



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

	<u>CASH IN NOW ACCOUNT</u>	<u>INVESTMENTS</u>
FIRST MIDWEST BANK		
COUNTY MOTOR FUEL	\$ 5,001.80	\$ 119,001.89
ELECTRONIC DEPOSIT	\$ -	\$ -
GENERAL FUND	\$ 22,768.93	\$ 512,436.54
HEALTH DEPARTMENT	\$ 5,001.79	\$ 92,511.21
MICROGRAPHICS		\$ 91,344.66
REHAB & NURSING CENTER	\$ 19,931.80	\$ 712,709.03
SPECIAL CONDEMNATION		\$ 313,432.00
TOWNSHIP MOTOR FUEL	\$ 5,001.80	\$ 22,645.15
TREASURER'S SPECIAL	\$ 4,001.68	\$ 233,008.78
TOTAL \$	61,707.80	\$ 2,097,089.26
COLLATERAL TOTAL		\$ 11,360,422.88
FIRST NATIONAL BANK		
AID TO BRIDGES		\$ 613,839.51
BUILD AMERICA BONDS		\$ 1,020,988.99
ELECTRONIC PAYMENTS CLEARING ACCOUNT		\$ -
FLEXIBLE BENEFITS		\$ 59,093.43
FOREST PRESERVE		\$ 1,330,124.01
GOVERNMENT		\$ 766,328.88
HIGHWAY		\$ 66,531.51
JAIL EXPANSION FUND		\$ 1,149,726.43
MENTAL HEALTH		\$ 275,631.48
PROBATION SERVICES		\$ 158,516.93
RECOVERY ZONE BONDS		\$ 322,528.32
SPECIAL DRAINAGE		\$ 181,065.62
TORT FUND		\$ 250,001.72
911 ETSB CAPITAL		\$ 53,760.57
911 ETSB GENERAL		\$ 403,319.82
TOTAL		\$ 6,651,457.22
COLLATERAL TOTAL		\$ 7,567,789.56
RESOURCE BANK		
AID TO BRIDGES		\$ 800,830.06
CIRCUIT CLERK'S OPERATION FUND		\$ 73,037.52
COMMUNITY ACTION		\$ 33,875.09
COMMUNITY ACTION REVOLVING LOAN		\$ 37,983.08
COUNTY FARM PROCEEDS		\$ 450,552.12
COURT AUTOMATION		\$ 296,003.18
DATA FIBER OPTIC NETWORK		\$ 1,051,798.14
DOCUMENT STORAGE		\$ 300,432.99
ELECTRONIC CITATION FUND		\$ 89,275.16
ENGINEERING		\$ 199,422.24
FEDERAL AID MATCHING		\$ 167,492.84
GENERAL FUND		\$ 14,389.07
I.M.R.F.		\$ 29,427.99
INSURANCE CLEARING		\$ 845,998.44
NON-METRO CAPITAL OPERATING GRANT (VAC)		\$ 77,949.75
OPPORTUNITY FUND		\$ 51,920.37
SENIOR SERVICES LEVY		\$ 33,024.94
TORT JUDGMENT & LIABILITY		\$ 707,707.43
TOWNSHIP BRIDGE		\$ 210,639.21
VETERANS ASSISTANCE		\$ 42,831.84
TOTAL		\$ 5,514,591.46
COLLATERAL TOTAL		\$ 1,750,186.35



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	<u>CASH IN NOW ACCOUNT</u>	<u>INVESTMENTS</u>
HEARTLAND BANK		
AID TO BRIDGES		\$ 19,984.06
CHILD SUPPORT		\$ 50,009.56
COUNTY FARM PROCEEDS		\$ 76,035.14
D.A.T.A. FIBER OPTIC NETWORK		\$ 30,925.61
DOCUMENT STORAGE FEE		\$ 343,564.95
EVERGREEN VILLAGE GRANT FUND		\$ 42,759.59
LANDFILL HOST BENEFIT		\$ 1,444,080.52
SALE IN ERROR		\$ 255,829.61
SOLID WASTE		\$ 115,433.38
WORKER'S COMP		\$ 39,394.11
	TOTAL	\$ 2,418,016.53
COLLATERAL TOTAL		\$ 3,672,654.81
ASSOCIATED BANK		
AID TO BRIDGES		\$ 2,007,346.53
FEDERAL AID MATCHING		\$ 620,350.47
FOREST PRESERVE		\$ 2,161,209.32
GENERAL		\$ 3,269,665.12
MENTAL HEALTH FUNDS		\$ 1,052,755.32
OPPORTUNITY FUND		\$ 1,265,570.93
PROBATION		\$ 352,086.57
REHAB & NURSING		\$ 28,121.56
TAX INDEMNITY		\$ 535,226.76
TORT FUND		\$ 3,946,266.39
911 GENERAL FUND		\$ 754,738.68
	TOTAL	\$ 15,993,337.65
COLLATERAL TOTAL		\$ 17,296,824.09
FIRST STATE BANK		
911 ETSB		\$ 846,495.19
COUNTY MOTOR FUEL		\$ 3,150,831.55
FEDERAL AID MATCHING		\$ 1,855,084.13
FOREST PRESERVE		\$ 3,739,742.42
GENERAL FUND		\$ 6,606,731.66
HEALTH DEPT.		\$ 1,574,249.51
HIGHWAY		\$ 2,937,373.03
IMRF		\$ 472,034.28
INSURANCE		\$ 3,022,415.11
MENTAL HEALTH		\$ 1,289,807.95
OPPORTUNITY FUND		\$ 2,110,016.04
REHAB & NURSING		\$ 4,364,074.10
SENIOR SERVICES		\$ 161,635.59
TORT		\$ 2,325,789.40
TOWNSHIP MOTOR FUEL		\$ 1,160,656.08
VETERANS ASSISTANCE		\$ 645,924.52
	TOTAL	\$ 36,262,860.56