



**Cash & Investments in County Banks**  
**Christine J. Johnson, DeKalb County Treasurer**  
**4/30/2020**

	<b><u>INVESTMENTS</u></b>
<b>FIRST MIDWEST BANK</b>	
2017 GENERAL OBLIGATION BOND FUND	\$ 380,858.69
COUNTY MOTOR FUEL	\$ 172,992.83
ELECTRONIC DEPOSIT	\$ -
GENERAL FUND	\$ 1,118,387.38
HEALTH DEPARTMENT	\$ 248,701.43
MICROGRAPHICS	\$ 47,632.14
REHAB & NURSING CENTER	\$ 1,512,706.61
REHAB & NURSING CENTER SOCIAL SECURITY ACCOUNT	\$ -
SOLID WASTE	\$ 207,839.86
SPECIAL CONDEMNATION	\$ 10,432.00
TOWNSHIP MOTOR FUEL	\$ 400,379.94
TREASURER'S SPECIAL	\$ 185,373.91
<b>TOTAL</b>	<b>\$ 4,285,304.79</b>
COLLATERAL TOTAL	\$ 24,983,114.30
<b>FIRST NATIONAL BANK</b>	
AID TO BRIDGES	\$ 1,324,371.21
BUILD AMERICA BONDS	\$ 284,480.84
ELECTRONIC PAYMENTS CLEARING ACCOUNT	\$ 488,892.70
FLEXIBLE BENEFITS	\$ 35,776.83
FOREST PRESERVE	\$ 929,963.12
GOVERNMENT	\$ 610,208.02
HIGHWAY	\$ 408,190.16
JAIL EXPANSION FUND	\$ 444,758.02
MENTAL HEALTH	\$ 1,315,470.43
PROBATION SERVICES	\$ 170,098.67
RECOVERY ZONE BONDS	\$ 237,615.57
SPECIAL DRAINAGE	\$ 343,717.97
911 ETSB CAPITAL	\$ 736,347.97
911 ETSB GENERAL	\$ 459,887.13
<b>TOTAL</b>	<b>\$ 7,789,778.64</b>
COLLATERAL TOTAL	\$10,520,587.26
<b>RESOURCE BANK</b>	
AID TO BRIDGES	\$ 626,216.88
BUILD AMERICA BOND	\$ 863,906.16
CHILD SUPPORT	\$ 56,961.22
CIRCUIT CLERK'S OPERATION FUND	\$ 68,361.60
COMMUNITY ACTION	\$ 74,784.33
COMMUNITY ACTION REVOLVING LOAN	\$ 57,549.12
COUNTY FARM PROCEEDS	\$ 584,257.19
COURT AUTOMATION	\$ 179,504.88
DATA FIBER OPTIC NETWORK	\$ 716,112.95
DOCUMENT STORAGE	\$ 608,714.74
ELECTRONIC CITATION FUND	\$ 90,984.10
ENGINEERING	\$ 231,580.02
FEDERAL AID MATCHING	\$ 294,040.04
GENERAL FUND	\$ 280,996.91
I.M.R.F.	\$ 177,947.79
INSURANCE CLEARING	\$ 1,116,921.56
LANDFILL HOST BENEFIT	\$ 961,216.45
NON-METRO CAPITAL OPERATING GRANT (VAC)	\$ 23,320.42
OPPORTUNITY FUND	\$ 708,987.15
SALE IN ERROR	\$ 7,251.74
SENIOR SERVICES LEVY	\$ 33,621.23
TORT JUDGMENT & LIABILITY	\$ 1,394,397.34
TOWNSHIP BRIDGE	\$ 27,858.12
VETERANS ASSISTANCE	\$ 28,693.84
<b>TOTAL</b>	<b>\$ 9,214,185.78</b>
COLLATERAL TOTAL	\$ 12,699,557.63



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	<b><u>INVESTMENTS</u></b>
<b>HEARTLAND BANK</b>	
WORKER'S COMP	\$ 30,295.89
<b>TOTAL</b>	<b>\$ 30,295.89</b>
 COLLATERAL TOTAL	 \$ 1,514,895.79
 <b>ASSOCIATED BANK</b>	
COUNTY MOTOR FUEL	\$ 530,061.19
FOREST PRESERVE	\$ 2,622,035.04
GENERAL	\$ 2,040,527.21
HIGHWAY DEPARTMENT	\$ 953,017.38
MENTAL HEALTH FUNDS	\$ 323,457.24
PROBATION	\$ 219,476.18
RECOVERY ZONE	\$ 116,861.99
REHAB & NURSING	\$ 53,533.34
TAX INDEMNITY	\$ 586,461.98
TORT FUND	\$ 1,230,060.04
911 GENERAL FUND	\$ 1,995,247.14
<b>TOTAL</b>	<b>\$ 10,670,738.73</b>
 COLLATERAL TOTAL	 \$ 100,250,000.00
 <b>FIRST STATE BANK</b>	
2017 G.O. BOND FUND	\$ 1,231,236.10
COUNTY MOTOR FUEL	\$ 1,592,082.13
FEDERAL AID MATCHING	\$ 1,963,905.09
FOREST PRESERVE	\$ 1,899,803.41
GENERAL FUND	\$ 6,165,756.14
HEALTH DEPT.	\$ 781,672.00
HIGHWAY	\$ 79,306.67
IMRF	\$ 451,016.42
INSURANCE	\$ 2,583,795.12
MENTAL HEALTH	\$ 586,887.33
OPPORTUNITY FUND	\$ 2,693,332.98
REHAB & NURSING	\$ 1,212,828.55
SENIOR SERVICES	\$ 71,637.18
TORT	\$ 3,032,736.02
TOWNSHIP MOTOR FUEL	\$ 1,649,867.85
VETERANS ASSISTANCE	\$ 613,201.22
911 ETSB	\$ 746,868.39
<b>TOTAL</b>	<b>\$ 27,355,932.60</b>
 COLLATERAL TOTAL	 \$ 27,355,932.60
 <b>ILLINOIS FUNDS/ILLINOIS NATIONAL BANK</b>	
ILLINOIS FUNDS HEALTH DEPT JETPAY	\$ 4,023.69
ILLINOIS NATIONAL BANK HEALTH	\$ 1,000.00
ILLINOIS FUNDS NURSING HOME FUND	\$ -
<b>TOTAL</b>	<b>\$ 5,023.69</b>