



Cash & Investments in County Banks
Christine J. Johnson, DeKalb County Treasurer
November 30, 2017

		<u>INVESTMENTS</u>
FIRST MIDWEST BANK		
2017 GENERAL OBLIGATION BOND FUND		\$ 1,850,659.19
COUNTY MOTOR FUEL		\$ 710,641.89
ELECTRONIC DEPOSIT		\$ -
GENERAL FUND		\$ 3,897,849.47
HEALTH DEPARTMENT		\$ 556,587.97
MICROGRAPHICS		\$ 78,037.95
REHAB & NURSING CENTER		\$ 2,958,182.35
SPECIAL CONDEMNATION		\$ 10,432.00
TOWNSHIP MOTOR FUEL		\$ 295,192.11
TREASURER'S SPECIAL		\$ 681,985.46
	TOTAL	\$ 11,039,568.39
COLLATERAL TOTAL		\$ 120,630,463.82
 FIRST NATIONAL BANK		
AID TO BRIDGES		\$ 272,370.23
BUILD AMERICA BONDS		\$ 1,883,604.30
ELECTRONIC PAYMENTS CLEARING ACCOUNT		\$ -
FLEXIBLE BENEFITS		\$ 32,989.80
FOREST PRESERVE		\$ 197,477.78
GOVERNMENT		\$ 323,814.39
HIGHWAY		\$ 187,186.03
JAIL EXPANSION FUND		\$ 15,685.30
MENTAL HEALTH		\$ 238,115.97
PROBATION SERVICES		\$ 84,228.88
RECOVERY ZONE BONDS		\$ 493,898.74
SPECIAL DRAINAGE		\$ 251,662.25
TORT FUND		\$ 1.72
911 ETSB CAPITAL		\$ 19,824.77
911 ETSB GENERAL		\$ 382,046.79
	TOTAL	\$ 4,382,906.95
COLLATERAL TOTAL		\$4,994,178.22
 RESOURCE BANK		
AID TO BRIDGES		\$ 878,906.34
CIRCUIT CLERK'S OPERATION FUND		\$ 75,118.61
COMMUNITY ACTION		\$ 54,282.85
COMMUNITY ACTION REVOLVING LOAN		\$ 43,041.55
COUNTY FARM PROCEEDS		\$ 528,353.76
COURT AUTOMATION		\$ 200,892.83
DATA FIBER OPTIC NETWORK		\$ 1,176,597.65
DOCUMENT STORAGE		\$ 527,058.17
ELECTRONIC CITATION FUND		\$ 104,339.14
ENGINEERING		\$ 190,884.40
FEDERAL AID MATCHING		\$ 223,000.89
GENERAL FUND		\$ 1,016,362.96
I.M.R.F.		\$ 80,178.82
INSURANCE CLEARING		\$ 2,119,883.19
LANDFILL HOST BENEFIT		\$ 913,777.65
NON-METRO CAPITAL OPERATING GRANT (VAC)		\$ 20,585.01
OPPORTUNITY FUND		\$ 937,160.17
SENIOR SERVICES LEVY		\$ 17,587.62
TORT JUDGMENT & LIABILITY		\$ 862,154.26
TOWNSHIP BRIDGE		\$ 212,118.64
VETERANS ASSISTANCE		\$ 99,546.32
	TOTAL	\$ 10,281,830.83
COLLATERAL TOTAL		\$ 12,923,802.30



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	CASH IN NOW ACCOUNT	INVESTMENTS
HEARTLAND BANK		
AID TO BRIDGES	\$	19,037.79
CHILD SUPPORT	\$	11,227.98
D.A.T.A. FIBER OPTIC NETWORK	\$	52,143.16
DOCUMENT STORAGE FEE	\$	103,220.33
EVERGREEN VILLAGE GRANT FUND	\$	42,771.33
LANDFILL HOST BENEFIT	\$	16,489.94
SOLID WASTE	\$	122,684.67
WORKER'S COMP	\$	7,957.39
TOTAL	\$	375,532.59
COLLATERAL TOTAL	\$	4,016,923.93
ASSOCIATED BANK		
2017 GENERAL OBLIGATION BOND FUND	\$	5,001,843.34
AID TO BRIDGES	\$	2,168,086.82
FEDERAL AID MATCHING	\$	1,424,239.37
FOREST PRESERVE	\$	3,880,534.77
GENERAL	\$	7,791,347.69
LANDFILL HOST BENEFIT	\$	501,790.00
MENTAL HEALTH FUNDS	\$	2,256,597.08
OPPORTUNITY FUND	\$	1,269,346.56
PROBATION	\$	354,482.83
REHAB & NURSING	\$	2,332,046.24
TAX INDEMNITY	\$	535,226.76
TORT FUND	\$	6,358,565.19
911 GENERAL FUND	\$	1,009,470.05
TOTAL	\$	34,883,576.70
COLLATERAL TOTAL	\$	45,487,581.86
FIRST STATE BANK		
911 ETSB	\$	784,455.97
2017 GENERAL OBLIGATION BOND FUND	\$	1,104,483.93
COUNTY MOTOR FUEL	\$	1,440,445.12
FEDERAL AID MATCHING	\$	2,267,920.63
FOREST PRESERVE	\$	3,473,155.38
GENERAL FUND	\$	1,061,680.42
HEALTH DEPT.	\$	551,855.89
HIGHWAY	\$	1,016,776.26
IMRF	\$	433,625.27
INSURANCE	\$	2,035,989.08
MENTAL HEALTH	\$	512,532.30
OPPORTUNITY FUND	\$	1,115,514.44
REHAB & NURSING	\$	169,638.98
SENIOR SERVICES	\$	11,857.31
TORT	\$	128,988.35
TOWNSHIP MOTOR FUEL	\$	714,346.52
VETERANS ASSISTANCE	\$	314,056.21
TOTAL	\$	17,137,322.06
COLLATERAL TOTAL	\$	17,137,322.06



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MB FINANCIAL

2017 GENERAL OBLIGATION BOND FUND \$ 3,109,124.64

COLLATERAL TOTAL \$ 3,750,000.00

ILLINOIS FUNDS/ILLINOIS NATIONAL BANK

ILLINOIS FUNDS HEALTH DEPT E-PAY \$ 6,866.72

ILLINOIS NATIONAL BANK HEALTH E-PAY \$ 1,000.00

ILLINOIS FUNDS NURSING HOME FUND \$ -

TOTAL \$ 7,866.72