



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

INVESTMENTS

FIRST MIDWEST BANK

2017 GENERAL OBLIGATION BOND FUND	\$	2,768,872.82
COUNTY MOTOR FUEL	\$	734,786.65
ELECTRONIC DEPOSIT	\$	124,362.06
GENERAL FUND	\$	5,468,439.62
HEALTH DEPARTMENT	\$	519,158.35
MICROGRAPHICS	\$	69,830.75
REHAB & NURSING CENTER	\$	3,082,837.04
SPECIAL CONDEMNATION	\$	10,432.00
TOWNSHIP MOTOR FUEL	\$	214,406.08
TREASURER'S SPECIAL	\$	378,080.39

TOTAL **\$ 13,371,205.76**

COLLATERAL TOTAL \$ 110,769,993.39

FIRST NATIONAL BANK

AID TO BRIDGES	\$	385,617.85
BUILD AMERICA BONDS	\$	1,525,571.10
ELECTRONIC PAYMENTS CLEARING ACCOUNT	\$	-
FLEXIBLE BENEFITS	\$	33,829.13
FOREST PRESERVE	\$	555,618.87
GOVERNMENT	\$	593,185.71
HIGHWAY	\$	440,339.43
JAIL EXPANSION FUND	\$	32,056.66
MENTAL HEALTH	\$	532,684.63
PROBATION SERVICES	\$	87,868.68
RECOVERY ZONE BONDS	\$	360,417.76
SPECIAL DRAINAGE	\$	267,382.36
TORT FUND	\$	1.72
911 ETSB CAPITAL	\$	19,821.49
911 ETSB GENERAL	\$	257,157.98

TOTAL **\$ 5,091,553.37**

COLLATERAL TOTAL \$5,004,942.49

RESOURCE BANK

AID TO BRIDGES	\$	878,245.39
CIRCUIT CLERK'S OPERATION FUND	\$	74,707.86
COMMUNITY ACTION	\$	41,986.05
COMMUNITY ACTION REVOLVING LOAN	\$	42,104.23
COUNTY FARM PROCEEDS	\$	451,901.59
COURT AUTOMATION	\$	188,952.85
DATA FIBER OPTIC NETWORK	\$	1,004,850.55
DOCUMENT STORAGE	\$	526,681.74
ELECTRONIC CITATION FUND	\$	102,108.57
ENGINEERING	\$	187,024.37
FEDERAL AID MATCHING	\$	369,282.11
GENERAL FUND	\$	1,014,685.71
I.M.R.F.	\$	80,046.51
INSURANCE CLEARING	\$	2,059,930.84
LANDFILL HOST BENEFIT	\$	1,190,188.37
NON-METRO CAPITAL OPERATING GRANT (VAC)	\$	13,194.86
OPPORTUNITY FUND	\$	1,006,332.67
SENIOR SERVICES LEVY	\$	155,302.09
TORT JUDGMENT & LIABILITY	\$	1,277,060.32
TOWNSHIP BRIDGE	\$	211,768.59
VETERANS ASSISTANCE	\$	173,815.81

TOTAL **\$ 11,050,171.08**

COLLATERAL TOTAL \$ 22,308,187.48



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	<u>CASH IN NOW ACCOUNT</u>	<u>INVESTMENTS</u>
HEARTLAND BANK		
AID TO BRIDGES	\$	36,020.40
CHILD SUPPORT	\$	11,878.00
COUNTY FARM PROCEEDS	\$	76,057.98
D.A.T.A. FIBER OPTIC NETWORK	\$	186,377.78
DOCUMENT STORAGE FEE	\$	86,041.40
EVERGREEN VILLAGE GRANT FUND	\$	42,769.22
LANDFILL HOST BENEFIT	\$	38,058.66
SOLID WASTE	\$	180,154.26
WORKER'S COMP	\$	29,215.18
TOTAL	\$	686,572.88
COLLATERAL TOTAL	\$	4,085,668.90
ASSOCIATED BANK		
2017 GENERAL OBLIGATION BOND FUND	\$	7,800,000.00
AID TO BRIDGES	\$	2,168,086.82
FEDERAL AID MATCHING	\$	1,420,350.47
FOREST PRESERVE	\$	3,879,857.51
GENERAL	\$	7,780,730.25
LANDFILL HOST BENEFIT	\$	1,001,790.00
MENTAL HEALTH FUNDS	\$	2,256,410.39
OPPORTUNITY FUND	\$	1,269,346.56
PROBATION	\$	354,388.99
REHAB & NURSING	\$	1,529,744.49
TAX INDEMNITY	\$	535,226.76
TORT FUND	\$	6,039,638.85
911 GENERAL FUND	\$	1,005,992.46
TOTAL	\$	37,041,563.55
COLLATERAL TOTAL	\$	47,592,533.57
FIRST STATE BANK		
911 ETSB	\$	849,031.06
2017 GENERAL OBLIGATION BOND FUND	\$	1,102,271.42
COUNTY MOTOR FUEL	\$	1,439,482.71
FEDERAL AID MATCHING	\$	2,265,476.85
FOREST PRESERVE	\$	3,620,739.41
GENERAL FUND	\$	1,059,113.99
HEALTH DEPT.	\$	551,487.15
HIGHWAY	\$	1,016,264.12
IMRF	\$	433,335.55
INSURANCE	\$	2,034,899.03
MENTAL HEALTH	\$	621,309.28
OPPORTUNITY FUND	\$	1,114,769.11
REHAB & NURSING	\$	169,525.64
SENIOR SERVICES	\$	31,840.91
TORT	\$	128,902.19
TOWNSHIP MOTOR FUEL	\$	713,869.33
VETERANS ASSISTANCE	\$	313,846.45
TOTAL	\$	17,466,164.20
COLLATERAL TOTAL	\$	17,466,164.20



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MB FINANCIAL

2017 GENERAL OBLIGATION BOND FUND \$ 3,106,205.67

COLLATERAL TOTAL \$ 3,750,000.00

ILLINOIS FUNDS/ILLINOIS NATIONAL BANK

ILLINOIS FUNDS HEALTH DEPT E-PAY \$ 6,888.70

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

ILLINOIS FUNDS NURSING HOME FUND \$ -

TOTAL \$ 7,888.70