



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

		<u>CASH IN NOW ACCOUNT</u>	<u>INVESTMENTS</u>
FIRST MIDWEST BANK			
2017 GENERAL OBLIGATION BOND FUND	\$	-	\$ 4,966,257.70
COUNTY MOTOR FUEL	\$	5,003.46	\$ 76,634.39
ELECTRONIC DEPOSIT	\$	-	-
GENERAL FUND	\$	15,043.88	\$ 4,004,616.72
HEALTH DEPARTMENT	\$	5,003.87	\$ 1,410,871.94
MICROGRAPHICS	\$	-	\$ 66,732.83
REHAB & NURSING CENTER	\$	98,537.88	\$ 2,813,321.87
SPECIAL CONDEMNATION	\$	-	\$ 10,432.00
TOWNSHIP MOTOR FUEL	\$	5,003.87	\$ 196,484.46
TREASURER'S SPECIAL	\$	5,003.83	\$ 341,833.55
TOTAL	\$	133,596.79	\$ 13,887,185.46
COLLATERAL TOTAL			\$ 110,939,563.76
FIRST NATIONAL BANK			
AID TO BRIDGES			\$ 385,538.65
BUILD AMERICA BONDS			\$ 1,211,580.23
ELECTRONIC PAYMENTS CLEARING ACCOUNT			\$ -
FLEXIBLE BENEFITS			\$ 28,037.15
FOREST PRESERVE			\$ 127,951.90
GOVERNMENT			\$ 576,129.54
HIGHWAY			\$ 1,724,971.20
JAIL EXPANSION FUND			\$ 110,394.39
MENTAL HEALTH			\$ 1,164,733.27
PROBATION SERVICES			\$ 85,678.88
RECOVERY ZONE BONDS			\$ 292,140.24
SPECIAL DRAINAGE			\$ 234,759.65
TORT FUND			\$ 1.72
911 ETSB CAPITAL			\$ 19,972.42
911 ETSB GENERAL			\$ 190,791.22
TOTAL			\$ 6,152,680.46
COLLATERAL TOTAL			\$5,008,891.63
RESOURCE BANK			
AID TO BRIDGES			\$ 802,692.32
CIRCUIT CLERK'S OPERATION FUND			\$ 74,540.91
COMMUNITY ACTION			\$ 41,382.86
COMMUNITY ACTION REVOLVING LOAN			\$ 41,640.00
COUNTY FARM PROCEEDS			\$ 451,753.13
COURT AUTOMATION			\$ 183,858.52
DATA FIBER OPTIC NETWORK			\$ 1,004,516.49
DOCUMENT STORAGE			\$ 526,499.58
ELECTRONIC CITATION FUND			\$ 100,725.75
ENGINEERING			\$ 174,404.00
FEDERAL AID MATCHING			\$ 1,444,199.76
GENERAL FUND			\$ 14,456.15
I.M.R.F.			\$ 79,990.81
INSURANCE CLEARING			\$ 837,481.86
LANDFILL HOST BENEFIT			\$ 928,365.97
NON-METRO CAPITAL OPERATING GRANT (VAC)			\$ 19,288.78
OPPORTUNITY FUND			\$ 1,004,567.60
SENIOR SERVICES LEVY			\$ 241,093.05
TORT JUDGMENT & LIABILITY			\$ 1,131,592.49
TOWNSHIP BRIDGE			\$ 211,621.23
VETERANS ASSISTANCE			\$ 157,024.78
TOTAL			\$ 9,471,696.04
COLLATERAL TOTAL			\$ 19,414,647.88



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	<u>CASH IN NOW ACCOUNT</u>	<u>INVESTMENTS</u>
HEARTLAND BANK		
AID TO BRIDGES	\$	87,766.12
CHILD SUPPORT	\$	16,872.40
COUNTY FARM PROCEEDS	\$	76,055.40
D.A.T.A. FIBER OPTIC NETWORK	\$	173,228.29
DOCUMENT STORAGE FEE	\$	69,320.02
EVERGREEN VILLAGE GRANT FUND	\$	42,768.13
LANDFILL HOST BENEFIT	\$	38,057.69
SALE IN ERROR	\$	246,439.93
SOLID WASTE	\$	139,728.00
WORKER'S COMP	\$	34,872.16
TOTAL	\$	925,108.14
COLLATERAL TOTAL	\$	4,114,559.88
ASSOCIATED BANK		
2017 GENERAL OBLIGATION BOND FUND	\$	7,800,000.00
AID TO BRIDGES	\$	2,168,086.82
FEDERAL AID MATCHING	\$	620,350.47
FOREST PRESERVE	\$	3,479,638.03
GENERAL	\$	7,274,662.25
LANDFILL HOST BENEFIT	\$	1,001,790.00
MENTAL HEALTH FUNDS	\$	1,256,049.83
OPPORTUNITY FUND	\$	1,269,346.56
PROBATION	\$	352,086.57
REHAB & NURSING	\$	1,528,598.74
TAX INDEMNITY	\$	535,226.76
TORT FUND	\$	6,039,248.75
911 GENERAL FUND	\$	1,005,992.46
TOTAL	\$	34,331,077.24
COLLATERAL TOTAL	\$	77,391,574.05
FIRST STATE BANK		
911 ETSB	\$	848,758.01
2017 GENERAL OBLIGATION BOND FUND	\$	1,101,184.89
COUNTY MOTOR FUEL	\$	2,438,823.36
FEDERAL AID MATCHING	\$	1,764,793.27
FOREST PRESERVE	\$	3,619,549.35
GENERAL FUND	\$	58,887.83
HEALTH DEPT.	\$	551,305.94
HIGHWAY	\$	1,016,012.39
IMRF	\$	433,193.13
INSURANCE	\$	3,034,078.35
MENTAL HEALTH	\$	221,226.58
OPPORTUNITY FUND	\$	1,114,402.76
REHAB & NURSING	\$	169,469.93
SENIOR SERVICES	\$	31,830.47
TORT	\$	128,859.86
TOWNSHIP MOTOR FUEL	\$	713,634.76
VETERANS ASSISTANCE	\$	313,743.35
TOTAL	\$	17,559,754.23
COLLATERAL TOTAL	\$	17,559,754.23
MB FINANCIAL		
2017 GENERAL OBLIGATION BOND FUND	\$	3,103,383.43

COLLATERAL TOTAL \$ 3,750,000.00

ILLINOIS FUNDS/ILLINOIS NATIONAL BANK

ILLINOIS FUNDS HEALTH DEPT E-PAY \$ 11,703.21

ILLINOIS NATIONAL BANK HEALTH E-PAY \$ 1,000.00

ILLINOIS FUNDS NURSING HOME FUND \$ -

TOTAL \$ 12,703.21