



**Cash & Investments in County Banks**  
**Christine J. Johnson, DeKalb County Treasurer**  
**April 30, 2019**

	<b><u>INVESTMENTS</u></b>
<b>FIRST MIDWEST BANK</b>	
2017 GENERAL OBLIGATION BOND FUND	\$ 132,850.27
COUNTY MOTOR FUEL	\$ 124,338.68
ELECTRONIC DEPOSIT	\$ -
GENERAL FUND	\$ 1,982,573.17
HEALTH DEPARTMENT	\$ 345,635.04
MICROGRAPHICS	\$ 75,051.11
REHAB & NURSING CENTER	\$ 2,245,200.97
REHAB & NURSING CENTER SOCIAL SECURITY ACCOUNT	\$ -
SOLID WASTE	\$ 182,198.73
SPECIAL CONDEMNATION	\$ 10,432.00
TOWNSHIP MOTOR FUEL	\$ 257,229.63
TREASURER'S SPECIAL	\$ 700,405.56
<b>TOTAL</b>	<b>\$ 6,055,915.16</b>
COLLATERAL TOTAL	\$ 17,081,522.30
<b>FIRST NATIONAL BANK</b>	
AID TO BRIDGES	\$ 19,197.78
BUILD AMERICA BONDS	\$ 294,679.20
ELECTRONIC PAYMENTS CLEARING ACCOUNT	\$ 461,816.44
FLEXIBLE BENEFITS	\$ 37,017.94
FOREST PRESERVE	\$ 155,368.72
GOVERNMENT	\$ 460,890.93
HIGHWAY	\$ 826,907.76
JAIL EXPANSION FUND	\$ 164,970.38
MENTAL HEALTH	\$ 298,216.08
PROBATION SERVICES	\$ 95,132.52
RECOVERY ZONE BONDS	\$ 77,052.74
SPECIAL DRAINAGE	\$ 311,015.50
911 ETSB CAPITAL	\$ 144,524.74
911 ETSB GENERAL	\$ 410,092.58
<b>TOTAL</b>	<b>\$ 3,756,883.31</b>
COLLATERAL TOTAL	\$7,242,525.71
<b>RESOURCE BANK</b>	
AID TO BRIDGES	\$ 640,734.15
BUILD AMERICA BOND	\$ 687,196.66
CHILD SUPPORT	\$ 30,830.51
CIRCUIT CLERK'S OPERATION FUND	\$ 70,270.68
COMMUNITY ACTION	\$ 80,577.98
COMMUNITY ACTION REVOLVING LOAN	\$ 51,586.06
COUNTY FARM PROCEEDS	\$ 476,916.19
COURT AUTOMATION	\$ 156,446.22
DATA FIBER OPTIC NETWORK	\$ 203,339.60
DOCUMENT STORAGE	\$ 669,802.35
ELECTRONIC CITATION FUND	\$ 117,339.20
ENGINEERING	\$ 280,118.00
FEDERAL AID MATCHING	\$ 585,622.18
GENERAL FUND	\$ 634,533.49
I.M.R.F.	\$ 172,734.76
INSURANCE CLEARING	\$ 885,543.42
LANDFILL HOST BENEFIT	\$ 1,383,054.21
NON-METRO CAPITAL OPERATING GRANT (VAC)	\$ 107,509.72
OPPORTUNITY FUND	\$ 113,692.68
SALE IN ERROR	\$ 3,370.62
SENIOR SERVICES LEVY	\$ 49,776.08
TORT JUDGMENT & LIABILITY	\$ 358,191.02
TOWNSHIP BRIDGE	\$ 78,096.77
VETERANS ASSISTANCE	\$ 98,457.30
<b>TOTAL</b>	<b>\$ 7,935,739.85</b>
COLLATERAL TOTAL	\$ 9,865,251.28



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	<b><u>INVESTMENTS</u></b>
<b>HEARTLAND BANK</b>	
WORKER'S COMP	\$ 19,593.10
<b>TOTAL</b>	<b>\$ 19,593.10</b>
<b>COLLATERAL TOTAL</b>	<b>\$ 250,000.00</b>
<b>ASSOCIATED BANK</b>	
2017 GENERAL OBLIGATION BOND FUND	\$ 2,041,030.86
AID TO BRIDGES	\$ 1,273,183.07
BUILD AMERICA	\$ 402,430.00
COUNTY MOTOR FUEL	\$ 1,625,510.91
DATA FIBER OPTIC	\$ 1,068,970.07
FEDERAL AID MATCHING	\$ 1,962,870.84
FOREST PRESERVE	\$ 4,646,825.45
GENERAL	\$ 8,050,697.40
HEALTH DEPARTMENT	\$ 955,057.59
HIGHWAY DEPARTMENT	\$ 935,190.55
INSURANCE	\$ 1,222,611.54
MENTAL HEALTH FUNDS	\$ 1,342,763.84
OPPORTUNITY FUND	\$ 2,347,120.44
PROBATION	\$ 313,711.90
RECOVERY ZONE BOND	\$ 322,868.25
REHAB & NURSING	\$ 1,556,862.04
TAX INDEMNITY	\$ 562,776.42
TORT FUND	\$ 6,202,460.54
TOWNSHIP MOTOR FUEL	\$ 553,082.31
VETERAN'S ASSISTANCE	\$ 143,816.01
911 GENERAL FUND	\$ 761,118.26
911 CAPITAL FUND	\$ 882,014.98
<b>TOTAL</b>	<b>\$ 39,172,973.27</b>
<b>COLLATERAL TOTAL</b>	<b>\$ 45,117,884.98</b>
<b>FIRST STATE BANK</b>	
911 ETSB	\$ 157,712.18
COUNTY MOTOR FUEL	\$ 452,208.71
FEDERAL AID MATCHING	\$ 1,399,362.76
FOREST PRESERVE	\$ 293,472.58
GENERAL FUND	\$ 1,396,733.08
HEALTH DEPT.	\$ 234,016.18
HIGHWAY	\$ 77,896.86
IMRF	\$ 442,994.12
INSURANCE	\$ 1,578,198.94
MENTAL HEALTH	\$ 576,449.27
OPPORTUNITY FUND	\$ 399,008.24
REHAB & NURSING	\$ 173,303.89
SENIOR SERVICES	\$ 84,333.96
TORT	\$ 132,861.98
TOWNSHIP MOTOR FUEL	\$ 729,780.87
VETERANS ASSISTANCE	\$ 328,441.22
<b>TOTAL</b>	<b>\$ 8,456,774.84</b>
<b>COLLATERAL TOTAL</b>	<b>\$ 8,456,774.84</b>
<b>ILLINOIS FUNDS/ILLINOIS NATIONAL BANK</b>	
ILLINOIS FUNDS HEALTH DEPT JETPAY	\$ 6,523.35
ILLINOIS NATIONAL BANK HEALTH E-PAY	\$ 1,000.00
ILLINOIS FUNDS NURSING HOME FUND	\$ -
<b>TOTAL</b>	<b>\$ 7,523.35</b>