



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

INVESTMENTS

FIRST MIDWEST BANK

2017 GENERAL OBLIGATION BOND FUND	\$	57,688.02
COUNTY MOTOR FUEL	\$	262,021.06
ELECTRONIC DEPOSIT	\$	2,037,899.15
GENERAL FUND	\$	4,976,498.83
HEALTH DEPARTMENT	\$	34,391.81
MICROGRAPHICS	\$	66,921.30
REHAB & NURSING CENTER	\$	1,511,729.89
REHAB & NURSING CENTER SOCIAL SECURITY ACCOUNT	\$	-
SOLID WASTE	\$	178,023.37
SPECIAL CONDEMNATION	\$	10,432.00
TORT FUND	\$	1,829,768.64
TOWNSHIP MOTOR FUEL	\$	14,027.91
TREASURER'S SPECIAL	\$	183,513.90
TOTAL	\$	11,162,915.88
 COLLATERAL TOTAL	 \$	 116,663,937.88

FIRST NATIONAL BANK

AID TO BRIDGES	\$	19,334.04
BUILD AMERICA BONDS	\$	391,910.59
ELECTRONIC PAYMENTS CLEARING ACCOUNT	\$	451,670.12
FLEXIBLE BENEFITS	\$	38,376.11
FOREST PRESERVE	\$	590,876.75
GOVERNMENT	\$	461,229.06
HIGHWAY	\$	1,235,700.43
JAIL EXPANSION FUND	\$	97,286.14
MENTAL HEALTH	\$	859,564.74
PROBATION SERVICES	\$	84,108.24
RECOVERY ZONE BONDS	\$	90,078.33
SPECIAL DRAINAGE	\$	373,388.24
911 ETSB CAPITAL	\$	131,025.85
911 ETSB GENERAL	\$	244,626.28
TOTAL	\$	5,069,174.92
 COLLATERAL TOTAL	 \$	 11,917,448.80

RESOURCE BANK

AID TO BRIDGES	\$	208,212.96
BUILD AMERICA BOND	\$	852,911.62
CHILD SUPPORT	\$	34,846.18
CIRCUIT CLERK'S OPERATION FUND	\$	71,422.97
COMMUNITY ACTION	\$	74,216.39
COMMUNITY ACTION REVOLVING LOAN	\$	53,648.68
COUNTY FARM PROCEEDS	\$	355,817.97
COURT AUTOMATION	\$	161,415.08
DATA FIBER OPTIC NETWORK	\$	833,415.32
DOCUMENT STORAGE	\$	654,950.01
ELECTRONIC CITATION FUND	\$	95,590.01
ENGINEERING	\$	300,957.09
FEDERAL AID MATCHING	\$	678,652.27
GENERAL FUND	\$	1,470,292.34
I.M.R.F.	\$	175,602.43
INSURANCE CLEARING	\$	1,046,511.40
LANDFILL HOST BENEFIT	\$	1,252,484.98
NON-METRO CAPITAL OPERATING GRANT (VAC)	\$	20,674.83
OPPORTUNITY FUND	\$	619,176.20
SALE IN ERROR	\$	217.98
SENIOR SERVICES LEVY	\$	100,662.74
TORT JUDGMENT & LIABILITY	\$	325,261.53
TOWNSHIP BRIDGE	\$	22,695.99
VETERANS ASSISTANCE	\$	210,236.15
TOTAL	\$	9,619,873.12
 COLLATERAL TOTAL	 \$	 24,469,425.44



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	<u>INVESTMENTS</u>
HEARTLAND BANK	
WORKER'S COMP	\$ 51,302.88
TOTAL	\$ 51,302.88
COLLATERAL TOTAL	\$ 1,302,823.98
ASSOCIATED BANK	
2017 GENERAL OBLIGATION BOND FUND	\$ 1,535,538.95
AID TO BRIDGES	\$ 1,279,051.34
BUILD AMERICA	\$ 402,430.00
COUNTY MOTOR FUEL	\$ 1,634,812.56
DATA FIBER OPTIC	\$ 562,807.14
FEDERAL AID MATCHING	\$ 2,179,330.52
FOREST PRESERVE	\$ 4,669,480.14
GENERAL	\$ 5,008,656.29
HEALTH DEPARTMENT	\$ 957,004.07
HIGHWAY DEPARTMENT	\$ 943,945.83
INSURANCE	\$ 1,230,485.16
MENTAL HEALTH FUNDS	\$ 1,353,554.23
OPPORTUNITY FUND	\$ 2,364,384.49
PROBATION	\$ 315,759.23
RECOVERY ZONE BOND	\$ 288,818.99
REHAB & NURSING	\$ 1,571,254.17
TAX INDEMNITY	\$ 569,895.54
TORT FUND	\$ 4,426,294.22
TOWNSHIP MOTOR FUEL	\$ 556,566.73
911 GENERAL FUND	\$ 1,217,506.73
911 CAPITAL FUND	\$ 886,812.25
TOTAL	\$ 33,954,388.58
COLLATERAL TOTAL	\$ 100,250,000.00
FIRST STATE BANK	
COUNTY MOTOR FUEL	\$ 455,113.06
FEDERAL AID MATCHING	\$ 1,408,350.46
FOREST PRESERVE	\$ 295,357.35
GENERAL FUND	\$ 1,405,703.93
HEALTH DEPT.	\$ 55,014.28
HIGHWAY	\$ 78,396.93
IMRF	\$ 445,839.41
INSURANCE	\$ 1,412,733.14
MENTAL HEALTH	\$ 580,151.37
OPPORTUNITY FUND	\$ 281,270.70
REHAB & NURSING	\$ 174,416.96
SENIOR SERVICES	\$ 184,939.41
TORT	\$ 133,715.25
TOWNSHIP MOTOR FUEL	\$ 574,359.84
VETERANS ASSISTANCE	\$ 474,698.91
911 ETSB	\$ 158,725.01
TOTAL	\$ 8,118,786.01
COLLATERAL TOTAL	\$ 8,118,786.01
ILLINOIS FUNDS/ILLINOIS NATIONAL BANK	
ILLINOIS FUNDS HEALTH DEPT JETPAY	\$ 11,612.41
ILLINOIS NATIONAL BANK HEALTH E-PAY	\$ 1,000.00
ILLINOIS FUNDS NURSING HOME FUND	\$ -
TOTAL	\$ 12,612.41