



**Cash & Investments in County Banks**  
**Christine J. Johnson, DeKalb County Treasurer**  
**June 30, 2018**

	<u><b>INVESTMENTS</b></u>
<b>FIRST MIDWEST BANK</b>	
2017 GENERAL OBLIGATION BOND FUND	\$ 919,007.21
COUNTY MOTOR FUEL	\$ 834,230.10
ELECTRONIC DEPOSIT	\$ -
GENERAL FUND	\$ 6,848,256.49
HEALTH DEPARTMENT	\$ 611,267.27
MENTAL HEALTH	\$ 255,225.18
MICROGRAPHICS	\$ 70,873.67
REHAB & NURSING CENTER	\$ 445,216.35
SOLID WASTE	\$ 176,727.69
SPECIAL CONDEMNATION	\$ 10,432.00
TOWNSHIP MOTOR FUEL	\$ 749,535.18
TREASURER'S SPECIAL	\$ 783,295.38
<b>TOTAL</b>	<b>\$ 11,704,066.52</b>
COLLATERAL TOTAL	\$ 118,986,442.90
<b>FIRST NATIONAL BANK</b>	
AID TO BRIDGES	\$ 19,012.15
BUILD AMERICA BONDS	\$ 369,245.84
ELECTRONIC PAYMENTS CLEARING ACCOUNT	\$ -
FLEXIBLE BENEFITS	\$ 25,367.69
FOREST PRESERVE	\$ 738,087.89
GOVERNMENT	\$ 710,940.15
HIGHWAY	\$ 813,568.47
JAIL EXPANSION FUND	\$ 62,919.67
MENTAL HEALTH	\$ 444,809.19
PROBATION SERVICES	\$ 57,855.89
RECOVERY ZONE BONDS	\$ 121,323.10
SPECIAL DRAINAGE	\$ 297,462.64
TORT FUND	\$ 1.72
911 ETSB CAPITAL	\$ 14,228.65
911 ETSB GENERAL	\$ 221,887.71
<b>TOTAL</b>	<b>\$ 3,896,710.76</b>
COLLATERAL TOTAL	\$6,647,200.06
<b>RESOURCE BANK</b>	
AID TO BRIDGES	\$ 996,733.34
CHILD SUPPORT	\$ 12,219.21
CIRCUIT CLERK'S OPERATION FUND	\$ 76,850.90
COMMUNITY ACTION	\$ 67,372.67
COMMUNITY ACTION REVOLVING LOAN	\$ 46,448.20
COUNTY FARM PROCEEDS	\$ 485,340.50
COURT AUTOMATION	\$ 195,986.45
DATA FIBER OPTIC NETWORK	\$ 384,820.22
DOCUMENT STORAGE	\$ 617,305.72
ELECTRONIC CITATION FUND	\$ 114,117.92
ENGINEERING	\$ 616,358.87
FEDERAL AID MATCHING	\$ 791,119.21
GENERAL FUND	\$ 624,428.12
I.M.R.F.	\$ 169,983.85
INSURANCE CLEARING	\$ 967,326.54
LANDFILL HOST BENEFIT	\$ 1,115,117.75
NON-METRO CAPITAL OPERATING GRANT (VAC)	\$ 13,176.08
OPPORTUNITY FUND	\$ 600,919.00
SALE IN ERROR	\$ 3,691.72
SENIOR SERVICES LEVY	\$ 95,720.27

TORT JUDGMENT & LIABILITY	\$	542,091.26
TOWNSHIP BRIDGE	\$	217,224.67
VETERANS ASSISTANCE	\$	232,558.65
<b>TOTAL</b>	<b>\$</b>	<b>8,986,911.12</b>
COLLATERAL TOTAL	\$	23,419,868.35



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		<u><b>INVESTMENTS</b></u>
<b>HEARTLAND BANK</b>		
WORKER'S COMP	\$	20,363.40
<b>TOTAL</b>	<b>\$</b>	<b>20,363.40</b>
COLLATERAL TOTAL	\$	3,829,962.20
<b>ASSOCIATED BANK</b>		
2017 GENERAL OBLIGATION BOND FUND	\$	2,021,812.44
AID TO BRIDGES	\$	2,189,660.29
BUILD AMERICA BONDS	\$	890,000.00
COUNTY MOTOR FUEL	\$	1,004,841.49
DATA FIBER OPTIC	\$	800,000.00
FEDERAL AID MATCHING	\$	1,629,307.37
FOREST PRESERVE	\$	3,757,171.63
GENERAL	\$	5,897,617.25
HEALTH DEPARTMENT	\$	1,139,052.58
HIGHWAY DEPARTMENT	\$	1,659,293.14
LANDFILL HOST BENEFIT	\$	1,004,994.07
MENTAL HEALTH FUNDS	\$	1,313,296.32
OPPORTUNITY FUND	\$	2,017,156.05
PROBATION	\$	355,213.97
RECOVERY ZONE BOND	\$	180,000.00
REHAB & NURSING	\$	2,247,750.06
TAX INDEMNITY	\$	547,180.87
TORT FUND	\$	6,582,458.28
911 GENERAL FUND	\$	1,265,658.41
<b>TOTAL</b>	<b>\$</b>	<b>36,502,464.22</b>
COLLATERAL TOTAL	\$	49,500,679.25
<b>FIRST STATE BANK</b>		
911 ETSB	\$	482,922.68
COUNTY MOTOR FUEL	\$	445,267.16
FEDERAL AID MATCHING	\$	1,378,167.70
FOREST PRESERVE	\$	2,188,698.67
GENERAL FUND	\$	1,070,869.93
HEALTH DEPT.	\$	364,168.84
HIGHWAY	\$	10,868.89
IMRF	\$	436,193.85
INSURANCE	\$	2,048,335.59
MENTAL HEALTH	\$	1,171,473.72
OPPORTUNITY FUND	\$	392,883.57
REHAB & NURSING	\$	170,643.73
SENIOR SERVICES	\$	181,927.37
TORT	\$	129,752.39
TOWNSHIP MOTOR FUEL	\$	718,578.05
VETERANS ASSISTANCE	\$	150,278.98
<b>TOTAL</b>	<b>\$</b>	<b>11,341,031.12</b>
COLLATERAL TOTAL	\$	11,341,031.12



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**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

\$ 21,727.35

ILLINOIS NATIONAL BANK HEALTH E-PAY

\$ 1,000.00

ILLINOIS FUNDS NURSING HOME FUND

\$ -

**TOTAL**

**\$ 22,727.35**