



**Cash & Investments in County Banks**  
**Christine J. Johnson, DeKalb County Treasurer**  
**06/30/2020**

	<b><u>INVESTMENTS</u></b>
<b>FIRST MIDWEST BANK</b>	
2017 GENERAL OBLIGATION BOND FUND	\$ 380,535.79
COUNTY MOTOR FUEL	\$ 726,598.43
ELECTRONIC DEPOSIT	\$ -
GENERAL FUND	\$ 6,903,263.88
HEALTH DEPARTMENT	\$ 701,941.63
MICROGRAPHICS	\$ 57,685.38
REHAB & NURSING CENTER	\$ 2,267,283.90
REHAB & NURSING CENTER SOCIAL SECURITY ACCOUNT	\$ -
SOLID WASTE	\$ 228,884.26
SPECIAL CONDEMNATION	\$ 10,432.00
TOWNSHIP MOTOR FUEL	\$ 332,692.38
TREASURER'S SPECIAL	\$ 165,117.06
<b>TOTAL</b>	<b>\$ 11,774,434.71</b>
COLLATERAL TOTAL	\$ 39,422,202.49
<b>FIRST NATIONAL BANK</b>	
AID TO BRIDGES	\$ 1,324,507.89
BUILD AMERICA BONDS	\$ 216,617.84
ELECTRONIC PAYMENTS CLEARING ACCOUNT	\$ 513,758.06
FLEXIBLE BENEFITS	\$ 38,308.17
FOREST PRESERVE	\$ 683,902.24
GOVERNMENT	\$ 533,230.11
HIGHWAY	\$ 1,459,220.47
JAIL EXPANSION FUND	\$ 437,753.31
MENTAL HEALTH	\$ 2,234,424.42
PROBATION SERVICES	\$ 25,633.10
RECOVERY ZONE BONDS	\$ 147,725.72
SPECIAL DRAINAGE	\$ 389,900.81
911 ETSB CAPITAL	\$ 671,347.26
911 ETSB GENERAL	\$ 674,462.65
<b>TOTAL</b>	<b>\$ 9,350,792.05</b>
COLLATERAL TOTAL	\$12,187,015.73
<b>RESOURCE BANK</b>	
AID TO BRIDGES	\$ 899,342.13
BUILD AMERICA BOND	\$ 872,991.87
CHILD SUPPORT	\$ 57,288.19
CIRCUIT CLERK'S OPERATION FUND	\$ 68,415.94
COMMUNITY ACTION	\$ 73,999.98
COMMUNITY ACTION REVOLVING LOAN	\$ 58,431.29
COUNTY FARM PROCEEDS	\$ 374,347.58
COURT AUTOMATION	\$ 145,242.47
DATA FIBER OPTIC NETWORK	\$ 699,232.74
DOCUMENT STORAGE	\$ 579,059.81
ELECTRONIC CITATION FUND	\$ 65,146.17
ENGINEERING	\$ 196,646.31
FEDERAL AID MATCHING	\$ 529,830.91
GENERAL FUND	\$ 81,021.02
I.M.R.F.	\$ 52,971.76
INSURANCE CLEARING	\$ 1,089,147.21
LANDFILL HOST BENEFIT	\$ 1,143,801.83
NON-METRO CAPITAL OPERATING GRANT (VAC)	\$ 166,402.63
OPPORTUNITY FUND	\$ 648,029.81
SALE IN ERROR	\$ 6,622.29
SENIOR SERVICES LEVY	\$ 242,512.64
TORT JUDGMENT & LIABILITY	\$ 29,574.49
TOWNSHIP BRIDGE	\$ 27,503.75
VETERANS ASSISTANCE	\$ 151,947.51
<b>TOTAL</b>	<b>\$ 8,259,510.33</b>
COLLATERAL TOTAL	\$ 11,915,949.12



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	<b><u>INVESTMENTS</u></b>
<b>HEARTLAND BANK</b>	
WORKER'S COMP	\$ 36,599.46
<b>TOTAL</b>	<b>\$ 36,599.46</b>
COLLATERAL TOTAL	\$ 5,127,798.52
<b>ASSOCIATED BANK</b>	
COUNTY MOTOR FUEL	\$ 530,193.71
FOREST PRESERVE	\$ 2,622,690.56
HIGHWAY DEPARTMENT	\$ 953,255.64
MENTAL HEALTH FUNDS	\$ 323,538.10
PROBATION	\$ 219,531.05
RECOVERY ZONE	\$ 119,608.25
REHAB & NURSING	\$ 53,546.72
TAX INDEMNITY	\$ 586,461.98
TORT FUND	\$ 2,073,021.04
911 GENERAL FUND	\$ 1,027,581.88
<b>TOTAL</b>	<b>\$ 8,509,428.93</b>
COLLATERAL TOTAL	\$ 50,250,000.00
<b>FIRST STATE BANK</b>	
2017 G.O. BOND FUND	\$ 1,232,780.00
COUNTY MOTOR FUEL	\$ 2,194,596.57
FEDERAL AID MATCHING	\$ 1,966,367.88
FOREST PRESERVE	\$ 1,902,185.96
GENERAL FUND	\$ 6,124,062.30
HEALTH DEPT.	\$ 782,652.12
HIGHWAY	\$ 79,406.03
IMRF	\$ 276,402.12
INSURANCE	\$ 2,587,036.31
MENTAL HEALTH	\$ 587,623.22
OPPORTUNITY FUND	\$ 2,696,710.55
REHAB & NURSING	\$ 1,214,349.49
SENIOR SERVICES	\$ 71,727.01
TORT	\$ 3,036,539.29
TOWNSHIP MOTOR FUEL	\$ 2,152,383.31
VETERANS ASSISTANCE	\$ 663,659.61
911 ETSB	\$ 747,805.03
<b>TOTAL</b>	<b>\$ 28,316,286.80</b>
COLLATERAL TOTAL	\$ 28,316,286.80
<b>PFM BANK</b>	
GENERAL FUND	\$ 1,000,019.10
<b>TOTAL</b>	<b>\$ 1,000,019.10</b>
COLLATERAL TOTAL	\$ 1,000,019.10
<b>ILLINOIS FUNDS/ILLINOIS NATIONAL BANK</b>	
ILLINOIS FUNDS HEALTH DEPT JETPAY	\$ 13,155.66
ILLINOIS NATIONAL BANK HEALTH	\$ 1,000.00
ILLINOIS FUNDS NURSING HOME FUND	\$ -
<b>TOTAL</b>	<b>\$ 14,155.66</b>