



Cash & Investments in County Banks
Christine J. Johnson, DeKalb County Treasurer
February 28, 2018

		<u>INVESTMENTS</u>
FIRST MIDWEST BANK		
2017 GENERAL OBLIGATION BOND FUND	\$	176,475.57
COUNTY MOTOR FUEL	\$	803,174.87
ELECTRONIC DEPOSIT	\$	-
GENERAL FUND	\$	1,863,227.99
HEALTH DEPARTMENT	\$	176,687.44
MENTAL HEALTH	\$	253,218.85
MICROGRAPHICS	\$	79,130.28
REHAB & NURSING CENTER	\$	1,807,210.10
SPECIAL CONDEMNATION	\$	10,432.00
TOWNSHIP MOTOR FUEL	\$	542,770.54
TREASURER'S SPECIAL	\$	273,784.59
TOTAL	\$	5,986,112.23
COLLATERAL TOTAL	\$	19,617,515.90
FIRST NATIONAL BANK		
AID TO BRIDGES	\$	272,538.12
BUILD AMERICA BONDS	\$	1,094,603.36
ELECTRONIC PAYMENTS CLEARING ACCOUNT	\$	-
FLEXIBLE BENEFITS	\$	27,260.73
FOREST PRESERVE	\$	1,312,748.52
GOVERNMENT	\$	531,530.00
HIGHWAY	\$	43,195.71
JAIL EXPANSION FUND	\$	16,661.97
MENTAL HEALTH	\$	34,451.21
PROBATION SERVICES	\$	9,186.66
RECOVERY ZONE BONDS	\$	338,933.65
SPECIAL DRAINAGE	\$	246,192.46
TORT FUND	\$	1.72
911 ETSB CAPITAL	\$	20,373.80
911 ETSB GENERAL	\$	321,989.46
TOTAL	\$	4,269,667.37
COLLATERAL TOTAL		\$7,023,800.39
RESOURCE BANK		
AID TO BRIDGES	\$	879,923.89
CIRCUIT CLERK'S OPERATION FUND	\$	75,753.87
COMMUNITY ACTION	\$	31,149.14
COMMUNITY ACTION REVOLVING LOAN	\$	44,474.45
COUNTY FARM PROCEEDS	\$	529,027.50
COURT AUTOMATION	\$	159,149.75
DATA FIBER OPTIC NETWORK	\$	1,098,913.91
DOCUMENT STORAGE	\$	567,008.73
ELECTRONIC CITATION FUND	\$	107,899.48
ENGINEERING	\$	429,199.60
FEDERAL AID MATCHING	\$	442,219.26
GENERAL FUND	\$	1,019,402.01
I.M.R.F.	\$	169,120.64
INSURANCE CLEARING	\$	2,447,070.56
LANDFILL HOST BENEFIT	\$	452,519.67
NON-METRO CAPITAL OPERATING GRANT (VAC)	\$	5,459.05
OPPORTUNITY FUND	\$	881,096.78
SALE IN ERROR	\$	16,282.05
SENIOR SERVICES LEVY	\$	142,451.90
TORT JUDGMENT & LIABILITY	\$	408,301.22
TOWNSHIP BRIDGE	\$	216,121.57
VETERANS ASSISTANCE	\$	57,496.64
TOTAL	\$	10,180,041.67
COLLATERAL TOTAL	\$	17,290,066.38



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		<u>INVESTMENTS</u>
HEARTLAND BANK		
AID TO BRIDGES		\$ 89,837.72
CHILD SUPPORT		\$ 7,822.84
DOCUMENT STORAGE FEE		\$ 82,269.47
SOLID WASTE		\$ 142,315.39
WORKER'S COMP		\$ 13,491.32
	TOTAL	\$ 335,736.74
COLLATERAL TOTAL		\$ 3,920,055.57
ASSOCIATED BANK		
2017 GENERAL OBLIGATION BOND FUND		\$ 3,006,375.28
AID TO BRIDGES		\$ 2,168,086.82
FEDERAL AID MATCHING		\$ 1,424,239.37
FOREST PRESERVE		\$ 3,736,254.31
GENERAL		\$ 7,281,317.91
HEALTH DEPARTMENT		\$ 1,250,848.22
HIGHWAY DEPARTMENT		\$ 1,800,000.00
LANDFILL HOST BENEFIT		\$ 1,004,994.07
MENTAL HEALTH FUNDS		\$ 1,911,096.57
OPPORTUNITY FUND		\$ 2,001,962.63
PROBATION		\$ 354,705.37
REHAB & NURSING		\$ 2,335,111.02
TAX INDEMNITY		\$ 547,180.87
TORT FUND		\$ 6,573,436.29
911 GENERAL FUND		\$ 1,010,986.72
	TOTAL	\$ 36,406,595.45
COLLATERAL TOTAL		\$ 43,951,785.12
FIRST STATE BANK		
911 ETSB		\$ 680,870.30
2017 GENERAL OBLIGATION BOND FUND		\$ 1,107,756.56
COUNTY MOTOR FUEL		\$ 1,443,348.29
FEDERAL AID MATCHING		\$ 1,572,074.96
FOREST PRESERVE		\$ 2,230,076.97
GENERAL FUND		\$ 1,065,547.46
HEALTH DEPT.		\$ 402,677.29
HIGHWAY		\$ 200,711.31
IMRF		\$ 434,499.25
INSURANCE		\$ 2,040,377.26
MENTAL HEALTH		\$ 514,256.12
OPPORTUNITY FUND		\$ 391,357.23
REHAB & NURSING		\$ 169,980.90
SENIOR SERVICES		\$ 11,881.13
TORT		\$ 129,248.33
TOWNSHIP MOTOR FUEL		\$ 715,786.25
VETERANS ASSISTANCE		\$ 420,106.89
	TOTAL	\$ 13,530,556.50
COLLATERAL TOTAL		\$ 13,530,556.50



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MB FINANCIAL

2017 GENERAL OBLIGATION BOND FUND	\$ 1,362,831.21
REHAB AND NURSING	\$ 1,000,000.00
	\$ 2,362,831.21

COLLATERAL TOTAL \$ 3,750,000.00

ILLINOIS FUNDS/ILLINOIS NATIONAL BANK

ILLINOIS FUNDS HEALTH DEPT E-PAY	\$ 3,859.12
ILLINOIS NATIONAL BANK HEALTH E-PAY	\$ 1,000.00
ILLINOIS FUNDS NURSING HOME FUND	\$ -

TOTAL **\$ 4,859.12**