



Cash & Investments in County Banks
Christine J. Johnson, DeKalb County Treasurer
November 30, 2016

	<u>CASH IN NOW ACCOUNT</u>	<u>INVESTMENTS</u>
FIRST MIDWEST BANK		
COUNTY MOTOR FUEL	\$ 5,001.57	\$ 51,726.78
ELECTRONIC DEPOSIT	\$ -	\$ -
GENERAL FUND	\$ 11,450.54	\$ 1,097,293.24
HEALTH DEPARTMENT	\$ 5,001.57	\$ 199,059.90
MICROGRAPHICS		\$ 107,098.57
REHAB & NURSING CENTER	\$ 6,193.57	\$ 1,057,965.87
SPECIAL CONDEMNATION		\$ 195,432.00
TOWNSHIP MOTOR FUEL	\$ 5,001.57	\$ 90,066.89
TREASURER'S SPECIAL	\$ 4,001.31	\$ 175,024.57
911 ETSB WIRELESS		\$ 78,424.45
TOTAL \$	36,650.13	\$ 3,052,092.27
COLLATERAL TOTAL		\$ 11,472,612.78
FIRST NATIONAL BANK		
AID TO BRIDGES		\$ 673,703.45
BUILD AMERICA BONDS		\$ 1,518,207.27
ELECTRONIC PAYMENTS CLEARING ACCOUNT		\$ -
FLEXIBLE BENEFITS		\$ 55,567.06
FOREST PRESERVE		\$ 80,121.71
GOVERNMENT		\$ 536,189.73
HIGHWAY		\$ 195,204.91
JAIL EXPANSION FUND		\$ 191,370.45
MENTAL HEALTH		\$ 368,336.32
PROBATION SERVICES		\$ 168,897.29
RECOVERY ZONE BONDS		\$ 424,146.82
SPECIAL DRAINAGE		\$ 182,299.53
TORT FUND		\$ 250,001.72
911 - EMERGENCY SERVICES		\$ 327,207.32
TOTAL		\$ 4,971,253.58
COLLATERAL TOTAL		\$ 8,856,414.46
RESOURCE BANK		
AID TO BRIDGES		\$ 800,558.12
CIRCUIT CLERK'S OPERATION FUND		\$ 72,926.60
COMMUNITY ACTION		\$ 43,193.56
COMMUNITY ACTION REVOLVING LOAN		\$ 37,536.69
COUNTY FARM PROCEEDS		\$ 450,399.11
COURT AUTOMATION		\$ 334,050.49
DATA FIBER OPTIC NETWORK		\$ 1,075,952.27
DOCUMENT STORAGE		\$ 300,330.98
ELECTRONIC CITATION FUND		\$ 88,128.83
ENGINEERING		\$ 225,716.81
FEDERAL AID MATCHING		\$ 152,440.07
GENERAL FUND		\$ 14,383.96
I.M.R.F.		\$ 26,981.14
INSURANCE CLEARING		\$ 861,860.05
NON-METRO CAPITAL OPERATING GRANT (VAC)		\$ 16,270.55
OPPORTUNITY FUND		\$ 30,958.45
SENIOR SERVICES LEVY		\$ 30,965.32
TORT JUDGMENT & LIABILITY		\$ 725,938.64
TOWNSHIP BRIDGE		\$ 210,564.40
VETERANS ASSISTANCE		\$ 57,213.51
TOTAL		\$ 5,556,369.55
COLLATERAL TOTAL		\$ 3,561,622.40



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	<u>CASH IN NOW ACCOUNT</u>	<u>INVESTMENTS</u>
HEARTLAND BANK		
AID TO BRIDGES	\$	75,939.04
CHILD SUPPORT	\$	43,720.38
COUNTY FARM PROCEEDS	\$	76,032.57
D.A.T.A. FIBER OPTIC NETWORK	\$	18,051.52
DOCUMENT STORAGE FEE	\$	396,480.88
EVERGREEN VILLAGE GRANT FUND	\$	42,758.50
LANDFILL HOST BENEFIT	\$	1,487,112.66
SALE IN ERROR	\$	84,490.66
SOLID WASTE	\$	73,186.05
WORKER'S COMP	\$	47,195.65
TOTAL	\$	2,344,967.91
COLLATERAL TOTAL	\$	6,140,970.12
ASSOCIATED BANK		
AID TO BRIDGES	\$	2,007,346.53
FEDERAL AID MATCHING	\$	620,350.47
FOREST PRESERVE	\$	2,161,178.02
GENERAL	\$	3,269,665.12
MENTAL HEALTH FUNDS	\$	1,052,746.12
OPPORTUNITY FUND	\$	1,260,431.18
PROBATION	\$	352,086.57
REHAB & NURSING	\$	28,115.61
SALE IN ERROR	\$	170,640.07
TAX INDEMNITY	\$	524,724.54
TORT FUND	\$	3,946,260.64
911 GENERAL FUND	\$	754,738.68
TOTAL	\$	16,148,283.55
COLLATERAL TOTAL	\$	18,157,394.64
FIRST STATE BANK		
911 ETSB	\$	845,207.69
COUNTY MOTOR FUEL	\$	3,149,756.11
FEDERAL AID MATCHING	\$	1,854,454.10
FOREST PRESERVE	\$	4,238,441.22
GENERAL FUND	\$	7,604,310.20
HEALTH DEPT.	\$	1,603,706.02
HIGHWAY	\$	3,171,344.66
IMRF	\$	501,864.45
INSURANCE	\$	3,021,524.47
MENTAL HEALTH	\$	1,404,361.12
OPPORTUNITY FUND	\$	2,109,299.44
REHAB & NURSING	\$	4,362,591.91
SENIOR SERVICES	\$	181,579.38
TORT	\$	2,324,966.65
TOWNSHIP MOTOR FUEL	\$	1,015,292.14
VETERANS ASSISTANCE	\$	680,757.24
TOTAL	\$	38,069,456.80