incurred with Disbursement Accounts.
1060	COOK COUNTY TREASURER	GENERAL C FUND	BMO HARRIS BANK	\$ 103,155,353.56	#####	Interest Bearing	3.130%	
1060	COOK COUNTY TREASURER	CCH MANAGED CARE	BMO HARRIS BANK	\$ 69,718,005.24	\$ 68,365,433.07	Interest Bearing	3.130%	
1060	COOK COUNTY TREASURER	C FUND ARPA	BMO HARRIS BANK	\$ 107,580,434.29	#####	Interest Bearing	3.130%	
1060	COOK COUNTY TREASURER	GENERAL C SAFEKEEPING	BMO HARRIS BANK	\$ 11,350.53	\$ 1,167,307.98	Interest Bearing	1.000%	
1060	COOK COUNTY TREASURER	CCH MANAGED CARE - C FUND	CITIBANK	\$ 154,921,994.01	#####	Interest Bearing	1.500%	
1060	COOK COUNTY TREASURER	COOK COUNTY MASTER OPERATING INTEREST ACCOUNT	CITIBANK	\$ 150,862,610.71	#####	Interest Bearing	1.500%	
1060	COOK COUNTY TREASURER	COOK COUNTY MASTER OPERATING ACCOUNT	CITIBANK	\$ 138,062,492.44	#####	Non Interest Bearing	0.000%	Account earns 75bp ECR to offset fees incurred with Disbursement Accounts. Account holds balance to cover disbursements with all excess funds placed in savings account earning 1.5% interest.
1060	COOK COUNTY TREASURER	COOK COUNTY PAYROLL DISBURSEMENT ACCT	CITIBANK	\$ -	\$ -	Non Interest Bearing	0.000%	Zero balance account - daily, the entire balance is transferred into the Master Operating (cash concentration) Account [#801593143] which earns interest.
1060	COOK COUNTY TREASURER	COOK COUNTY JUROR DISBURSEMENT ACCT	CITIBANK	\$ -	\$ -	Non Interest Bearing	0.000%	Zero balance account - daily, the entire balance is transferred into the Master Operating (cash concentration) Account [#801593143] which earns interest.
1060	COOK COUNTY TREASURER	COOK COUNTY SUPPLY DISBURSEMENT ACCT	CITIBANK	\$ -	\$ -	Non Interest Bearing	0.000%	Zero balance account - daily, the entire balance is transferred into the Master Operating (cash concentration) Account [#801593143] which earns interest.
1060	COOK COUNTY TREASURER	COOK COUNTY ELECTION DISBURSEMENT ACCOUNT	CITIBANK	\$ -	\$ -	Non Interest Bearing	0.000%	Zero balance account - daily, the entire balance is transferred into the Master Operating (cash concentration) Account [#801593143] which earns interest.
1060	COOK COUNTY TREASURER	911 SAVINGS	IRST EAGLE NATIONAL BAN	\$ 516,275.56	\$ 515,859.16	Interest Bearing	0.150%	
1060	COOK COUNTY TREASURER	GENERAL D SAVINGS	IRST EAGLE NATIONAL BAN	\$ 4,092,536.06	\$ 4,089,237.95	Interest Bearing	0.150%	
1060	COOK COUNTY TREASURER	CONDEMNATION AWARDS	IRST EAGLE NATIONAL BAN	\$ 4,250,000.00	\$ 4,250,000.00	Non Interest Bearing	0.000%	Account holds deposits of compensation for eminent domain cases until a court orders disbursement of the compensation. Office maintains approximately 900 separate cases annually. In order to allocate interest earned on the compensation for each case prior to court-ordered disbursement, the office would need to track the average daily interest yield on deposits for approximately 900 cases from the date of deposit to the date of distribution. Furthermore, the County incurs no benefit from any interest earned on these deposits because all interest earned is distributed to the entitled parties and not to the County.

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1060	COOK COUNTY TREASURER	CONDEMNATION AWARDS	OLD NATIONAL BANK	\$ 3,000,000.00	\$ 3,000,000.00	Non Interest Bearing	0.000%	Account holds deposits of compensation for eminent domain cases until a court orders disbursement of the compensation. Office maintains approximately 900 separate cases annually. In order to allocate interest earned on the compensation for each case prior to court-ordered disbursement, the office would need to track the average daily interest yield on deposits for approximately 900 cases from the date of deposit to the date of distribution. Furthermore, the County incurs no benefit from any interest earned on these deposits because all interest earned is distributed to the entitled parties and not to the County.
1060	COOK COUNTY TREASURER	COUNTY OF COOK	OLD NATIONAL BANK	\$ 916,730,240.23	#####	Interest Bearing	4.000%	
1060	COOK COUNTY TREASURER	GENERAL "A" TPA	JP MORGAN CHASE BANK, N A	\$ 12,710,058.85	#####	Interest Bearing	2.950%	
1060	COOK COUNTY TREASURER	GENERAL "D" SAVINGS	JP MORGAN CHASE BANK, N A	\$ 9,349,733.18	\$ 9,615,256.93	Interest Bearing	2.950%	
1060	COOK COUNTY TREASURER	GENERAL "A"	JP MORGAN CHASE BANK, N A	\$ 121,596,073.47	#####	Interest Bearing	2.950%	
1060	COOK COUNTY TREASURER	GENERAL "A" INTEREST BEARING	JP MORGAN CHASE BANK, N A	\$ 473,104.57	\$ 464,412.88	Interest Bearing	2.950%	
1060	COOK COUNTY TREASURER	TAX SALE COLLATERAL	JP MORGAN CHASE BANK, N A	\$ 25,654,876.31	\$ 2,725,384.31	Non Interest Bearing	0.000%	Account hold security deposits for approximately 160 different tax buyers during the annual tax sale. Deposits are received at varying times and may be disbursed at varying times any interest earnings do not warrant the burden on this office necessary to reconcile the allocation of interest to each tax buyer with funds on deposit. Furthermore, Cook County would incur no benefit, as any interest earned on these funds would be remitted to the depositor.
1060	COOK COUNTY TREASURER	LOCKBOX B	JP MORGAN CHASE BANK, N A	\$ -	\$ -	Non Interest Bearing	0.000%	Zero balance account - daily, the entire balance is transferred into the General A (cash concentration) Account [#11-08794] which earns interest.
1060	COOK COUNTY TREASURER	LOCKBOX A	JP MORGAN CHASE BANK, N A	\$ -	\$ -	Non Interest Bearing	0.000%	Zero balance account - daily, the entire balance is transferred into the General A (cash concentration) Account [#11-08794] which earns interest.
1060	COOK COUNTY TREASURER	GENERAL "D" DISBURSEMENTS	JP MORGAN CHASE BANK, N A	\$ 1,955,706.04	\$ 3,423,735.17	Interest Bearing	2.950%	
1060	COOK COUNTY TREASURER	PETTY CASH ACCOUNT	JP MORGAN CHASE BANK, N A	\$ 3,972.06	\$ 3,240.81	Interest Bearing	2.950%	
1060	COOK COUNTY TREASURER	CONDEMNATION AWARDS	PAN AMERICAN	\$ 499,920.00	\$ 500,000.00	Non Interest Bearing	0.000%	Account holds deposits of compensation for eminent domain cases until a court orders disbursement of the compensation. Office maintains approximately 900 separate cases annually. In order to allocate interest earned on the compensation for each case prior to court-ordered disbursement, the office would need to track the average daily interest yield on deposits for approximately 900 cases from the date of deposit to the date of distribution. Furthermore, the County incurs no benefit from any interest earned on these deposits because all interest earned is distributed to the entitled parties and not to the County.
1061	COOK COUNTY TREASURER	GENERAL C FUND	PNC	\$ 82,923,719.36	\$ 81,047,575.38	Interest Bearing	4.000%	
1060	COOK COUNTY TREASURER	C FUND ARPA	PNC	\$ 247,086,805.17	#####	Interest Bearing	4.000%	
1060	COOK COUNTY TREASURER	CCH MGD CARE	PNC	\$ 220,514,428.58	#####	Interest Bearing	4.000%	
1060	COOK COUNTY TREASURER	C- FUND INVESTMENT ACCOUNT	US BANCORP/ ILLINOIS FUNDS	\$ 162,577,697.96	\$ 49,748,894.41	Interest Bearing	4.539%	
1060	COOK COUNTY TREASURER	COOK COUNTY ARPA INVESTMENT ACCOUNT	US BANCORP/ ILLINOIS FUNDS	\$ -	\$ -	Interest Bearing	4.539%	NOTE: No bank statement due to no activity.
1060	COOK COUNTY TREASURER	COOK COUNTY MANAGED CARE INV ACC	US BANCORP/ ILLINOIS FUNDS	\$ -	\$ -	Interest Bearing	4.539%	NOTE: No bank statement due to no activity.
1060	COOK COUNTY TREASURER	GRANTS	US BANCORP/ ILLINOIS FUNDS	\$ -	\$ -	Interest Bearing	4.539%	NOTE: No bank statement due to no activity.
1060	COOK COUNTY TREASURER	MOTOR FUEL TAX	US BANCORP/ ILLINOIS FUNDS	\$ -	\$ 3,654,986.08	Interest Bearing	4.539%	
1060	COOK COUNTY TREASURER	PROBATION OFFICE/CHILD HOME PLACE	US BANCORP/ ILLINOIS FUNDS	\$ -	\$ 794,348.94	Interest Bearing	4.539%	
1060	COOK COUNTY TREASURER	MEDICAID COOK COUNTY HOSPITAL	US BANCORP/ ILLINOIS FUNDS	\$ 4,951,796.67	\$ 21,368,225.42	Interest Bearing	4.539%	
1060	COOK COUNTY TREASURER	MEDICAID PROVIDENT HOSPITAL	US BANCORP/ ILLINOIS FUNDS	\$ 303,878.30	\$ 113,975.17	Interest Bearing	4.539%	
1060	COOK COUNTY TREASURER	MEDICAID OAK FOREST HOSPITAL	US BANCORP/ ILLINOIS FUNDS	\$ 104,840.52	\$ 98,603.45	Interest Bearing	4.539%	
1060	COOK COUNTY TREASURER	PERSONAL PROPERTY REPLACEMENT TAX	US BANCORP/ ILLINOIS FUNDS	\$ 11,296.02	\$ 1,491,775.29	Interest Bearing	4.539%	

Department Number	Department Name	Name of Account	Name of Depository Institution	Account Balance (as of 11/30/2024)	FY 2024 Avg Daily Balance	Account Type Interest Bearing or Non Interest Bearing	Current Interest Rate	Explanation for any Non Interest Bearing Accounts
1060	COOK COUNTY TREASURER	INCOME TAX	US BANCORP/ ILLINOIS FUNDS	\$ -	\$ 363,297.30	Interest Bearing	4.539%	
1060	COOK COUNTY TREASURER	SALE TAX COUNTY HOME RULE	US BANCORP/ ILLINOIS FUNDS	\$ 50.07	\$ 48.38	Interest Bearing	4.539%	
1060	COOK COUNTY TREASURER	SALES TAX	US BANCORP/ ILLINOIS FUNDS	\$ -	\$ 6,160,488.72	Interest Bearing	4.539%	
1060	COOK COUNTY TREASURER	COUNTY TB DISTRICT FUNDS	US BANCORP/ ILLINOIS FUNDS	\$ 598.92	\$ 582.09	Interest Bearing	4.539%	
1060	COOK COUNTY TREASURER	GENERAL REVENUE	US BANCORP/ ILLINOIS FUNDS	\$ 539.73	\$ 524.64	Interest Bearing	4.539%	
1110	Recording Division	Real Estate Fees	Amalgamated Bank of Chicago	\$ 3,678,659.77	\$ 3,678,659.77	Interest Bearing	0.15%	N/A
1110	Recording Division	Internet Account	Amalgamated Bank of Chicago	\$ 45,441.28	\$ 45,441.28	Interest Bearing	0.15%	N/A
1110	Recording Division	Imprest Account	Amalgamated Bank of Chicago	\$ 1,315.63	\$ 1,315.63	Non Interest Bearing	0%	Used for Petty Cash. Balance \$1,315.
1110	Recording Division	Real Estate Transfer Stamps	JP MORGAN CHASE BANK, N A	\$ 4,696,134.45	\$ 4,696,134.45	Interest Bearing	0.13%	N/A
1110	Real Estate and Tax Services	General Fee Account	JP MORGAN CHASE BANK, N A	\$ 516,702.26	\$ 591,553.00	Interest Bearing	3.02%	N/A
1110	Real Estate and Tax Services	Redemption Fund	JP MORGAN CHASE BANK, N A	\$ 55,616,668.64	\$ 47,151,655.00	Interest Bearing	3.02%	N/A
1110	Real Estate and Tax Services	Scavenger Penalty Fund	JP MORGAN CHASE BANK, N A	\$ 4,121,915.00	\$ 4,119,360.00	Interest Bearing	3.02%	N/A
1110	Real Estate and Tax Services	Scavenger Principal	JP MORGAN CHASE BANK, N A	\$ 12,774,084.26	\$ 12,743,078.00	Interest Bearing	3.02%	N/A
1110	Real Estate and Tax Services	Imprest	Amalgamated Bank of Chicago	\$ 1,248.26	\$ 1,248.26	Non Interest Bearing	0.00%	Used for petty and the balance is just slightly over \$1,000.
1110	Real Estate and Tax Services	Vitals Account	JP MORGAN CHASE BANK, N A	\$ 1,366,041.23	\$ 1,380,127.00	Interest Bearing	3.02%	N/A
1110	Real Estate and Tax Services	CCCO-CHCKG	JP MORGAN CHASE BANK, N A	\$ -	\$ -	Non Interest Bearing	0%	N/A
1110	Real Estate and Tax Services	CD	Amalgamated Bank of Chicago	\$ 1,582,415.50	\$ 1,582,415.50	Interest Bearing Certificate of Deposit	3.25%	Used for Petty Cash. Balance \$1,000.
1210	Fiscal Administration & Support Services	Pharmaceutical Disposal Fund	AMALGAMATED	\$ 8,676.46	\$ 8,719.68	Non Interest Bearing	0.00%	interest rates are less than the earning credit rate
1210	Sheriff's Child Support Enforcement Division	Sheriff's Child Support Enforcement Division	Bank of America	\$ 67,156.41	\$ 67,145.54	Non Interest Bearing	0.00%	interest rates are less than the earning credit rate
1210	Chicago HIDTA	Petty Cash Account	AMALGAMATED	\$ -	\$ 1,822.40			
1210	Chicago HIDTA	Contingency Services	AMALGAMATED	\$ 1,518.43	\$ 5,789.42	Non Interest Bearing	0.00%	interest rates are less than the earning credit rate
1210	Chicago HIDTA	Contingency PE/PI	AMALGAMATED	\$ 31,526.88	\$ 13,361.05	Non Interest Bearing	0.00%	interest rates are less than the earning credit rate
1214	Fiscal Administration & Support Services	Municipal Division General Fund	AMALGAMATED	\$ 758,122.52	\$ 683,794.41	Non Interest Bearing	0.00%	interest rates are less than the earning credit rate
1214	Fiscal Administration & Support Services	Escrow/Fee Account	AMALGAMATED	\$ 512,747.33	\$ 513,590.73	Interest Bearing	0.15%	
1214	Fiscal Administration & Support Services	Municipal Division Eviction	AMALGAMATED	\$ 47,312.38	\$ 91,294.87	Interest Bearing	0.15%	
1214	Fiscal Administration & Support Services	Cook County Sheriff Office -Imprest	Fifth Third Bank	\$ 26,228.51	\$ 24,502.33	Interest Bearing	0.00%	interest rates are less than the earning credit rate
1231	Sheriff's Police	ERPS Holding Account	Fifth Third Bank	\$ 1,218,486.78	\$ 1,220,333.77	Non Interest Bearing	0.00%	interest rates are less than the earning credit rate
1231	Sheriff's Police	State Forfeiture Holding Account	Fifth Third Bank	\$ 1,270,475.11	\$ 1,139,090.74	Non Interest Bearing	0.00%	interest rates are less than the earning credit rate
1231	Sheriff's Police	810 Account	Fifth Third Bank	\$ 7,869.18	\$ 8,472.02	Non Interest Bearing	0.00%	interest rates are less than the earning credit rate
1231	Sheriff's Police	Special Account	Fifth Third Bank	\$ 40,733.16	\$ 41,036.27	Non Interest Bearing	0.00%	interest rates are less than the earning credit rate
1231	Sheriff's Police	DUJ Enforcement	Fifth Third Bank	\$ 44,173.80	\$ 44,199.16	Non Interest Bearing	0.00%	interest rates are less than the earning credit rate
1231	Sheriff's Police	Administrative Tow	Fifth Third Bank	\$ 27,952.23	\$ 26,859.64	Non Interest Bearing	0.00%	interest rates are less than the earning credit rate
1239	Department of Corrections	Inmate Trust Fund	Fifth Third Bank	\$ 1,268,013.62	\$ 1,240,685.79	Non Interest Bearing	0.00%	interest rates are less than the earning credit rate
1239	Department of Corrections	Inmate Welfare Fund	MARQUETTE BANK	\$ 17,700,568.79	\$ 17,689,736.80	Interest Bearing	0.10%	
1250	State's Attorney	Petty Cash	JP MORGAN CHASE BANK, N A	\$ 137,233.44		Interest Bearing	3.11%	
1250	State's Attorney	Escrow	JP MORGAN CHASE BANK, N A	\$ 297,297.39		Interest Bearing	3.11%	
1259	Medical Examiner Office	MEO Operating	JP MORGAN CHASE BANK, N A	\$ 15,582.24	\$ 15,552.24	Non Interest Bearing	0.00%	The account is created. as Petty Cash account. Daily balance is expected to be minimal.
1260	Public Defender	Law Office of the Cook County Public Defender	JP MORGAN CHASE BANK, N A	\$ 4,828.99	\$ 160.97	Non Interest Bearing	0.00%	County's petty cash account for the Public Defender's Office
1280	Adult Probation Department	Restitution Account	BMO Harris Bank N.A.	\$ 102,587.97	\$ 102,510.29	Interest Bearing	0.91%	
1280 & 1313	Joint Account: Adult Probation & Social Service Department	Circuit Court of Cook County Combined APD/SSD Account	BMO Harris Bank N.A.	\$ 765,554.92	\$ 918,119.22	Interest Bearing	0.91%	
1305	Public Guardian	Checking Operating Acct	NORTHERN TRUST	\$ -	N/A	Non Interest Bearing	0.00%	Account 78239 is where daily operations are completed
1305	Public Guardian	Benchmark & Sweep Business Analysis	NORTHERN TRUST	\$ 18,623,170.12	\$ 18,488,826.59	Interest Bearing	0.0452	Benchmark & Sweep
1305	Public Guardian	Checking Account Imprest	NORTHERN TRUST	\$ 1,796.58	\$ 2,339.00	Non Interest Bearing	0.00%	Imprest Account serves as a petty cash disbursement account.
1310	Office of Chief Judge	Petty Cash	CHASE BANK	\$ 5,807.25	\$ 5,807.25	Non Interest Bearing	0.00%	Commercial Checking / Fees waived based on balance
1313	Social Service Department	BMO	BMO Harris Bank	\$ 37,922.66	\$ 38,208.88	Interest Bearing	0.70%	
1326	Juvenile Probation and Court Services	Restitution account	NORTHERN TRUST	\$ 3,541.38	\$ 236.76	Interest Bearing	0.00%	
1326	Juvenile Probation and Court Services	Petty Cash	NORTHERN TRUST	\$ 2,842.71	\$ 283.27	Interest Bearing	0.00%	
1326	Juvenile Probation and Court Services	Joanne Menge	NORTHERN TRUST	Account closed 11/2024	\$ -	Interest Bearing	4.5	

Department Number	Department Name	Name of Account	Name of Depository Institution	Account Balance (as of 11/30/2024)	FY 2024 Avg Daily Balance	Account Type Interest Bearing or Non Interest Bearing	Current Interest Rate	Explanation for any Non Interest Bearing Accounts
1326	Juvenile Probation and Court Services	Joanne Menge	NORTHERN TRUST	\$ 8,256.17	\$ 3,408.65	Interest Bearing	0.00%	
1335	Clerk of the Circuit Court	FORGERY	AMALGAMATED	\$ 3,411.00	\$ 4,557.04	Non Interest Bearing	0.00%	Compelling economic reason is that bank charges exceed interest
1335	Clerk of the Circuit Court	CASH BOND	AMALGAMATED	\$ 10,133,986.55	\$ 12,676,342.63	Non Interest Bearing	0.00%	Compelling economic reason is that bank charges exceed interest
1335	Clerk of the Circuit Court	BOND ACCOUNT	AMALGAMATED	\$ -	\$ -	Non Interest Bearing	0.00%	This account is zero balance control account
1335	Clerk of the Circuit Court	RETURNED CHECKS	AMALGAMATED	\$ 18,315.13	\$ 19,179.58	Non Interest Bearing	0.00%	Compelling economic reason is that bank charges exceed interest
1335	Clerk of the Circuit Court	INTEREST ESCROW	AMALGAMATED	\$ 1,701,456.75	\$ 1,480,243.58	Non Interest Bearing	0.00%	Compelling economic reason is that bank charges exceed interest
1335	Clerk of the Circuit Court	TRAFFIC	AMALGAMATED	\$ 6,016,841.31	\$ 6,063,104.58	Non Interest Bearing	0.00%	Compelling economic reason is that bank charges exceed interest
1335	Clerk of the Circuit Court	CRIMINAL	AMALGAMATED	\$ 413,568.11	\$ 378,310.22	Non Interest Bearing	0.00%	Compelling economic reason is that bank charges exceed interest
1335	Clerk of the Circuit Court	CIVIL	AMALGAMATED	\$ 2,445,468.37	\$ 2,515,425.91	Non Interest Bearing	0.00%	Compelling economic reason is that bank charges exceed interest
1335	Clerk of the Circuit Court	NEW IMPREST	AMALGAMATED	\$ 4,395,829.59	\$ 5,593,653.67	Non Interest Bearing	0.00%	Compelling economic reason is that bank charges exceed interest
1335	Clerk of the Circuit Court	PROF. BONDSMAN	AMALGAMATED	\$ 212,688.19	\$ 212,688.19	Non Interest Bearing	0.00%	Compelling economic reason is that bank charges exceed interest
1335	Clerk of the Circuit Court	LOCAL DEBT RECOVERY	AMALGAMATED	\$ 204,203.54	\$ 176,914.81	Non Interest Bearing	0.00%	Compelling economic reason is that bank charges exceed interest
1335	Clerk of the Circuit Court	CHILD SUPPORT-IMPREST	AMALGAMATED	\$ 294,838.98	\$ 294,800.04	Non Interest Bearing	0.00%	Compelling economic reason is that bank charges exceed interest
1335	Clerk of the Circuit Court	CHILD SUPPORT-ENFORCEMENT	AMALGAMATED	\$ 143,500.41	\$ 147,390.54	Non Interest Bearing	0.00%	Compelling economic reason is that bank charges exceed interest
1335	Clerk of the Circuit Court	CHILD SUPPORT-ENFORCEMENT TRANSFER	AMALGAMATED	\$ -	\$ -	Non Interest Bearing	0.00%	Compelling economic reason is that bank charges exceed interest
1335	Clerk of the Circuit Court	CASH BOND RECIEVABLE	AMALGAMATED	\$ 1,261,849.12	\$ 1,262,052.61	Non Interest Bearing	0.00%	Compelling economic reason is that bank charges exceed interest
1335	Clerk of the Circuit Court	FORECLOSURE ACCOUNT	AMALGAMATED	\$ 62,289.72	\$ 62,427.60	Non Interest Bearing	0.00%	Compelling economic reason is that bank charges exceed interest
1335	Clerk of the Circuit Court	DOMESTIC RELATIONS- TRUST	ASSOCIATED	\$ 959,643.64	\$ 954,404.33	Interest Bearing	4.75%	
1335	Clerk of the Circuit Court	CHANCERY TRUST- R/E SURPLUS	ASSOCIATED	\$ 53,051,638.64	\$ 52,895,449.85	Interest Bearing	4.75%	
1335	Clerk of the Circuit Court	CHANCERY TRUST	ASSOCIATED	\$ 11,716,574.66	\$ 11,739,704.10	Interest Bearing	4.75%	
1335	Clerk of the Circuit Court	CHANCERY DIVISION FEE	ASSOCIATED	\$ 1,334,253.11	\$ 1,441,002.80	Interest Bearing	4.75%	
1335	Clerk of the Circuit Court	LAW TRUST	ASSOCIATED	\$ 5,909,530.71	\$ 6,014,397.72	Interest Bearing	4.75%	
1335	Clerk of the Circuit Court	PROBATE TRUST	ASSOCIATED	\$ 1,515,680.01	\$ 1,512,291.01	Interest Bearing	4.75%	
1335	Clerk of the Circuit Court	CHANCERY CERTIFICATE OF DEPOSIT-6 MONTH	ASSOCIATED	\$ 89,908.52	\$ 89,908.52	Interest Bearing	1.99%	
1335	Clerk of the Circuit Court	CLERK OF THE CIRCUIT COURT- INSURED PF NOW ACCOUNT	ASSOCIATED	\$ 5,238,645.74	\$ 5,218,506.03	Interest Bearing	4.81%	
1335	Clerk of the Circuit Court	LAW DIVISION FEE	ASSOCIATED	\$ 1,830,132.71	\$ 2,049,740.03	Interest Bearing	4.75%	
1335	Clerk of the Circuit Court	LAW TRUST BOURBONNAIS TRAIN CRASH	ASSOCIATED	\$ 31,380.03	\$ 31,377.46	Interest Bearing	0.10%	
1335	Clerk of the Circuit Court	JUVENILE DIVISION FEE	ASSOCIATED	\$ 11,181.96	\$ 11,201.95	Non Interest Bearing	0.00%	Compelling economic reason is that bank charges exceed interest
1335	Clerk of the Circuit Court	CERTIFICATE OF DEPOSIT	OLD SECOND BANK	\$ 1,000,000.00	\$ 1,000,000.00	Interest Bearing	2.00%	
1335	Clerk of the Circuit Court	CERTIFICATE OF DEPOSIT	OLD SECOND BANK	\$ 1,400,000.00	\$ 1,400,000.00	Interest Bearing	2.00%	
1335	Clerk of the Circuit Court	CERTIFICATE OF DEPOSIT	OLD SECOND BANK	\$ 2,000,000.00	\$ 2,000,000.00	Interest Bearing	2.00%	
1335	Clerk of the Circuit Court	CERTIFICATE OF DEPOSIT	OLD SECOND BANK	\$ 2,000,000.00	\$ 2,000,000.00	Interest Bearing	2.00%	
1335	Clerk of the Circuit Court	CERTIFICATE OF DEPOSIT	OLD SECOND BANK	\$ 2,000,000.00	\$ 2,000,000.00	Interest Bearing	2.00%	
1335	Clerk of the Circuit Court	DOMESTIC RELATIONS -FEE	BELMONT BANK	\$ 617,664.10	\$ 651,668.27	Non Interest Bearing	0.00%	Compelling economic reason is that bank charges exceed interest
1335	Clerk of the Circuit Court	COUNTY DIVISION-FEE ACCOUNT	BELMONT BANK	\$ 733,799.37	\$ 767,344.39	Non Interest Bearing	0.00%	Compelling economic reason is that bank charges exceed interest
1335	Clerk of the Circuit Court	CERTIFICATE OF DEPOSIT	BELMONT BANK	\$ 2,000,000.00	\$ 2,000,000.00	Interest Bearing	2.25%	
1335	Clerk of the Circuit Court	CERTIFICATE OF DEPOSIT	BELMONT BANK	\$ 1,000,000.00	\$ 1,000,000.00	Interest Bearing	2.25%	
1335	Clerk of the Circuit Court	DIST 5-FINES AND FEES	OLD NATIONAL BANK	\$ 1,663,342.60	\$ 1,763,986.16	Non Interest Bearing	0.00%	Compelling economic reason is that bank charges exceed interest
1335	Clerk of the Circuit Court	CERTIFICATE OF DEPOSIT	FIRST EAGLE BANK	\$ 5,600,000.00	\$ 5,600,000.00	Interest Bearing	1.75%	
1335	Clerk of the Circuit Court	CERTIFICATE OF DEPOSIT	FIRST BANK OF CHICAGO	\$ 590,000.00	\$ 590,000.00	Interest Bearing	4.55%	
1335	Clerk of the Circuit Court	CERTIFICATE OF DEPOSIT	FIRST BANK OF CHICAGO	\$ 3,000,000.00	\$ 3,000,000.00	Interest Bearing	4.55%	
1335	Clerk of the Circuit Court	DIST 4-FINES AND FEES	Fifth Third Bank	\$ 1,846,026.07	\$ 1,881,500.47	Non Interest Bearing	0.00%	Compelling economic reason is that bank charges exceed interest
1335	Clerk of the Circuit Court	CIVIL DIVISION -TRUST	UNITED FIDELITY BANK	\$ 3,301,417.34	\$ 3,299,746.43	Interest Bearing	0.05%	
1335	Clerk of the Circuit Court	DIST 6-FINES AND FEES	UNITED FIDELITY BANK	\$ 2,488,318.92	\$ 2,527,598.60	Interest Bearing	0.05%	
1335	Clerk of the Circuit Court	CERTIFICATE OF DEPOSIT	UNITED FIDELITY BANK	\$ 1,000,000.00	\$ 1,000,000.00	Interest Bearing	0.50%	Bank internal change acct #
1335	Clerk of the Circuit Court	PROBATE DIVISION FEE	LAKE SIDE BANK	\$ 213,714.67	\$ 292,353.85	Interest Bearing	0.50%	
1335	Clerk of the Circuit Court	DIST 2-FINES AND FEES	BYLINE BANK	\$ 1,817,464.03	\$ 1,879,602.50	Non Interest Bearing	0.00%	Compelling economic reason is that bank charges exceed interest
1335	Clerk of the Circuit Court	LAW DIVISION -TRUST	BYLINE BANK	\$ 566,120.67	\$ 565,200.86	Interest Bearing	2.00%	
1335	Clerk of the Circuit Court	CHANCERY DIVISION -TRUST	BYLINE BANK	\$ 875,659.49	\$ 874,236.76	Interest Bearing	2.00%	

Department Number	Department Name	Name of Account	Name of Depository Institution	Account Balance (as of 11/30/2024)	FY 2024 Avg Daily Balance	Account Type Interest Bearing or Non Interest Bearing	Current Interest Rate	Explanation for any Non Interest Bearing Accounts
1335	Clerk of the Circuit Court	DOMESTIC DIVISION -TRUST	BYLINE BANK	\$ 53,957.08	\$ 53,946.04	Interest Bearing	0.25%	
1335	Clerk of the Circuit Court	DIST 3-FINES AND FEES	BYLINE BANK	\$ 1,932,875.59	\$ 1,966,651.41	Non Interest Bearing	0.00%	Compelling economic reason is that bank charges exceed interest
1335	Clerk of the Circuit Court	NEW SPECIAL ESCROW	SEAWAY BANK	\$ 132,237.08	\$ 132,237.08	Interest Bearing	3.32%	
1335	Clerk of the Circuit Court	FINES & FEES ACCOUNTS RECEIVABLE	SEAWAY BANK	\$ 2,027.02	\$ 2,027.02	Interest Bearing	0.10%	
1567	Clerk of the Circuit Court	OPERATION & ADMIN FUND	AMALGAMATED	\$ -	\$ 87,012.71	Non Interest Bearing	0.00%	Compelling economic reason is that bank charges exceed interest
1440	JTDC	Checking	JP MORGAN CHASE BANK, N A	\$ 977.94	\$ 977.94	Interest Bearing	0.01%	
1440	JTDC	Savings	JP MORGAN CHASE BANK, N A	\$ 11,385.06	\$ 11,385.06	Interest Bearing	0.01%	
1530	Law Library	Cook County Law Library	JP MORGAN CHASE BANK	\$ -	\$ -		0.00%	Commercial Checking Account
4891	Provident Hospital	Provident Hospital	JP MORGAN CHASE	\$ 203,973.08	\$ 13,782.56	Non Interest Bearing	0%	The bank fees will exceed the interest generated.
4891	Provident Hospital	Provident Hospital Petty Cash	JP MORGAN CHASE	\$ 750.00	\$ 750.00	Non Interest Bearing	0%	The bank fees will exceed the interest generated.
4897	Finance	General Fund	JP MORGAN CHASE	\$ 6,123,325.94	\$ 920,623.40	Non Interest Bearing	0%	The bank fees will exceed the interest generated.
4897	Finance	Petty Cash	JP MORGAN CHASE	\$ 6,932.60	\$ 6,932.60	Non Interest Bearing	0%	The bank fees will exceed the interest generated.
4897	Finance	Miscellaneous Refund	JP MORGAN CHASE	-	-	Non Interest Bearing	0%	The bank fees will exceed the interest generated.
4897	Finance	Patient Refund	JP MORGAN CHASE	-	-	Non Interest Bearing	0%	The bank fees will exceed the interest generated.
4897	Finance	Patient Trust Fund	JP MORGAN CHASE	\$ 45,000.95	\$ 2,996.29	Interest Bearing	3.11%	N/A
4897	Finance	Physician Services	JP MORGAN CHASE	\$ 108,339.67	\$ 3,996.72	Non Interest Bearing	0%	The bank fees will exceed the interest generated.
4897	Finance	Restricted Grant Funds	JP MORGAN CHASE	\$ 622,131.30	\$ 41,356.73	Interest Bearing	3.11%	N/A
4898	Oak Forest Health Center	Oak Forest Hospital	JP MORGAN CHASE	\$ 11,269.31	\$ 723.97	Non Interest Bearing	0%	The bank fees will exceed the interest generated.