



**Cash & Investments in County Banks**  
**Christine J. Johnson, DeKalb County Treasurer**  
**03/31/2020**

		<b><u>INVESTMENTS</u></b>
<b>FIRST MIDWEST BANK</b>		
2017 GENERAL OBLIGATION BOND FUND	\$	380,818.96
COUNTY MOTOR FUEL	\$	195,790.85
ELECTRONIC DEPOSIT	\$	-
GENERAL FUND	\$	2,947,700.21
HEALTH DEPARTMENT	\$	194,556.81
MICROGRAPHICS	\$	71,581.56
REHAB & NURSING CENTER	\$	1,230,944.59
REHAB & NURSING CENTER SOCIAL SECURITY ACCOUNT	\$	-
SOLID WASTE	\$	213,701.48
SPECIAL CONDEMNATION	\$	10,432.00
TOWNSHIP MOTOR FUEL	\$	279,502.40
TREASURER'S SPECIAL	\$	184,854.62
<b>TOTAL</b>	<b>\$</b>	<b>5,709,883.48</b>
COLLATERAL TOTAL	\$	25,669,360.90
<b>FIRST NATIONAL BANK</b>		
AID TO BRIDGES	\$	1,323,492.91
BUILD AMERICA BONDS	\$	284,292.19
ELECTRONIC PAYMENTS CLEARING ACCOUNT	\$	497,557.19
FLEXIBLE BENEFITS	\$	34,436.47
FOREST PRESERVE	\$	1,019,713.79
GOVERNMENT	\$	553,444.18
HIGHWAY	\$	417,701.51
JAIL EXPANSION FUND	\$	444,463.19
MENTAL HEALTH	\$	1,553,514.32
PROBATION SERVICES	\$	37,282.53
RECOVERY ZONE BONDS	\$	237,458.01
SPECIAL DRAINAGE	\$	366,218.26
911 ETSB CAPITAL	\$	735,850.73
911 ETSB GENERAL	\$	369,269.70
<b>TOTAL</b>	<b>\$</b>	<b>7,874,694.98</b>
COLLATERAL TOTAL		\$10,694,715.10
<b>RESOURCE BANK</b>		
AID TO BRIDGES	\$	634,389.39
BUILD AMERICA BOND	\$	863,906.16
CHILD SUPPORT	\$	56,798.19
CIRCUIT CLERK'S OPERATION FUND	\$	69,748.09
COMMUNITY ACTION	\$	74,768.50
COMMUNITY ACTION REVOLVING LOAN	\$	57,101.99
COUNTY FARM PROCEEDS	\$	584,134.97
COURT AUTOMATION	\$	177,762.79
DATA FIBER OPTIC NETWORK	\$	898,678.17
DOCUMENT STORAGE	\$	617,892.18
ELECTRONIC CITATION FUND	\$	87,221.91
ENGINEERING	\$	244,770.34
FEDERAL AID MATCHING	\$	293,978.17
GENERAL FUND	\$	280,937.42
I.M.R.F.	\$	177,910.11
INSURANCE CLEARING	\$	1,122,863.94
LANDFILL HOST BENEFIT	\$	769,734.39
NON-METRO CAPITAL OPERATING GRANT (VAC)	\$	146,173.02
OPPORTUNITY FUND	\$	717,443.40
SALE IN ERROR	\$	7,250.20
SENIOR SERVICES LEVY	\$	25,441.32
TORT JUDGMENT & LIABILITY	\$	1,305,767.91
TOWNSHIP BRIDGE	\$	27,852.22
VETERANS ASSISTANCE	\$	60,481.48
<b>TOTAL</b>	<b>\$</b>	<b>9,303,006.26</b>
COLLATERAL TOTAL	\$	12,477,572.67



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	<b><u>INVESTMENTS</u></b>
<b>HEARTLAND BANK</b>	
WORKER'S COMP	\$ 48,005.17
<b>TOTAL</b>	<b>\$ 48,005.17</b>
 COLLATERAL TOTAL	 \$ 1,522,779.38
 <b>ASSOCIATED BANK</b>	
COUNTY MOTOR FUEL	\$ 529,996.03
FOREST PRESERVE	\$ 2,621,712.71
GENERAL	\$ 2,040,527.21
HIGHWAY DEPARTMENT	\$ 952,900.22
MENTAL HEALTH FUNDS	\$ 323,417.48
PROBATION	\$ 289,418.62
RECOVERY ZONE	\$ 116,861.99
REHAB & NURSING	\$ 53,498.76
TAX INDEMNITY	\$ 586,461.98
TORT FUND	\$ 2,178,987.95
911 GENERAL FUND	\$ 1,027,581.88
<b>TOTAL</b>	<b>\$ 10,721,364.83</b>
 COLLATERAL TOTAL	 \$ 100,250,000.00
 <b>FIRST STATE BANK</b>	
2017 G.O. BOND FUND	\$ 1,230,477.43
COUNTY MOTOR FUEL	\$ 1,591,101.10
FEDERAL AID MATCHING	\$ 1,962,695.05
FOREST PRESERVE	\$ 1,898,632.80
GENERAL FUND	\$ 6,461,784.25
HEALTH DEPT.	\$ 881,132.91
HIGHWAY	\$ 79,257.84
IMRF	\$ 450,738.53
INSURANCE	\$ 2,582,202.96
MENTAL HEALTH	\$ 586,525.73
OPPORTUNITY FUND	\$ 2,691,673.32
REHAB & NURSING	\$ 1,212,081.25
SENIOR SERVICES	\$ 96,589.45
TORT	\$ 3,030,867.22
TOWNSHIP MOTOR FUEL	\$ 1,648,851.27
VETERANS ASSISTANCE	\$ 449,674.16
911 ETSB	\$ 746,408.22
<b>TOTAL</b>	<b>\$ 27,600,693.49</b>
 COLLATERAL TOTAL	 \$ 27,600,693.49
 <b>ILLINOIS FUNDS/ILLINOIS NATIONAL BANK</b>	
ILLINOIS FUNDS HEALTH DEPT JETPAY	\$ 7,486.17
ILLINOIS NATIONAL BANK HEALTH	\$ 1,000.00
ILLINOIS FUNDS NURSING HOME FUND	\$ -
<b>TOTAL</b>	<b>\$ 8,486.17</b>