



Cash & Investments in County Banks
Christine J. Johnson, DeKalb County Treasurer
February 28, 2017

	<u>CASH IN NOW ACCOUNT</u>	<u>INVESTMENTS</u>
FIRST MIDWEST BANK		
COUNTY MOTOR FUEL	\$ 5,001.73	\$ 24,330.93
ELECTRONIC DEPOSIT	\$ -	\$ -
GENERAL FUND	\$ 13,611.73	\$ 829,361.30
HEALTH DEPARTMENT	\$ 5,001.73	\$ 64,149.37
MICROGRAPHICS	\$ -	\$ 94,883.43
REHAB & NURSING CENTER	\$ 114,525.72	\$ 558,337.20
SPECIAL CONDEMNATION	\$ -	\$ 10,432.00
TOWNSHIP MOTOR FUEL	\$ 5,001.73	\$ 187,146.25
TREASURER'S SPECIAL	\$ 4,001.51	\$ 181,893.66
TOTAL \$	147,144.15	\$ 1,950,534.14
COLLATERAL TOTAL		\$ 11,268,923.66
FIRST NATIONAL BANK		
AID TO BRIDGES		\$ 569,082.08
BUILD AMERICA BONDS		\$ 1,028,982.64
ELECTRONIC PAYMENTS CLEARING ACCOUNT		\$ -
FLEXIBLE BENEFITS		\$ 38,337.33
FOREST PRESERVE		\$ 683,600.13
GOVERNMENT		\$ 585,513.08
HIGHWAY		\$ 150,448.56
JAIL EXPANSION FUND		\$ 3,562,020.51
MENTAL HEALTH		\$ 280,244.55
PROBATION SERVICES		\$ 58,719.04
RECOVERY ZONE BONDS		\$ 324,189.89
SPECIAL DRAINAGE		\$ 175,953.25
TORT FUND		\$ 250,001.72
911 ETSB CAPITAL		\$ 43,029.95
911 ETSB GENERAL		\$ 218,672.75
TOTAL		\$ 7,968,795.48
COLLATERAL TOTAL		\$11,150,400.55
RESOURCE BANK		
AID TO BRIDGES		\$ 801,347.95
CIRCUIT CLERK'S OPERATION FUND		\$ 73,296.07
COMMUNITY ACTION		\$ 35,729.73
COMMUNITY ACTION REVOLVING LOAN		\$ 38,878.18
COUNTY FARM PROCEEDS		\$ 450,843.44
COURT AUTOMATION		\$ 257,147.67
DATA FIBER OPTIC NETWORK		\$ 1,002,473.45
DOCUMENT STORAGE		\$ 500,701.88
ELECTRONIC CITATION FUND		\$ 91,755.97
ENGINEERING		\$ 148,185.02
FEDERAL AID MATCHING		\$ 123,722.59
GENERAL FUND		\$ 14,399.61
I.M.R.F.		\$ 67,574.63
INSURANCE CLEARING		\$ 867,353.95
NON-METRO CAPITAL OPERATING GRANT (VAC)		\$ 164,350.74
OPPORTUNITY FUND		\$ 44,520.01
SENIOR SERVICES LEVY		\$ 64,251.94
TORT JUDGMENT & LIABILITY		\$ 642,475.42
TOWNSHIP BRIDGE		\$ 210,793.46
VETERANS ASSISTANCE		\$ 69,941.20
TOTAL		\$ 5,669,742.91
COLLATERAL TOTAL		\$ 7,463,485.58



Cash & Investments in County Banks
Christine J. Johnson, DeKalb County Treasurer
February 28, 2017

	<u>CASH IN NOW ACCOUNT</u>	<u>INVESTMENTS</u>
HEARTLAND BANK		
AID TO BRIDGES	\$	43,930.91
CHILD SUPPORT	\$	44,092.12
COUNTY FARM PROCEEDS	\$	76,040.06
D.A.T.A. FIBER OPTIC NETWORK	\$	119,347.52
DOCUMENT STORAGE FEE	\$	64,176.65
EVERGREEN VILLAGE GRANT FUND	\$	42,761.66
LANDFILL HOST BENEFIT	\$	770,529.92
SALE IN ERROR	\$	255,850.29
SOLID WASTE	\$	92,250.31
WORKER'S COMP	\$	31,846.67
TOTAL	\$	1,540,826.11
COLLATERAL TOTAL	\$	3,672,277.17
ASSOCIATED BANK		
AID TO BRIDGES	\$	2,007,346.53
FEDERAL AID MATCHING	\$	620,350.47
FOREST PRESERVE	\$	2,663,952.06
GENERAL	\$	3,269,665.12
LANDFILL HOST BENEFIT	\$	1,000,000.00
MENTAL HEALTH FUNDS	\$	1,052,772.87
OPPORTUNITY FUND	\$	1,265,570.93
PROBATION	\$	352,086.57
REHAB & NURSING	\$	28,132.92
TAX INDEMNITY	\$	535,226.76
TORT FUND	\$	4,550,362.23
911 GENERAL FUND	\$	754,738.68
TOTAL	\$	18,100,205.14
COLLATERAL TOTAL	\$	19,997,659.29
FIRST STATE BANK		
911 ETSB	\$	847,042.58
COUNTY MOTOR FUEL	\$	3,092,858.58
FEDERAL AID MATCHING	\$	1,761,238.92
FOREST PRESERVE	\$	3,742,160.86
GENERAL FUND	\$	4,510,340.08
HEALTH DEPT.	\$	959,998.84
HIGHWAY	\$	1,588,630.37
IMRF	\$	432,320.66
INSURANCE	\$	3,024,111.00
MENTAL HEALTH	\$	875,497.88
OPPORTUNITY FUND	\$	2,111,380.53
REHAB & NURSING	\$	1,965,918.68
SENIOR SERVICES	\$	111,729.64
TORT	\$	1,626,870.33
TOWNSHIP MOTOR FUEL	\$	1,161,407.77
VETERANS ASSISTANCE	\$	546,206.12
TOTAL	\$	28,357,712.84
COLLATERAL TOTAL	\$	28,357,712.84
ILLINOIS FUNDS/ILLINOIS NATIONAL BANK		
ILLINOIS FUNDS HEALTH DEPT E-PAY	\$	6,905.99
ILLINOIS NATIONAL BANK HEALTH E-PAY	\$	1,000.00
ILLINOIS FUNDS NURSING HOME FUND	\$	115.64
TOTAL	\$	8,021.63