



Cash & Investments in County Banks
Christine J. Johnson, DeKalb County Treasurer
February 28, 2019

		<u>INVESTMENTS</u>
FIRST MIDWEST BANK		
2017 GENERAL OBLIGATION BOND FUND	\$	282,197.50
COUNTY MOTOR FUEL	\$	463,976.25
ELECTRONIC DEPOSIT	\$	-
GENERAL FUND	\$	1,591,422.74
HEALTH DEPARTMENT	\$	278,079.02
MICROGRAPHICS	\$	67,828.50
REHAB & NURSING CENTER	\$	2,092,914.77
REHAB & NURSING CENTER SOCIAL SECURITY ACCOUNT	\$	-
SOLID WASTE	\$	158,703.80
SPECIAL CONDEMNATION	\$	10,432.00
TOWNSHIP MOTOR FUEL	\$	102,754.20
TREASURER'S SPECIAL	\$	515,049.74
TOTAL	\$	5,563,358.52
COLLATERAL TOTAL	\$	17,432,739.30
FIRST NATIONAL BANK		
AID TO BRIDGES	\$	19,129.50
BUILD AMERICA BONDS	\$	29,227.57
ELECTRONIC PAYMENTS CLEARING ACCOUNT	\$	149.86
FLEXIBLE BENEFITS	\$	44,868.93
FOREST PRESERVE	\$	1,979,817.39
GOVERNMENT	\$	497,195.97
HIGHWAY	\$	77,395.84
JAIL EXPANSION FUND	\$	28,386.53
MENTAL HEALTH	\$	91,568.31
PROBATION SERVICES	\$	63,198.55
RECOVERY ZONE BONDS	\$	23,899.08
SPECIAL DRAINAGE	\$	316,286.54
911 ETSB CAPITAL	\$	94,735.81
911 ETSB GENERAL	\$	622,394.51
TOTAL	\$	3,888,254.39
COLLATERAL TOTAL		\$5,921,224.10
RESOURCE BANK		
AID TO BRIDGES	\$	151,485.99
BUILD AMERICA BOND	\$	687,196.66
CHILD SUPPORT	\$	29,594.27
CIRCUIT CLERK'S OPERATION FUND	\$	69,560.86
COMMUNITY ACTION	\$	52,247.84
COMMUNITY ACTION REVOLVING LOAN	\$	50,542.17
COUNTY FARM PROCEEDS	\$	476,198.14
COURT AUTOMATION	\$	151,359.78
DATA FIBER OPTIC NETWORK	\$	225,074.05
DOCUMENT STORAGE	\$	646,554.24
ELECTRONIC CITATION FUND	\$	117,525.56
ENGINEERING	\$	481,194.11
FEDERAL AID MATCHING	\$	583,667.19
GENERAL FUND	\$	632,378.69
I.M.R.F.	\$	172,148.17
INSURANCE CLEARING	\$	907,372.47
LANDFILL HOST BENEFIT	\$	1,208,432.56
NON-METRO CAPITAL OPERATING GRANT (VAC)	\$	6,377.40
OPPORTUNITY FUND	\$	449,087.28
SALE IN ERROR	\$	3,359.18
SENIOR SERVICES LEVY	\$	19,791.30
TORT JUDGMENT & LIABILITY	\$	113,935.24
TOWNSHIP BRIDGE	\$	150,964.86
VETERANS ASSISTANCE	\$	67,343.07
TOTAL	\$	7,453,391.08
COLLATERAL TOTAL	\$	9,229,751.18



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	<u>INVESTMENTS</u>
HEARTLAND BANK	
WORKER'S COMP	\$ 37,956.93
TOTAL	\$ 37,956.93
COLLATERAL TOTAL	\$ 250,000.00
ASSOCIATED BANK	
2017 GENERAL OBLIGATION BOND FUND	\$ 2,028,624.10
AID TO BRIDGES	\$ 1,769,511.58
BUILD AMERICA	\$ 400,000.00
COUNTY MOTOR FUEL	\$ 1,622,107.48
DATA FIBER OPTIC	\$ 1,066,905.58
FEDERAL AID MATCHING	\$ 1,962,870.84
FOREST PRESERVE	\$ 1,642,415.70
GENERAL	\$ 7,889,220.08
HEALTH DEPARTMENT	\$ 949,770.08
HIGHWAY DEPARTMENT	\$ 1,579,026.45
INSURANCE	\$ 1,222,611.54
MENTAL HEALTH FUNDS	\$ 1,902,469.46
OPPORTUNITY FUND	\$ 2,047,120.44
PROBATION	\$ 312,391.97
RECOVERY ZONE BOND	\$ 321,957.00
REHAB & NURSING	\$ 1,051,953.61
TAX INDEMNITY	\$ 562,776.42
TORT FUND	\$ 6,435,342.71
TOWNSHIP MOTOR FUEL	\$ 553,082.31
VETERAN'S ASSISTANCE	\$ 142,693.49
911 GENERAL FUND	\$ 559,559.38
911 CAPITAL FUND	\$ 878,445.53
TOTAL	\$ 36,900,855.75
COLLATERAL TOTAL	\$ 45,517,248.76
FIRST STATE BANK	
911 ETSB	\$ 257,087.38
COUNTY MOTOR FUEL	\$ 450,775.26
FEDERAL AID MATCHING	\$ 1,394,926.72
FOREST PRESERVE	\$ 292,542.27
GENERAL FUND	\$ 1,791,660.43
HEALTH DEPT.	\$ 283,230.16
HIGHWAY	\$ 277,504.38
IMRF	\$ 441,589.80
INSURANCE	\$ 1,573,165.97
MENTAL HEALTH	\$ 714,519.98
OPPORTUNITY FUND	\$ 397,743.44
REHAB & NURSING	\$ 172,754.52
SENIOR SERVICES	\$ 134,022.48
TORT	\$ 182,409.60
TOWNSHIP MOTOR FUEL	\$ 727,467.43
VETERANS ASSISTANCE	\$ 418,757.74
TOTAL	\$ 9,510,157.56
COLLATERAL TOTAL	\$ 9,510,157.56
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	\$ 5,201.59
ILLINOIS NATIONAL BANK HEALTH E-PAY	\$ 1,000.00
ILLINOIS FUNDS NURSING HOME FUND	\$ -
TOTAL	\$ 6,201.59