



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

	<b><u>INVESTMENTS</u></b>
<b>FIRST MIDWEST BANK</b>	
2017 GENERAL OBLIGATION BOND FUND	\$ 231,404.68
COUNTY MOTOR FUEL	\$ 236,621.11
ELECTRONIC DEPOSIT	\$ -
GENERAL FUND	\$ 3,810,646.50
HEALTH DEPARTMENT	\$ 275,249.86
MICROGRAPHICS	\$ 77,563.56
REHAB & NURSING CENTER	\$ 1,363,258.16
SOLID WASTE	\$ 150,791.35
SPECIAL CONDEMNATION	\$ 10,432.00
TOWNSHIP MOTOR FUEL	\$ 135,572.28
TREASURER'S SPECIAL	\$ 629,179.68
<b>TOTAL</b>	<b>\$ 6,920,719.18</b>
COLLATERAL TOTAL	\$ 18,627,571.30
<b>FIRST NATIONAL BANK</b>	
AID TO BRIDGES	\$ 19,036.35
BUILD AMERICA BONDS	\$ 20,708.35
ELECTRONIC PAYMENTS CLEARING ACCOUNT	\$ 1,089.94
FLEXIBLE BENEFITS	\$ 30,404.95
FOREST PRESERVE	\$ 32,926.25
GOVERNMENT	\$ 559,541.02
HIGHWAY	\$ 119,889.38
JAIL EXPANSION FUND	\$ 15,873.50
MENTAL HEALTH	\$ 128,204.31
PROBATION SERVICES	\$ 91,571.24
RECOVERY ZONE BONDS	\$ 20,708.17
SPECIAL DRAINAGE	\$ 301,032.17
TORT FUND	\$ 1.72
911 ETSB CAPITAL	\$ 19,142.40
911 ETSB GENERAL	\$ 422,501.72
<b>TOTAL</b>	<b>\$ 1,782,631.47</b>
COLLATERAL TOTAL	\$7,376,043.40
<b>RESOURCE BANK</b>	
AID TO BRIDGES	\$ 372,054.58
CHILD SUPPORT	\$ 11,914.50
CIRCUIT CLERK'S OPERATION FUND	\$ 67,891.68
COMMUNITY ACTION	\$ 49,744.45
COMMUNITY ACTION REVOLVING LOAN	\$ 47,455.29
COUNTY FARM PROCEEDS	\$ 483,628.63
COURT AUTOMATION	\$ 215,758.94
DATA FIBER OPTIC NETWORK	\$ 203,933.41
DOCUMENT STORAGE	\$ 626,408.84
ELECTRONIC CITATION FUND	\$ 110,101.01
ENGINEERING	\$ 619,677.66
FEDERAL AID MATCHING	\$ 712,543.39
GENERAL FUND	\$ 626,252.39
I.M.R.F.	\$ 170,480.46
INSURANCE CLEARING	\$ 910,780.91
LANDFILL HOST BENEFIT	\$ 905,635.65
NON-METRO CAPITAL OPERATING GRANT (VAC)	\$ 182,910.07
OPPORTUNITY FUND	\$ 512,705.44
SALE IN ERROR	\$ 2,827.55
SENIOR SERVICES LEVY	\$ 62,890.06
TORT JUDGMENT & LIABILITY	\$ 285,789.66
TOWNSHIP BRIDGE	\$ 317,859.29
VETERANS ASSISTANCE	\$ 28,032.51
<b>TOTAL</b>	<b>\$ 7,527,276.37</b>
COLLATERAL TOTAL	\$ 16,010,778.21



**Cash & Investments in County Banks**  
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**August 31, 2018**

		<u><b>INVESTMENTS</b></u>
<b>HEARTLAND BANK</b>		
WORKER'S COMP		\$ 73,071.50
	<b>TOTAL</b>	<b>\$ 73,071.50</b>
COLLATERAL TOTAL		
		\$ 3,794,436.51
<b>ASSOCIATED BANK</b>		
2017 GENERAL OBLIGATION BOND FUND		\$ 1,526,428.77
AID TO BRIDGES		\$ 2,199,502.69
BUILD AMERICA BONDS		\$ 897,787.50
COUNTY MOTOR FUEL		\$ 1,507,644.76
DATA FIBER OPTIC		\$ 1,101,380.00
FEDERAL AID MATCHING		\$ 1,635,270.77
FOREST PRESERVE		\$ 4,383,547.98
GENERAL		\$ 5,910,925.33
HEALTH DEPARTMENT		\$ 1,371,380.17
HIGHWAY DEPARTMENT		\$ 1,536,362.24
LANDFILL HOST BENEFIT		\$ 1,212,810.68
MENTAL HEALTH FUNDS		\$ 1,582,060.45
OPPORTUNITY FUND		\$ 2,017,156.05
PROBATION		\$ 355,497.07
RECOVERY ZONE BOND		\$ 351,575.00
REHAB & NURSING		\$ 1,749,254.15
TAX INDEMNITY		\$ 547,180.87
TORT FUND		\$ 6,283,160.76
911 GENERAL FUND		\$ 1,270,250.40
	<b>TOTAL</b>	<b>\$ 37,439,175.64</b>
COLLATERAL TOTAL		
		\$ 68,175,485.92
<b>FIRST STATE BANK</b>		
911 ETSB		\$ 474,334.67
COUNTY MOTOR FUEL		\$ 446,592.56
FEDERAL AID MATCHING		\$ 1,382,063.36
FOREST PRESERVE		\$ 2,110,091.70
GENERAL FUND		\$ 1,775,195.31
HEALTH DEPT.		\$ 365,252.84
HIGHWAY		\$ 612,542.92
IMRF		\$ 437,492.25
INSURANCE		\$ 2,054,433.11
MENTAL HEALTH		\$ 1,174,777.95
OPPORTUNITY FUND		\$ 394,052.98
REHAB & NURSING		\$ 171,151.65
SENIOR SERVICES		\$ 182,464.85
TORT		\$ 230,364.16
TOWNSHIP MOTOR FUEL		\$ 720,717.08
VETERANS ASSISTANCE		\$ 463,387.54
	<b>TOTAL</b>	<b>\$ 12,994,914.93</b>
COLLATERAL TOTAL		
		\$ 12,994,914.93
<b>MB FINANCIAL</b>		
REHAB AND NURSING		\$ 1,000,000.00
	<b>TOTAL</b>	<b>\$ 1,000,000.00</b>
COLLATERAL TOTAL		
		\$ 3,750,000.00
<b>ILLINOIS FUNDS/ILLINOIS NATIONAL BANK</b>		
ILLINOIS FUNDS HEALTH DEPT E-PAY		\$ 12,463.99
ILLINOIS NATIONAL BANK HEALTH E-PAY		\$ 1,000.00
ILLINOIS FUNDS NURSING HOME FUND		\$ -
	<b>TOTAL</b>	<b>\$ 13,463.99</b>