



Cash & Investments in County Banks
Christine J. Johnson, DeKalb County Treasurer
11/30/2020

INVESTMENTS

FIRST MIDWEST BANK

2017 GENERAL OBLIGATION BOND FUND	\$ 1,615,124.74
COUNTY MOTOR FUEL	\$ 915,222.99
ELECTRONIC DEPOSIT	\$ -
GENERAL FUND	\$ 12,236,362.08
HEALTH DEPARTMENT	\$ 95,505.46
MICROGRAPHICS	\$ 73,133.20
REHAB & NURSING CENTER	\$ 323,913.29
REHAB & NURSING CENTER SOCIAL SECURITY ACCOUNT	\$ -
SOLID WASTE	\$ 213,115.56
SPECIAL CONDEMNATION	\$ 10,432.00
TOWNSHIP MOTOR FUEL	\$ 745,965.55
TREASURER'S SPECIAL	\$ 888,446.50

TOTAL **\$ 17,117,221.37**

COLLATERAL TOTAL \$ 31,387,857.86

FIRST NATIONAL BANK

2020A BOND FUND	\$ 4,697.31
AID TO BRIDGES	\$ 644,982.25
BUILD AMERICA BONDS	\$ 1,582,830.62
ELECTRONIC PAYMENTS CLEARING ACCOUNT	\$ 133.08
FLEXIBLE BENEFITS	\$ 49,240.39
FOREST PRESERVE	\$ 303,788.81
GOVERNMENT	\$ 539,021.78
HIGHWAY	\$ 513,058.01
JAIL EXPANSION FUND	\$ 284,672.41
MENTAL HEALTH	\$ 345,828.61
PROBATION SERVICES	\$ 73,603.05
RECOVERY ZONE BONDS	\$ 302,601.81
SPECIAL DRAINAGE	\$ 422,068.80
911 ETSB CAPITAL	\$ 536,686.36
911 ETSB GENERAL	\$ 478,641.89

TOTAL **\$ 6,081,855.18**

COLLATERAL TOTAL \$8,968,300.74

RESOURCE BANK

2020 RNC BOND FUND	\$ 1,885,140.70
AID TO BRIDGES	\$ 1,269,957.46
CHILD SUPPORT	\$ 23,751.77
CIRCUIT CLERK'S OPERATION FUND	\$ 68,765.70
COMMUNITY ACTION	\$ 73,972.16
COMMUNITY ACTION REVOLVING LOAN	\$ -
COUNTY FARM PROCEEDS	\$ 74,432.62
COURT AUTOMATION	\$ 153,190.52
DATA FIBER OPTIC NETWORK	\$ 1,180,164.15
DOCUMENT STORAGE	\$ 398,619.76
ELECTRONIC CITATION FUND	\$ 75,823.87
ENGINEERING	\$ 300,859.08
FEDERAL AID MATCHING	\$ 352,803.82
GENERAL FUND	\$ 81,062.05
I.M.R.F.	\$ 52,998.59
INSURANCE CLEARING	\$ 1,161,754.73
LANDFILL HOST BENEFIT	\$ 386,170.43
NON-METRO CAPITAL OPERATING GRANT (VAC)	\$ 2,135.03
OPPORTUNITY FUND	\$ 949,683.05
SALE IN ERROR	\$ 16,301.59
SENIOR SERVICES LEVY	\$ 75,695.51
TORT JUDGMENT & LIABILITY	\$ 204,251.18
TOWNSHIP BRIDGE	\$ 177,040.25
VETERANS ASSISTANCE	\$ 90,035.42

	TOTAL	\$ 9,054,609.44
COLLATERAL TOTAL		\$ 11,439,790.96



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		<u>INVESTMENTS</u>
HEARTLAND BANK		
WORKER'S COMP		\$ 41,845.83
	TOTAL	\$ 41,845.83
COLLATERAL TOTAL		\$ 1,538,003.81
ASSOCIATED BANK		
COUNTY MOTOR FUEL		\$ 530,526.24
FOREST PRESERVE		\$ 2,124,276.04
HIGHWAY DEPARTMENT		\$ 153,735.76
MENTAL HEALTH FUNDS		\$ 10,703.82
PROBATION		\$ 94,617.67
RECOVERY ZONE		\$ 119,608.25
REHAB & NURSING		\$ 53,580.31
TAX INDEMNITY		\$ 599,601.90
TORT FUND		\$ 1,106,049.04
911 GENERAL FUND		\$ 623,045.05
	TOTAL	\$ 5,415,744.08
COLLATERAL TOTAL		\$ 50,250,000.00
FIRST STATE BANK		
2017 G.O. BOND FUND		\$ 1,010,410.20
COUNTY MOTOR FUEL		\$ 3,001,572.43
FEDERAL AID MATCHING		\$ 3,472,260.74
FOREST PRESERVE		\$ 2,552,578.89
GENERAL FUND		\$ 7,140,988.46
HEALTH DEPT.		\$ 1,785,375.05
HIGHWAY		\$ 2,432,697.51
IMRF		\$ 277,108.29
INSURANCE		\$ 2,433,600.99
MENTAL HEALTH		\$ 2,968,114.39
OPPORTUNITY FUND		\$ 2,703,600.77
REHAB & NURSING		\$ 1,217,452.25
SENIOR SERVICES		\$ 252,276.67
TORT		\$ 5,747,257.19
TOWNSHIP MOTOR FUEL		\$ 1,081,176.26
VETERANS ASSISTANCE		\$ 802,154.80
911 ETSB-GENERAL FUND		\$ 1,170,123.41
911 ETSB-CAPITAL FUND		\$ 699,874.56
	TOTAL	\$ 40,748,622.86
COLLATERAL TOTAL		\$ 40,748,622.86
PFM BANK		
GENERAL FUND		\$ 1,000,679.82
	TOTAL	\$ 1,000,679.82
COLLATERAL TOTAL		\$ 1,000,679.82
ILLINOIS FUNDS/ILLINOIS NATIONAL BANK		
ILLINOIS FUNDS HEALTH DEPT JETPAY		\$ 4,238.63
ILLINOIS NATIONAL BANK HEALTH		\$ 1,000.00
ILLINOIS FUNDS NURSING HOME FUND		\$ -
	TOTAL	\$ 5,238.63