



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

	<u>INVESTMENTS</u>
FIRST MIDWEST BANK	
2017 GENERAL OBLIGATION BOND FUND	\$ 342,895.04
COUNTY MOTOR FUEL	\$ 674,651.21
ELECTRONIC DEPOSIT	\$ -
GENERAL FUND	\$ 4,283,635.48
HEALTH DEPARTMENT	\$ 360,034.75
MENTAL HEALTH	\$ 255,225.18
MICROGRAPHICS	\$ 7,532.16
REHAB & NURSING CENTER	\$ 1,497,695.63
SOLID WASTE	\$ 158,266.44
SPECIAL CONDEMNATION	\$ 10,432.00
TOWNSHIP MOTOR FUEL	\$ 317,212.52
TREASURER'S SPECIAL	\$ 708,593.98
TOTAL	\$ 8,616,174.39
COLLATERAL TOTAL	\$ 18,797,274.30
FIRST NATIONAL BANK	
AID TO BRIDGES	\$ 19,024.24
BUILD AMERICA BONDS	\$ 368,680.87
ELECTRONIC PAYMENTS CLEARING ACCOUNT	\$ -
FLEXIBLE BENEFITS	\$ 28,499.17
FOREST PRESERVE	\$ 54,076.47
GOVERNMENT	\$ 760,007.66
HIGHWAY	\$ 205,925.26
JAIL EXPANSION FUND	\$ 62,965.41
MENTAL HEALTH	\$ 266,928.89
PROBATION SERVICES	\$ 92,242.31
RECOVERY ZONE BONDS	\$ 120,600.13
SPECIAL DRAINAGE	\$ 299,150.92
TORT FUND	\$ 1.72
911 ETSB CAPITAL	\$ 19,725.08
911 ETSB GENERAL	\$ 315,496.79
TOTAL	\$ 2,613,324.92
COLLATERAL TOTAL	\$5,128,438.13
RESOURCE BANK	
AID TO BRIDGES	\$ 612,438.39
CHILD SUPPORT	\$ 12,309.05
CIRCUIT CLERK'S OPERATION FUND	\$ 67,622.58
COMMUNITY ACTION	\$ 57,886.48
COMMUNITY ACTION REVOLVING LOAN	\$ 46,951.20
COUNTY FARM PROCEEDS	\$ 484,901.27
COURT AUTOMATION	\$ 208,065.64
DATA FIBER OPTIC NETWORK	\$ 197,730.58
DOCUMENT STORAGE	\$ 620,885.29
ELECTRONIC CITATION FUND	\$ 108,605.45
ENGINEERING	\$ 643,599.49
FEDERAL AID MATCHING	\$ 698,392.00
GENERAL FUND	\$ 625,337.19
I.M.R.F.	\$ 170,231.32
INSURANCE CLEARING	\$ 994,808.30
LANDFILL HOST BENEFIT	\$ 859,386.74
NON-METRO CAPITAL OPERATING GRANT (VAC)	\$ 9,851.88
OPPORTUNITY FUND	\$ 604,253.57
SALE IN ERROR	\$ 3,697.09
SENIOR SERVICES LEVY	\$ 81,328.46
TORT JUDGMENT & LIABILITY	\$ 363,550.23
TOWNSHIP BRIDGE	\$ 217,540.91
VETERANS ASSISTANCE	\$ 54,650.07
TOTAL	\$ 7,744,023.18
COLLATERAL TOTAL	\$ 12,876,789.11



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		<u>INVESTMENTS</u>
HEARTLAND BANK		
WORKER'S COMP		\$ 49,209.72
	TOTAL	\$ 49,209.72
COLLATERAL TOTAL		\$ 3,807,187.76
ASSOCIATED BANK		
2017 GENERAL OBLIGATION BOND FUND		\$ 1,727,086.55
AID TO BRIDGES		\$ 2,195,037.48
BUILD AMERICA BONDS		\$ 890,000.00
COUNTY MOTOR FUEL		\$ 1,006,249.64
DATA FIBER OPTIC		\$ 1,101,380.00
FEDERAL AID MATCHING		\$ 1,635,270.77
FOREST PRESERVE		\$ 4,365,006.07
GENERAL		\$ 5,903,853.82
HEALTH DEPARTMENT		\$ 1,370,001.15
HIGHWAY DEPARTMENT		\$ 1,670,440.68
LANDFILL HOST BENEFIT		\$ 1,212,810.68
MENTAL HEALTH FUNDS		\$ 1,324,902.02
OPPORTUNITY FUND		\$ 2,017,156.05
PROBATION		\$ 355,355.42
RECOVERY ZONE BOND		\$ 180,000.00
REHAB & NURSING		\$ 1,748,501.58
TAX INDEMNITY		\$ 547,180.87
TORT FUND		\$ 6,589,876.17
911 GENERAL FUND		\$ 1,265,658.41
	TOTAL	\$ 37,105,767.36
COLLATERAL TOTAL		\$ 48,452,795.33
FIRST STATE BANK		
911 ETSB		\$ 473,630.30
COUNTY MOTOR FUEL		\$ 445,929.34
FEDERAL AID MATCHING		\$ 1,380,114.11
FOREST PRESERVE		\$ 2,191,953.91
GENERAL FUND		\$ 1,772,759.68
HEALTH DEPT.		\$ 364,710.41
HIGHWAY		\$ 611,633.33
IMRF		\$ 436,842.56
INSURANCE		\$ 2,051,382.06
MENTAL HEALTH		\$ 1,173,097.40
OPPORTUNITY FUND		\$ 393,467.85
REHAB & NURSING		\$ 170,897.50
SENIOR SERVICES		\$ 182,189.74
TORT		\$ 230,022.08
TOWNSHIP MOTOR FUEL		\$ 719,646.75
VETERANS ASSISTANCE		\$ 150,502.43
	TOTAL	\$ 12,748,779.45
COLLATERAL TOTAL		\$ 12,748,779.45
MB FINANCIAL		
REHAB AND NURSING		\$ 1,000,000.00
	TOTAL	\$ 1,000,000.00
COLLATERAL TOTAL		\$ 3,750,000.00
ILLINOIS FUNDS/ILLINOIS NATIONAL BANK		
ILLINOIS FUNDS HEALTH DEPT E-PAY		\$ 19,473.34
ILLINOIS NATIONAL BANK HEALTH E-PAY		\$ 1,000.00
ILLINOIS FUNDS NURSING HOME FUND		\$ -
	TOTAL	\$ 20,473.34