



**Cash & Investments in County Banks**  
**Christine J. Johnson, DeKalb County Treasurer**  
**5/31/2020**

**INVESTMENTS**

**FIRST MIDWEST BANK**

2017 GENERAL OBLIGATION BOND FUND	\$	380,490.38
COUNTY MOTOR FUEL	\$	472,495.23
ELECTRONIC DEPOSIT	\$	-
GENERAL FUND	\$	3,835,124.31
HEALTH DEPARTMENT	\$	146,875.50
MICROGRAPHICS	\$	45,388.28
REHAB & NURSING CENTER	\$	837,180.81
REHAB & NURSING CENTER SOCIAL SECURITY ACCOUNT	\$	-
SOLID WASTE	\$	200,056.97
SPECIAL CONDEMNATION	\$	10,432.00
TOWNSHIP MOTOR FUEL	\$	356,947.56
TREASURER'S SPECIAL	\$	184,889.31
<b>TOTAL</b>	<b>\$</b>	<b>6,469,880.35</b>
 COLLATERAL TOTAL	 \$	 110,002,601.93

**FIRST NATIONAL BANK**

AID TO BRIDGES	\$	1,324,426.32
BUILD AMERICA BONDS	\$	283,592.64
ELECTRONIC PAYMENTS CLEARING ACCOUNT	\$	492,036.31
FLEXIBLE BENEFITS	\$	38,356.09
FOREST PRESERVE	\$	1,076,960.93
GOVERNMENT	\$	721,381.38
HIGHWAY	\$	832,186.85
JAIL EXPANSION FUND	\$	437,726.36
MENTAL HEALTH	\$	1,609,488.53
PROBATION SERVICES	\$	53,959.76
RECOVERY ZONE BONDS	\$	236,725.45
SPECIAL DRAINAGE	\$	356,683.53
911 ETSB CAPITAL	\$	678,582.83
911 ETSB GENERAL	\$	566,044.36
<b>TOTAL</b>	<b>\$</b>	<b>8,708,151.34</b>
 COLLATERAL TOTAL	 \$	 13,695,070.62

**RESOURCE BANK**

AID TO BRIDGES	\$	737,336.57
BUILD AMERICA BOND	\$	872,991.87
CHILD SUPPORT	\$	56,993.37
CIRCUIT CLERK'S OPERATION FUND	\$	68,392.78
COMMUNITY ACTION	\$	74,791.09
COMMUNITY ACTION REVOLVING LOAN	\$	57,989.34
COUNTY FARM PROCEEDS	\$	374,303.61
COURT AUTOMATION	\$	154,279.93
DATA FIBER OPTIC NETWORK	\$	691,650.23
DOCUMENT STORAGE	\$	595,109.48
ELECTRONIC CITATION FUND	\$	63,629.08
ENGINEERING	\$	218,007.68
FEDERAL AID MATCHING	\$	379,101.25
GENERAL FUND	\$	81,011.35
I.M.R.F.	\$	52,965.44
INSURANCE CLEARING	\$	1,115,203.55
LANDFILL HOST BENEFIT	\$	1,150,106.54
NON-METRO CAPITAL OPERATING GRANT (VAC)	\$	22,504.74
OPPORTUNITY FUND	\$	719,536.03
SALE IN ERROR	\$	6,997.08
SENIOR SERVICES LEVY	\$	108,226.15
TORT JUDGMENT & LIABILITY	\$	1,930,586.00
TOWNSHIP BRIDGE	\$	27,500.47
VETERANS ASSISTANCE	\$	120,484.42
<b>TOTAL</b>	<b>\$</b>	<b>9,679,698.05</b>
 COLLATERAL TOTAL	 \$	 16,209,945.29



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	<b><u>INVESTMENTS</u></b>
<b>HEARTLAND BANK</b>	
WORKER'S COMP	\$ 44,837.53
<b>TOTAL</b>	<b>\$ 44,837.53</b>
 COLLATERAL TOTAL	 \$ 1,668,173.51
 <b>ASSOCIATED BANK</b>	
COUNTY MOTOR FUEL	\$ 530,128.53
FOREST PRESERVE	\$ 2,622,368.15
GENERAL	\$ 2,040,527.21
HIGHWAY DEPARTMENT	\$ 953,138.46
MENTAL HEALTH FUNDS	\$ 323,498.33
PROBATION	\$ 219,504.06
RECOVERY ZONE	\$ 116,861.99
REHAB & NURSING	\$ 53,540.14
TAX INDEMNITY	\$ 586,461.98
TORT FUND	\$ 2,197,881.57
911 GENERAL FUND	\$ 1,027,581.88
<b>TOTAL</b>	<b>\$ 10,671,492.30</b>
 COLLATERAL TOTAL	 \$ 100,250,000.00
 <b>FIRST STATE BANK</b>	
2017 G.O. BOND FUND	\$ 1,232,020.46
COUNTY MOTOR FUEL	\$ 2,193,244.36
FEDERAL AID MATCHING	\$ 1,965,156.28
FOREST PRESERVE	\$ 1,901,013.84
GENERAL FUND	\$ 4,044,098.85
HEALTH DEPT.	\$ 782,169.95
HIGHWAY	\$ 79,357.17
IMRF	\$ 276,231.82
INSURANCE	\$ 2,585,442.18
MENTAL HEALTH	\$ 587,261.22
OPPORTUNITY FUND	\$ 2,695,048.98
REHAB & NURSING	\$ 1,213,601.26
SENIOR SERVICES	\$ 71,682.82
TORT	\$ 3,034,668.22
TOWNSHIP MOTOR FUEL	\$ 2,151,042.28
VETERANS ASSISTANCE	\$ 563,435.59
911 ETSB	\$ 747,344.24
<b>TOTAL</b>	<b>\$ 26,122,819.52</b>
 COLLATERAL TOTAL	 \$ 26,122,819.52
 <b>ILLINOIS FUNDS/ILLINOIS NATIONAL BANK</b>	
ILLINOIS FUNDS HEALTH DEPT JETPAY	\$ 6,890.21
ILLINOIS NATIONAL BANK HEALTH	\$ 1,000.00
ILLINOIS FUNDS NURSING HOME FUND	\$ -
<b>TOTAL</b>	<b>\$ 7,890.21</b>