



Cash & Investments in County Banks
Christine J. Johnson, DeKalb County Treasurer
11/30/2019

INVESTMENTS

FIRST MIDWEST BANK

2017 GENERAL OBLIGATION BOND FUND	\$	1,644,576.06
COUNTY MOTOR FUEL	\$	277,828.66
ELECTRONIC DEPOSIT	\$	-
GENERAL FUND	\$	6,813,303.31
HEALTH DEPARTMENT	\$	350,732.73
MICROGRAPHICS	\$	56,350.27
REHAB & NURSING CENTER	\$	2,396,552.91
REHAB & NURSING CENTER SOCIAL SECURITY ACCOUNT	\$	57,801.66
SOLID WASTE	\$	165,795.38
SPECIAL CONDEMNATION	\$	10,432.00
TORT FUND	\$	1,829,768.64
TOWNSHIP MOTOR FUEL	\$	252,632.50
TREASURER'S SPECIAL	\$	266,094.32
TOTAL	\$	14,121,868.44
 COLLATERAL TOTAL	 \$	 27,990,280.50

FIRST NATIONAL BANK

AID TO BRIDGES	\$	1,316,582.31
BUILD AMERICA BONDS	\$	506,940.31
ELECTRONIC PAYMENTS CLEARING ACCOUNT	\$	466,623.62
FLEXIBLE BENEFITS	\$	47,658.66
FOREST PRESERVE	\$	983,994.00
GOVERNMENT	\$	635,180.99
HIGHWAY	\$	1,641,224.18
JAIL EXPANSION FUND	\$	71,159.13
MENTAL HEALTH	\$	1,372,906.95
PROBATION SERVICES	\$	82,125.78
RECOVERY ZONE BONDS	\$	346,406.26
SPECIAL DRAINAGE	\$	382,297.35
911 ETSB CAPITAL	\$	425,243.67
911 ETSB GENERAL	\$	563,874.16
TOTAL	\$	8,842,217.37
 COLLATERAL TOTAL	 \$	 11,593,620.81

RESOURCE BANK

AID TO BRIDGES	\$	897,321.74
BUILD AMERICA BOND	\$	863,906.16
CHILD SUPPORT	\$	36,702.53
CIRCUIT CLERK'S OPERATION FUND	\$	69,137.67
COMMUNITY ACTION	\$	74,488.66
COMMUNITY ACTION REVOLVING LOAN	\$	55,152.60
COUNTY FARM PROCEEDS	\$	357,118.24
COURT AUTOMATION	\$	151,652.19
DATA FIBER OPTIC NETWORK	\$	341,365.83
DOCUMENT STORAGE	\$	643,370.67
ELECTRONIC CITATION FUND	\$	99,903.64
ENGINEERING	\$	279,323.27
FEDERAL AID MATCHING	\$	117,953.98
GENERAL FUND	\$	1,475,686.17
I.M.R.F.	\$	177,244.54
INSURANCE CLEARING	\$	1,056,838.48
LANDFILL HOST BENEFIT	\$	619,511.38
NON-METRO CAPITAL OPERATING GRANT (VAC)	\$	25,565.41
OPPORTUNITY FUND	\$	623,706.57
SALE IN ERROR	\$	7,223.06
SENIOR SERVICES LEVY	\$	72,074.58
TORT JUDGMENT & LIABILITY	\$	394,944.43
TOWNSHIP BRIDGE	\$	40,113.82
VETERANS ASSISTANCE	\$	122,486.59
TOTAL	\$	8,602,792.21
 COLLATERAL TOTAL	 \$	 16,663,845.36



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	<u>INVESTMENTS</u>
HEARTLAND BANK	
WORKER'S COMP	\$ 38,059.68
TOTAL	\$ 38,059.68
COLLATERAL TOTAL	\$ 1,596,292.34
ASSOCIATED BANK	
2017 GENERAL OBLIGATION BOND FUND	\$ 1,535,538.95
BUILD AMERICA	\$ 402,430.00
COUNTY MOTOR FUEL	\$ 527,473.29
DATA FIBER OPTIC	\$ 562,807.14
FEDERAL AID MATCHING	\$ 1,032,862.34
FOREST PRESERVE	\$ 4,703,338.80
GENERAL	\$ 2,040,527.21
HEALTH DEPARTMENT	\$ 257,979.54
HIGHWAY DEPARTMENT	\$ 948,826.83
MENTAL HEALTH FUNDS	\$ 1,355,027.70
PROBATION	\$ 317,931.35
RECOVERY ZONE BOND	\$ 116,861.99
TAX INDEMNITY	\$ 584,073.77
TORT FUND	\$ 4,433,257.42
911 GENERAL FUND	\$ 1,225,075.20
TOTAL	\$ 20,044,011.53
COLLATERAL TOTAL	\$ 100,250,000.00
FIRST STATE BANK	
COUNTY MOTOR FUEL	\$ 1,581,278.41
FEDERAL AID MATCHING	\$ 275,500.64
FOREST PRESERVE	\$ 296,759.59
GENERAL FUND	\$ 4,422,916.52
HEALTH DEPT.	\$ 612,874.88
HIGHWAY	\$ 78,768.89
IMRF	\$ 447,956.15
INSURANCE	\$ 2,665,726.79
MENTAL HEALTH	\$ 582,905.44
OPPORTUNITY FUND	\$ 2,675,056.09
REHAB & NURSING	\$ 1,204,598.73
SENIOR SERVICES	\$ 185,817.36
TORT	\$ 134,349.93
TOWNSHIP MOTOR FUEL	\$ 1,140,800.61
VETERANS ASSISTANCE	\$ 476,764.34
911 ETSB	\$ 741,800.41
TOTAL	\$ 17,523,874.78
COLLATERAL TOTAL	\$ 17,523,874.78
ILLINOIS FUNDS/ILLINOIS NATIONAL BANK	
ILLINOIS FUNDS HEALTH DEPT JETPAY	\$ 6,684.13
ILLINOIS NATIONAL BANK HEALTH E-PAY	\$ -
ILLINOIS FUNDS NURSING HOME FUND	\$ -
TOTAL	\$ 6,684.13