



Cash & Investments in County Banks
Christine J. Johnson, DeKalb County Treasurer
02/29/2020

INVESTMENTS

FIRST MIDWEST BANK

2017 GENERAL OBLIGATION BOND FUND	\$	380,673.62
COUNTY MOTOR FUEL	\$	160,053.37
ELECTRONIC DEPOSIT	\$	-
GENERAL FUND	\$	622,872.66
HEALTH DEPARTMENT	\$	314,919.91
MICROGRAPHICS	\$	66,846.15
REHAB & NURSING CENTER	\$	1,008,550.02
REHAB & NURSING CENTER SOCIAL SECURITY ACCOUNT	\$	-
SOLID WASTE	\$	184,854.37
SPECIAL CONDEMNATION	\$	10,432.00
TORT FUND	\$	1,829,768.64
TOWNSHIP MOTOR FUEL	\$	160,558.62
TREASURER'S SPECIAL	\$	204,399.59
TOTAL	\$	4,943,928.95
COLLATERAL TOTAL	\$	26,337,006.70

FIRST NATIONAL BANK

AID TO BRIDGES	\$	1,323,492.91
BUILD AMERICA BONDS	\$	284,292.19
ELECTRONIC PAYMENTS CLEARING ACCOUNT	\$	469,045.29
FLEXIBLE BENEFITS	\$	38,959.75
FOREST PRESERVE	\$	1,110,408.15
GOVERNMENT	\$	548,880.75
HIGHWAY	\$	578,615.99
JAIL EXPANSION FUND	\$	444,463.19
MENTAL HEALTH	\$	1,779,786.74
PROBATION SERVICES	\$	67,180.69
RECOVERY ZONE BONDS	\$	237,458.01
SPECIAL DRAINAGE	\$	370,309.63
911 ETSB CAPITAL	\$	770,809.13
911 ETSB GENERAL	\$	467,866.27
TOTAL	\$	8,491,568.69
COLLATERAL TOTAL		\$11,281,540.33

RESOURCE BANK

AID TO BRIDGES	\$	681,810.38
BUILD AMERICA BOND	\$	863,906.16
CHILD SUPPORT	\$	54,309.56
CIRCUIT CLERK'S OPERATION FUND	\$	69,623.69
COMMUNITY ACTION	\$	74,731.58
COMMUNITY ACTION REVOLVING LOAN	\$	56,638.96
COUNTY FARM PROCEEDS	\$	583,848.11
COURT AUTOMATION	\$	179,704.17
DATA FIBER OPTIC NETWORK	\$	898,234.51
DOCUMENT STORAGE	\$	609,415.02
ELECTRONIC CITATION FUND	\$	83,457.53
ENGINEERING	\$	258,938.70
FEDERAL AID MATCHING	\$	293,833.43
GENERAL FUND	\$	1,480,498.60
I.M.R.F.	\$	177,822.27
INSURANCE CLEARING	\$	1,023,132.54
LANDFILL HOST BENEFIT	\$	822,860.56
NON-METRO CAPITAL OPERATING GRANT (VAC)	\$	15,126.14
OPPORTUNITY FUND	\$	719,649.92
SALE IN ERROR	\$	7,246.62
SENIOR SERVICES LEVY	\$	39,158.04
TORT JUDGMENT & LIABILITY	\$	123,579.23
TOWNSHIP BRIDGE	\$	30,580.87
VETERANS ASSISTANCE	\$	54,517.23
TOTAL	\$	9,202,623.82
COLLATERAL TOTAL	\$	16,837,853.58



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	<u>INVESTMENTS</u>
HEARTLAND BANK	
WORKER'S COMP	\$ 32,506.76
TOTAL	\$ 32,506.76
 COLLATERAL TOTAL	 \$ 1,530,632.10
 ASSOCIATED BANK	
COUNTY MOTOR FUEL	\$ 529,642.21
FOREST PRESERVE	\$ 3,669,798.54
GENERAL	\$ 2,040,527.21
HIGHWAY DEPARTMENT	\$ 952,186.09
MENTAL HEALTH FUNDS	\$ 323,201.57
PROBATION	\$ 319,238.65
RECOVERY ZONE	\$ 116,861.99
REHAB & NURSING	\$ 553,259.63
TAX INDEMNITY	\$ 586,461.98
TORT FUND	\$ 3,422,153.63
911 GENERAL FUND	\$ 612,028.54
TOTAL	\$ 13,125,360.04
 COLLATERAL TOTAL	 \$ 100,250,000.00
 FIRST STATE BANK	
2017 G.O. BOND FUND	\$ 1,229,990.54
COUNTY MOTOR FUEL	\$ 158,886.08
FEDERAL AID MATCHING	\$ 1,959,839.51
FOREST PRESERVE	\$ 827,559.08
GENERAL FUND	\$ 6,452,382.29
HEALTH DEPT.	\$ 879,848.71
HIGHWAY	\$ 79,142.61
IMRF	\$ 450,082.71
INSURANCE	\$ 2,678,383.40
MENTAL HEALTH	\$ 585,672.47
OPPORTUNITY FUND	\$ 2,687,756.94
REHAB & NURSING	\$ 1,210,317.72
SENIOR SERVICES	\$ 96,448.92
TORT	\$ 1,175,238.77
TOWNSHIP MOTOR FUEL	\$ 1,646,265.75
VETERANS ASSISTANCE	\$ 652,294.47
911 ETSB	\$ 745,322.30
TOTAL	\$ 23,515,432.27
 COLLATERAL TOTAL	 \$ 23,515,432.27
 ILLINOIS FUNDS/ILLINOIS NATIONAL BANK	
ILLINOIS FUNDS HEALTH DEPT JETPAY	\$ 6,862.84
ILLINOIS NATIONAL BANK HEALTH	\$ 1,000.00
ILLINOIS FUNDS NURSING HOME FUND	\$ -
TOTAL	\$ 7,862.84