



**Cash & Investments in County Banks**  
**Christine J. Johnson, DeKalb County Treasurer**  
**01/31/2020**

		<u><b>INVESTMENTS</b></u>
<b>FIRST MIDWEST BANK</b>		
2017 GENERAL OBLIGATION BOND FUND	\$	380,291.82
COUNTY MOTOR FUEL	\$	314,502.29
ELECTRONIC DEPOSIT	\$	-
GENERAL FUND	\$	4,899,756.11
HEALTH DEPARTMENT	\$	437,122.92
MICROGRAPHICS	\$	68,348.51
REHAB & NURSING CENTER	\$	1,104,729.38
REHAB & NURSING CENTER SOCIAL SECURITY ACCOUNT	\$	-
SOLID WASTE	\$	190,530.76
SPECIAL CONDEMNATION	\$	10,432.00
TORT FUND	\$	1,829,768.64
TOWNSHIP MOTOR FUEL	\$	558,540.76
TREASURER'S SPECIAL	\$	432,749.76
<b>TOTAL</b>	<b>\$</b>	<b>10,226,772.95</b>
COLLATERAL TOTAL	\$	27,986,307.16
<b>FIRST NATIONAL BANK</b>		
AID TO BRIDGES	\$	1,321,286.66
BUILD AMERICA BONDS	\$	283,818.30
ELECTRONIC PAYMENTS CLEARING ACCOUNT	\$	143.80
FLEXIBLE BENEFITS	\$	47,006.50
FOREST PRESERVE	\$	1,073,776.28
GOVERNMENT	\$	519,856.64
HIGHWAY	\$	851,308.27
JAIL EXPANSION FUND	\$	443,722.37
MENTAL HEALTH	\$	1,992,728.76
PROBATION SERVICES	\$	107,756.42
RECOVERY ZONE BONDS	\$	237,062.20
SPECIAL DRAINAGE	\$	371,375.92
911 ETSB CAPITAL	\$	769,524.21
911 ETSB GENERAL	\$	413,217.33
<b>TOTAL</b>	<b>\$</b>	<b>8,432,583.66</b>
COLLATERAL TOTAL		\$11,750,824.17
<b>RESOURCE BANK</b>		
AID TO BRIDGES	\$	741,977.64
BUILD AMERICA BOND	\$	863,906.16
CHILD SUPPORT	\$	53,604.47
CIRCUIT CLERK'S OPERATION FUND	\$	69,498.82
COMMUNITY ACTION	\$	74,656.54
COMMUNITY ACTION REVOLVING LOAN	\$	55,712.35
COUNTY FARM PROCEEDS	\$	583,263.65
COURT AUTOMATION	\$	175,056.81
DATA FIBER OPTIC NETWORK	\$	899,938.78
DOCUMENT STORAGE	\$	619,941.33
ELECTRONIC CITATION FUND	\$	79,107.45
ENGINEERING	\$	266,522.31
FEDERAL AID MATCHING	\$	449,510.11
GENERAL FUND	\$	1,479,012.04
I.M.R.F.	\$	177,644.01
INSURANCE CLEARING	\$	1,039,364.66
LANDFILL HOST BENEFIT	\$	604,385.14
NON-METRO CAPITAL OPERATING GRANT (VAC)	\$	17,840.73
OPPORTUNITY FUND	\$	214,209.28
SALE IN ERROR	\$	7,239.34
SENIOR SERVICES LEVY	\$	41,398.84
TORT JUDGMENT & LIABILITY	\$	2,387,767.68
TOWNSHIP BRIDGE	\$	34,017.61
VETERANS ASSISTANCE	\$	56,979.12
<b>TOTAL</b>	<b>\$</b>	<b>10,992,554.87</b>
COLLATERAL TOTAL	\$	16,809,439.88



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	<b><u>INVESTMENTS</u></b>
<b>HEARTLAND BANK</b>	
WORKER'S COMP	\$ 36,847.26
<b>TOTAL</b>	<b>\$ 36,847.26</b>
 COLLATERAL TOTAL	 \$ 1,580,740.13
 <b>ASSOCIATED BANK</b>	
COUNTY MOTOR FUEL	\$ 528,950.67
FOREST PRESERVE	\$ 3,666,377.75
GENERAL	\$ 587,025.13
HIGHWAY DEPARTMENT	\$ 950,942.85
MENTAL HEALTH FUNDS	\$ 322,779.58
PROBATION	\$ 318,821.83
RECOVERY ZONE	\$ 116,861.99
REHAB & NURSING	\$ 552,537.26
TAX INDEMNITY	\$ 584,073.77
TORT FUND	\$ 1,227,482.98
911 GENERAL FUND	\$ 1,225,075.20
<b>TOTAL</b>	<b>\$ 10,080,929.01</b>
 COLLATERAL TOTAL	 \$ 100,250,000.00
 <b>FIRST STATE BANK</b>	
2017 G.O. BOND FUND	\$ 1,229,599.81
COUNTY MOTOR FUEL	\$ 1,586,389.63
FEDERAL AID MATCHING	\$ 1,956,883.49
FOREST PRESERVE	\$ 826,310.88
GENERAL FUND	\$ 6,442,633.46
HEALTH DEPT.	\$ 878,521.57
HIGHWAY	\$ 79,023.29
IMRF	\$ 449,403.89
INSURANCE	\$ 2,674,343.43
MENTAL HEALTH	\$ 584,789.19
OPPORTUNITY FUND	\$ 2,683,702.85
REHAB & NURSING	\$ 1,208,492.25
SENIOR SERVICES	\$ 136,266.76
TORT	\$ 1,173,466.20
TOWNSHIP MOTOR FUEL	\$ 1,144,488.01
VETERANS ASSISTANCE	\$ 681,579.79
911 ETSB	\$ 744,198.14
<b>TOTAL</b>	<b>\$ 24,480,092.64</b>
 COLLATERAL TOTAL	 \$ 24,480,092.64
 <b>ILLINOIS FUNDS/ILLINOIS NATIONAL BANK</b>	
ILLINOIS FUNDS HEALTH DEPT JETPAY	\$ 6,862.84
ILLINOIS NATIONAL BANK HEALTH	\$ 1,000.00
ILLINOIS FUNDS NURSING HOME FUND	\$ -
<b>TOTAL</b>	<b>\$ 7,862.84</b>