



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

INVESTMENTS

FIRST MIDWEST BANK

2017 GENERAL OBLIGATION BOND FUND	\$	133,076.21
COUNTY MOTOR FUEL	\$	328,810.12
ELECTRONIC DEPOSIT	\$	-
GENERAL FUND	\$	1,663,074.00
HEALTH DEPARTMENT	\$	434,607.83
MICROGRAPHICS	\$	79,494.58
REHAB & NURSING CENTER	\$	2,180,467.40
REHAB & NURSING CENTER SOCIAL SECURITY ACCOUNT	\$	-
SOLID WASTE	\$	175,396.77
SPECIAL CONDEMNATION	\$	10,432.00
TOWNSHIP MOTOR FUEL	\$	340,009.34
TREASURER'S SPECIAL	\$	445,413.35
TOTAL	\$	5,790,781.60
 COLLATERAL TOTAL	 \$	 116,760,727.00

FIRST NATIONAL BANK

AID TO BRIDGES	\$	19,232.04
BUILD AMERICA BONDS	\$	172,434.48
ELECTRONIC PAYMENTS CLEARING ACCOUNT	\$	456,994.07
FLEXIBLE BENEFITS	\$	41,108.16
FOREST PRESERVE	\$	215,622.66
GOVERNMENT	\$	624,990.54
HIGHWAY	\$	826,822.72
JAIL EXPANSION FUND	\$	153,258.77
MENTAL HEALTH	\$	286,060.39
PROBATION SERVICES	\$	83,581.01
RECOVERY ZONE BONDS	\$	142,676.21
SPECIAL DRAINAGE	\$	325,313.39
911 ETSB CAPITAL	\$	143,963.23
911 ETSB GENERAL	\$	210,762.37
TOTAL	\$	3,702,820.04
 COLLATERAL TOTAL	 \$	 11,815,225.21

RESOURCE BANK

AID TO BRIDGES	\$	396,567.96
BUILD AMERICA BOND	\$	852,911.62
CHILD SUPPORT	\$	32,448.11
CIRCUIT CLERK'S OPERATION FUND	\$	70,560.58
COMMUNITY ACTION	\$	79,044.70
COMMUNITY ACTION REVOLVING LOAN	\$	51,673.97
COUNTY FARM PROCEEDS	\$	227,301.53
COURT AUTOMATION	\$	159,281.00
DATA FIBER OPTIC NETWORK	\$	203,686.06
DOCUMENT STORAGE	\$	173,870.55
ELECTRONIC CITATION FUND	\$	91,263.49
ENGINEERING	\$	225,125.49
FEDERAL AID MATCHING	\$	446,396.79
GENERAL FUND	\$	1,463,736.33
I.M.R.F.	\$	173,029.12
INSURANCE CLEARING	\$	117,949.87
LANDFILL HOST BENEFIT	\$	1,602,265.15
NON-METRO CAPITAL OPERATING GRANT (VAC)	\$	116,546.06
OPPORTUNITY FUND	\$	117,749.36
SALE IN ERROR	\$	3,115.28
SENIOR SERVICES LEVY	\$	58,271.48
TORT JUDGMENT & LIABILITY	\$	290,824.30
TOWNSHIP BRIDGE	\$	71,718.69
VETERANS ASSISTANCE	\$	102,027.56
TOTAL	\$	7,127,365.05
 COLLATERAL TOTAL	 \$	 18,099,712.78



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	<u>INVESTMENTS</u>
HEARTLAND BANK	
WORKER'S COMP	\$ 12,145.89
TOTAL	\$ 12,145.89
COLLATERAL TOTAL	\$ 1,714,769.94
ASSOCIATED BANK	
2017 GENERAL OBLIGATION BOND FUND	\$ 2,041,030.86
AID TO BRIDGES	\$ 1,279,051.34
BUILD AMERICA	\$ 402,430.00
COUNTY MOTOR FUEL	\$ 1,632,174.56
DATA FIBER OPTIC	\$ 1,072,532.46
FEDERAL AID MATCHING	\$ 1,962,870.84
FOREST PRESERVE	\$ 4,652,162.17
GENERAL	\$ 7,008,267.22
HEALTH DEPARTMENT	\$ 955,057.59
HIGHWAY DEPARTMENT	\$ 935,798.34
INSURANCE	\$ 1,230,485.16
MENTAL HEALTH FUNDS	\$ 1,342,763.84
OPPORTUNITY FUND	\$ 2,347,120.44
PROBATION	\$ 313,920.08
RECOVERY ZONE BOND	\$ 322,868.25
REHAB & NURSING	\$ 1,557,787.44
TAX INDEMNITY	\$ 562,776.42
TORT FUND	\$ 6,212,866.13
TOWNSHIP MOTOR FUEL	\$ 556,566.73
VETERAN'S ASSISTANCE	\$ 143,816.01
911 GENERAL FUND	\$ 106,342.87
911 CAPITAL FUND	\$ 882,014.98
TOTAL	\$ 37,520,703.73
COLLATERAL TOTAL	\$ 100,250,000.00
FIRST STATE BANK	
911 ETSB	\$ 157,966.84
COUNTY MOTOR FUEL	\$ 452,938.96
FEDERAL AID MATCHING	\$ 1,401,622.54
FOREST PRESERVE	\$ 293,946.49
GENERAL FUND	\$ 1,398,988.63
HEALTH DEPT.	\$ 234,394.09
HIGHWAY	\$ 78,022.61
IMRF	\$ 443,709.52
INSURANCE	\$ 1,580,747.56
MENTAL HEALTH	\$ 577,380.09
OPPORTUNITY FUND	\$ 399,652.59
REHAB & NURSING	\$ 173,583.74
SENIOR SERVICES	\$ 84,470.15
TORT	\$ 133,076.51
TOWNSHIP MOTOR FUEL	\$ 730,959.41
VETERANS ASSISTANCE	\$ 328,648.59
TOTAL	\$ 8,470,108.32
COLLATERAL TOTAL	\$ 8,470,108.32
ILLINOIS FUNDS/ILLINOIS NATIONAL BANK	
ILLINOIS FUNDS HEALTH DEPT JETPAY	\$ 10,746.14
ILLINOIS NATIONAL BANK HEALTH E-PAY	\$ 1,000.00
ILLINOIS FUNDS NURSING HOME FUND	\$ -
TOTAL	\$ 11,746.14