



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

	<u>CASH IN NOW ACCOUNT</u>	<u>INVESTMENTS</u>
FIRST MIDWEST BANK (NB&T)		
CIRCUIT CLERK'S ELECTRONIC CITATION FUND		\$ 77,060.45
CIRCUIT CLERK'S OPERATION FUND		\$ 71,927.02
COMMUNITY ACTION		\$ 30,055.44
COMMUNITY ACTION REVOLVING LOAN		\$ 33,997.41
COUNTY MOTOR FUEL	\$ 5,000.00	\$ 169,085.33
COURT AUTOMATION		\$ 339,440.91
ELECTRONIC DEPOSIT		\$ 0.01
ENGINEERING		\$ 151,232.32
FEDERAL AID MATCHING	\$ 5,000.00	\$ 71,383.99
GENERAL FUND	\$ 40,335.06	\$ 368,382.09
HEALTH DEPARTMENT	\$ 24,329.06	\$ 58,727.10
I.M.R.F.		\$ 8,726.85
INSURANCE CLEARING	\$ 5,000.00	\$ 695,499.64
MICROGRAPHICS		\$ 129,190.00
NON-METRO CAPITAL OPERATING GRANT (VAC)		\$ 101,291.25
OPPORTUNITY FUND		\$ 67,073.39
REHAB & NURSING CENTER	\$ 29,021.06	\$ 1,343,040.23
SENIOR SERVICES LEVY		\$ 10,534.49
SPECIAL CONDEMNATION		\$ 10,432.00
TORT JUDGMENT & LIABILITY	\$ 5,000.00	\$ 61,397.67
TOWNSHIP BRIDGE		\$ 45,160.43
TOWNSHIP MOTOR FUEL	\$ 5,000.00	\$ 223,955.26
TREASURER'S SPECIAL	\$ 4,000.04	\$ 154,152.96
VETERANS ASSISTANCE		\$ 44,625.99
911 ETSB WIRELESS		\$ 102,445.34
TOTAL \$ \$	122,685.22	\$ 4,368,817.57
COLLATERAL TOTAL		\$ 5,382,994.81
FIRST NATIONAL BANK		
AID TO BRIDGES		\$ 1,017,866.78
BUILD AMERICA BONDS		\$ 1,021,312.54
ELECTRONIC PAYMENTS CLEARING ACCOUNT		\$ -
FLEXIBLE BENEFITS		\$ 31,196.40
FOREST PRESERVE		\$ 1,240,177.39
GOVERNMENT		\$ 1,363,495.94
HIGHWAY		\$ 129,914.15
JAIL EXPANSION FUND		\$ 1,581,123.53
MENTAL HEALTH		\$ 269,833.30
PROBATION SERVICES		\$ 159,543.00
RECOVERY ZONE BONDS		\$ 336,923.56
SPECIAL DRAINAGE		\$ 107,152.49
TORT FUND		\$ 388,840.83
911 - EMERGENCY SERVICES		\$ 319,995.32
TOTAL \$		\$ 7,967,375.23
COLLATERAL TOTAL		\$ 5,660,542.88



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	<u>CASH IN NOW ACCOUNT</u>	<u>INVESTMENTS</u>
AMERICAN MIDWEST BANK		
AID TO BRIDGES	\$	16,350.77
CHILD SUPPORT	\$	19,282.26
COUNTY FARM PROCEEDS	\$	554,466.15
D.A.T.A. FIBER OPTIC NETWORK	\$	1,070,436.08
DOCUMENT STORAGE FEE	\$	640,878.39
EVERGREEN VILLAGE GRANT FUND	\$	38,130.30
LANDFILL HOST BENEFIT	\$	283,706.32
SALE IN ERROR	\$	90,524.21
SOLID WASTE	\$	99,652.33
WORKER'S COMP	\$	35,478.93
TOTAL \$	\$	2,848,905.74
COLLATERAL TOTAL	\$	4,584,029.00
ASSOCIATED BANK		
AID TO BRIDGES	\$	1,250,000.00
FEDERAL AID MATCHING	\$	617,872.21
FOREST PRESERVE	\$	2,027,874.66
GENERAL	\$	3,256,691.91
MENTAL HEALTH FUNDS	\$	1,048,616.20
OPPORTUNITY FUND	\$	1,260,431.18
PROBATION	\$	350,660.55
REHAB & NURSING MM	\$	28,074.00
SALE IN ERROR	\$	170,640.07
TAX INDEMNITY	\$	524,724.54
TORT FUND	\$	2,938,763.46
911 GENERAL FUND	\$	452,896.90
TOTAL \$	\$	13,927,245.68
COLLATERAL TOTAL	\$	15,906,631.36
FIRST STATE BANK		
911 ETSB	\$	843,948.22
COUNTY MOTOR FUEL	\$	3,061,577.01
FEDERAL AID MATCHING	\$	2,743,425.26
FOREST PRESERVE	\$	3,767,549.00
GENERAL FUND	\$	6,886,533.78
HEALTH DEPT.	\$	1,424,586.34
HIGHWAY	\$	2,578,633.46
IMRF	\$	515,524.00
INSURANCE	\$	2,765,011.96
MENTAL HEALTH	\$	1,340,813.13
OPPORTUNITY FUND	\$	2,103,667.62
REHAB & NURSING	\$	3,951,229.15
SENIOR SERVICES	\$	111,118.37
TORT	\$	3,316,689.93
TOWNSHIP MOTOR FUEL	\$	1,122,081.01
VETERANS ASSISTANCE	\$	484,801.16
TOTAL \$	\$	37,017,189.40