



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

INVESTMENTS

FIRST MIDWEST BANK

2017 GENERAL OBLIGATION BOND FUND	\$	611,753.68
COUNTY MOTOR FUEL	\$	788,088.26
ELECTRONIC DEPOSIT	\$	-
GENERAL FUND	\$	2,088,058.43
HEALTH DEPARTMENT	\$	229,315.00
MENTAL HEALTH	\$	255,225.18
MICROGRAPHICS	\$	90,580.93
REHAB & NURSING CENTER	\$	813,082.82
SPECIAL CONDEMNATION	\$	10,432.00
TOWNSHIP MOTOR FUEL	\$	766,797.93
TREASURER'S SPECIAL	\$	702,846.75

TOTAL **\$ 6,356,180.98**

COLLATERAL TOTAL \$ 119,126,983.10

FIRST NATIONAL BANK

AID TO BRIDGES	\$	19,000.45
BUILD AMERICA BONDS	\$	493,688.03
ELECTRONIC PAYMENTS CLEARING ACCOUNT	\$	-
FLEXIBLE BENEFITS	\$	20,402.86
FOREST PRESERVE	\$	180,983.07
GOVERNMENT	\$	682,759.00
HIGHWAY	\$	219,387.91
JAIL EXPANSION FUND	\$	62,880.92
MENTAL HEALTH	\$	271,855.46
PROBATION SERVICES	\$	61,503.96
RECOVERY ZONE BONDS	\$	276,260.98
SPECIAL DRAINAGE	\$	253,876.15
TORT FUND	\$	1.72
911 ETSB CAPITAL	\$	14,219.89
911 ETSB GENERAL	\$	206,154.38

TOTAL **\$ 2,762,974.78**

COLLATERAL TOTAL \$5,223,642.02

RESOURCE BANK

AID TO BRIDGES	\$	949,788.17
CHILD SUPPORT	\$	10,714.03
CIRCUIT CLERK'S OPERATION FUND	\$	76,580.33
COMMUNITY ACTION	\$	78,994.42
COMMUNITY ACTION REVOLVING LOAN	\$	45,953.82
COUNTY FARM PROCEEDS	\$	530,094.85
COURT AUTOMATION	\$	195,143.87
DATA FIBER OPTIC NETWORK	\$	313,301.32
DOCUMENT STORAGE	\$	617,760.12
ELECTRONIC CITATION FUND	\$	112,654.94
ENGINEERING	\$	630,640.59
FEDERAL AID MATCHING	\$	514,308.09
GENERAL FUND	\$	1,023,289.21
I.M.R.F.	\$	169,765.54
INSURANCE CLEARING	\$	909,418.02
LANDFILL HOST BENEFIT	\$	941,635.79
NON-METRO CAPITAL OPERATING GRANT (VAC)	\$	16,653.67
OPPORTUNITY FUND	\$	759,509.99
SALE IN ERROR	\$	3,686.98
SENIOR SERVICES LEVY	\$	92,810.25
TORT JUDGMENT & LIABILITY	\$	353,771.67
TOWNSHIP BRIDGE	\$	216,945.69
VETERANS ASSISTANCE	\$	89,269.85

TOTAL **\$ 8,652,691.21**

COLLATERAL TOTAL \$ 17,759,252.50



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	<u>INVESTMENTS</u>
HEARTLAND BANK	
SOLID WASTE	\$ 150,929.34
WORKER'S COMP	\$ 14,475.33
TOTAL	\$ 165,404.67
COLLATERAL TOTAL	\$ 3,850,718.61
ASSOCIATED BANK	
2017 GENERAL OBLIGATION BOND FUND	\$ 2,017,754.22
AID TO BRIDGES	\$ 2,184,482.60
BUILD AMERICA BONDS	\$ 890,000.00
COUNTY MOTOR FUEL	\$ 1,003,480.61
DATA FIBER OPTIC	\$ 800,000.00
FEDERAL AID MATCHING	\$ 1,629,307.37
FOREST PRESERVE	\$ 3,756,626.60
GENERAL	\$ 5,889,326.66
HEALTH DEPARTMENT	\$ 1,135,296.22
HIGHWAY DEPARTMENT	\$ 1,658,236.82
LANDFILL HOST BENEFIT	\$ 1,004,994.07
MENTAL HEALTH FUNDS	\$ 1,312,844.03
OPPORTUNITY FUND	\$ 2,008,969.50
PROBATION	\$ 355,077.27
RECOVERY ZONE BOND	\$ 180,000.00
REHAB & NURSING	\$ 2,841,642.30
TAX INDEMNITY	\$ 547,180.87
TORT FUND	\$ 6,582,009.76
911 GENERAL FUND	\$ 1,164,559.31
TOTAL	\$ 36,961,788.21
COLLATERAL TOTAL	\$ 54,357,371.17
FIRST STATE BANK	
911 ETSB	\$ 482,442.71
COUNTY MOTOR FUEL	\$ 444,824.62
FEDERAL AID MATCHING	\$ 1,376,673.40
FOREST PRESERVE	\$ 2,186,523.19
GENERAL FUND	\$ 1,069,556.47
HEALTH DEPT.	\$ 363,806.92
HIGHWAY	\$ 10,858.16
IMRF	\$ 435,760.34
INSURANCE	\$ 2,046,299.69
MENTAL HEALTH	\$ 420,955.17
OPPORTUNITY FUND	\$ 392,493.07
REHAB & NURSING	\$ 170,474.16
SENIOR SERVICES	\$ 11,915.56
TORT	\$ 129,623.45
TOWNSHIP MOTOR FUEL	\$ 717,863.82
VETERANS ASSISTANCE	\$ 150,129.63
TOTAL	\$ 10,410,200.36
COLLATERAL TOTAL	\$ 10,410,200.36



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MB FINANCIAL

2017 GENERAL OBLIGATION BOND FUND	\$	963,286.21
REHAB AND NURSING	\$	1,000,000.00
	\$	1,963,286.21

COLLATERAL TOTAL \$ 3,750,000.00

ILLINOIS FUNDS/ILLINOIS NATIONAL BANK

ILLINOIS FUNDS HEALTH DEPT E-PAY	\$	15,848.47
ILLINOIS NATIONAL BANK HEALTH E-PAY	\$	1,000.00
ILLINOIS FUNDS NURSING HOME FUND	\$	-

TOTAL \$ 16,848.47