



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

	<u>CASH IN NOW ACCOUNT</u>	<u>INVESTMENTS</u>
<b>FIRST MIDWEST BANK</b>		
COUNTY MOTOR FUEL	\$ 5,003.43	\$ 320,104.78
ELECTRONIC DEPOSIT	\$ -	\$ -
GENERAL FUND	\$ 17,224.43	\$ 683,529.03
HEALTH DEPARTMENT	\$ 5,003.43	\$ 221,823.33
MICROGRAPHICS	\$ -	\$ 93,143.60
REHAB & NURSING CENTER	\$ 11,546.44	\$ 1,060,274.03
SPECIAL CONDEMNATION	\$ -	\$ 10,432.00
TOWNSHIP MOTOR FUEL	\$ 5,003.43	\$ 433,112.15
TREASURER'S SPECIAL	\$ 4,002.87	\$ 183,734.60
<b>TOTAL \$</b>	<b>47,784.03</b>	<b>\$ 3,006,153.52</b>
COLLATERAL TOTAL		\$ 11,139,680.13
<b>FIRST NATIONAL BANK</b>		
AID TO BRIDGES		\$ 535,208.62
BUILD AMERICA BONDS		\$ 1,346,368.51
ELECTRONIC PAYMENTS CLEARING ACCOUNT		\$ -
FLEXIBLE BENEFITS		\$ 20,281.97
FOREST PRESERVE		\$ 658,808.07
GOVERNMENT		\$ 166,352.35
HIGHWAY		\$ 225,504.71
JAIL EXPANSION FUND		\$ 2,777,056.09
MENTAL HEALTH		\$ 236,961.51
PROBATION SERVICES		\$ 50,658.79
RECOVERY ZONE BONDS		\$ 447,914.67
SPECIAL DRAINAGE		\$ 170,672.52
TORT FUND		\$ 184,978.93
911 ETSB CAPITAL		\$ 43,040.77
911 ETSB GENERAL		\$ 289,117.68
<b>TOTAL</b>		<b>\$ 7,152,925.19</b>
COLLATERAL TOTAL		\$10,212,679.82
<b>RESOURCE BANK</b>		
AID TO BRIDGES		\$ 802,156.15
CIRCUIT CLERK'S OPERATION FUND		\$ 73,902.88
COMMUNITY ACTION		\$ 46,553.98
COMMUNITY ACTION REVOLVING LOAN		\$ 40,239.90
COUNTY FARM PROCEEDS		\$ 451,298.12
COURT AUTOMATION		\$ 270,996.32
DATA FIBER OPTIC NETWORK		\$ 1,003,492.00
DOCUMENT STORAGE		\$ 525,939.83
ELECTRONIC CITATION FUND		\$ 96,467.59
ENGINEERING		\$ 84,709.10
FEDERAL AID MATCHING		\$ 194,369.31
GENERAL FUND		\$ 14,424.43
I.M.R.F.		\$ 80,533.92
INSURANCE CLEARING		\$ 709,777.07
LANDFILL HOST BENEFIT		\$ 861,154.39
NON-METRO CAPITAL OPERATING GRANT (VAC)		\$ 20,683.32
OPPORTUNITY FUND		\$ 71,277.61
SENIOR SERVICES LEVY		\$ 89,590.27
TORT JUDGMENT & LIABILITY		\$ 623,130.05
TOWNSHIP BRIDGE		\$ 211,156.83
VETERANS ASSISTANCE		\$ 65,824.13
<b>TOTAL</b>		<b>\$ 6,337,677.20</b>
COLLATERAL TOTAL		\$ 14,455,671.99



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	<u>CASH IN NOW ACCOUNT</u>	<u>INVESTMENTS</u>
<b>HEARTLAND BANK</b>		
AID TO BRIDGES		\$ 101,144.23
CHILD SUPPORT		\$ 31,689.90
COUNTY FARM PROCEEDS		\$ 76,047.73
D.A.T.A. FIBER OPTIC NETWORK		\$ 172,389.90
DOCUMENT STORAGE FEE		\$ 45,670.99
EVERGREEN VILLAGE GRANT FUND		\$ 42,764.90
LANDFILL HOST BENEFIT		\$ 320,565.65
SALE IN ERROR		\$ 248,236.17
SOLID WASTE		\$ 123,554.37
WORKER'S COMP		\$ 33,380.78
	<b>TOTAL</b>	<b>\$ 1,195,444.62</b>
COLLATERAL TOTAL		\$ 4,569,727.75
<b>ASSOCIATED BANK</b>		
AID TO BRIDGES		\$ 2,007,346.53
FEDERAL AID MATCHING		\$ 620,350.47
FOREST PRESERVE		\$ 2,664,098.79
GENERAL		\$ 3,273,009.19
LANDFILL HOST BENEFIT		\$ 1,000,000.00
MENTAL HEALTH FUNDS		\$ 1,055,824.04
OPPORTUNITY FUND		\$ 1,265,570.93
PROBATION		\$ 352,086.57
REHAB & NURSING		\$ 28,160.83
TAX INDEMNITY		\$ 535,226.76
TORT FUND		\$ 2,523,205.93
911 GENERAL FUND		\$ 754,738.68
	<b>TOTAL</b>	<b>\$ 16,079,618.72</b>
COLLATERAL TOTAL		\$ 44,890,538.51
<b>FIRST STATE BANK</b>		
911 ETSB		\$ 847,896.85
COUNTY MOTOR FUEL		\$ 3,010,932.34
FEDERAL AID MATCHING		\$ 1,763,015.23
FOREST PRESERVE		\$ 3,615,902.36
GENERAL FUND		\$ 1,758,506.42
HEALTH DEPT.		\$ 550,750.52
HIGHWAY		\$ 1,215,018.80
IMRF		\$ 432,756.70
INSURANCE		\$ 2,626,757.73
MENTAL HEALTH		\$ 221,003.78
OPPORTUNITY FUND		\$ 1,113,279.93
REHAB & NURSING		\$ 1,967,901.57
SENIOR SERVICES		\$ 31,798.41
TORT		\$ 628,281.03
TOWNSHIP MOTOR FUEL		\$ 1,162,579.05
VETERANS ASSISTANCE		\$ 313,427.36
	<b>TOTAL</b>	<b>\$ 21,259,808.08</b>
COLLATERAL TOTAL		\$ 24,782,216.76
<b>ILLINOIS FUNDS/ILLINOIS NATIONAL BANK</b>		
ILLINOIS FUNDS HEALTH DEPT E-PAY		\$ 12,083.19
ILLINOIS NATIONAL BANK HEALTH E-PAY		\$ 1,000.00
ILLINOIS FUNDS NURSING HOME FUND		\$ -
	<b>TOTAL</b>	<b>\$ 13,083.19</b>