



Cash & Investments in County Banks
Christine J. Johnson, DeKalb County Treasurer
7/31/2020

INVESTMENTS

FIRST MIDWEST BANK

2017 GENERAL OBLIGATION BOND FUND	\$	15,876.94
COUNTY MOTOR FUEL	\$	1,287,566.83
ELECTRONIC DEPOSIT	\$	-
GENERAL FUND	\$	5,805,217.02
HEALTH DEPARTMENT	\$	658,059.22
MICROGRAPHICS	\$	51,231.90
REHAB & NURSING CENTER	\$	1,033,176.41
REHAB & NURSING CENTER SOCIAL SECURITY ACCOUNT	\$	30.00
SOLID WASTE	\$	223,240.74
SPECIAL CONDEMNATION	\$	10,432.00
TOWNSHIP MOTOR FUEL	\$	635,029.55
TREASURER'S SPECIAL	\$	165,133.44

TOTAL **\$ 9,884,994.05**

COLLATERAL TOTAL \$ 38,443,173.67

FIRST NATIONAL BANK

AID TO BRIDGES	\$	1,324,610.48
BUILD AMERICA BONDS	\$	445,648.72
ELECTRONIC PAYMENTS CLEARING ACCOUNT	\$	527,927.67
FLEXIBLE BENEFITS	\$	39,866.68
FOREST PRESERVE	\$	429,389.36
GOVERNMENT	\$	541,047.70
HIGHWAY	\$	693,703.80
JAIL EXPANSION FUND	\$	432,390.92
MENTAL HEALTH	\$	733,778.88
PROBATION SERVICES	\$	85,927.22
RECOVERY ZONE BONDS	\$	192,239.78
SPECIAL DRAINAGE	\$	383,360.44
911 ETSB CAPITAL	\$	671,279.38
911 ETSB GENERAL	\$	896,926.88

TOTAL **\$ 7,398,097.91**

COLLATERAL TOTAL \$10,288,213.37

RESOURCE BANK

AID TO BRIDGES	\$	819,241.53
BUILD AMERICA BOND	\$	872,991.87
CHILD SUPPORT	\$	39,973.17
CIRCUIT CLERK'S OPERATION FUND	\$	68,513.15
COMMUNITY ACTION	\$	74,007.77
COMMUNITY ACTION REVOLVING LOAN	\$	58,555.02
COUNTY FARM PROCEEDS	\$	374,386.42
COURT AUTOMATION	\$	158,491.42
DATA FIBER OPTIC NETWORK	\$	770,876.42
DOCUMENT STORAGE	\$	562,819.44
ELECTRONIC CITATION FUND	\$	67,619.71
ENGINEERING	\$	201,378.54
FEDERAL AID MATCHING	\$	531,210.71
GENERAL FUND	\$	81,029.55
I.M.R.F.	\$	52,977.33
INSURANCE CLEARING	\$	1,081,906.16
LANDFILL HOST BENEFIT	\$	1,348,555.00
NON-METRO CAPITAL OPERATING GRANT (VAC)	\$	2,132.32
OPPORTUNITY FUND	\$	647,540.98
SALE IN ERROR	\$	6,419.45
SENIOR SERVICES LEVY	\$	231,785.70
TORT JUDGMENT & LIABILITY	\$	497,652.27
TOWNSHIP BRIDGE	\$	57,347.31
VETERANS ASSISTANCE	\$	124,971.63

TOTAL **\$ 8,732,382.87**

COLLATERAL TOTAL \$ 11,845,382.85



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		<u>INVESTMENTS</u>
HEARTLAND BANK		
WORKER'S COMP		\$ 22,895.36
	TOTAL	\$ 22,895.36
COLLATERAL TOTAL		\$ 5,119,821.58
 ASSOCIATED BANK		
COUNTY MOTOR FUEL		\$ 530,261.07
FOREST PRESERVE		\$ 2,623,023.76
HIGHWAY DEPARTMENT		\$ 953,376.75
MENTAL HEALTH FUNDS		\$ 323,579.20
PROBATION		\$ 219,558.94
RECOVERY ZONE		\$ 119,608.25
REHAB & NURSING		\$ 53,553.52
TAX INDEMNITY		\$ 586,461.98
TORT FUND		\$ 1,105,496.21
911 GENERAL FUND		\$ 1,038,598.39
	TOTAL	\$ 7,553,518.07
COLLATERAL TOTAL		\$ 50,250,000.00
 FIRST STATE BANK		
2017 G.O. BOND FUND		\$ 1,008,477.49
COUNTY MOTOR FUEL		\$ 2,195,994.78
FEDERAL AID MATCHING		\$ 1,967,620.54
FOREST PRESERVE		\$ 1,903,397.87
GENERAL FUND		\$ 6,127,963.99
HEALTH DEPT.		\$ 783,150.70
HIGHWAY		\$ 829,703.12
IMRF		\$ 276,578.22
INSURANCE		\$ 2,588,684.63
MENTAL HEALTH		\$ 1,888,424.86
OPPORTUNITY FUND		\$ 2,698,428.66
REHAB & NURSING		\$ 1,215,123.22
SENIOR SERVICES		\$ 71,772.70
TORT		\$ 3,538,566.44
TOWNSHIP MOTOR FUEL		\$ 2,153,754.67
VETERANS ASSISTANCE		\$ 666,163.24
911 ETSB		\$ 748,281.45
	TOTAL	\$ 30,662,086.58
COLLATERAL TOTAL		\$ 30,662,086.58
 PFM BANK		
GENERAL FUND		\$ 1,000,238.82
	TOTAL	\$ 1,000,238.82
COLLATERAL TOTAL		\$ 1,000,238.82
 ILLINOIS FUNDS/ILLINOIS NATIONAL BANK		
ILLINOIS FUNDS HEALTH DEPT JETPAY		\$ 13,129.73
ILLINOIS NATIONAL BANK HEALTH		\$ 1,000.00
ILLINOIS FUNDS NURSING HOME FUND		\$ -
	TOTAL	\$ 14,129.73