



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

	<u>CASH IN NOW ACCOUNT</u>	<u>INVESTMENTS</u>
FIRST MIDWEST BANK		
COUNTY MOTOR FUEL	\$ 5,001.13	\$ 50,014.50
ELECTRONIC DEPOSIT	\$ -	\$ -
GENERAL FUND	\$ 10,941.13	\$ 1,365,032.42
HEALTH DEPARTMENT	\$ 5,001.13	\$ 214,520.62
MICROGRAPHICS		\$ 103,443.92
REHAB & NURSING CENTER	\$ 19,714.13	\$ 1,146,590.73
SPECIAL CONDEMNATION		\$ 10,432.00
TOWNSHIP MOTOR FUEL	\$ 5,001.13	\$ 1,540.88
TREASURER'S SPECIAL	\$ 4,001.03	\$ 130,038.18
911 ETSB WIRELESS		\$ 88,633.64
TOTAL \$	49,659.68	\$ 3,110,246.89
COLLATERAL TOTAL		\$ 10,309,626.66
FIRST NATIONAL BANK		
AID TO BRIDGES		\$ 673,422.09
BUILD AMERICA BONDS		\$ 1,471,664.14
ELECTRONIC PAYMENTS CLEARING ACCOUNT		\$ -
FLEXIBLE BENEFITS		\$ 49,382.41
FOREST PRESERVE		\$ 1,104,210.61
GOVERNMENT		\$ 1,049,753.15
HIGHWAY		\$ 163,472.10
JAIL EXPANSION FUND		\$ 1,528,016.49
MENTAL HEALTH		\$ 1,096,070.94
PROBATION SERVICES		\$ 148,102.75
RECOVERY ZONE BONDS		\$ 359,125.62
SPECIAL DRAINAGE		\$ 191,298.58
TORT FUND		\$ 291,655.22
911 - EMERGENCY SERVICES		\$ 315,613.60
TOTAL		\$ 8,441,787.70
COLLATERAL TOTAL		\$ 5,691,799.25
RESOURCE BANK		
AID TO BRIDGES		\$ 500,217.19
CIRCUIT CLERK'S OPERATION FUND		\$ 72,657.31
COMMUNITY ACTION		\$ 32,295.81
COMMUNITY ACTION REVOLVING LOAN		\$ 36,646.64
COUNTY FARM PROCEEDS		\$ 450,096.45
COURT AUTOMATION		\$ 331,069.15
DATA FIBER OPTIC NETWORK		\$ 1,075,715.11
DOCUMENT STORAGE		\$ 300,130.33
ELECTRONIC CITATION FUND		\$ 85,469.45
ENGINEERING		\$ 208,889.70
FEDERAL AID MATCHING		\$ 211,304.64
GENERAL FUND		\$ 14,375.07
I.M.R.F.		\$ 26,966.58
INSURANCE CLEARING		\$ 784,863.76
NON-METRO CAPITAL OPERATING GRANT (VAC)		\$ 19,430.83
OPPORTUNITY FUND		\$ 35,458.69
SENIOR SERVICES LEVY		\$ 42,168.77
TORT JUDGMENT & LIABILITY		\$ 713,756.43
TOWNSHIP BRIDGE		\$ 45,210.31
VETERANS ASSISTANCE		\$ 83,914.10
TOTAL		\$ 5,070,636.32
COLLATERAL TOTAL		\$ 5,488,325.00



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HEARTLAND BANK		
AID TO BRIDGES	\$	376,081.45
CHILD SUPPORT	\$	34,881.58
COUNTY FARM PROCEEDS	\$	79,837.60
D.A.T.A. FIBER OPTIC NETWORK	\$	81,653.76
DOCUMENT STORAGE FEE	\$	400,937.23
EVERGREEN VILLAGE GRANT FUND	\$	42,756.43
LANDFILL HOST BENEFIT	\$	1,289,704.25
SALE IN ERROR	\$	71,870.96
SOLID WASTE	\$	107,712.28
WORKER'S COMP	\$	33,196.31
TOTAL	\$	2,518,631.85
COLLATERAL TOTAL	\$	6,540,615.28
ASSOCIATED BANK		
AID TO BRIDGES	\$	2,002,290.98
FEDERAL AID MATCHING	\$	617,872.21
FOREST PRESERVE	\$	2,157,050.80
GENERAL	\$	3,262,169.47
MENTAL HEALTH FUNDS	\$	1,048,662.37
OPPORTUNITY FUND	\$	1,260,431.18
PROBATION	\$	352,086.57
REHAB & NURSING	\$	28,103.90
SALE IN ERROR	\$	170,640.07
TAX INDEMNITY	\$	524,724.54
TORT FUND	\$	2,938,963.85
911 GENERAL FUND	\$	652,896.90
TOTAL	\$	15,015,892.84
COLLATERAL TOTAL	\$	20,375,947.19
FIRST STATE BANK		
911 ETSB	\$	845,642.27
COUNTY MOTOR FUEL	\$	3,147,669.51
FEDERAL AID MATCHING	\$	2,003,188.71
FOREST PRESERVE	\$	4,760,383.12
GENERAL FUND	\$	9,798,563.54
HEALTH DEPT.	\$	1,727,597.77
HIGHWAY	\$	3,424,156.73
IMRF	\$	501,529.17
INSURANCE	\$	2,619,772.77
MENTAL HEALTH	\$	1,528,372.08
OPPORTUNITY FUND	\$	2,107,890.07
REHAB & NURSING	\$	4,609,632.94
SENIOR SERVICES	\$	381,377.05
TORT	\$	3,323,347.39
TOWNSHIP MOTOR FUEL	\$	1,014,613.85
VETERANS ASSISTANCE	\$	680,421.51
TOTAL	\$	42,474,158.48