



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

		<u><b>INVESTMENTS</b></u>
<b>FIRST MIDWEST BANK</b>		
2017 GENERAL OBLIGATION BOND FUND	\$	57,608.88
COUNTY MOTOR FUEL	\$	315,408.48
ELECTRONIC DEPOSIT	\$	-
GENERAL FUND	\$	6,225,034.59
HEALTH DEPARTMENT	\$	122,995.92
MICROGRAPHICS	\$	67,317.68
REHAB & NURSING CENTER	\$	2,622,388.47
REHAB & NURSING CENTER SOCIAL SECURITY ACCOUNT	\$	-
SOLID WASTE	\$	185,564.53
SPECIAL CONDEMNATION	\$	10,432.00
TORT FUND	\$	1,829,768.64
TOWNSHIP MOTOR FUEL	\$	352,284.52
TREASURER'S SPECIAL	\$	273,991.97
<b>TOTAL</b>	<b>\$</b>	<b>12,062,795.68</b>
COLLATERAL TOTAL	\$	116,261,799.20
<b>FIRST NATIONAL BANK</b>		
AID TO BRIDGES	\$	19,299.61
BUILD AMERICA BONDS	\$	58,556.95
ELECTRONIC PAYMENTS CLEARING ACCOUNT	\$	590.73
FLEXIBLE BENEFITS	\$	36,835.07
FOREST PRESERVE	\$	632,208.36
GOVERNMENT	\$	453,150.30
HIGHWAY	\$	1,390,183.97
JAIL EXPANSION FUND	\$	125,640.06
MENTAL HEALTH	\$	1,006,204.24
PROBATION SERVICES	\$	113,705.81
RECOVERY ZONE BONDS	\$	21,988.25
SPECIAL DRAINAGE	\$	367,937.64
911 ETSB CAPITAL	\$	130,792.39
911 ETSB GENERAL	\$	261,006.46
<b>TOTAL</b>	<b>\$</b>	<b>4,618,099.84</b>
COLLATERAL TOTAL		\$7,996,196.78
<b>RESOURCE BANK</b>		
AID TO BRIDGES	\$	810,735.04
BUILD AMERICA BOND	\$	852,911.62
CHILD SUPPORT	\$	34,636.44
CIRCUIT CLERK'S OPERATION FUND	\$	71,164.95
COMMUNITY ACTION	\$	74,114.39
COMMUNITY ACTION REVOLVING LOAN	\$	53,140.31
COUNTY FARM PROCEEDS	\$	355,329.37
COURT AUTOMATION	\$	162,195.95
DATA FIBER OPTIC NETWORK	\$	271,778.88
DOCUMENT STORAGE	\$	650,227.14
ELECTRONIC CITATION FUND	\$	93,389.75
ENGINEERING	\$	244,591.19
FEDERAL AID MATCHING	\$	727,648.51
GENERAL FUND	\$	1,468,271.56
I.M.R.F.	\$	173,565.24
INSURANCE CLEARING	\$	1,038,449.23
LANDFILL HOST BENEFIT	\$	1,911,366.09
NON-METRO CAPITAL OPERATING GRANT (VAC)	\$	18,222.53
OPPORTUNITY FUND	\$	107,212.91
SALE IN ERROR	\$	3,882.97
SENIOR SERVICES LEVY	\$	211,263.74
TORT JUDGMENT & LIABILITY	\$	516,868.65
TOWNSHIP BRIDGE	\$	29,128.26
VETERANS ASSISTANCE	\$	225,593.51
<b>TOTAL</b>	<b>\$</b>	<b>10,105,688.23</b>
COLLATERAL TOTAL	\$	24,228,134.39



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	<b><u>INVESTMENTS</u></b>
<b>HEARTLAND BANK</b>	
WORKER'S COMP	\$ 20,376.56
<b>TOTAL</b>	<b>\$ 20,376.56</b>
<b>COLLATERAL TOTAL</b>	<b>\$ 1,711,146.03</b>
<b>ASSOCIATED BANK</b>	
2017 GENERAL OBLIGATION BOND FUND	\$ 1,522,676.61
AID TO BRIDGES	\$ 1,279,051.34
BUILD AMERICA	\$ 402,430.00
COUNTY MOTOR FUEL	\$ 1,633,922.19
DATA FIBER OPTIC	\$ 1,072,532.46
FEDERAL AID MATCHING	\$ 2,179,330.52
FOREST PRESERVE	\$ 4,662,987.01
GENERAL	\$ 7,020,941.29
HEALTH DEPARTMENT	\$ 955,057.59
HIGHWAY DEPARTMENT	\$ 942,345.14
INSURANCE	\$ 1,230,485.16
MENTAL HEALTH FUNDS	\$ 1,353,010.91
OPPORTUNITY FUND	\$ 2,364,384.49
PROBATION	\$ 315,565.07
RECOVERY ZONE BOND	\$ 288,818.99
REHAB & NURSING	\$ 1,559,613.00
TAX INDEMNITY	\$ 569,895.54
TORT FUND	\$ 4,414,450.18
TOWNSHIP MOTOR FUEL	\$ 556,566.73
VETERAN'S ASSISTANCE	\$ 143,816.01
911 GENERAL FUND	\$ 1,217,506.73
911 CAPITAL FUND	\$ 886,812.25
<b>TOTAL</b>	<b>\$ 36,572,199.21</b>
<b>COLLATERAL TOTAL</b>	<b>\$ 100,250,000.00</b>
<b>FIRST STATE BANK</b>	
911 ETSB	\$ 158,469.14
COUNTY MOTOR FUEL	\$ 454,379.30
FEDERAL AID MATCHING	\$ 1,406,079.84
FOREST PRESERVE	\$ 294,881.20
GENERAL FUND	\$ 1,403,437.54
HEALTH DEPT.	\$ 124,852.77
HIGHWAY	\$ 78,270.58
IMRF	\$ 445,120.58
INSURANCE	\$ 1,410,455.40
MENTAL HEALTH	\$ 579,216.05
OPPORTUNITY FUND	\$ 280,817.23
REHAB & NURSING	\$ 174,135.75
SENIOR SERVICES	\$ 84,738.74
TORT	\$ 133,499.68
TOWNSHIP MOTOR FUEL	\$ 733,283.98
VETERANS ASSISTANCE	\$ 329,057.66
<b>TOTAL</b>	<b>\$ 8,090,695.44</b>
<b>COLLATERAL TOTAL</b>	<b>\$ 8,090,695.44</b>
<b>ILLINOIS FUNDS/ILLINOIS NATIONAL BANK</b>	
ILLINOIS FUNDS HEALTH DEPT JETPAY	\$ 21,866.82
ILLINOIS NATIONAL BANK HEALTH E-PAY	\$ 1,000.00
ILLINOIS FUNDS NURSING HOME FUND	\$ -
<b>TOTAL</b>	<b>\$ 22,866.82</b>