



Cash & Investments in County Banks
Christine J. Johnson, DeKalb County Treasurer
May 31, 2106

	<u>CASH IN NOW ACCOUNT</u>	<u>INVESTMENTS</u>
FIRST MIDWEST BANK (NB&T)		
CIRCUIT CLERK'S OPERATION FUND		\$ 72,189.30
COUNTY MOTOR FUEL	\$ 5,000.00	\$ 273,144.45
COURT AUTOMATION		\$ 336,426.70
ELECTRONIC DEPOSIT		\$ -
ENGINEERING		\$ 106,043.00
FEDERAL AID MATCHING	\$ 5,000.00	\$ 163,848.01
GENERAL FUND	\$ 9,626.09	\$ 1,804,311.12
HEALTH DEPARTMENT	\$ 5,000.00	\$ 327,605.90
MICROGRAPHICS		\$ 108,140.34
NON-METRO CAPITAL OPERATING GRANT (VAC)		\$ 17,009.26
REHAB & NURSING CENTER	\$ 115,764.09	\$ 1,456,322.23
SENIOR SERVICES LEVY		\$ 64,530.09
SPECIAL CONDEMNATION		\$ 10,432.00
TOWNSHIP MOTOR FUEL	\$ 5,000.00	\$ 24,386.81
TREASURER'S SPECIAL	\$ 5,000.00	\$ 157,024.32
VETERANS ASSISTANCE		\$ 76,411.17
911 ETSB WIRELESS		\$ 122,453.72
TOTAL \$	150,390.18	\$ 5,120,278.42
COLLATERAL TOTAL		\$ 3,331,903.82
FIRST NATIONAL BANK		
AID TO BRIDGES		\$ 1,637,550.79
BUILD AMERICA BONDS		\$ 1,341,938.41
ELECTRONIC PAYMENTS CLEARING ACCOUNT		\$ -
FLEXIBLE BENEFITS		\$ 25,726.12
FOREST PRESERVE		\$ 1,265,270.36
GOVERNMENT		\$ 818,369.34
HIGHWAY		\$ 286,873.97
JAIL EXPANSION FUND		\$ 1,208,994.42
MENTAL HEALTH		\$ 522,374.32
PROBATION SERVICES		\$ 124,094.19
RECOVERY ZONE BONDS		\$ 458,898.72
SPECIAL DRAINAGE		\$ 115,602.79
TORT FUND		\$ 388,852.23
911 - EMERGENCY SERVICES		\$ 287,699.70
TOTAL		\$ 8,482,245.36
COLLATERAL TOTAL		\$ 5,399,609.74
RESOURCE BANK		
CIRCUIT CLERK'S ELECTRONIC CITATION FUND		\$ 79,868.02
COMMUNITY ACTION		\$ 34,724.81
COMMUNITY ACTION REVOLVING LOAN		\$ 34,868.01
I.M.R.F.		\$ 141,354.61
INSURANCE CLEARING		\$ 726,825.75
OPPORTUNITY FUND		\$ 84,208.18
TORT JUDGMENT & LIABILITY		\$ 255,745.54
TOWNSHIP BRIDGE		\$ 45,161.22
TOTAL		\$ 1,402,756.14
COLLATERAL TOTAL		\$ 2,508,410.00



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May 31, 2016

	<u>CASH IN NOW ACCOUNT</u>	<u>INVESTMENTS</u>
HEARTLAND BANK (AMERICAN MIDWEST)		
AID TO BRIDGES		\$ 117,527.16
CHILD SUPPORT		\$ 19,519.96
COUNTY FARM PROCEEDS		\$ 554,552.50
D.A.T.A. FIBER OPTIC NETWORK		\$ 1,071,521.96
DOCUMENT STORAGE FEE		\$ 671,017.12
EVERGREEN VILLAGE GRANT FUND		\$ 28,592.61
LANDFILL HOST BENEFIT		\$ 488,961.65
SALE IN ERROR		\$ 79,917.95
SOLID WASTE		\$ 63,974.91
WORKER'S COMP		\$ 39,560.43
TOTAL		\$ 3,135,146.25
COLLATERAL TOTAL		\$ 4,563,701.00
ASSOCIATED BANK		
AID TO BRIDGES		\$ 1,250,000.00
FEDERAL AID MATCHING		\$ 617,872.21
FOREST PRESERVE		\$ 2,027,877.44
GENERAL		\$ 3,256,691.91
MENTAL HEALTH FUNDS		\$ 1,048,621.53
OPPORTUNITY FUND		\$ 1,260,431.18
PROBATION		\$ 350,660.55
REHAB & NURSING MM		\$ 28,081.02
SALE IN ERROR		\$ 170,640.07
TAX INDEMNITY		\$ 524,724.54
TORT FUND		\$ 2,938,870.20
911 GENERAL FUND		\$ 452,896.90
TOTAL		\$ 13,927,367.55
COLLATERAL TOTAL		\$ 15,754,254.34
FIRST STATE BANK		
911 ETSB		\$ 844,512.53
COUNTY MOTOR FUEL		\$ 3,063,624.04
FEDERAL AID MATCHING		\$ 2,745,259.54
FOREST PRESERVE		\$ 3,770,068.12
GENERAL FUND		\$ 4,690,025.20
HEALTH DEPT.		\$ 1,200,440.99
HIGHWAY		\$ 2,410,275.65
IMRF		\$ 500,859.29
INSURANCE		\$ 2,366,593.27
MENTAL HEALTH		\$ 801,498.04
OPPORTUNITY FUND		\$ 2,105,074.15
REHAB & NURSING		\$ 3,953,871.13
SENIOR SERVICES		\$ 81,178.14
TORT		\$ 3,318,907.59
TOWNSHIP MOTOR FUEL		\$ 1,472,915.59
VETERANS ASSISTANCE		\$ 271,877.52
TOTAL		\$ 33,596,980.79