



Cash & Investments in County Banks
Christine J. Johnson, DeKalb County Treasurer
March 31, 2018

		<u>INVESTMENTS</u>
FIRST MIDWEST BANK		
2017 GENERAL OBLIGATION BOND FUND	\$	355,442.09
COUNTY MOTOR FUEL	\$	783,796.35
ELECTRONIC DEPOSIT	\$	-
GENERAL FUND	\$	1,119,112.55
HEALTH DEPARTMENT	\$	221,046.67
MENTAL HEALTH	\$	253,218.85
MICROGRAPHICS	\$	84,993.28
REHAB & NURSING CENTER	\$	1,412,612.89
SPECIAL CONDEMNATION	\$	10,432.00
TOWNSHIP MOTOR FUEL	\$	604,447.59
TREASURER'S SPECIAL	\$	1,198,900.26
TOTAL	\$	6,044,002.53
COLLATERAL TOTAL	\$	19,507,732.30
FIRST NATIONAL BANK		
AID TO BRIDGES	\$	272,595.97
BUILD AMERICA BONDS	\$	452,637.92
ELECTRONIC PAYMENTS CLEARING ACCOUNT	\$	-
FLEXIBLE BENEFITS	\$	25,442.57
FOREST PRESERVE	\$	115,382.86
GOVERNMENT	\$	493,868.02
HIGHWAY	\$	71,089.41
JAIL EXPANSION FUND	\$	13,009.59
MENTAL HEALTH	\$	19,331.04
PROBATION SERVICES	\$	48,178.54
RECOVERY ZONE BONDS	\$	210,950.63
SPECIAL DRAINAGE	\$	243,870.05
TORT FUND	\$	1.72
911 ETSB CAPITAL	\$	18,639.27
911 ETSB GENERAL	\$	372,256.26
TOTAL	\$	2,357,253.85
COLLATERAL TOTAL		\$6,179,996.92
RESOURCE BANK		
AID TO BRIDGES	\$	948,851.54
CIRCUIT CLERK'S OPERATION FUND	\$	76,004.01
COMMUNITY ACTION	\$	62,503.61
COMMUNITY ACTION REVOLVING LOAN	\$	44,967.59
COUNTY FARM PROCEEDS	\$	529,271.98
COURT AUTOMATION	\$	169,754.03
DATA FIBER OPTIC NETWORK	\$	1,099,732.66
DOCUMENT STORAGE	\$	588,963.03
ELECTRONIC CITATION FUND	\$	109,573.12
ENGINEERING	\$	410,951.17
FEDERAL AID MATCHING	\$	442,659.48
GENERAL FUND	\$	1,020,613.56
I.M.R.F.	\$	169,321.64
INSURANCE CLEARING	\$	2,483,054.54
LANDFILL HOST BENEFIT	\$	624,059.41
NON-METRO CAPITAL OPERATING GRANT (VAC)	\$	3,784.75
OPPORTUNITY FUND	\$	883,064.84
SALE IN ERROR	\$	16,301.40
SENIOR SERVICES LEVY	\$	92,995.86
TORT JUDGMENT & LIABILITY	\$	372,842.09
TOWNSHIP BRIDGE	\$	216,378.43
VETERANS ASSISTANCE	\$	23,310.32
TOTAL	\$	10,388,959.06
COLLATERAL TOTAL	\$	17,699,142.38



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	<u>INVESTMENTS</u>
HEARTLAND BANK	
CHILD SUPPORT	\$ 8,111.05
DOCUMENT STORAGE FEE	\$ 67,210.59
SOLID WASTE	\$ 133,550.48
WORKER'S COMP	\$ 35,577.01
TOTAL	\$ 244,449.13
COLLATERAL TOTAL	\$ 3,876,624.26
ASSOCIATED BANK	
2017 GENERAL OBLIGATION BOND FUND	\$ 2,007,447.54
AID TO BRIDGES	\$ 5,184,482.60
BUILD AMERICA BONDS	\$ 890,000.00
COUNTY MOTOR FUEL	\$ 1,000,756.16
FEDERAL AID MATCHING	\$ 1,629,307.37
FOREST PRESERVE	\$ 3,746,582.86
GENERAL	\$ 7,288,335.85
HEALTH DEPARTMENT	\$ 1,132,696.22
HIGHWAY DEPARTMENT	\$ 1,800,000.00
LANDFILL HOST BENEFIT	\$ 1,004,994.07
MENTAL HEALTH FUNDS	\$ 1,611,731.24
OPPORTUNITY FUND	\$ 2,008,969.50
PROBATION	\$ 354,803.60
RECOVERY ZONE BOND	\$ 180,000.00
REHAB & NURSING	\$ 2,840,188.28
TAX INDEMNITY	\$ 547,180.87
TORT FUND	\$ 6,573,758.58
911 GENERAL FUND	\$ 1,010,986.72
TOTAL	\$ 40,812,221.46
COLLATERAL TOTAL	\$ 43,440,291.41
FIRST STATE BANK	
911 ETSB	\$ 481,516.58
2017 GENERAL OBLIGATION BOND FUND	\$ 1,108,886.03
COUNTY MOTOR FUEL	\$ 443,970.64
FEDERAL AID MATCHING	\$ 1,373,727.24
FOREST PRESERVE	\$ 2,232,255.98
GENERAL FUND	\$ 1,066,896.62
HEALTH DEPT.	\$ 403,070.72
HIGHWAY	\$ 45,820.88
IMRF	\$ 434,923.78
INSURANCE	\$ 2,042,370.95
MENTAL HEALTH	\$ 489,880.22
OPPORTUNITY FUND	\$ 391,739.60
REHAB & NURSING	\$ 170,146.96
SENIOR SERVICES	\$ 11,892.72
TORT	\$ 129,374.61
TOWNSHIP MOTOR FUEL	\$ 716,485.62
VETERANS ASSISTANCE	\$ 420,340.99
TOTAL	\$ 11,963,300.14
COLLATERAL TOTAL	\$ 11,963,300.14



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MB FINANCIAL

2017 GENERAL OBLIGATION BOND FUND	\$ 1,364,300.92
REHAB AND NURSING	\$ 1,000,000.00
	\$ 2,364,300.92

COLLATERAL TOTAL \$ 3,750,000.00

ILLINOIS FUNDS/ILLINOIS NATIONAL BANK

ILLINOIS FUNDS HEALTH DEPT E-PAY	\$ 7,659.82
ILLINOIS NATIONAL BANK HEALTH E-PAY	\$ 1,000.00
ILLINOIS FUNDS NURSING HOME FUND	\$ -

TOTAL \$ 8,659.82