



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

	<u>CASH IN NOW ACCOUNT</u>	<u>INVESTMENTS</u>
FIRST MIDWEST BANK		
COUNTY MOTOR FUEL	\$ 5,000.56	\$ 39,820.16
ELECTRONIC DEPOSIT	\$ -	\$ -
GENERAL FUND	\$ 10,344.57	\$ 90,778.40
HEALTH DEPARTMENT	\$ 80,247.56	\$ 108,926.66
MICROGRAPHICS		\$ 103,199.39
REHAB & NURSING CENTER	\$ 19,182.56	\$ 822,192.47
SPECIAL CONDEMNATION		\$ 10,432.00
TOWNSHIP MOTOR FUEL	\$ 5,000.56	\$ 3,928.91
TREASURER'S SPECIAL	\$ 5,000.48	\$ 454,291.13
911 ETSB WIRELESS		\$ 94,738.50
TOTAL \$	124,776.29	\$ 1,728,307.62
COLLATERAL TOTAL		\$ 10,352,643.96
FIRST NATIONAL BANK		
AID TO BRIDGES		\$ 673,283.80
BUILD AMERICA BONDS		\$ 1,199,464.16
ELECTRONIC PAYMENTS CLEARING ACCOUNT		\$ -
FLEXIBLE BENEFITS		\$ 41,949.55
FOREST PRESERVE		\$ 1,028,158.58
GOVERNMENT		\$ 811,178.24
HIGHWAY		\$ 69,771.92
JAIL EXPANSION FUND		\$ 2,402,415.65
MENTAL HEALTH		\$ 318,093.58
PROBATION SERVICES		\$ 149,317.64
RECOVERY ZONE BONDS		\$ 303,158.00
SPECIAL DRAINAGE		\$ 161,666.67
TORT FUND		\$ 303,201.12
911 - EMERGENCY SERVICES		\$ 226,855.90
TOTAL		\$ 7,688,514.81
COLLATERAL TOTAL		\$ 5,161,275.91
RESOURCE BANK		
AID TO BRIDGES		\$ 500,046.61
CIRCUIT CLERK'S OPERATION FUND		\$ 72,545.77
COMMUNITY ACTION		\$ 23,996.60
COMMUNITY ACTION REVOLVING LOAN		\$ 36,203.33
COUNTY FARM PROCEEDS		\$ 200,017.24
COURT AUTOMATION		\$ 333,456.54
DATA FIBER OPTIC NETWORK		\$ 500,038.34
DOCUMENT STORAGE		\$ 300,027.97
ELECTRONIC CITATION FUND		\$ 84,038.93
ENGINEERING		\$ 130,642.12
FEDERAL AID MATCHING		\$ 32,277.17
GENERAL FUND		\$ 3,050.58
I.M.R.F.		\$ 26,960.44
INSURANCE CLEARING		\$ 1,021,306.31
NON-METRO CAPITAL OPERATING GRANT (VAC)		\$ 17,689.75
OPPORTUNITY FUND		\$ 38,981.53
SENIOR SERVICES LEVY		\$ 12,591.27
TORT JUDGMENT & LIABILITY		\$ 466,875.92
TOWNSHIP BRIDGE		\$ 45,200.01
VETERANS ASSISTANCE		\$ 43,802.49
TOTAL		\$ 3,889,748.92
COLLATERAL TOTAL		\$ 9,631,725.75



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	<u>CASH IN NOW ACCOUNT</u>	<u>INVESTMENTS</u>
HEARTLAND BANK		
AID TO BRIDGES	\$	39,597.75
CHILD SUPPORT	\$	34,683.66
COUNTY FARM PROCEEDS	\$	354,732.71
D.A.T.A. FIBER OPTIC NETWORK	\$	658,388.35
DOCUMENT STORAGE FEE	\$	384,652.98
EVERGREEN VILLAGE GRANT FUND	\$	42,336.31
LANDFILL HOST BENEFIT	\$	1,144,238.78
SALE IN ERROR	\$	72,921.14
SOLID WASTE	\$	40,695.42
WORKER'S COMP	\$	45,515.72
TOTAL	\$	2,817,762.82
COLLATERAL TOTAL	\$	6,631,948.81
ASSOCIATED BANK		
AID TO BRIDGES	\$	2,002,290.98
FEDERAL AID MATCHING	\$	617,872.21
FOREST PRESERVE	\$	2,009,303.17
GENERAL	\$	3,256,691.91
MENTAL HEALTH FUNDS	\$	1,048,653.48
OPPORTUNITY FUND	\$	1,260,431.18
PROBATION	\$	350,660.55
REHAB & NURSING	\$	28,098.14
SALE IN ERROR	\$	170,640.07
TAX INDEMNITY	\$	524,724.54
TORT FUND	\$	2,938,958.29
911 GENERAL FUND	\$	652,896.90
TOTAL	\$	14,861,221.42
COLLATERAL TOTAL	\$	44,111,054.63
FIRST STATE BANK		
911 ETSB	\$	845,364.31
COUNTY MOTOR FUEL	\$	2,961,685.60
FEDERAL AID MATCHING	\$	2,002,530.34
FOREST PRESERVE	\$	4,308,917.59
GENERAL FUND	\$	6,471,063.51
HEALTH DEPT.	\$	1,727,025.72
HIGHWAY	\$	2,968,133.69
IMRF	\$	501,364.38
INSURANCE	\$	2,768,980.22
MENTAL HEALTH	\$	1,527,863.23
OPPORTUNITY FUND	\$	2,107,197.29
REHAB & NURSING	\$	4,608,080.48
SENIOR SERVICES	\$	281,277.52
TORT	\$	3,322,255.08
TOWNSHIP MOTOR FUEL	\$	1,079,266.90
VETERANS ASSISTANCE	\$	402,163.03
TOTAL	\$	37,883,168.89