



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

|   | <u>CASH IN NOW ACCOUNT</u> | <u>INVESTMENTS</u>      |
|---|----------------------------|-------------------------|
| <b>FIRST MIDWEST BANK</b>               |                            |                         |
| 2017 GENERAL OBLIGATION BOND FUND       | \$ -                       | \$ 4,966,257.70         |
| COUNTY MOTOR FUEL                       | \$ 5,003.46                | \$ 76,634.39            |
| ELECTRONIC DEPOSIT                      | \$ -                       | \$ -                    |
| GENERAL FUND                            | \$ 15,043.88               | \$ 4,004,616.72         |
| HEALTH DEPARTMENT                       | \$ 5,003.87                | \$ 1,410,871.94         |
| MICROGRAPHICS                           | \$ -                       | \$ 66,732.83            |
| REHAB & NURSING CENTER                  | \$ 98,537.88               | \$ 2,813,321.87         |
| SPECIAL CONDEMNATION                    | \$ -                       | \$ 10,432.00            |
| TOWNSHIP MOTOR FUEL                     | \$ 5,003.87                | \$ 196,484.46           |
| TREASURER'S SPECIAL                     | \$ 5,003.83                | \$ 341,833.55           |
| <b>TOTAL \$</b>                         | <b>133,596.79</b>          | <b>\$ 13,887,185.46</b> |
| COLLATERAL TOTAL                        |                            | \$ 110,939,563.76       |
| <b>FIRST NATIONAL BANK</b>              |                            |                         |
| AID TO BRIDGES                          |                            | \$ 385,538.65           |
| BUILD AMERICA BONDS                     |                            | \$ 1,211,580.23         |
| ELECTRONIC PAYMENTS CLEARING ACCOUNT    |                            | \$ -                    |
| FLEXIBLE BENEFITS                       |                            | \$ 28,037.15            |
| FOREST PRESERVE                         |                            | \$ 127,951.90           |
| GOVERNMENT                              |                            | \$ 576,129.54           |
| HIGHWAY                                 |                            | \$ 1,724,971.20         |
| JAIL EXPANSION FUND                     |                            | \$ 110,394.39           |
| MENTAL HEALTH                           |                            | \$ 1,164,733.27         |
| PROBATION SERVICES                      |                            | \$ 85,678.88            |
| RECOVERY ZONE BONDS                     |                            | \$ 292,140.24           |
| SPECIAL DRAINAGE                        |                            | \$ 234,759.65           |
| TORT FUND                               |                            | \$ 1.72                 |
| 911 ETSB CAPITAL                        |                            | \$ 19,972.42            |
| 911 ETSB GENERAL                        |                            | \$ 190,791.22           |
| <b>TOTAL</b>                            |                            | <b>\$ 6,152,680.46</b>  |
| COLLATERAL TOTAL                        |                            | \$5,008,891.63          |
| <b>RESOURCE BANK</b>                    |                            |                         |
| AID TO BRIDGES                          |                            | \$ 802,692.32           |
| CIRCUIT CLERK'S OPERATION FUND          |                            | \$ 74,540.91            |
| COMMUNITY ACTION                        |                            | \$ 41,382.86            |
| COMMUNITY ACTION REVOLVING LOAN         |                            | \$ 41,640.00            |
| COUNTY FARM PROCEEDS                    |                            | \$ 451,753.13           |
| COURT AUTOMATION                        |                            | \$ 183,858.52           |
| DATA FIBER OPTIC NETWORK                |                            | \$ 1,004,516.49         |
| DOCUMENT STORAGE                        |                            | \$ 526,499.58           |
| ELECTRONIC CITATION FUND                |                            | \$ 100,725.75           |
| ENGINEERING                             |                            | \$ 174,404.00           |
| FEDERAL AID MATCHING                    |                            | \$ 1,444,199.76         |
| GENERAL FUND                            |                            | \$ 14,456.15            |
| I.M.R.F.                                |                            | \$ 79,990.81            |
| INSURANCE CLEARING                      |                            | \$ 837,481.86           |
| LANDFILL HOST BENEFIT                   |                            | \$ 928,365.97           |
| NON-METRO CAPITAL OPERATING GRANT (VAC) |                            | \$ 19,288.78            |
| OPPORTUNITY FUND                        |                            | \$ 1,004,567.60         |
| SENIOR SERVICES LEVY                    |                            | \$ 241,093.05           |
| TORT JUDGMENT & LIABILITY               |                            | \$ 1,131,592.49         |
| TOWNSHIP BRIDGE                         |                            | \$ 211,621.23           |
| VETERANS ASSISTANCE                     |                            | \$ 157,024.78           |
| <b>TOTAL</b>                            |                            | <b>\$ 9,471,696.04</b>  |
| COLLATERAL TOTAL                        |                            | \$ 19,414,647.88        |



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|                                   | <u>CASH IN NOW ACCOUNT</u> | <u>INVESTMENTS</u>   |
|-----------------------------------|----------------------------|----------------------|
| <b>HEARTLAND BANK</b>             |                            |                      |
| AID TO BRIDGES                    | \$                         | 87,766.12            |
| CHILD SUPPORT                     | \$                         | 16,872.40            |
| COUNTY FARM PROCEEDS              | \$                         | 76,055.40            |
| D.A.T.A. FIBER OPTIC NETWORK      | \$                         | 173,228.29           |
| DOCUMENT STORAGE FEE              | \$                         | 69,320.02            |
| EVERGREEN VILLAGE GRANT FUND      | \$                         | 42,768.13            |
| LANDFILL HOST BENEFIT             | \$                         | 38,057.69            |
| SALE IN ERROR                     | \$                         | 246,439.93           |
| SOLID WASTE                       | \$                         | 139,728.00           |
| WORKER'S COMP                     | \$                         | 34,872.16            |
| <b>TOTAL</b>                      | <b>\$</b>                  | <b>925,108.14</b>    |
| COLLATERAL TOTAL                  | \$                         | 4,114,559.88         |
| <b>ASSOCIATED BANK</b>            |                            |                      |
| 2017 GENERAL OBLIGATION BOND FUND | \$                         | 7,800,000.00         |
| AID TO BRIDGES                    | \$                         | 2,168,086.82         |
| FEDERAL AID MATCHING              | \$                         | 620,350.47           |
| FOREST PRESERVE                   | \$                         | 3,479,638.03         |
| GENERAL                           | \$                         | 7,274,662.25         |
| LANDFILL HOST BENEFIT             | \$                         | 1,001,790.00         |
| MENTAL HEALTH FUNDS               | \$                         | 1,256,049.83         |
| OPPORTUNITY FUND                  | \$                         | 1,269,346.56         |
| PROBATION                         | \$                         | 352,086.57           |
| REHAB & NURSING                   | \$                         | 1,528,598.74         |
| TAX INDEMNITY                     | \$                         | 535,226.76           |
| TORT FUND                         | \$                         | 6,039,248.75         |
| 911 GENERAL FUND                  | \$                         | 1,005,992.46         |
| <b>TOTAL</b>                      | <b>\$</b>                  | <b>34,331,077.24</b> |
| COLLATERAL TOTAL                  | \$                         | 77,391,574.05        |
| <b>FIRST STATE BANK</b>           |                            |                      |
| 911 ETSB                          | \$                         | 848,758.01           |
| 2017 GENERAL OBLIGATION BOND FUND | \$                         | 1,101,184.89         |
| COUNTY MOTOR FUEL                 | \$                         | 2,438,823.36         |
| FEDERAL AID MATCHING              | \$                         | 1,764,793.27         |
| FOREST PRESERVE                   | \$                         | 3,619,549.35         |
| GENERAL FUND                      | \$                         | 58,887.83            |
| HEALTH DEPT.                      | \$                         | 551,305.94           |
| HIGHWAY                           | \$                         | 1,016,012.39         |
| IMRF                              | \$                         | 433,193.13           |
| INSURANCE                         | \$                         | 3,034,078.35         |
| MENTAL HEALTH                     | \$                         | 221,226.58           |
| OPPORTUNITY FUND                  | \$                         | 1,114,402.76         |
| REHAB & NURSING                   | \$                         | 169,469.93           |
| SENIOR SERVICES                   | \$                         | 31,830.47            |
| TORT                              | \$                         | 128,859.86           |
| TOWNSHIP MOTOR FUEL               | \$                         | 713,634.76           |
| VETERANS ASSISTANCE               | \$                         | 313,743.35           |
| <b>TOTAL</b>                      | <b>\$</b>                  | <b>17,559,754.23</b> |
| COLLATERAL TOTAL                  | \$                         | 17,559,754.23        |
| <b>MB FINANCIAL</b>               |                            |                      |
| 2017 GENERAL OBLIGATION BOND FUND | \$                         | 3,103,383.43         |

COLLATERAL TOTAL \$ 3,750,000.00

**ILLINOIS FUNDS/ILLINOIS NATIONAL BANK**

ILLINOIS FUNDS HEALTH DEPT E-PAY \$ 11,703.21

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

ILLINOIS FUNDS NURSING HOME FUND \$ -

**TOTAL \$ 12,703.21**