



Cash & Investments in County Banks
Christine J. Johnson, DeKalb County Treasurer
8/31/2020

INVESTMENTS

FIRST MIDWEST BANK

2017 GENERAL OBLIGATION BOND FUND	\$ 15,878.13
COUNTY MOTOR FUEL	\$ 483,785.09
ELECTRONIC DEPOSIT	\$ -
GENERAL FUND	\$ 3,104,618.66
HEALTH DEPARTMENT	\$ 1,086,108.42
MICROGRAPHICS	\$ 56,449.76
REHAB & NURSING CENTER	\$ 730,049.14
REHAB & NURSING CENTER SOCIAL SECURITY ACCOUNT	\$ -
SOLID WASTE	\$ 186,163.64
SPECIAL CONDEMNATION	\$ 10,432.00
TOWNSHIP MOTOR FUEL	\$ 333,185.91
TREASURER'S SPECIAL	\$ 366,146.34
TOTAL	\$ 6,372,817.09
 COLLATERAL TOTAL	 \$ 117,867,791.20

FIRST NATIONAL BANK

AID TO BRIDGES	\$ 1,324,718.18
BUILD AMERICA BONDS	\$ 444,684.89
ELECTRONIC PAYMENTS CLEARING ACCOUNT	\$ 534,801.11
FLEXIBLE BENEFITS	\$ 41,240.29
FOREST PRESERVE	\$ 299,833.21
GOVERNMENT	\$ 536,189.62
HIGHWAY	\$ 176,166.92
JAIL EXPANSION FUND	\$ 432,425.96
MENTAL HEALTH	\$ 289,482.06
PROBATION SERVICES	\$ 51,598.59
RECOVERY ZONE BONDS	\$ 192,255.35
SPECIAL DRAINAGE	\$ 386,701.00
911 ETSB CAPITAL	\$ 669,021.04
911 ETSB GENERAL	\$ 889,365.58
TOTAL	\$ 6,268,483.80
 COLLATERAL TOTAL	 \$9,581,216.51

RESOURCE BANK

2020 RNC BOND FUND	\$ 260,010.26
AID TO BRIDGES	\$ 765,496.18
BUILD AMERICA BOND	\$ 872,991.87
CHILD SUPPORT	\$ 35,970.26
CIRCUIT CLERK'S OPERATION FUND	\$ 68,595.14
COMMUNITY ACTION	\$ 74,015.31
COMMUNITY ACTION REVOLVING LOAN	\$ 58,560.99
COUNTY FARM PROCEEDS	\$ 74,412.22
COURT AUTOMATION	\$ 161,451.70
DATA FIBER OPTIC NETWORK	\$ 752,479.16
DOCUMENT STORAGE	\$ 472,250.41
ELECTRONIC CITATION FUND	\$ 69,470.29
ENGINEERING	\$ 289,341.93
FEDERAL AID MATCHING	\$ 418,884.27
GENERAL FUND	\$ 81,037.81
I.M.R.F.	\$ 52,982.73
INSURANCE CLEARING	\$ 120,245.23
LANDFILL HOST BENEFIT	\$ 1,569,435.32
NON-METRO CAPITAL OPERATING GRANT (VAC)	\$ 2,134.39
OPPORTUNITY FUND	\$ 949,904.11
SALE IN ERROR	\$ 6,420.10
SENIOR SERVICES LEVY	\$ 34,945.25
TORT JUDGMENT & LIABILITY	\$ 485,318.06
TOWNSHIP BRIDGE	\$ 178,966.05
VETERANS ASSISTANCE	\$ 107,940.75
TOTAL	\$ 7,963,259.79
 COLLATERAL TOTAL	 \$ 18,350,570.91



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		<u>INVESTMENTS</u>
HEARTLAND BANK		
WORKER'S COMP		\$ 12,632.41
	TOTAL	\$ 12,632.41
COLLATERAL TOTAL		\$ 5,062,218.19
ASSOCIATED BANK		
COUNTY MOTOR FUEL		\$ 530,328.44
FOREST PRESERVE		\$ 2,623,357.00
HIGHWAY DEPARTMENT		\$ 953,497.87
MENTAL HEALTH FUNDS		\$ 323,620.31
PROBATION		\$ 219,586.83
RECOVERY ZONE		\$ 119,608.25
REHAB & NURSING		\$ 53,560.32
TAX INDEMNITY		\$ 586,461.98
TORT FUND		\$ 1,105,636.66
911 GENERAL FUND		\$ 1,038,598.39
	TOTAL	\$ 7,554,256.05
COLLATERAL TOTAL		\$ 50,250,000.00
FIRST STATE BANK		
2017 G.O. BOND FUND		\$ 1,009,119.96
COUNTY MOTOR FUEL		\$ 2,997,739.11
FEDERAL AID MATCHING		\$ 1,968,873.95
FOREST PRESERVE		\$ 1,904,610.54
GENERAL FUND		\$ 7,131,868.41
HEALTH DEPT.		\$ 783,649.60
HIGHWAY		\$ 1,130,231.67
IMRF		\$ 276,754.43
INSURANCE		\$ 2,590,334.01
MENTAL HEALTH		\$ 2,189,634.05
OPPORTUNITY FUND		\$ 2,700,147.99
REHAB & NURSING		\$ 1,215,897.42
SENIOR SERVICES		\$ 251,914.59
TORT		\$ 3,540,821.03
TOWNSHIP MOTOR FUEL		\$ 1,079,795.55
VETERANS ASSISTANCE		\$ 666,456.68
911 ETSB		\$ 748,758.17
	TOTAL	\$ 32,186,607.16
COLLATERAL TOTAL		\$ 32,186,607.16
PFM BANK		
GENERAL FUND		\$ 1,000,389.26
	TOTAL	\$ 1,000,389.26
COLLATERAL TOTAL		\$ 1,000,389.26
ILLINOIS FUNDS/ILLINOIS NATIONAL BANK		
ILLINOIS FUNDS HEALTH DEPT JETPAY		\$ 5,830.82
ILLINOIS NATIONAL BANK HEALTH		\$ 1,000.00
ILLINOIS FUNDS NURSING HOME FUND		\$ -
	TOTAL	\$ 6,830.82