



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

		<u><b>INVESTMENTS</b></u>
<b>FIRST MIDWEST BANK</b>		
2017 GENERAL OBLIGATION BOND FUND	\$	206,709.55
COUNTY MOTOR FUEL	\$	315,621.64
ELECTRONIC DEPOSIT	\$	-
GENERAL FUND	\$	8,644,269.52
HEALTH DEPARTMENT	\$	280,039.62
MICROGRAPHICS	\$	80,019.11
REHAB & NURSING CENTER	\$	1,213,445.36
SOLID WASTE	\$	178,702.50
SPECIAL CONDEMNATION	\$	10,432.00
TOWNSHIP MOTOR FUEL	\$	140,446.73
TREASURER'S SPECIAL	\$	566,062.27
<b>TOTAL</b>	<b>\$</b>	<b>11,635,748.30</b>
COLLATERAL TOTAL	\$	18,462,457.80
<b>FIRST NATIONAL BANK</b>		
AID TO BRIDGES	\$	19,048.06
BUILD AMERICA BONDS	\$	20,721.10
ELECTRONIC PAYMENTS CLEARING ACCOUNT	\$	-
FLEXIBLE BENEFITS	\$	35,073.24
FOREST PRESERVE	\$	586,589.49
GOVERNMENT	\$	122,576.85
HIGHWAY	\$	415,141.71
JAIL EXPANSION FUND	\$	26,022.61
MENTAL HEALTH	\$	952,045.43
PROBATION SERVICES	\$	78,682.92
RECOVERY ZONE BONDS	\$	20,720.91
SPECIAL DRAINAGE	\$	327,630.75
911 ETSB CAPITAL	\$	5,337.40
911 ETSB GENERAL	\$	494,117.92
<b>TOTAL</b>	<b>\$</b>	<b>3,103,708.39</b>
COLLATERAL TOTAL		\$5,863,101.41
<b>RESOURCE BANK</b>		
AID TO BRIDGES	\$	379,221.87
CHILD SUPPORT	\$	11,966.94
CIRCUIT CLERK'S OPERATION FUND	\$	68,150.50
COMMUNITY ACTION	\$	57,820.40
COMMUNITY ACTION REVOLVING LOAN	\$	47,956.04
COUNTY FARM PROCEEDS	\$	475,821.11
COURT AUTOMATION	\$	188,402.57
DATA FIBER OPTIC NETWORK	\$	237,498.17
DOCUMENT STORAGE	\$	635,088.25
ELECTRONIC CITATION FUND	\$	111,571.96
ENGINEERING	\$	688,811.91
FEDERAL AID MATCHING	\$	1,264,416.14
GENERAL FUND	\$	627,115.26
I.M.R.F.	\$	170,715.35
INSURANCE CLEARING	\$	1,520,115.19
LANDFILL HOST BENEFIT	\$	885,242.05
NON-METRO CAPITAL OPERATING GRANT (VAC)	\$	19,666.39
OPPORTUNITY FUND	\$	515,308.25
SALE IN ERROR	\$	2,831.45
SENIOR SERVICES LEVY	\$	193,582.81
TORT JUDGMENT & LIABILITY	\$	236,785.33
TOWNSHIP BRIDGE	\$	218,159.46
VETERANS ASSISTANCE	\$	180,659.91
<b>TOTAL</b>	<b>\$</b>	<b>8,736,907.31</b>
COLLATERAL TOTAL	\$	13,702,718.96



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	<b><u>INVESTMENTS</u></b>
<b>HEARTLAND BANK</b>	
WORKER'S COMP	\$ 46,282.18
<b>TOTAL</b>	<b>\$ 46,282.18</b>
COLLATERAL TOTAL	\$ 3,780,304.33
<b>ASSOCIATED BANK</b>	
2017 GENERAL OBLIGATION BOND FUND	\$ 1,530,052.41
AID TO BRIDGES	\$ 2,202,720.11
BUILD AMERICA BONDS	\$ 897,787.50
COUNTY MOTOR FUEL	\$ 1,509,026.30
DATA FIBER OPTIC	\$ 1,101,380.00
FEDERAL AID MATCHING	\$ 1,635,270.77
FOREST PRESERVE	\$ 4,384,975.69
GENERAL	\$ 5,936,873.02
HEALTH DEPARTMENT	\$ 1,374,773.55
HIGHWAY DEPARTMENT	\$ 1,840,424.89
LANDFILL HOST BENEFIT	\$ 1,217,055.51
MENTAL HEALTH FUNDS	\$ 1,586,025.60
OPPORTUNITY FUND	\$ 2,028,118.73
PROBATION	\$ 359,182.33
RECOVERY ZONE BOND	\$ 351,575.00
REHAB & NURSING	\$ 1,753,807.64
TAX INDEMNITY	\$ 547,180.87
TORT FUND	\$ 6,622,599.54
911 GENERAL FUND	\$ 1,270,250.40
<b>TOTAL</b>	<b>\$ 38,149,079.86</b>
COLLATERAL TOTAL	\$ 43,497,034.50
<b>FIRST STATE BANK</b>	
911 ETSB	\$ 475,029.01
COUNTY MOTOR FUEL	\$ 447,246.33
FEDERAL AID MATCHING	\$ 1,384,006.43
FOREST PRESERVE	\$ 2,113,180.86
GENERAL FUND	\$ 1,777,633.83
HEALTH DEPT.	\$ 365,787.54
HIGHWAY	\$ 613,439.58
IMRF	\$ 438,132.68
INSURANCE	\$ 2,057,440.73
MENTAL HEALTH	\$ 1,176,433.62
OPPORTUNITY FUND	\$ 394,629.77
REHAB & NURSING	\$ 171,402.17
SENIOR SERVICES	\$ 182,731.94
TORT	\$ 230,701.36
TOWNSHIP MOTOR FUEL	\$ 721,772.18
VETERANS ASSISTANCE	\$ 463,608.14
<b>TOTAL</b>	<b>\$ 13,013,176.17</b>
COLLATERAL TOTAL	\$ 13,013,176.17
<b>MB FINANCIAL</b>	
REHAB AND NURSING	\$ 1,009,722.12
<b>TOTAL</b>	<b>\$ 1,009,722.12</b>
COLLATERAL TOTAL	\$ 3,750,000.00
<b>ILLINOIS FUNDS/ILLINOIS NATIONAL BANK</b>	
ILLINOIS FUNDS HEALTH DEPT E-PAY	\$ 7,519.60
ILLINOIS NATIONAL BANK HEALTH E-PAY	\$ 1,000.00
ILLINOIS FUNDS NURSING HOME FUND	\$ -
<b>TOTAL</b>	<b>\$ 8,519.60</b>