



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

	<u>INVESTMENTS</u>
FIRST MIDWEST BANK	
2017 GENERAL OBLIGATION BOND FUND	\$ 132,872.59
COUNTY MOTOR FUEL	\$ 394,020.68
ELECTRONIC DEPOSIT	\$ -
GENERAL FUND	\$ 7,132,698.01
HEALTH DEPARTMENT	\$ 228,632.18
MICROGRAPHICS	\$ 81,282.98
REHAB & NURSING CENTER	\$ 3,394,511.06
REHAB & NURSING CENTER SOCIAL SECURITY ACCOUNT	\$ -
SOLID WASTE	\$ 190,519.87
SPECIAL CONDEMNATION	\$ 10,432.00
TOWNSHIP MOTOR FUEL	\$ 340,791.50
TREASURER'S SPECIAL	\$ 254,046.31
TOTAL	\$ 12,159,807.18
COLLATERAL TOTAL	\$ 116,505,012.40
FIRST NATIONAL BANK	
AID TO BRIDGES	\$ 19,265.24
BUILD AMERICA BONDS	\$ 59,251.84
ELECTRONIC PAYMENTS CLEARING ACCOUNT	\$ 494.57
FLEXIBLE BENEFITS	\$ 36,934.72
FOREST PRESERVE	\$ 754,317.43
GOVERNMENT	\$ 462,077.22
HIGHWAY	\$ 1,464,846.50
JAIL EXPANSION FUND	\$ 152,898.08
MENTAL HEALTH	\$ 1,240,202.85
PROBATION SERVICES	\$ 83,457.37
RECOVERY ZONE BONDS	\$ 22,748.29
SPECIAL DRAINAGE	\$ 366,115.42
911 ETSB CAPITAL	\$ 130,808.27
911 ETSB GENERAL	\$ 310,193.65
TOTAL	\$ 5,103,611.45
COLLATERAL TOTAL	\$7,881,291.20
RESOURCE BANK	
AID TO BRIDGES	\$ 839,174.62
BUILD AMERICA BOND	\$ 852,911.62
CHILD SUPPORT	\$ 32,981.59
CIRCUIT CLERK'S OPERATION FUND	\$ 70,888.16
COMMUNITY ACTION	\$ 77,764.01
COMMUNITY ACTION REVOLVING LOAN	\$ 52,619.73
COUNTY FARM PROCEEDS	\$ 386,720.56
COURT AUTOMATION	\$ 167,173.54
DATA FIBER OPTIC NETWORK	\$ 203,570.75
DOCUMENT STORAGE	\$ 677,399.49
ELECTRONIC CITATION FUND	\$ 92,441.75
ENGINEERING	\$ 238,833.49
FEDERAL AID MATCHING	\$ 721,098.83
GENERAL FUND	\$ 1,465,860.48
I.M.R.F.	\$ 173,280.22
INSURANCE CLEARING	\$ 1,508,858.32
LANDFILL HOST BENEFIT	\$ 1,657,420.69
NON-METRO CAPITAL OPERATING GRANT (VAC)	\$ 20,602.68
OPPORTUNITY FUND	\$ 119,286.46
SALE IN ERROR	\$ 3,875.99
SENIOR SERVICES LEVY	\$ 227,592.30
TORT JUDGMENT & LIABILITY	\$ 228,463.95
TOWNSHIP BRIDGE	\$ 64,513.52
VETERANS ASSISTANCE	\$ 287,380.32
TOTAL	\$ 10,170,713.07
COLLATERAL TOTAL	\$ 24,130,031.61



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		<u>INVESTMENTS</u>
HEARTLAND BANK		
WORKER'S COMP		\$ 36,398.52
	TOTAL	\$ 36,398.52
COLLATERAL TOTAL		
		\$ 1,711,146.03
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		\$ 1,633,033.33
DATA FIBER OPTIC		\$ 1,072,532.46
FEDERAL AID MATCHING		\$ 2,179,330.52
FOREST PRESERVE		\$ 4,661,946.78
GENERAL		\$ 7,008,267.22
HEALTH DEPARTMENT		\$ 955,057.59
HIGHWAY DEPARTMENT		\$ 936,387.52
INSURANCE		\$ 1,230,485.16
MENTAL HEALTH FUNDS		\$ 1,352,468.51
OPPORTUNITY FUND		\$ 2,364,384.49
PROBATION		\$ 314,107.35
RECOVERY ZONE BOND		\$ 388,818.99
REHAB & NURSING		\$ 1,558,684.51
TAX INDEMNITY		\$ 569,895.54
TORT FUND		\$ 6,221,093.79
TOWNSHIP MOTOR FUEL		\$ 556,566.73
VETERAN'S ASSISTANCE		\$ 143,816.01
911 GENERAL FUND		\$ 1,063,642.87
911 CAPITAL FUND		\$ 882,014.98
	TOTAL	\$ 38,815,046.55
COLLATERAL TOTAL		
		\$ 100,250,000.00
FIRST STATE BANK		
911 ETSB		\$ 158,213.65
COUNTY MOTOR FUEL		\$ 453,646.77
FEDERAL AID MATCHING		\$ 1,403,812.93
FOREST PRESERVE		\$ 294,405.81
GENERAL FUND		\$ 1,401,174.87
HEALTH DEPT.		\$ 124,651.51
HIGHWAY		\$ 78,144.46
IMRF		\$ 444,402.93
INSURANCE		\$ 1,408,181.42
MENTAL HEALTH		\$ 578,282.32
OPPORTUNITY FUND		\$ 400,277.13
REHAB & NURSING		\$ 173,855.00
SENIOR SERVICES		\$ 84,602.14
TORT		\$ 133,284.45
TOWNSHIP MOTOR FUEL		\$ 732,101.72
VETERANS ASSISTANCE		\$ 328,849.61
	TOTAL	\$ 8,197,886.72
COLLATERAL TOTAL		
		\$ 8,197,886.72
ILLINOIS FUNDS/ILLINOIS NATIONAL BANK		
ILLINOIS FUNDS HEALTH DEPT JETPAY		\$ 27,276.76
ILLINOIS NATIONAL BANK HEALTH E-PAY		\$ 1,000.00
ILLINOIS FUNDS NURSING HOME FUND		\$ -
	TOTAL	\$ 28,276.76