



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

	<u>INVESTMENTS</u>
FIRST MIDWEST BANK	
2017 GENERAL OBLIGATION BOND FUND	\$ 880,014.71
COUNTY MOTOR FUEL	\$ 606,013.78
ELECTRONIC DEPOSIT	\$ -
GENERAL FUND	\$ 1,902,975.46
HEALTH DEPARTMENT	\$ 281,418.09
MICROGRAPHICS	\$ 70,499.11
REHAB & NURSING CENTER	\$ 1,090,701.59
SOLID WASTE	\$ 168,199.51
SPECIAL CONDEMNATION	\$ 10,432.00
TOWNSHIP MOTOR FUEL	\$ 222,531.43
TREASURER'S SPECIAL	\$ 644,710.03
TOTAL	\$ 5,877,495.71
COLLATERAL TOTAL	\$ 17,791,009.80
FIRST NATIONAL BANK	
AID TO BRIDGES	\$ 19,098.66
BUILD AMERICA BONDS	\$ 29,176.82
ELECTRONIC PAYMENTS CLEARING ACCOUNT	\$ 437,383.90
FLEXIBLE BENEFITS	\$ 49,264.00
FOREST PRESERVE	\$ 93,871.54
GOVERNMENT	\$ 763,959.14
HIGHWAY	\$ 62,878.22
JAIL EXPANSION FUND	\$ 63,547.60
MENTAL HEALTH	\$ 73,921.12
PROBATION SERVICES	\$ 82,828.37
RECOVERY ZONE BONDS	\$ 23,857.58
SPECIAL DRAINAGE	\$ 318,355.83
911 ETSB CAPITAL	\$ 95,019.22
911 ETSB GENERAL	\$ 574,522.77
TOTAL	\$ 2,687,684.77
COLLATERAL TOTAL	\$4,276,832.76
RESOURCE BANK	
AID TO BRIDGES	\$ 324,136.84
CHILD SUPPORT	\$ 22,943.14
CIRCUIT CLERK'S OPERATION FUND	\$ 69,002.04
COMMUNITY ACTION	\$ 39,167.81
COMMUNITY ACTION REVOLVING LOAN	\$ 49,507.18
COUNTY FARM PROCEEDS	\$ 475,807.37
COURT AUTOMATION	\$ 165,969.55
DATA FIBER OPTIC NETWORK	\$ 156,303.69
DOCUMENT STORAGE	\$ 642,417.01
ELECTRONIC CITATION FUND	\$ 115,241.96
ENGINEERING	\$ 656,587.23
FEDERAL AID MATCHING	\$ 581,779.44
GENERAL FUND	\$ 630,293.68
I.M.R.F.	\$ 171,580.59
INSURANCE CLEARING	\$ 913,197.00
LANDFILL HOST BENEFIT	\$ 987,332.61
NON-METRO CAPITAL OPERATING GRANT (VAC)	\$ 11,398.91
OPPORTUNITY FUND	\$ 458,277.91
SALE IN ERROR	\$ 3,468.17
SENIOR SERVICES LEVY	\$ 8,301.90
TORT JUDGMENT & LIABILITY	\$ 62,649.03
TOWNSHIP BRIDGE	\$ 203,383.90
VETERANS ASSISTANCE	\$ 84,238.44
TOTAL	\$ 6,832,985.40
COLLATERAL TOTAL	\$ 12,279,529.96



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	<u>INVESTMENTS</u>
HEARTLAND BANK	
WORKER'S COMP	\$ 23,142.11
TOTAL	\$ 23,142.11
ASSOCIATED BANK	
2017 GENERAL OBLIGATION BOND FUND	\$ 2,024,891.57
AID TO BRIDGES	\$ 1,765,754.33
COUNTY MOTOR FUEL	\$ 1,014,111.73
DATA FIBER OPTIC	\$ 1,111,613.59
FEDERAL AID MATCHING	\$ 1,949,756.54
FOREST PRESERVE	\$ 4,617,919.15
GENERAL	\$ 9,865,769.03
HEALTH DEPARTMENT	\$ 1,128,627.19
HIGHWAY DEPARTMENT	\$ 1,848,135.48
INSURANCE	\$ 1,215,452.86
MENTAL HEALTH FUNDS	\$ 1,892,283.36
OPPORTUNITY FUND	\$ 2,035,265.03
PROBATION	\$ 361,091.86
RECOVERY ZONE BOND	\$ 320,614.83
REHAB & NURSING	\$ 1,768,149.60
TAX INDEMNITY	\$ 562,776.42
TORT FUND	\$ 6,673,858.77
TOWNSHIP MOTOR FUEL	\$ 300,716.67
VETERAN'S ASSISTANCE	\$ 142,693.49
911 GENERAL FUND	\$ 557,812.05
911 CAPITAL FUND	\$ 872,338.81
TOTAL	\$ 42,029,632.36
COLLATERAL TOTAL	\$ 46,868,791.14
FIRST STATE BANK	
911 ETSB	\$ 256,299.12
COUNTY MOTOR FUEL	\$ 449,393.08
FEDERAL AID MATCHING	\$ 1,390,649.52
FOREST PRESERVE	\$ 2,123,324.71
GENERAL FUND	\$ 1,786,166.65
HEALTH DEPT.	\$ 282,361.72
HIGHWAY	\$ 466,282.48
IMRF	\$ 440,235.77
INSURANCE	\$ 2,067,316.89
MENTAL HEALTH	\$ 1,147,034.88
OPPORTUNITY FUND	\$ 396,523.91
REHAB & NURSING	\$ 172,224.85
SENIOR SERVICES	\$ 183,609.00
TORT	\$ 231,808.69
TOWNSHIP MOTOR FUEL	\$ 725,236.82
VETERANS ASSISTANCE	\$ 227,425.29
TOTAL	\$ 12,345,893.38
COLLATERAL TOTAL	\$ 12,749,524.55
MB FINANCIAL	
GENERAL FUND	\$ 2,005,054.80
REHAB AND NURSING	\$ 1,015,008.64
TOTAL	\$ 3,020,063.44
COLLATERAL TOTAL	\$ 3,750,000.00
ILLINOIS FUNDS/ILLINOIS NATIONAL BANK	
ILLINOIS FUNDS HEALTH DEPT E-PAY	\$ 1,469.16
ILLINOIS NATIONAL BANK HEALTH E-PAY	\$ 1,000.00
ILLINOIS FUNDS NURSING HOME FUND	\$ -
TOTAL	\$ 2,469.16