



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

		<u>INVESTMENTS</u>
FIRST MIDWEST BANK		
2017 GENERAL OBLIGATION BOND FUND	\$	1,972,385.19
COUNTY MOTOR FUEL	\$	925,170.91
ELECTRONIC DEPOSIT	\$	-
GENERAL FUND	\$	1,608,447.12
HEALTH DEPARTMENT	\$	231,936.83
MICROGRAPHICS	\$	77,742.74
REHAB & NURSING CENTER	\$	1,906,413.83
SPECIAL CONDEMNATION	\$	10,432.00
TOWNSHIP MOTOR FUEL	\$	467,078.11
TREASURER'S SPECIAL	\$	283,409.88
TOTAL	\$	7,483,016.61
COLLATERAL TOTAL	\$	19,766,876.00
FIRST NATIONAL BANK		
AID TO BRIDGES	\$	272,485.86
BUILD AMERICA BONDS	\$	1,094,519.45
ELECTRONIC PAYMENTS CLEARING ACCOUNT	\$	-
FLEXIBLE BENEFITS	\$	42,059.12
FOREST PRESERVE	\$	160,067.90
GOVERNMENT	\$	545,169.57
HIGHWAY	\$	135,282.81
JAIL EXPANSION FUND	\$	16,660.71
MENTAL HEALTH	\$	40,210.27
PROBATION SERVICES	\$	72,819.83
RECOVERY ZONE BONDS	\$	338,907.68
SPECIAL DRAINAGE	\$	252,827.23
TORT FUND	\$	1.72
911 ETSB CAPITAL	\$	20,372.25
911 ETSB GENERAL	\$	363,203.91
TOTAL	\$	3,354,588.31
COLLATERAL TOTAL		\$6,111,045.42
RESOURCE BANK		
AID TO BRIDGES	\$	879,601.94
CIRCUIT CLERK'S OPERATION FUND	\$	75,553.36
COMMUNITY ACTION	\$	26,686.43
COMMUNITY ACTION REVOLVING LOAN	\$	43,995.26
COUNTY FARM PROCEEDS	\$	528,812.45
COURT AUTOMATION	\$	153,895.89
DATA FIBER OPTIC NETWORK	\$	1,135,558.56
DOCUMENT STORAGE	\$	545,804.81
ELECTRONIC CITATION FUND	\$	106,652.00
ENGINEERING	\$	175,475.98
FEDERAL AID MATCHING	\$	709,217.92
GENERAL FUND	\$	1,018,384.71
I.M.R.F.	\$	168,951.87
INSURANCE CLEARING	\$	2,357,217.86
LANDFILL HOST BENEFIT	\$	235,786.01
NON-METRO CAPITAL OPERATING GRANT (VAC)	\$	7,135.63
OPPORTUNITY FUND	\$	892,529.83
SALE IN ERROR	\$	16,265.80
SENIOR SERVICES LEVY	\$	154,244.24
TORT JUDGMENT & LIABILITY	\$	449,839.90
TOWNSHIP BRIDGE	\$	215,905.89
VETERANS ASSISTANCE	\$	104,382.45
TOTAL	\$	10,001,898.79
COLLATERAL TOTAL	\$	17,244,348.19



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	<u>CASH IN NOW ACCOUNT</u>	<u>INVESTMENTS</u>
HEARTLAND BANK		
AID TO BRIDGES	\$	129,664.93
CHILD SUPPORT	\$	7,177.67
DOCUMENT STORAGE FEE	\$	101,696.07
LANDFILL HOST BENEFIT	\$	16,490.78
SOLID WASTE	\$	153,565.29
WORKER'S COMP	\$	12,919.68
TOTAL	\$	421,514.42
COLLATERAL TOTAL	\$	3,948,882.00
ASSOCIATED BANK		
2017 GENERAL OBLIGATION BOND FUND	\$	5,006,375.28
AID TO BRIDGES	\$	2,168,086.82
FEDERAL AID MATCHING	\$	1,424,239.37
FOREST PRESERVE	\$	3,881,363.64
GENERAL	\$	8,809,613.82
LANDFILL HOST BENEFIT	\$	1,004,994.07
MENTAL HEALTH FUNDS	\$	2,126,891.33
OPPORTUNITY FUND	\$	2,001,962.63
PROBATION	\$	354,636.08
REHAB & NURSING	\$	2,334,742.89
TAX INDEMNITY	\$	547,180.87
TORT FUND	\$	6,573,193.95
911 GENERAL FUND	\$	1,009,470.05
TOTAL	\$	37,242,750.80
COLLATERAL TOTAL	\$	44,645,993.50
FIRST STATE BANK		
911 ETSB	\$	680,270.00
2017 GENERAL OBLIGATION BOND FUND	\$	1,106,737.35
COUNTY MOTOR FUEL	\$	1,442,075.70
FEDERAL AID MATCHING	\$	1,570,550.03
FOREST PRESERVE	\$	3,477,087.12
GENERAL FUND	\$	1,064,322.10
HEALTH DEPT.	\$	402,322.28
HIGHWAY	\$	282,445.11
IMRF	\$	434,116.14
INSURANCE	\$	2,038,521.57
MENTAL HEALTH	\$	513,688.36
OPPORTUNITY FUND	\$	391,012.17
REHAB & NURSING	\$	169,831.02
SENIOR SERVICES	\$	11,870.69
TORT	\$	129,134.37
TOWNSHIP MOTOR FUEL	\$	715,155.13
VETERANS ASSISTANCE	\$	419,895.64
TOTAL	\$	14,849,034.78
COLLATERAL TOTAL	\$	14,849,034.78



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MB FINANCIAL

2017 GENERAL OBLIGATION BOND FUND \$ 1,361,505.03

COLLATERAL TOTAL \$ 3,750,000.00

ILLINOIS FUNDS/ILLINOIS NATIONAL BANK

ILLINOIS FUNDS HEALTH DEPT E-PAY \$ 9,351.59

ILLINOIS NATIONAL BANK HEALTH E-PAY \$ 1,000.00

ILLINOIS FUNDS NURSING HOME FUND \$ -

TOTAL \$ 10,351.59