



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

	<u><b>INVESTMENTS</b></u>
<b>FIRST MIDWEST BANK</b>	
2017 GENERAL OBLIGATION BOND FUND	\$ 132,614.42
COUNTY MOTOR FUEL	\$ 307,194.41
ELECTRONIC DEPOSIT	\$ -
GENERAL FUND	\$ 975,029.62
HEALTH DEPARTMENT	\$ 519,547.27
MICROGRAPHICS	\$ 70,810.37
REHAB & NURSING CENTER	\$ 1,234,178.83
REHAB & NURSING CENTER SOCIAL SECURITY ACCOUNT	\$ -
SOLID WASTE	\$ 187,286.15
SPECIAL CONDEMNATION	\$ 10,432.00
TOWNSHIP MOTOR FUEL	\$ 181,624.79
TREASURER'S SPECIAL	\$ 442,201.51
<b>TOTAL</b>	<b>\$ 4,060,919.37</b>
COLLATERAL TOTAL	\$ 17,296,059.50
<b>FIRST NATIONAL BANK</b>	
AID TO BRIDGES	\$ 19,155.95
BUILD AMERICA BONDS	\$ 29,272.41
ELECTRONIC PAYMENTS CLEARING ACCOUNT	\$ 475,966.53
FLEXIBLE BENEFITS	\$ 42,033.37
FOREST PRESERVE	\$ 286,247.13
GOVERNMENT	\$ 498,651.68
HIGHWAY	\$ 751,733.76
JAIL EXPANSION FUND	\$ 128,438.73
MENTAL HEALTH	\$ 39,088.04
PROBATION SERVICES	\$ 48,541.80
RECOVERY ZONE BONDS	\$ 23,936.91
SPECIAL DRAINAGE	\$ 315,892.49
911 ETSB CAPITAL	\$ 194,905.10
911 ETSB GENERAL	\$ 514,489.68
<b>TOTAL</b>	<b>\$ 3,368,353.58</b>
COLLATERAL TOTAL	\$6,119,380.83
<b>RESOURCE BANK</b>	
AID TO BRIDGES	\$ 419,191.02
BUILD AMERICA BOND	\$ 687,196.66
CHILD SUPPORT	\$ 30,431.11
CIRCUIT CLERK'S OPERATION FUND	\$ 69,891.18
COMMUNITY ACTION	\$ 62,324.02
COMMUNITY ACTION REVOLVING LOAN	\$ 51,059.78
COUNTY FARM PROCEEDS	\$ 476,553.41
COURT AUTOMATION	\$ 152,846.86
DATA FIBER OPTIC NETWORK	\$ 202,978.72
DOCUMENT STORAGE	\$ 657,736.31
ELECTRONIC CITATION FUND	\$ 115,854.11
ENGINEERING	\$ 379,314.87
FEDERAL AID MATCHING	\$ 584,608.32
GENERAL FUND	\$ 633,407.13
I.M.R.F.	\$ 172,428.14
INSURANCE CLEARING	\$ 871,476.84
LANDFILL HOST BENEFIT	\$ 1,181,767.70
NON-METRO CAPITAL OPERATING GRANT (VAC)	\$ 3,969.27
OPPORTUNITY FUND	\$ 413,510.48
SALE IN ERROR	\$ 3,364.64
SENIOR SERVICES LEVY	\$ 54,902.00
TORT JUDGMENT & LIABILITY	\$ 342,184.66
TOWNSHIP BRIDGE	\$ 122,221.61
VETERANS ASSISTANCE	\$ 86,774.12
<b>TOTAL</b>	<b>\$ 7,775,992.96</b>
COLLATERAL TOTAL	\$ 9,247,044.45



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	<b><u>INVESTMENTS</u></b>
<b>HEARTLAND BANK</b>	
WORKER'S COMP	\$ 45,801.81
<b>TOTAL</b>	<b>\$ 45,801.81</b>
<b>COLLATERAL TOTAL</b>	<b>\$ 250,000.00</b>
<b>ASSOCIATED BANK</b>	
2017 GENERAL OBLIGATION BOND FUND	\$ 2,035,914.10
AID TO BRIDGES	\$ 1,519,511.58
BUILD AMERICA	\$ 402,430.00
COUNTY MOTOR FUEL	\$ 1,623,835.65
DATA FIBER OPTIC	\$ 1,068,970.07
FEDERAL AID MATCHING	\$ 1,962,870.84
FOREST PRESERVE	\$ 4,633,983.27
GENERAL	\$ 7,916,351.93
HEALTH DEPARTMENT	\$ 951,900.81
HIGHWAY DEPARTMENT	\$ 934,603.34
INSURANCE	\$ 1,222,611.54
MENTAL HEALTH FUNDS	\$ 1,903,008.25
OPPORTUNITY FUND	\$ 2,047,120.44
PROBATION	\$ 312,508.57
RECOVERY ZONE BOND	\$ 321,957.00
REHAB & NURSING	\$ 1,555,967.97
TAX INDEMNITY	\$ 562,776.42
TORT FUND	\$ 6,202,270.53
TOWNSHIP MOTOR FUEL	\$ 553,082.31
VETERAN'S ASSISTANCE	\$ 143,816.01
911 GENERAL FUND	\$ 761,118.26
911 CAPITAL FUND	\$ 880,730.26
<b>TOTAL</b>	<b>\$ 39,517,339.15</b>
<b>COLLATERAL TOTAL</b>	<b>\$ 45,550,422.30</b>
<b>FIRST STATE BANK</b>	
911 ETSB	\$ 157,466.10
COUNTY MOTOR FUEL	\$ 451,503.17
FEDERAL AID MATCHING	\$ 1,397,179.30
FOREST PRESERVE	\$ 293,014.66
GENERAL FUND	\$ 1,794,553.74
HEALTH DEPT.	\$ 233,651.05
HIGHWAY	\$ 77,775.39
IMRF	\$ 442,302.92
INSURANCE	\$ 1,575,736.47
MENTAL HEALTH	\$ 575,549.85
OPPORTUNITY FUND	\$ 398,385.71
REHAB & NURSING	\$ 173,033.47
SENIOR SERVICES	\$ 84,202.39
TORT	\$ 132,654.69
TOWNSHIP MOTOR FUEL	\$ 728,642.18
VETERANS ASSISTANCE	\$ 128,240.89
<b>TOTAL</b>	<b>\$ 8,643,891.98</b>
<b>COLLATERAL TOTAL</b>	<b>\$ 8,643,891.98</b>
<b>MB FINANCIAL</b>	
GENERAL FUND	\$ 2,015,923.30
REHAB AND NURSING	\$ 1,018,700.21
<b>TOTAL</b>	<b>\$ 3,034,623.51</b>
<b>COLLATERAL TOTAL</b>	<b>\$ 3,750,000.00</b>
<b>ILLINOIS FUNDS/ILLINOIS NATIONAL BANK</b>	
ILLINOIS FUNDS HEALTH DEPT JETPAY	\$ 6,043.68
ILLINOIS NATIONAL BANK HEALTH E-PAY	\$ 1,000.00
ILLINOIS FUNDS NURSING HOME FUND	\$ -
<b>TOTAL</b>	<b>\$ 7,043.68</b>