



Cash & Investments in County Banks
Christine J. Johnson, DeKalb County Treasurer
March 31, 2016

	<u>CASH IN NOW ACCOUNT</u>	<u>INVESTMENTS</u>
FIRST MIDWEST BANK (NB&T)		
CIRCUIT CLERK'S ELECTRONIC CITATION FUND		\$ 77,060.45
CIRCUIT CLERK'S OPERATION FUND		\$ 71,927.02
COMMUNITY ACTION		\$ 30,055.44
COMMUNITY ACTION REVOLVING LOAN		\$ 33,997.41
COUNTY MOTOR FUEL	\$ 5,000.00	\$ 169,085.33
COURT AUTOMATION		\$ 339,440.91
ELECTRONIC DEPOSIT		\$ 0.01
ENGINEERING		\$ 151,232.32
FEDERAL AID MATCHING	\$ 5,000.00	\$ 71,383.99
GENERAL FUND	\$ 40,335.06	\$ 368,382.09
HEALTH DEPARTMENT	\$ 24,329.06	\$ 58,727.10
I.M.R.F.		\$ 8,726.85
INSURANCE CLEARING	\$ 5,000.00	\$ 695,499.64
MICROGRAPHICS		\$ 129,190.00
NON-METRO CAPITAL OPERATING GRANT (VAC)		\$ 101,291.25
OPPORTUNITY FUND		\$ 67,073.39
REHAB & NURSING CENTER	\$ 29,021.06	\$ 1,343,040.23
SENIOR SERVICES LEVY		\$ 10,534.49
SPECIAL CONDEMNATION		\$ 10,432.00
TORT JUDGMENT & LIABILITY	\$ 5,000.00	\$ 61,397.67
TOWNSHIP BRIDGE		\$ 45,160.43
TOWNSHIP MOTOR FUEL	\$ 5,000.00	\$ 223,955.26
TREASURER'S SPECIAL	\$ 4,000.04	\$ 154,152.96
VETERANS ASSISTANCE		\$ 44,625.99
911 ETSB WIRELESS		\$ 102,445.34
TOTAL \$ \$	122,685.22	\$ 4,368,817.57
COLLATERAL TOTAL		\$ 5,382,994.81
FIRST NATIONAL BANK		
AID TO BRIDGES		\$ 1,017,866.78
BUILD AMERICA BONDS		\$ 1,021,312.54
ELECTRONIC PAYMENTS CLEARING ACCOUNT		\$ -
FLEXIBLE BENEFITS		\$ 31,196.40
FOREST PRESERVE		\$ 1,240,177.39
GOVERNMENT		\$ 1,363,495.94
HIGHWAY		\$ 129,914.15
JAIL EXPANSION FUND		\$ 1,581,123.53
MENTAL HEALTH		\$ 269,833.30
PROBATION SERVICES		\$ 159,543.00
RECOVERY ZONE BONDS		\$ 336,923.56
SPECIAL DRAINAGE		\$ 107,152.49
TORT FUND		\$ 388,840.83
911 - EMERGENCY SERVICES		\$ 319,995.32
TOTAL \$		\$ 7,967,375.23
COLLATERAL TOTAL		\$ 5,660,542.88



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	<u>CASH IN NOW ACCOUNT</u>	<u>INVESTMENTS</u>
AMERICAN MIDWEST BANK		
AID TO BRIDGES		\$ 16,350.77
CHILD SUPPORT		\$ 19,282.26
COUNTY FARM PROCEEDS		\$ 554,466.15
D.A.T.A. FIBER OPTIC NETWORK		\$ 1,070,436.08
DOCUMENT STORAGE FEE		\$ 640,878.39
EVERGREEN VILLAGE GRANT FUND		\$ 38,130.30
LANDFILL HOST BENEFIT		\$ 283,706.32
SALE IN ERROR		\$ 90,524.21
SOLID WASTE		\$ 99,652.33
WORKER'S COMP		\$ 35,478.93
	TOTAL \$	\$ 2,848,905.74
COLLATERAL TOTAL		\$ 4,584,029.00
ASSOCIATED BANK		
AID TO BRIDGES		\$ 1,250,000.00
FEDERAL AID MATCHING		\$ 617,872.21
FOREST PRESERVE		\$ 2,027,874.66
GENERAL		\$ 3,256,691.91
MENTAL HEALTH FUNDS		\$ 1,048,616.20
OPPORTUNITY FUND		\$ 1,260,431.18
PROBATION		\$ 350,660.55
REHAB & NURSING MM		\$ 28,074.00
SALE IN ERROR		\$ 170,640.07
TAX INDEMNITY		\$ 524,724.54
TORT FUND		\$ 2,938,763.46
911 GENERAL FUND		\$ 452,896.90
	TOTAL \$	\$ 13,927,245.68
COLLATERAL TOTAL		\$ 15,906,631.36
FIRST STATE BANK		
911 ETSB		\$ 843,948.22
COUNTY MOTOR FUEL		\$ 3,061,577.01
FEDERAL AID MATCHING		\$ 2,743,425.26
FOREST PRESERVE		\$ 3,767,549.00
GENERAL FUND		\$ 6,886,533.78
HEALTH DEPT.		\$ 1,424,586.34
HIGHWAY		\$ 2,578,633.46
IMRF		\$ 515,524.00
INSURANCE		\$ 2,765,011.96
MENTAL HEALTH		\$ 1,340,813.13
OPPORTUNITY FUND		\$ 2,103,667.62
REHAB & NURSING		\$ 3,951,229.15
SENIOR SERVICES		\$ 111,118.37
TORT		\$ 3,316,689.93
TOWNSHIP MOTOR FUEL		\$ 1,122,081.01
VETERANS ASSISTANCE		\$ 484,801.16
	TOTAL \$	\$ 37,017,189.40