



Cash & Investments in County Banks
Christine J. Johnson, DeKalb County Treasurer
9/30/2020

INVESTMENTS

FIRST MIDWEST BANK

2017 GENERAL OBLIGATION BOND FUND	\$	15,879.31
COUNTY MOTOR FUEL	\$	378,846.13
ELECTRONIC DEPOSIT	\$	-
GENERAL FUND	\$	14,739,398.30
HEALTH DEPARTMENT	\$	530,419.89
MICROGRAPHICS	\$	61,352.21
REHAB & NURSING CENTER	\$	1,514,907.79
REHAB & NURSING CENTER SOCIAL SECURITY ACCOUNT	\$	-
SOLID WASTE	\$	214,980.88
SPECIAL CONDEMNATION	\$	10,432.00
TOWNSHIP MOTOR FUEL	\$	496,558.19
TREASURER'S SPECIAL	\$	403,774.86
TOTAL	\$	18,366,549.56
 COLLATERAL TOTAL	 \$	 117,867,791.20

FIRST NATIONAL BANK

AID TO BRIDGES	\$	1,324,816.11
BUILD AMERICA BONDS	\$	445,717.75
ELECTRONIC PAYMENTS CLEARING ACCOUNT	\$	524,286.66
FLEXIBLE BENEFITS	\$	43,692.00
FOREST PRESERVE	\$	65,418.18
GOVERNMENT	\$	535,540.50
HIGHWAY	\$	215,294.08
JAIL EXPANSION FUND	\$	389,715.90
MENTAL HEALTH	\$	334,971.06
PROBATION SERVICES	\$	76,805.74
RECOVERY ZONE BONDS	\$	192,269.55
SPECIAL DRAINAGE	\$	421,210.70
911 ETSB CAPITAL	\$	643,886.57
911 ETSB GENERAL	\$	251,011.39
TOTAL	\$	5,464,636.19
 COLLATERAL TOTAL	 \$	 9,581,216.51

RESOURCE BANK

2020 RNC BOND FUND	\$	2,155,477.95
AID TO BRIDGES	\$	948,721.61
BUILD AMERICA BOND	\$	872,991.87
CHILD SUPPORT	\$	33,003.89
CIRCUIT CLERK'S OPERATION FUND	\$	68,646.91
COMMUNITY ACTION	\$	74,022.61
COMMUNITY ACTION REVOLVING LOAN	\$	14,342.07
COUNTY FARM PROCEEDS	\$	74,419.04
COURT AUTOMATION	\$	162,903.79
DATA FIBER OPTIC NETWORK	\$	1,189,706.75
DOCUMENT STORAGE	\$	400,929.58
ELECTRONIC CITATION FUND	\$	71,826.51
ENGINEERING	\$	314,052.03
FEDERAL AID MATCHING	\$	1,840,413.28
GENERAL FUND	\$	81,045.80
I.M.R.F.	\$	52,987.96
INSURANCE CLEARING	\$	1,067,200.85
LANDFILL HOST BENEFIT	\$	1,557,619.70
NON-METRO CAPITAL OPERATING GRANT (VAC)	\$	2,134.60
OPPORTUNITY FUND	\$	950,885.14
SALE IN ERROR	\$	6,420.73
SENIOR SERVICES LEVY	\$	89,970.54
TORT JUDGMENT & LIABILITY	\$	256,814.54
TOWNSHIP BRIDGE	\$	178,756.67
VETERANS ASSISTANCE	\$	146,411.06
TOTAL	\$	12,611,705.48
 COLLATERAL TOTAL	 \$	 18,867,255.77



Cash & Investments in County Banks
Christine J. Johnson, DeKalb County Treasurer
9/30/20

	<u>INVESTMENTS</u>
HEARTLAND BANK	
WORKER'S COMP	\$ 34,267.80
TOTAL	\$ 34,267.80
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	\$ 1,009,742.11
COUNTY MOTOR FUEL	\$ 2,999,587.37
FEDERAL AID MATCHING	\$ 1,970,087.86
FOREST PRESERVE	\$ 2,550,890.81
GENERAL FUND	\$ 7,136,265.75
HEALTH DEPT.	\$ 1,784,194.36
HIGHWAY	\$ 2,431,088.73
IMRF	\$ 276,925.07
INSURANCE	\$ 2,531,928.68
MENTAL HEALTH	\$ 3,016,119.68
OPPORTUNITY FUND	\$ 2,701,812.79
REHAB & NURSING	\$ 1,216,647.09
SENIOR SERVICES	\$ 327,077.55
TORT	\$ 5,743,456.25
TOWNSHIP MOTOR FUEL	\$ 1,080,461.25
VETERANS ASSISTANCE	\$ 596,275.34
911 ETSB-GENERAL FUND	\$ 750,018.47
911 ETSB-CAPITAL FUND	\$ 749,219.77
TOTAL	\$ 38,871,798.93
COLLATERAL TOTAL	\$ 38,871,798.93
PFM BANK	
GENERAL FUND	\$ 1,000,522.74
TOTAL	\$ 1,000,522.74
COLLATERAL TOTAL	\$ 1,000,389.26
ILLINOIS FUNDS/ILLINOIS NATIONAL BANK	
ILLINOIS FUNDS HEALTH DEPT JETPAY	\$ 6,900.92
ILLINOIS NATIONAL BANK HEALTH	\$ 1,000.00
ILLINOIS FUNDS NURSING HOME FUND	\$ -
TOTAL	\$ 7,900.92