



Cash & Investments in County Banks
Christine J. Johnson, DeKalb County Treasurer
June 30, 2016

	<u>CASH IN NOW ACCOUNT</u>	<u>INVESTMENTS</u>
FIRST MIDWEST BANK (NB&T)		
CIRCUIT CLERK'S OPERATION FUND		\$ 72,299.21
COUNTY MOTOR FUEL	\$ 5,000.08	\$ 49,406.30
COURT AUTOMATION		\$ 346,540.50
ELECTRONIC DEPOSIT		\$ -
ENGINEERING		\$ 128,889.68
FEDERAL AID MATCHING	\$ 5,000.08	\$ 19,374.92
GENERAL FUND	\$ 19,545.09	\$ 2,693,944.29
HEALTH DEPARTMENT	\$ 5,000.08	\$ 357,728.53
MICROGRAPHICS		\$ 106,468.38
NON-METRO CAPITAL OPERATING GRANT (VAC)		\$ 20,935.65
REHAB & NURSING CENTER	\$ 32,612.08	\$ 972,957.83
SENIOR SERVICES LEVY		\$ 239,008.93
SPECIAL CONDEMNATION		\$ 10,432.00
TOWNSHIP MOTOR FUEL	\$ 5,000.08	\$ 4,475.79
TREASURER'S SPECIAL	\$ 5,000.08	\$ 424,119.94
VETERANS ASSISTANCE		\$ 262,775.77
911 ETSB WIRELESS		\$ 117,337.62
TOTAL \$	77,157.57	\$ 5,826,695.34
COLLATERAL TOTAL		\$ 11,033,807.66
FIRST NATIONAL BANK		
AID TO BRIDGES		\$ 1,547,916.74
BUILD AMERICA BONDS		\$ 1,200,060.50
ELECTRONIC PAYMENTS CLEARING ACCOUNT		\$ -
FLEXIBLE BENEFITS		\$ 28,346.94
FOREST PRESERVE		\$ 1,695,836.66
GOVERNMENT		\$ 2,502,382.22
HIGHWAY		\$ 215,743.92
JAIL EXPANSION FUND		\$ 436,286.24
MENTAL HEALTH		\$ 472,017.35
PROBATION SERVICES		\$ 123,430.44
RECOVERY ZONE BONDS		\$ 303,906.58
SPECIAL DRAINAGE		\$ 158,744.62
TORT FUND		\$ 388,875.41
911 - EMERGENCY SERVICES		\$ 399,006.71
TOTAL		\$ 9,472,554.33
COLLATERAL TOTAL		\$ 5,272,584.02
RESOURCE BANK		
CIRCUIT CLERK'S ELECTRONIC CITATION FUND		\$ 81,346.29
COMMUNITY ACTION		\$ 41,833.50
COMMUNITY ACTION REVOLVING LOAN		\$ 35,317.08
I.M.R.F.		\$ 126,651.84
INSURANCE CLEARING		\$ 888,490.00
NON-METRO CAPITAL OPERATING GRANT (VAC)		\$ 76,663.60
OPPORTUNITY FUND		\$ 40,467.27
TORT JUDGMENT & LIABILITY		\$ 464,257.97
TOWNSHIP BRIDGE		\$ 45,179.46
TOTAL		\$ 1,800,207.01
COLLATERAL TOTAL		\$ 9,550,352.15



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HEARTLAND BANK (AMERICAN MIDWEST)		
AID TO BRIDGES		\$ 412,655.04
CHILD SUPPORT		\$ 19,532.01
COUNTY FARM PROCEEDS		\$ 554,646.29
D.A.T.A. FIBER OPTIC NETWORK		\$ 1,168,075.94
DOCUMENT STORAGE FEE		\$ 688,712.79
EVERGREEN VILLAGE GRANT FUND		\$ 28,594.33
LANDFILL HOST BENEFIT		\$ 760,700.89
SALE IN ERROR		\$ 79,922.33
SOLID WASTE		\$ 103,940.11
WORKER'S COMP		\$ 45,695.69
TOTAL		\$ 3,862,475.42
COLLATERAL TOTAL		\$ 8,633,568.94
ASSOCIATED BANK		
AID TO BRIDGES		\$ 1,250,000.00
FEDERAL AID MATCHING		\$ 617,872.21
FOREST PRESERVE		\$ 2,152,902.44
GENERAL		\$ 3,256,691.91
MENTAL HEALTH FUNDS		\$ 1,048,629.59
OPPORTUNITY FUND		\$ 1,260,431.18
PROBATION		\$ 350,660.55
REHAB & NURSING MM		\$ 28,086.24
SALE IN ERROR		\$ 170,640.07
TAX INDEMNITY		\$ 524,724.54
TORT FUND		\$ 2,538,946.81
911 GENERAL FUND		\$ 452,896.90
TOTAL		\$ 13,652,482.44
COLLATERAL TOTAL		\$ 19,631,489.82
FIRST STATE BANK		
911 ETSB		\$ 844,790.19
COUNTY MOTOR FUEL		\$ 3,064,631.31
FEDERAL AID MATCHING		\$ 2,071,135.83
FOREST PRESERVE		\$ 4,306,307.70
GENERAL FUND		\$ 6,566,608.36
HEALTH DEPT.		\$ 1,725,852.89
HIGHWAY		\$ 3,071,089.76
IMRF		\$ 501,023.96
INSURANCE		\$ 2,367,371.36
MENTAL HEALTH		\$ 1,601,787.80
OPPORTUNITY FUND		\$ 2,105,766.24
REHAB & NURSING		\$ 4,255,171.13
SENIOR SERVICES		\$ 81,204.83
TORT		\$ 3,319,998.81
TOWNSHIP MOTOR FUEL		\$ 1,413,390.88
VETERANS ASSISTANCE		\$ 271,966.90
TOTAL		\$ 37,568,097.95