



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

	<u>CASH IN NOW ACCOUNT</u>	<u>INVESTMENTS</u>
FIRST MIDWEST BANK		
2017 GENERAL OBLIGATION BOND FUND	\$ -	\$ 5,450,632.68
COUNTY MOTOR FUEL	\$ 5,003.46	\$ 74,700.48
ELECTRONIC DEPOSIT	\$ -	\$ -
GENERAL FUND	\$ 15,043.88	\$ 5,623,042.01
HEALTH DEPARTMENT	\$ 5,003.87	\$ 1,254,673.55
MICROGRAPHICS	\$ -	\$ 70,877.13
REHAB & NURSING CENTER	\$ 98,537.88	\$ 2,591,061.10
SPECIAL CONDEMNATION	\$ -	\$ 10,432.00
TOWNSHIP MOTOR FUEL	\$ 5,003.87	\$ 261,950.25
TREASURER'S SPECIAL	\$ 5,003.83	\$ 605,013.05
TOTAL	\$ 133,596.79	\$ 15,942,382.25
COLLATERAL TOTAL		\$ 110,953,812.39
FIRST NATIONAL BANK		
AID TO BRIDGES		\$ 535,432.18
BUILD AMERICA BONDS		\$ 1,211,477.37
ELECTRONIC PAYMENTS CLEARING ACCOUNT		\$ -
FLEXIBLE BENEFITS		\$ 23,717.68
FOREST PRESERVE		\$ 482,962.80
GOVERNMENT		\$ 648,910.26
HIGHWAY		\$ 1,817,798.56
JAIL EXPANSION FUND		\$ 988,831.60
MENTAL HEALTH		\$ 1,473,785.68
PROBATION SERVICES		\$ 38,489.47
RECOVERY ZONE BONDS		\$ 292,115.47
SPECIAL DRAINAGE		\$ 235,007.32
TORT FUND		\$ 250,001.72
911 ETSB CAPITAL		\$ 23,970.70
911 ETSB GENERAL		\$ 188,365.95
TOTAL		\$ 8,210,866.76
COLLATERAL TOTAL		\$5,010,074.38
RESOURCE BANK		
AID TO BRIDGES		\$ 802,692.32
CIRCUIT CLERK'S OPERATION FUND		\$ 74,325.68
COMMUNITY ACTION		\$ 7,937.22
COMMUNITY ACTION REVOLVING LOAN		\$ 41,174.19
COUNTY FARM PROCEEDS		\$ 451,599.75
COURT AUTOMATION		\$ 197,956.92
DATA FIBER OPTIC NETWORK		\$ 1,004,171.15
DOCUMENT STORAGE		\$ 526,310.87
ELECTRONIC CITATION FUND		\$ 99,444.88
ENGINEERING		\$ 148,507.60
FEDERAL AID MATCHING		\$ 1,493,339.16
GENERAL FUND		\$ 14,445.43
I.M.R.F.		\$ 80,651.18
INSURANCE CLEARING		\$ 768,548.90
LANDFILL HOST BENEFIT		\$ 1,277,042.28
NON-METRO CAPITAL OPERATING GRANT (VAC)		\$ 19,205.02
OPPORTUNITY FUND		\$ 1,038,280.93
SENIOR SERVICES LEVY		\$ 265,660.97
TORT JUDGMENT & LIABILITY		\$ 1,870,521.10
TOWNSHIP BRIDGE		\$ 211,464.26
VETERANS ASSISTANCE		\$ 177,609.78
TOTAL		\$ 10,570,889.59
COLLATERAL TOTAL		\$ 21,199,257.21



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	<u>CASH IN NOW ACCOUNT</u>	<u>INVESTMENTS</u>
HEARTLAND BANK		
AID TO BRIDGES	\$	318,829.24
CHILD SUPPORT	\$	22,458.91
COUNTY FARM PROCEEDS	\$	76,052.81
D.A.T.A. FIBER OPTIC NETWORK	\$	164,488.59
DOCUMENT STORAGE FEE	\$	55,873.73
EVERGREEN VILLAGE GRANT FUND	\$	42,767.04
LANDFILL HOST BENEFIT	\$	38,056.72
SALE IN ERROR	\$	248,366.83
SOLID WASTE	\$	150,363.70
WORKER'S COMP	\$	37,344.12
TOTAL	\$	1,154,601.69
COLLATERAL TOTAL	\$	4,163,140.69
ASSOCIATED BANK		
2017 GENERAL OBLIGATION BOND FUND	\$	7,800,000.00
AID TO BRIDGES	\$	2,007,346.53
FEDERAL AID MATCHING	\$	620,350.47
FOREST PRESERVE	\$	2,664,283.40
GENERAL	\$	3,272,709.19
LANDFILL HOST BENEFIT	\$	1,001,790.00
MENTAL HEALTH FUNDS	\$	1,055,898.18
OPPORTUNITY FUND	\$	1,269,346.56
PROBATION	\$	352,086.57
REHAB & NURSING	\$	328,187.60
TAX INDEMNITY	\$	535,226.76
TORT FUND	\$	4,523,502.93
911 GENERAL FUND	\$	954,738.68
TOTAL	\$	26,385,466.87
COLLATERAL TOTAL	\$	78,506,396.65
FIRST STATE BANK		
911 ETSB	\$	848,463.76
2017 GENERAL OBLIGATION BOND FUND	\$	1,100,036.14
COUNTY MOTOR FUEL	\$	2,937,944.68
FEDERAL AID MATCHING	\$	1,764,193.96
FOREST PRESERVE	\$	3,618,320.09
GENERAL FUND	\$	58,867.86
HEALTH DEPT.	\$	551,118.72
HIGHWAY	\$	1,015,563.17
IMRF	\$	433,046.04
INSURANCE	\$	3,032,926.01
MENTAL HEALTH	\$	221,151.47
OPPORTUNITY FUND	\$	1,114,024.33
REHAB & NURSING	\$	1,669,102.32
SENIOR SERVICES	\$	31,819.66
TORT	\$	628,701.10
TOWNSHIP MOTOR FUEL	\$	1,163,356.30
VETERANS ASSISTANCE	\$	313,636.85
TOTAL	\$	20,502,272.46
COLLATERAL TOTAL	\$	24,782,216.76
MB FINANCIAL		
2017 GENERAL OBLIGATION BOND FUND	\$	3,100,469.86

ILLINOIS FUNDS/ILLINOIS NATIONAL BANK

ILLINOIS FUNDS HEALTH DEPT E-PAY	\$	18,154.04
ILLINOIS NATIONAL BANK HEALTH E-PAY	\$	1,000.00
ILLINOIS FUNDS NURSING HOME FUND	\$	-
TOTAL	\$	19,154.04