



Cash & Investments in County Banks
Christine J. Johnson, DeKalb County Treasurer
October 31, 2017

	<u>INVESTMENTS</u>
FIRST MIDWEST BANK	
2017 GENERAL OBLIGATION BOND FUND	\$ 1,850,659.19
COUNTY MOTOR FUEL	\$ 632,794.77
ELECTRONIC DEPOSIT	\$ -
GENERAL FUND	\$ 4,705,767.94
HEALTH DEPARTMENT	\$ 531,004.67
MICROGRAPHICS	\$ 76,325.27
REHAB & NURSING CENTER	\$ 2,668,031.51
SPECIAL CONDEMNATION	\$ 10,432.00
TOWNSHIP MOTOR FUEL	\$ 256,583.74
TREASURER'S SPECIAL	\$ 591,197.20
TOTAL	\$ 11,322,796.29
COLLATERAL TOTAL	\$ 110,769,993.39
FIRST NATIONAL BANK	
AID TO BRIDGES	\$ 319,437.99
BUILD AMERICA BONDS	\$ 1,525,700.61
ELECTRONIC PAYMENTS CLEARING ACCOUNT	\$ -
FLEXIBLE BENEFITS	\$ 34,784.65
FOREST PRESERVE	\$ 89,440.90
GOVERNMENT	\$ 571,846.63
HIGHWAY	\$ 301,509.10
JAIL EXPANSION FUND	\$ 33,930.04
MENTAL HEALTH	\$ 319,860.43
PROBATION SERVICES	\$ 82,554.11
RECOVERY ZONE BONDS	\$ 360,448.35
SPECIAL DRAINAGE	\$ 267,066.77
TORT FUND	\$ 1.72
911 ETSB CAPITAL	\$ 19,823.16
911 ETSB GENERAL	\$ 331,067.17
TOTAL	\$ 4,257,471.63
COLLATERAL TOTAL	\$5,004,942.49
RESOURCE BANK	
AID TO BRIDGES	\$ 878,578.23
CIRCUIT CLERK'S OPERATION FUND	\$ 74,929.68
COMMUNITY ACTION	\$ 59,883.05
COMMUNITY ACTION REVOLVING LOAN	\$ 42,573.08
COUNTY FARM PROCEEDS	\$ 528,140.31
COURT AUTOMATION	\$ 195,544.75
DATA FIBER OPTIC NETWORK	\$ 1,176,115.97
DOCUMENT STORAGE	\$ 526,872.00
ELECTRONIC CITATION FUND	\$ 103,475.96
ENGINEERING	\$ 173,879.56
FEDERAL AID MATCHING	\$ 225,625.98
GENERAL FUND	\$ 1,015,497.28
I.M.R.F.	\$ 80,110.53
INSURANCE CLEARING	\$ 2,082,822.54
LANDFILL HOST BENEFIT	\$ 666,984.65
NON-METRO CAPITAL OPERATING GRANT (VAC)	\$ 119,423.70
OPPORTUNITY FUND	\$ 1,008,433.07
SENIOR SERVICES LEVY	\$ 34,958.66
TORT JUDGMENT & LIABILITY	\$ 1,205,027.48
TOWNSHIP BRIDGE	\$ 211,937.97
VETERANS ASSISTANCE	\$ 136,727.77
TOTAL	\$ 10,547,542.22
COLLATERAL TOTAL	\$ 22,308,187.48



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	CASH IN NOW ACCOUNT	INVESTMENTS
HEARTLAND BANK		
AID TO BRIDGES	\$	27,858.19
CHILD SUPPORT	\$	9,094.51
D.A.T.A. FIBER OPTIC NETWORK	\$	59,495.03
DOCUMENT STORAGE FEE	\$	96,763.00
EVERGREEN VILLAGE GRANT FUND	\$	42,770.27
LANDFILL HOST BENEFIT	\$	16,489.53
SOLID WASTE	\$	164,211.02
WORKER'S COMP	\$	47,706.66
TOTAL	\$	464,388.21
COLLATERAL TOTAL	\$	4,085,668.90
ASSOCIATED BANK		
2017 GENERAL OBLIGATION BOND FUND	\$	6,501,843.34
AID TO BRIDGES	\$	2,168,086.82
FEDERAL AID MATCHING	\$	1,424,239.37
FOREST PRESERVE	\$	3,880,102.68
GENERAL	\$	7,780,730.25
LANDFILL HOST BENEFIT	\$	501,790.00
MENTAL HEALTH FUNDS	\$	2,256,416.53
OPPORTUNITY FUND	\$	1,269,346.56
PROBATION	\$	354,408.76
REHAB & NURSING	\$	2,330,898.79
TAX INDEMNITY	\$	535,226.76
TORT FUND	\$	6,052,885.87
911 GENERAL FUND	\$	1,009,470.05
TOTAL	\$	36,065,445.78
COLLATERAL TOTAL	\$	47,592,533.57
FIRST STATE BANK		
911 ETSB	\$	849,319.49
2017 GENERAL OBLIGATION BOND FUND	\$	1,103,395.24
COUNTY MOTOR FUEL	\$	1,439,971.74
FEDERAL AID MATCHING	\$	2,266,718.29
FOREST PRESERVE	\$	3,621,969.52
GENERAL FUND	\$	1,060,417.46
HEALTH DEPT.	\$	551,674.51
HIGHWAY	\$	1,016,524.34
IMRF	\$	433,482.76
INSURANCE	\$	2,035,452.88
MENTAL HEALTH	\$	621,970.55
OPPORTUNITY FUND	\$	1,115,147.83
REHAB & NURSING	\$	169,583.23
SENIOR SERVICES	\$	31,851.71
TORT	\$	128,945.96
TOWNSHIP MOTOR FUEL	\$	714,111.82
VETERANS ASSISTANCE	\$	313,953.05
TOTAL	\$	17,474,490.38
COLLATERAL TOTAL	\$	17,474,490.38



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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 \$ 4,625.00

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

ILLINOIS FUNDS NURSING HOME FUND \$ -

TOTAL \$ 5,625.00