



Cash & Investments in County Banks
Christine J. Johnson, DeKalb County Treasurer
June 30, 2017

		<u>CASH IN NOW ACCOUNT</u>	<u>INVESTMENTS</u>
FIRST MIDWEST BANK			
COUNTY MOTOR FUEL	\$	5,003.46	\$ 345,955.32
ELECTRONIC DEPOSIT	\$	-	-
GENERAL FUND	\$	28,455.45	\$ 7,004,646.09
HEALTH DEPARTMENT	\$	5,003.43	\$ 833,940.73
MICROGRAPHICS	\$	-	\$ 69,975.23
REHAB & NURSING CENTER	\$	47,116.45	\$ 879,571.03
SPECIAL CONDEMNATION	\$	-	\$ 10,432.00
TOWNSHIP MOTOR FUEL	\$	5,003.43	\$ 351,752.49
TREASURER'S SPECIAL	\$	4,002.87	\$ 261,294.17
TOTAL	\$	94,585.09	\$ 9,757,567.06
COLLATERAL TOTAL			\$ 11,001,725.36
FIRST NATIONAL BANK			
AID TO BRIDGES			\$ 535,318.55
BUILD AMERICA BONDS			\$ 1,212,174.48
ELECTRONIC PAYMENTS CLEARING ACCOUNT			-
FLEXIBLE BENEFITS			\$ 17,259.83
FOREST PRESERVE			\$ 666,574.83
GOVERNMENT			\$ 791,220.26
HIGHWAY			\$ 801,494.44
JAIL EXPANSION FUND			\$ 988,747.68
MENTAL HEALTH			\$ 1,140,723.17
PROBATION SERVICES			\$ 30,865.44
RECOVERY ZONE BONDS			\$ 292,890.65
SPECIAL DRAINAGE			\$ 232,552.16
TORT FUND			\$ 250,001.72
911 ETSB CAPITAL			\$ 23,968.67
911 ETSB GENERAL			\$ 339,288.01
TOTAL			\$ 7,323,079.89
COLLATERAL TOTAL			\$10,078,976.50
RESOURCE BANK			
AID TO BRIDGES			\$ 802,419.77
CIRCUIT CLERK'S OPERATION FUND			\$ 74,068.43
COMMUNITY ACTION			\$ 36,276.56
COMMUNITY ACTION REVOLVING LOAN			\$ 40,707.55
COUNTY FARM PROCEEDS			\$ 451,446.44
COURT AUTOMATION			\$ 207,689.74
DATA FIBER OPTIC NETWORK			\$ 1,003,825.63
DOCUMENT STORAGE			\$ 526,121.45
ELECTRONIC CITATION FUND			\$ 97,874.18
ENGINEERING			\$ 66,654.71
FEDERAL AID MATCHING			\$ 568,042.75
GENERAL FUND			\$ 14,434.29
I.M.R.F.			\$ 80,588.96
INSURANCE CLEARING			\$ 729,514.00
LANDFILL HOST BENEFIT			\$ 1,062,529.08
NON-METRO CAPITAL OPERATING GRANT (VAC)			\$ 101,778.44
OPPORTUNITY FUND			\$ 31,315.47
SENIOR SERVICES LEVY			\$ 267,077.62
TORT JUDGMENT & LIABILITY			\$ 978,965.99
TOWNSHIP BRIDGE			\$ 211,301.13
VETERANS ASSISTANCE			\$ 218,561.61
TOTAL			\$ 7,571,193.80
COLLATERAL TOTAL			\$ 16,655,036.05



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	<u>CASH IN NOW ACCOUNT</u>	<u>INVESTMENTS</u>
HEARTLAND BANK		
AID TO BRIDGES	\$	436,844.27
CHILD SUPPORT	\$	27,561.06
COUNTY FARM PROCEEDS	\$	76,050.39
D.A.T.A. FIBER OPTIC NETWORK	\$	166,429.62
DOCUMENT STORAGE FEE	\$	60,095.49
EVERGREEN VILLAGE GRANT FUND	\$	42,766.02
LANDFILL HOST BENEFIT	\$	244,302.08
SALE IN ERROR	\$	248,360.91
SOLID WASTE	\$	162,617.51
WORKER'S COMP	\$	45,327.45
TOTAL	\$	1,510,354.80
COLLATERAL TOTAL	\$	4,202,722.76
ASSOCIATED BANK		
AID TO BRIDGES	\$	2,007,346.53
FEDERAL AID MATCHING	\$	620,350.47
FOREST PRESERVE	\$	2,664,183.97
GENERAL	\$	3,272,709.19
LANDFILL HOST BENEFIT	\$	1,000,000.00
MENTAL HEALTH FUNDS	\$	1,055,843.93
OPPORTUNITY FUND	\$	1,269,346.56
PROBATION	\$	352,086.57
REHAB & NURSING	\$	28,177.03
TAX INDEMNITY	\$	535,226.76
TORT FUND	\$	4,550,404.81
911 GENERAL FUND	\$	754,738.68
TOTAL	\$	18,110,414.50
COLLATERAL TOTAL	\$	79,822,107.80
FIRST STATE BANK		
911 ETSB	\$	848,175.62
COUNTY MOTOR FUEL	\$	3,011,922.24
FEDERAL AID MATCHING	\$	1,763,594.83
FOREST PRESERVE	\$	3,617,091.21
GENERAL FUND	\$	58,847.88
HEALTH DEPT.	\$	550,931.56
HIGHWAY	\$	1,015,303.20
IMRF	\$	432,898.97
INSURANCE	\$	3,032,033.31
MENTAL HEALTH	\$	221,076.39
OPPORTUNITY FUND	\$	1,113,645.97
REHAB & NURSING	\$	1,668,535.45
SENIOR SERVICES	\$	31,808.86
TORT	\$	628,487.60
TOWNSHIP MOTOR FUEL	\$	1,162,961.22
VETERANS ASSISTANCE	\$	313,516.55
TOTAL	\$	19,470,830.86
COLLATERAL TOTAL	\$	24,782,216.76
ILLINOIS FUNDS/ILLINOIS NATIONAL BANK		
ILLINOIS FUNDS HEALTH DEPT E-PAY	\$	34,017.73
ILLINOIS NATIONAL BANK HEALTH E-PAY	\$	1,000.00
ILLINOIS FUNDS NURSING HOME FUND	\$	-
TOTAL	\$	35,017.73