



Cash & Investments in County Banks
Christine J. Johnson, DeKalb County Treasurer
January 31, 2019

INVESTMENTS

FIRST MIDWEST BANK

2017 GENERAL OBLIGATION BOND FUND	\$	281,757.82
COUNTY MOTOR FUEL	\$	520,150.74
ELECTRONIC DEPOSIT	\$	49.42
GENERAL FUND	\$	1,276,821.29
HEALTH DEPARTMENT	\$	192,512.98
MICROGRAPHICS	\$	65,806.34
REHAB & NURSING CENTER	\$	1,108,228.40
REHAB & NURSING CENTER SOCIAL SECURITY ACCOUNT	\$	1,456.00
SOLID WASTE	\$	163,456.83
SPECIAL CONDEMNATION	\$	10,432.00
TOWNSHIP MOTOR FUEL	\$	309,526.14
TREASURER'S SPECIAL	\$	778,919.73
TOTAL	\$	4,709,117.69
 COLLATERAL TOTAL	 \$	 17,602,759.60

FIRST NATIONAL BANK

AID TO BRIDGES	\$	19,114.87
BUILD AMERICA BONDS	\$	29,201.59
ELECTRONIC PAYMENTS CLEARING ACCOUNT	\$	50,793.61
FLEXIBLE BENEFITS	\$	510,548.10
FOREST PRESERVE	\$	164,193.65
GOVERNMENT	\$	481,690.44
HIGHWAY	\$	172,135.40
JAIL EXPANSION FUND	\$	35,050.72
MENTAL HEALTH	\$	269,983.98
PROBATION SERVICES	\$	119,113.86
RECOVERY ZONE BONDS	\$	23,877.83
SPECIAL DRAINAGE	\$	316,152.99
911 ETSB CAPITAL	\$	94,651.50
911 ETSB GENERAL	\$	521,003.96
TOTAL	\$	2,807,512.50
 COLLATERAL TOTAL	 \$	 5,030,847.02

RESOURCE BANK

AID TO BRIDGES	\$	275,627.72
BUILD AMERICA BOND	\$	687,196.66
CHILD SUPPORT	\$	26,124.11
CIRCUIT CLERK'S OPERATION FUND	\$	69,282.59
COMMUNITY ACTION	\$	57,663.25
COMMUNITY ACTION REVOLVING LOAN	\$	50,029.00
COUNTY FARM PROCEEDS	\$	476,556.94
COURT AUTOMATION	\$	150,838.74
DATA FIBER OPTIC NETWORK	\$	167,377.53
DOCUMENT STORAGE	\$	642,258.15
ELECTRONIC CITATION FUND	\$	116,387.63
ENGINEERING	\$	580,631.43
FEDERAL AID MATCHING	\$	582,774.40
GENERAL FUND	\$	631,393.38
I.M.R.F.	\$	171,879.95
INSURANCE CLEARING	\$	913,926.76
LANDFILL HOST BENEFIT	\$	1,029,075.37
NON-METRO CAPITAL OPERATING GRANT (VAC)	\$	8,986.51
OPPORTUNITY FUND	\$	446,527.75
SALE IN ERROR	\$	3,353.95
SENIOR SERVICES LEVY	\$	38,916.04
TORT JUDGMENT & LIABILITY	\$	170,029.04
TOWNSHIP BRIDGE	\$	174,397.17
VETERANS ASSISTANCE	\$	100,790.91
TOTAL	\$	7,572,024.98
 COLLATERAL TOTAL	 \$	 12,032,083.92



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	<u>INVESTMENTS</u>
HEARTLAND BANK	
WORKER'S COMP	\$ 54,508.50
TOTAL	\$ 54,508.50
COLLATERAL TOTAL	\$ 250,000.00
ASSOCIATED BANK	
2017 GENERAL OBLIGATION BOND FUND	\$ 2,028,624.10
AID TO BRIDGES	\$ 1,765,754.33
COUNTY MOTOR FUEL	\$ 1,620,548.94
DATA FIBER OPTIC	\$ 1,111,613.59
FEDERAL AID MATCHING	\$ 1,955,111.82
FOREST PRESERVE	\$ 1,642,415.70
GENERAL	\$ 8,877,344.98
HEALTH DEPARTMENT	\$ 1,133,981.94
HIGHWAY DEPARTMENT	\$ 1,578,452.18
INSURANCE	\$ 1,215,452.86
MENTAL HEALTH FUNDS	\$ 1,895,984.81
OPPORTUNITY FUND	\$ 2,035,265.03
PROBATION	\$ 361,091.86
RECOVERY ZONE BOND	\$ 320,614.83
REHAB & NURSING	\$ 1,769,068.94
TAX INDEMNITY	\$ 562,776.42
TORT FUND	\$ 6,404,132.18
TOWNSHIP MOTOR FUEL	\$ 300,716.67
VETERAN'S ASSISTANCE	\$ 142,693.49
911 GENERAL FUND	\$ 559,559.38
911 CAPITAL FUND	\$ 876,667.01
TOTAL	\$ 38,157,871.06
COLLATERAL TOTAL	\$ 46,126,692.07
FIRST STATE BANK	
911 ETSB	\$ 256,712.99
COUNTY MOTOR FUEL	\$ 450,118.79
FEDERAL AID MATCHING	\$ 1,392,895.22
FOREST PRESERVE	\$ 1,891,533.38
GENERAL FUND	\$ 1,789,051.08
HEALTH DEPT.	\$ 282,817.69
HIGHWAY	\$ 416,993.71
IMRF	\$ 440,946.67
INSURANCE	\$ 1,920,467.85
MENTAL HEALTH	\$ 713,479.39
OPPORTUNITY FUND	\$ 397,164.20
REHAB & NURSING	\$ 172,502.94
SENIOR SERVICES	\$ 133,827.33
TORT	\$ 182,143.95
TOWNSHIP MOTOR FUEL	\$ 726,407.97
VETERANS ASSISTANCE	\$ 417,766.47
TOTAL	\$ 11,584,829.63
COLLATERAL TOTAL	\$ 11,584,829.63
MB FINANCIAL	
GENERAL FUND	\$ 2,015,923.30
REHAB AND NURSING	\$ 1,018,700.21
TOTAL	\$ 3,034,623.51
COLLATERAL TOTAL	\$ 3,750,000.00
ILLINOIS FUNDS/ILLINOIS NATIONAL BANK	
ILLINOIS FUNDS HEALTH DEPT JETPAY	\$ 7,896.39
ILLINOIS NATIONAL BANK HEALTH E-PAY	\$ 1,000.00
ILLINOIS FUNDS NURSING HOME FUND	\$ -
TOTAL	\$ 8,896.39