



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

	<u>CASH IN NOW ACCOUNT</u>	<u>INVESTMENTS</u>
FIRST MIDWEST BANK		
COUNTY MOTOR FUEL	\$ 5,001.19	\$ 73,305.64
ELECTRONIC DEPOSIT	\$ -	\$ -
GENERAL FUND	\$ 8,334.20	\$ 930,545.72
HEALTH DEPARTMENT	\$ 5,001.20	\$ 149,857.68
MICROGRAPHICS		\$ 104,508.03
REHAB & NURSING CENTER	\$ 120,854.19	\$ 786,337.94
SPECIAL CONDEMNATION		\$ 195,432.00
TOWNSHIP MOTOR FUEL	\$ 5,001.19	\$ 33,624.76
TREASURER'S SPECIAL	\$ 4,001.01	\$ 168,970.05
911 ETSB WIRELESS		\$ 83,527.60
TOTAL \$	148,192.98	\$ 2,526,109.42
COLLATERAL TOTAL		\$ 10,188,921.30
FIRST NATIONAL BANK		
AID TO BRIDGES		\$ 673,565.05
BUILD AMERICA BONDS		\$ 1,471,789.07
ELECTRONIC PAYMENTS CLEARING ACCOUNT		\$ -
FLEXIBLE BENEFITS		\$ 51,356.43
FOREST PRESERVE		\$ 1,050,410.87
GOVERNMENT		\$ 521,057.71
HIGHWAY		\$ 240,226.26
JAIL EXPANSION FUND		\$ 1,299,283.88
MENTAL HEALTH		\$ 397,744.69
PROBATION SERVICES		\$ 156,576.30
RECOVERY ZONE BONDS		\$ 359,156.07
SPECIAL DRAINAGE		\$ 192,578.12
TORT FUND		\$ 250,001.72
911 - EMERGENCY SERVICES		\$ 275,429.38
TOTAL		\$ 6,939,175.55
COLLATERAL TOTAL		\$ 9,849,946.60
RESOURCE BANK		
AID TO BRIDGES		\$ 500,387.09
CIRCUIT CLERK'S OPERATION FUND		\$ 72,793.99
COMMUNITY ACTION		\$ 27,508.36
COMMUNITY ACTION REVOLVING LOAN		\$ 37,090.10
COUNTY FARM PROCEEDS		\$ 450,251.10
COURT AUTOMATION		\$ 334,103.26
DATA FIBER OPTIC NETWORK		\$ 1,076,080.35
DOCUMENT STORAGE		\$ 300,232.26
ELECTRONIC CITATION FUND		\$ 86,801.45
ENGINEERING		\$ 230,169.70
FEDERAL AID MATCHING		\$ 122,976.91
GENERAL FUND		\$ 14,379.50
I.M.R.F.		\$ 26,972.77
INSURANCE CLEARING		\$ 892,563.36
NON-METRO CAPITAL OPERATING GRANT (VAC)		\$ 17,850.21
OPPORTUNITY FUND		\$ 30,066.52
SENIOR SERVICES LEVY		\$ 9,643.35
TORT JUDGMENT & LIABILITY		\$ 729,396.36
TOWNSHIP BRIDGE		\$ 210,499.07
VETERANS ASSISTANCE		\$ 71,116.58
TOTAL		\$ 5,240,882.29
COLLATERAL TOTAL		\$ 2,213,492.37



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	CASH IN NOW ACCOUNT	INVESTMENTS
HEARTLAND BANK		
AID TO BRIDGES	\$	356,455.48
CHILD SUPPORT	\$	34,864.41
COUNTY FARM PROCEEDS	\$	76,030.08
D.A.T.A. FIBER OPTIC NETWORK	\$	56,419.57
DOCUMENT STORAGE FEE	\$	412,906.31
EVERGREEN VILLAGE GRANT FUND	\$	42,757.45
LANDFILL HOST BENEFIT	\$	1,487,027.33
SALE IN ERROR	\$	68,881.49
SOLID WASTE	\$	99,348.10
WORKER'S COMP	\$	39,694.60
TOTAL	\$	2,674,384.82
COLLATERAL TOTAL	\$	6,378,253.01
ASSOCIATED BANK		
AID TO BRIDGES	\$	2,002,290.98
FEDERAL AID MATCHING	\$	620,350.47
FOREST PRESERVE	\$	2,157,082.08
GENERAL	\$	3,262,169.47
MENTAL HEALTH FUNDS	\$	1,048,671.56
OPPORTUNITY FUND	\$	1,260,431.18
PROBATION	\$	352,086.57
REHAB & NURSING	\$	28,109.85
SALE IN ERROR	\$	170,640.07
TAX INDEMNITY	\$	524,724.54
TORT FUND	\$	3,943,205.83
911 GENERAL FUND	\$	754,738.68
TOTAL	\$	16,124,501.28
COLLATERAL TOTAL	\$	19,216,533.61
FIRST STATE BANK		
911 ETSB	\$	845,929.57
COUNTY MOTOR FUEL	\$	3,048,728.48
FEDERAL AID MATCHING	\$	1,853,844.54
FOREST PRESERVE	\$	4,711,993.30
GENERAL FUND	\$	8,426,710.39
HEALTH DEPT.	\$	1,678,178.10
HIGHWAY	\$	3,270,294.56
IMRF	\$	501,699.52
INSURANCE	\$	3,020,662.80
MENTAL HEALTH	\$	1,528,891.30
OPPORTUNITY FUND	\$	2,108,606.12
REHAB & NURSING	\$	4,361,157.92
SENIOR SERVICES	\$	381,506.65
TORT	\$	2,324,202.45
TOWNSHIP MOTOR FUEL	\$	1,014,958.46
VETERANS ASSISTANCE	\$	680,592.09
TOTAL	\$	39,757,956.25