



Cash & Investments in County Banks
Christine J. Johnson, DeKalb County Treasurer
09/30/2019

INVESTMENTS

FIRST MIDWEST BANK

| | | |
|--|----|---------------|
| 2017 GENERAL OBLIGATION BOND FUND | \$ | 57,768.17 |
| COUNTY MOTOR FUEL | \$ | 388,488.62 |
| ELECTRONIC DEPOSIT | \$ | - |
| GENERAL FUND | \$ | 13,877,119.08 |
| HEALTH DEPARTMENT | \$ | 174,499.73 |
| MICROGRAPHICS | \$ | 71,810.16 |
| REHAB & NURSING CENTER | \$ | 1,340,218.01 |
| REHAB & NURSING CENTER SOCIAL SECURITY ACCOUNT | \$ | - |
| SOLID WASTE | \$ | 206,564.53 |
| SPECIAL CONDEMNATION | \$ | 10,432.00 |
| TORT FUND | \$ | 1,829,768.64 |
| TOWNSHIP MOTOR FUEL | \$ | 67,823.66 |
| TREASURER'S SPECIAL | \$ | 354,771.11 |

TOTAL **\$ 18,379,263.71**

COLLATERAL TOTAL \$ 119,368,362.91

FIRST NATIONAL BANK

| | | |
|--------------------------------------|----|--------------|
| AID TO BRIDGES | \$ | 19,367.42 |
| BUILD AMERICA BONDS | \$ | 392,587.54 |
| ELECTRONIC PAYMENTS CLEARING ACCOUNT | \$ | 454,507.14 |
| FLEXIBLE BENEFITS | \$ | 38,577.25 |
| FOREST PRESERVE | \$ | 1,167,660.31 |
| GOVERNMENT | \$ | 471,869.39 |
| HIGHWAY | \$ | 1,886,937.87 |
| JAIL EXPANSION FUND | \$ | 97,454.16 |
| MENTAL HEALTH | \$ | 1,675,708.15 |
| PROBATION SERVICES | \$ | 62,939.69 |
| RECOVERY ZONE BONDS | \$ | 90,233.91 |
| SPECIAL DRAINAGE | \$ | 396,436.00 |
| 911 ETSB CAPITAL | \$ | 115,969.33 |
| 911 ETSB GENERAL | \$ | 468,712.89 |

TOTAL **\$ 7,338,961.05**

COLLATERAL TOTAL \$10,452,125.77

RESOURCE BANK

| | | |
|---|----|--------------|
| AID TO BRIDGES | \$ | 606,012.85 |
| BUILD AMERICA BOND | \$ | 852,911.62 |
| CHILD SUPPORT | \$ | 34,894.78 |
| CIRCUIT CLERK'S OPERATION FUND | \$ | 71,522.58 |
| COMMUNITY ACTION | \$ | 74,319.90 |
| COMMUNITY ACTION REVOLVING LOAN | \$ | 54,158.80 |
| COUNTY FARM PROCEEDS | \$ | 356,312.42 |
| COURT AUTOMATION | \$ | 149,225.79 |
| DATA FIBER OPTIC NETWORK | \$ | 306,617.39 |
| DOCUMENT STORAGE | \$ | 643,821.69 |
| ELECTRONIC CITATION FUND | \$ | 95,723.33 |
| ENGINEERING | \$ | 298,188.50 |
| FEDERAL AID MATCHING | \$ | 925,178.34 |
| GENERAL FUND | \$ | 1,472,342.98 |
| I.M.R.F. | \$ | 176,842.99 |
| INSURANCE CLEARING | \$ | 1,040,733.21 |
| LANDFILL HOST BENEFIT | \$ | 2,179,512.47 |
| NON-METRO CAPITAL OPERATING GRANT (VAC) | \$ | 12,988.31 |
| OPPORTUNITY FUND | \$ | 621,928.98 |
| SALE IN ERROR | \$ | 218.28 |
| SENIOR SERVICES LEVY | \$ | 246,072.28 |
| TORT JUDGMENT & LIABILITY | \$ | 335,248.04 |
| TOWNSHIP BRIDGE | \$ | 20,345.19 |
| VETERANS ASSISTANCE | \$ | 174,232.87 |

TOTAL **\$ 10,749,353.59**

COLLATERAL TOTAL

\$ 16,726,537.27



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INVESTMENTS

HEARTLAND BANK

WORKER'S COMP

TOTAL

\$ 24,824.36

\$ 24,824.36

COLLATERAL TOTAL

\$ 1,611,723.05

ASSOCIATED BANK

2017 GENERAL OBLIGATION BOND FUND

AID TO BRIDGES

BUILD AMERICA

COUNTY MOTOR FUEL

DATA FIBER OPTIC

FEDERAL AID MATCHING

FOREST PRESERVE

GENERAL

HEALTH DEPARTMENT

HIGHWAY DEPARTMENT

INSURANCE

MENTAL HEALTH FUNDS

OPPORTUNITY FUND

PROBATION

RECOVERY ZONE BOND

REHAB & NURSING

TAX INDEMNITY

TORT FUND

TOWNSHIP MOTOR FUEL

911 GENERAL FUND

911 CAPITAL FUND

TOTAL

\$ 1,535,538.95

\$ 1,279,051.34

\$ 402,430.00

\$ 1,635,664.16

\$ 562,807.14

\$ 1,032,862.34

\$ 4,670,476.77

\$ 5,008,656.29

\$ 957,004.07

\$ 945,476.83

\$ 1,230,485.16

\$ 1,354,073.90

\$ 2,364,384.49

\$ 315,944.93

\$ 288,818.99

\$ 1,572,143.74

\$ 569,895.54

\$ 4,426,483.32

\$ 556,566.73

\$ 1,217,506.73

\$ 886,812.25

\$ 32,813,083.67

COLLATERAL TOTAL

\$ 100,250,000.00

FIRST STATE BANK

COUNTY MOTOR FUEL

FEDERAL AID MATCHING

FOREST PRESERVE

GENERAL FUND

HEALTH DEPT.

HIGHWAY

IMRF

INSURANCE

MENTAL HEALTH

OPPORTUNITY FUND

REHAB & NURSING

SENIOR SERVICES

TORT

TOWNSHIP MOTOR FUEL

VETERANS ASSISTANCE

911 ETSB

TOTAL

\$ 455,824.27

\$ 2,567,777.42

\$ 295,818.87

\$ 1,407,900.65

\$ 55,100.22

\$ 78,519.34

\$ 446,536.13

\$ 1,414,940.85

\$ 581,057.82

\$ 281,710.23

\$ 174,689.51

\$ 185,228.39

\$ 133,924.17

\$ 575,257.40

\$ 475,253.07

\$ 158,973.04

\$ 9,288,511.38

COLLATERAL TOTAL

\$ 9,288,511.38

ILLINOIS FUNDS/ILLINOIS NATIONAL BANK

ILLINOIS FUNDS HEALTH DEPT JETPAY

ILLINOIS NATIONAL BANK HEALTH E-PAY

ILLINOIS FUNDS NURSING HOME FUND

TOTAL

\$ 9,905.47

\$ 1,000.00

\$ -

\$ 10,905.47