

Cash & Investments in County Banks Christine J. Johnson, DeKalb County Treasurer September 30, 2015

LINDIS		CASH IN NO	W ACCOUNT	J	NVESTMENTS
NATIONAL BANK & TRUST COMPANY, SYCAMORE					
CIRCUIT CLERK'S ELECTRONIC CITATION FUND				\$	68,594.10
CIRCUIT CLERK'S OPERATION FUND				\$	71,260.85
COMMUNITY ACTION				\$	60,920.57
COMMUNITY ACTION REVOLVING LOAN				\$	31,395.78
COUNTY MOTOR FUEL		\$	5,000.00	\$	298,083.92
COURT AUTOMATION				\$	396,711.81
ENGINEERING				\$	209,609.90
FEDERAL AID MATCHING		\$	5,000.00	\$	342,237.37
GENERAL FUND		\$	5,000.00	\$	1,660,692.88
HEALTH DEPARTMENT		\$	5,000.00	\$	380,048.83
I.M.R.F.				\$	25,660.17
INSURANCE CLEARING		\$	5,000.00	\$	766,738.93
MICROGRAPHICS				\$	128,262.95
NON-METRO CAPITAL OPERATING GRANT (VAC)				\$	19,488.32
OPPORTUNITY FUND				\$	66,970.92
REHAB & NURSING CENTER		\$	5,000.00	\$	1,051,507.97
SENIOR SERVICES LEVY				\$	117,378.27
SPECIAL CONDEMNATION				\$	10,432.00
TAX INDEMNITY				\$	504,222.84
TORT JUDGMENT & LIABILITY		\$	5,000.00	\$	431,596.09
TOWNSHIP BRIDGE				\$	15,427.77
TOWNSHIP MOTOR FUEL		\$	5,000.00	\$	40,077.74
TREASURER'S SPECIAL		\$	5,000.00	\$	608,947.48
VETERANS ASSISTANCE			·	\$	235,461.48
911 ETSB WIRELESS				\$	135,263.70
	TOTAL \$	\$	45,000.00	\$	7,676,992.64
COLLATERAL TOTAL				φ	26 464 070 05
COLLATERAL TOTAL				\$	26,464,979.95
CASTLE BANK/1ST NATIONAL BANK, DEKALB					
AID TO BRIDGES				\$	1,111,501.65
BUILD AMERICA BONDS				\$	1,163,583.43
ELECTRONIC PAYMENTS CLEARING ACCOUNT				\$	· · ·
FLEXIBLE BENEFITS				\$	46,371.45
FOREST PRESERVE				\$	1,659,819.66
GOVERNMENT				\$	1,006,631.57
HIGHWAY				\$	813,451.32
JAIL EXPANSION FUND				\$	217,590.56
MENTAL HEALTH				\$	1,374,676.73
PROBATION SERVICES				\$	167,101.59
RECOVERY ZONE BONDS				\$	312,158.04
SPECIAL DRAINAGE				\$	154,308.75
TORT FUND				\$	388,771.43
911 - EMERGENCY SERVICES				\$	409,196.21
	TOTAL \$			\$	8,825,162.39
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COLLATERAL TOTAL				\$	6,812,260.72



Cash & Investments in County Banks Christine J. Johnson, DeKalb County Treasurer September 30, 2015

AMERICAN MIDWEST BANK AMERICAN MIDWEST BANK S 1,650,319,10 CHILD SUPPORT \$ 3,600,265 S 600,855,84 S 600,855,84 S 600,855,84 D A.T.A. FIBER OPTIC NETWORK \$ 966,057,249 S 966,057,249 S 966,057,249 EVERGREEN WILLAGE GRANT FUND \$ 355,732,49 EVERGREEN WILLAGE GRANT FUND \$ 355,732,49 EVERGREEN WILLAGE OPERATIONS \$ 12,370,60 S 12,370,60 S 12,370,60 S 13,353,18 S 14,353,18 S 14,353,18 S 14,353,18 S 110,450,50 S 50,296,73 NEUTRAL SITE CUSTODY EXCHANGE FUND \$ 10,450,50 S 110,450,50 S 50,296,73 NEUTRAL SITE CUSTODY EXCHANGE FUND \$ 10,449,340,30 S 110,450,50 S 50,296,73 NEUTRAL SITE CUSTODY EXCHANGE FUND \$ 10,450,40 S 50,296,73 NEUTRAL SITE CUSTODY EXCHANGE FUND \$ 10,450,40 S 10,450,40 S 50,296,73 NEUTRAL SITE CUSTODY EXCHANGE FUND \$ 10,450,40 S 10,40,50 S 50,296,73 NEUTRAL SITE CUSTODY EXCHANGE FUND \$ 10,40,50 S 10,40,50 S 10,40,50 NEUTRAL SITE CUSTODY EXCHANGE FUND \$ 10,40,50 NEUTRAL SITE CUSTODY EXCHANGE FUND <th>TILINDIS T</th> <th></th> <th colspan="2">CASH IN NOW ACCOUNT</th> <th colspan="2">INVESTMENTS</th>	TILINDIS T		CASH IN NOW ACCOUNT		INVESTMENTS	
CHILD SUPPORT			<u>OADITIN NOW ACCOUNT</u>	1115	IVEOTIMENTO	
CHILD SUPPORT \$ 3,602.85 COUNTY FARM PROCEEDS \$ 600,855.84 D.A.T.A. FIBER OPTIC NETWORK \$ 966,057.24 DOCUMENT STORAGE FEE \$ 609,999.11 EVERGREEN VILLAGE GRANT FUND \$ 355,732.49 EVERGREEN VILLAGE OPERATIONS \$ 12,370.66 LANDFILL HOST BENEFIT \$ 859,286.73 NEUTRAL SITE CUSTODY EXCHANGE FUND \$ 1,353.18 SALE IN ERROR \$ 244,193.30 SOLID WASTE \$ 10,405.05 WORKER'S COMP \$ 5,449,516.23 COLLATERAL TOTAL \$ 6,910,627.00 ASSOCIATED BANK FEDERAL AID MATCHING \$ 16,301.80 FOREST PRESERVE \$ 2,024,615.63 GENERAL \$ 3,848,877.89 \$ 2,024,615.63 GENERAL \$ 3,448,877.89 \$ 1,002,005.57 MENTAL HEALTH FUNDS \$ 1,002,005.57 MENTAL HEALTH FUNDS \$ 1,004,304.00 OPPORTUNITY FUND \$ 2,930,648.51 911 GENERAL FUND \$ 1,256,335.00 70 FURBAL FUND \$ 41,756,415.70 FOREST PRESERVE \$ 2,737,926.52 FOREST PRESERVE \$ 3,744,97	AID TO BRIDGES			\$	1,650,319.10	
COUNTY FARM PROCEEDS \$ 600,855.84 D.A.T.A. FIBER OPTIC NETWORK \$ 966,057.24 DOCUMENT STORAGE FEE \$ 609,999.11 EVERGREEN VILLAGE GRANT FUND \$ 355,732.49 EVERGREEN VILLAGE OPERATIONS \$ 12,370.66 LANDFILL HOST BENEFIT \$ 859,266.73 NEUTRAL SITE CUSTODY EXCHANGE FUND \$ 1,353.18 SALE IN ERROR \$ 244,193.30 SOLID WASTE \$ 110,450.55 WORKER'S COMP \$ 35,295.23 TOTAL \$ 5,449,516.23 COLLATERAL TOTAL \$ 6,910,627.00 ASSOCIATED BANK FEDERAL AID MATCHING \$ 516,301.80 FOREST PRESERVE \$ 2,024,615.63 GENERAL \$ 3,848,877.89 HEALTH DEPARTMENT \$ 1,002,005.57 MENTAL HEALTH FUNDS \$ 1,256,355.00 OPPORTUNITY FUND \$ 1,256,355.00 OPPORTUNITY FUND \$ 1,256,355.00 OPPORATION \$ 330,040.00 TORT FUND \$ 491,599.15 TOTAL \$ 17,110,556.24 FIRST STATE BANK 911 ETSB \$ 782,299.36 COUNTY MOTOR FUEL \$ 3,095,565.70 FODERST PRESERVE \$ 2,737,926.52 FOREST PRESERVE \$ 3,749,978.78 GENERAL FUND \$ 10,318,165.64 HEALTH DEPT. \$ 686,677.33 HEALTH DEPT. \$ 686,677.33 HEALTH DEPT. \$ 686,677.33 HIGHWAY \$ 2,293,648.51 HIGHWAY \$ 2,26,2631.68 IMRF \$ 529,325.63 INSURANCE \$ 2,737,926.52 FOREST PRESERVE \$ 3,749,978.78 GENERAL FUND \$ 10,318,165.64 HEALTH DEPT. \$ 686,677.33 HIGHWAY \$ 2,26,2631.68 IMRF \$ 529,325.63 INSURANCE \$ 2,767,719.56 OPPORTUNITY FUND \$ 2,099,453.79 REHAB & NURSING \$ 2,930,648.71 HEALTH DEPT. \$ 686,677.33 HIGHWAY \$ 2,26,2631.68 IMRF \$ 1,257,719.56 OPPORTUNITY FUND \$ 2,099,453.79 REHAB & NURSING \$ 2,930,648.71 OPPORTUNITY FUND \$ 2,099,453.79 REHAB & NURSING \$ 2,930,648.71 TORT \$ 3,379,960.84 TOWNSHIP MOTOR FUEL \$ 1,267,719.56 OPPORTUNITY FUND \$ 2,099,453.79 SENIOR SERVICES \$ 3,379,960.84 TOWNSHIP MOTOR FUEL \$ 1,169,867.21 VETERANS ASSISTANCE \$ 442,950.11						
DATA FIBER OPTIC NETWORK \$ 966,057.24	COUNTY FARM PROCEEDS					
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EVERGREEN VILLAGE GRANT FUND \$ 355,732.49 EVERGREEN VILLAGE OPERATIONS \$ 11,2370.66 LANDFILL HOST BENEFIT \$ 859,286.73 NEUTRAL SITE CUSTODY EXCHANGE FUND \$ 1,353.18 SALE IN ERROR \$ 244,193.30 SOLID WASTE \$ 110,450.50 WORKER'S COMP \$ 35,295.23 TOTAL \$ \$ 5,449,516.23 COLLATERAL TOTAL \$ 5,449,516.23 ASSOCIATED BANK FEDERAL AID MATCHING \$ 516,301.80 FOREST PRESERVE \$ 2,024,615.63 GENERAL \$ 3,848,877.89 HEALTH DEPARTMENT \$ 1,002,005.57 MENTAL HEALTH FUNDS \$ 1,045,341.60 OPPORTUNITY FUND \$ 1,256,355.00 PROBATION \$ 330,660.55 REHAB & NURSING MM \$ 1,330,040.00 TOTT FUND \$ 451,569.15 911 GENERAL FUND \$ 451,569.15 FIRST STATE BANK \$ 14,756,415.70 COLLATERAL TOTAL \$ 3,724,993.30 COUNTY MOTOR FUEL \$ 3,095,565.70 FEDERAL AID MATCHING \$ 1,256,356.00 FOREST PRESERVE \$ 10,318,165.64 HEALTH DEPT. \$ 6,677.33 INSURANCE \$ 2,293,256.31 INSURANCE \$ 2,290,456.35 INSURANCE \$ 2,290,450.37 INSURANCE \$ 2,290,456.35 INSURANCE \$ 2,290,456.35 INSURANCE \$ 2,290,456.35 INSURANCE \$ 2,290,450.37 INSURANCE \$ 2,290,450.37 INSURANCE \$ 2,290,450.37 INSURANCE	DOCUMENT STORAGE FEE					
EVERGREEN VILLAGE OPERATIONS	EVERGREEN VILLAGE GRANT FUND				355,732.49	
LANDFILL HOST BENEFIT NEUTRAL SITE CUSTODY EXCHANGE FUND \$ 1,353,18 SALE IN ERROR \$ 244,193,30 SOLID WASTE WORKER'S COMP TOTAL \$ 110,450,50 WORKER'S COMP TOTAL \$ 5,449,516,23 COLLATERAL TOTAL ASSOCIATED BANK FEDERAL AID MATCHING FOREST PRESERVE GENERAL HEALTH DEPARTMENT MENTAL HEALTH FUNDS OPPORTUNITY FUND PROBATION FOREST PRESERVE S1,205,4615,63 GENERAL FUND TOTAL \$ 1,045,441,60 OPPORTUNITY FUND PROBATION TOTAL \$ 1,756,415,70 S1,300,400,00 FOREST PRESERVE FUND TOTAL \$ 1,756,415,70 FUND S1,256,355,00 FOREST PRESERVE FUND TOTAL \$ 1,756,415,70 FUND FUND S1,256,355,00 FUND S1,257,79,26,52 FUND FUND S1,257,79,26,52 FUND FUND S1,257,719,56 FUND FUND S1,257,719,56 FUND FUND SENIOR SERVICES FUND FUND FUND FUND FUND FUND FUND FUND	EVERGREEN VILLAGE OPERATIONS				12,370.66	
SALE IN ERROR SOLID WASTE WORKER'S COMP TOTAL \$ 110,450.50 TOTAL \$ 5,449,516.23 COLLATERAL TOTAL \$ 6,910,627.00 ASSOCIATED BANK FEDERAL AID MATCHING FOREST PRESERVE \$ 2,024,615.63 GENERAL \$ 3,848,877.89 HEALTH DEPARTMENT \$ 1,002,005.57 MENTAL HEALTH FUNDS \$ 1,045,341.60 OPPORTUNITY FUND \$ 1,256,355.00 PROBATION \$ 350,660.55 REHAB & NURSING MM TOTAL \$ 14,756,415.70 COLLATERAL FUND \$ 1,756,415.70 COLLATERAL TOTAL \$ 1,711,0556.24 FIRST STATE BANK 911 ETSB \$ 782,293.35 COUNTY MOTOR FUEL \$ 3,095,565.70 FEDERAL AID MATCHING \$ 2,737,926.52 FOREST PRESERVE \$ 3,784,978.78 GENERAL FUND \$ 1,318,166.64 HEALTH DEPT. \$ 866,677.33 HIGHWAY \$ 2,362,631.68 IMSF INSURANCE \$ 2,770,726.52 FOREST PRESERVE \$ 3,784,978.78 GENERAL FUND \$ 1,318,165.64 IMSF GENERAL FUND \$ 1,318,165.66 IMSF GENERAL FUND \$ 2,362,631.68 IMSF INSURANCE \$ 2,767,274.24 MENTAL HEALTH CHEL METAL HEALTH	LANDFILL HOST BENEFIT				859,286.73	
SOLID WASTE WORKER'S COMP \$ 35,295.23 TOTAL \$ 5,449,516.23 COLLATERAL TOTAL \$ 6,910,627.00 ASSOCIATED BANK FEDERAL AID MATCHING \$ 516,301.80 FOREST PRESERVE \$ 2,024.615.63 GENERAL \$ 3,848,877.89 HEALTH DEPARTMENT \$ 1,002,005.57 MENTAL HEALTH FUNDS \$ 1,045,341.60 OPPORTUNITY FUND \$ 1,256,355.00 PROBATION \$ 350,660.55 REHAB & NURSING MM \$ 1,330,040.00 TORT FUND \$ 14,756,415.70 COLLATERAL TOTAL \$ 17,110,556.24 FIRST STATE BANK 911 ETSB \$ 782,299.33 COUNTY MOTOR FUEL \$ 3,095,565.70 FEDERAL AID MATCHING \$ 10,318,165.64 HEALTH DEPT. \$ 686,677.33 HIGHWAY \$ 2,330,648.51 MIRF \$ 10,318,165.64 HEALTH DEPT. \$ 686,677.33 HIGHWAY \$ 2,362,631.68 IMRF \$ 529,325.63 INSURANCE \$ 2,760,274.42 MENTAL HEALTH \$ 1,267,719.56 OPPORTUNITY FUND \$ 2,998,453.79 REHAB & NURSING \$ 2,298,619.03 SENIOR SERVICES \$ 2,576.553 TORT \$ 3,379,960.84 TOWNSHIP MOTOR FUEL \$ 1,169,867.21 VETERANS ASSISTANCE \$ 482,950.13	NEUTRAL SITE CUSTODY EXCHANGE FUND			\$	1,353.18	
TOTAL \$ \$ 5,449,516.23 COLLATERAL TOTAL \$ 5,449,516.23 COLLATERAL TOTAL \$ 5,449,516.23 ASSOCIATED BANK FEDERAL AID MATCHING \$ 516,301.80 FOREST PRESERVE \$ 2,024,615.63 GENERAL \$ 3,848.877.89 HEALTH DEPARTMENT \$ 1,002,005.57 MENTAL HEALTH FUNDS \$ 1,256,355.00 OPPORTUNITY FUND \$ 1,256,355.00 PROBATION \$ 350,660.55 REHAB & NURSING MM \$ 1,330,040.00 TORT FUND \$ 451,569.15 911 GENERAL FUND \$ 14,756,415.70 COLLATERAL TOTAL \$ 14,756,415.70 COLLATERAL TOTAL \$ 17,110,555.24 FIRST STATE BANK \$ 17,10,555.25 FEDERAL AID MATCHING \$ 3,095,565.70 FEDERAL AID MATCHING \$ 3,095,565.70 FEDERAL FUND \$ 10,318,165.64 HEALTH DEPT. \$ 686,677.33 HIGHWAY \$ 10,318,165.64 HEALTH DEPT. \$ 686,677.33 HIGHWAY \$ 2,362,631.68 IMRF \$ 529,325.63 INSURANCE \$ 2,760,274.42 MENTAL HEALTH \$ 1,257,719.56 OPPORTUNITY FUND \$ 2,999,453.79 REHAB & NURSING \$ 2,938,619.03 SENIOR SERVICES \$ 245,765.53 TORT \$ 3,379,960.84 TOWNSHIP MOTOR FUEL \$ 3,379,960.84 TOWNSHIP MOTOR FUEL \$ 1,169,867.21 VETERANS ASSISTANCE \$ 482,950.13	SALE IN ERROR			\$	244,193.30	
TOTAL \$ 5,449,516.23 COLLATERAL TOTAL \$ 6,910,627.00 ASSOCIATED BANK *** FEDERAL AID MATCHING \$ 516,301.80 FOREST PRESERVE \$ 2,024,615.63 GENERAL \$ 3,848,877.89 HEALTH DEPARTMENT \$ 1,002,005.57 MENTAL HEALTH FUNDS \$ 1,045,341.60 OPPORTUNITY FUND \$ 1,256,355.00 PROBATION \$ 350,660.55 REHAB & NURSING MM \$ 1,330,040.00 TORT FUND \$ 2,930,648.51 911 GENERAL FUND \$ 14,756,415.70 COLLATERAL TOTAL \$ 17,110,556.24 FIRST STATE BANK \$ 17,110,556.24 911 ETSB \$ 782,299.33 COUNTY MOTOR FUEL \$ 3,095,565.70 FEDERAL AID MATCHING \$ 2,737,926.52 FOREST PRESERVE \$ 3,784,978.78 GENERAL FUND \$ 10,318,165.64 HEALTH DEPT. \$ 686,677.33 HIGHWAY \$ 2,362,631.68 IMRF \$ 529,325.63 INSURANCE \$ 2,760,274.42 MENTAL HEALTH \$ 1,257,719.56	SOLID WASTE			\$	110,450.50	
COLLATERAL TOTAL ASSOCIATED BANK FEDERAL AID MATCHING FOREST PRESERVE SQENERAL HEALTH DEPARTMENT MENTAL HEALTH FUNDS OPPORTUNITY FUND PROBATION TOTAL \$ 1,002,005.57 TOTAL \$ 17,110,556.24 FIRST STATE BANK 911 ETSB COUNTY MOTOR FUEL FEDERAL AID MATCHING FOREST PRESERVE SQENERAL	WORKER'S COMP			\$	35,295.23	
### ASSOCIATED BANK FEDERAL AID MATCHING FOREST PRESERVE FORE		TOTAL \$		\$	5,449,516.23	
### REDERAL AID MATCHING	COLLATERAL TOTAL			\$	6,910,627.00	
FEDERAL AID MATCHING FOREST PRESERVE GENERAL \$ 2,024,615.63 GENERAL \$ 3,848,877.89 HEALTH DEPARTMENT \$ 1,002,005.57 MENTAL HEALTH FUNDS \$ 1,045,341.60 OPPORTUNITY FUND \$ 1,256,355.00 PROBATION \$ 350,660.55 REHAB & NURSING MM TORT FUND \$ 2,930,648.51 911 GENERAL FUND TOTAL \$ 14,756,415.70 COLLATERAL TOTAL FIRST STATE BANK 911 ETSB \$ 782,299.33 COUNTY MOTOR FUEL \$ 3,095,565.70 FEDERAL AID MATCHING \$ 2,737,926.52 FOREST PRESERVE \$ 3,784,978.78 GENERAL FUND \$ 10,318,165.64 HEALTH DEPT. \$ 686,677.33 HIGHWAY \$ 2,362,631.68 IMRF IMSURANCE MENTAL HEALTH MENTAL HEALTH \$ 1,257,719.56 OPPORTUNITY FUND \$ 2,932,631.68 IMRF S 529,325.63 INSURANCE MENTAL HEALTH \$ 1,257,719.56 OPPORTUNITY FUND \$ 2,099,453.79 REHAB & NURSING S 2,938,619.03 SENIOR SERVICES TORT \$ 3,379,960.84 TOWNSHIP MOTOR FUEL \$ 1,169,867.21 VETERANS ASSISTANCE	ASSOCIATED BANK					
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HEALTH DEPARTMENT \$ 1,002,005.57 MENTAL HEALTH FUNDS \$ 1,045,341.60 OPPORTUNITY FUND \$ 1,256,355.00 PROBATION \$ 350,660.55 REHAB & NURSING MM \$ 1,330,040.00 TORT FUND \$ 2,930,648.51 911 GENERAL FUND \$ 451,569.15 TOTAL \$ 14,756,415.70 COLLATERAL TOTAL \$ 17,110,556.24 FIRST STATE BANK \$ 1,830,945.652 FIRST STATE BANK \$ 782,299.33 COUNTY MOTOR FUEL \$ 3,095,565.70 FEDERAL AID MATCHING \$ 2,737,926.52 FOREST PRESERVE \$ 3,784,978.78 GENERAL FUND \$ 10,318,165.64 HEALTH DEPT. \$ 686,677.33 HIGHWAY \$ 2,362,631.68 IMRF \$ 529,325.63 INSURANCE \$ 2,770,274.42 MENTAL HEALTH \$ 1,257,719.56 OPPORTUNITY FUND \$ 2,099,453.79 REHAB & NURSING \$ 2,938,619.03 SENIOR SERVICES \$ 245,765.53 TORT \$ 3,379,960.84 TOWNSHIP MOTOR FUEL \$ 1,169,867.21 VETERANS ASSISTANCE \$ 482,950.13						
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OPPORTUNITY FUND \$ 1,256,355.00 PROBATION \$ 350,660.55 REHAB & NURSING MM \$ 1,330,040.00 TORT FUND \$ 2,930,648.51 911 GENERAL FUND \$ 14,756,415.70 COLLATERAL TOTAL \$ 17,110,556.24 FIRST STATE BANK 911 ETSB \$ 782,299.33 COUNTY MOTOR FUEL \$ 3,095,565.70 FEDERAL AID MATCHING \$ 2,737,926.52 FOREST PRESERVE \$ 3,784,978.78 GENERAL FUND \$ 10,318,165.64 HEALTH DEPT. \$ 686,677.33 HIGHWAY \$ 2,362,631.68 IMRF \$ 529,325.63 INSURANCE \$ 2,760,274.42 MENTAL HEALTH \$ 1,257,719.56 OPPORTUNITY FUND \$ 2,099,453.79 REHAB & NURSING \$ 2,938,619.03 SENIOR SERVICES \$ 245,765.53 TORT \$ 3,379,960.84 TOWNSHIP MOTOR FUEL \$ 1,169,867.21 VETERANS ASSISTANCE \$ 482,950.13						
PROBATION \$ 350,660.55 REHAB & NURSING MM \$ 1,330,040.00 TORT FUND \$ 2,930,648.51 911 GENERAL FUND \$ 451,569.15 TOTAL \$ 14,756,415.70 COLLATERAL TOTAL \$ 17,110,556.24 FIRST STATE BANK 911 ETSB \$ 782,299.33 COUNTY MOTOR FUEL \$ 3,095,556.70 FEDERAL AID MATCHING \$ 2,737,926.52 FOREST PRESERVE \$ 3,784,978.78 GENERAL FUND \$ 10,318,165.64 HEALTH DEPT. \$ 686,677.33 HIGHWAY \$ 2,362,631.68 IMRF \$ 529,325.63 INSURANCE \$ 2,760,274.42 MENTAL HEALTH \$ 1,257,719.56 OPPORTUNITY FUND \$ 2,099,453.79 REHAB & NURSING \$ 2,938,619.03 SENIOR SERVICES \$ 245,765.53 TORT \$ 3,379,960.84 TOWNSHIP MOTOR FUEL \$ 1,169,867.21 VETERANS ASSISTANCE \$ 482,950.13	OPPORTUNITY FUND					
REHAB & NURSING MM \$ 1,330,040.00 TORT FUND \$ 2,930,648.51 911 GENERAL FUND \$ 451,569.15 TOTAL \$ 14,756,415.70 COLLATERAL TOTAL \$ 17,110,556.24 FIRST STATE BANK 911 ETSB \$ 782,299.33 COUNTY MOTOR FUEL \$ 3,095,565.70 FEDERAL AID MATCHING \$ 2,737,926.52 FOREST PRESERVE \$ 3,784,978.78 GENERAL FUND \$ 10,318,165.64 HEALTH DEPT. \$ 686,677.33 HIGHWAY \$ 2,362,631.68 IMRF \$ 529,325.63 INSURANCE \$ 2,760,274.42 MENTAL HEALTH \$ 1,257,719.56 OPPORTUNITY FUND \$ 2,099,453.79 REHAB & NURSING \$ 2,938,619.03 SENIOR SERVICES \$ 245,765.53 TORT \$ 3,379,960.84 TOWNSHIP MOTOR FUEL \$ 1,169,867.21 VETERANS ASSISTANCE \$ 482,950.13	PROBATION					
TORT FUND 911 GENERAL FUND TOTAL \$ 451,569.15 TOTAL \$ 14,756,415.70 COLLATERAL TOTAL FIRST STATE BANK 911 ETSB COUNTY MOTOR FUEL FEDERAL AID MATCHING FEDERAL AID MATCHING FOREST PRESERVE GENERAL FUND HEALTH DEPT. HIGHWAY SING SIMPR MINDE SIMPR MENTAL HEALTH OPPORTUNITY FUND SENIOR SENIOR SERVICES TORT TORT TORT TORT SIMPR SENIOR SERVICES TORT TORT SIMPR SENIOR SERVICES	REHAB & NURSING MM					
## STATE BANK 11 GENERAL FUND	TORT FUND					
TOTAL \$ 14,756,415.70 COLLATERAL TOTAL \$ 17,110,556.24 FIRST STATE BANK 911 ETSB \$ 782,299.33 COUNTY MOTOR FUEL \$ 3,095,565.70 FEDERAL AID MATCHING \$ 2,737,926.52 FOREST PRESERVE \$ 3,784,978.78 GENERAL FUND \$ 10,318,165.64 HEALTH DEPT. \$ 686,677.33 HIGHWAY \$ 2,362,631.68 IMRF \$ 529,325.63 INSURANCE \$ 2,760,274.42 MENTAL HEALTH \$ 1,257,719.56 OPPORTUNITY FUND \$ 2,099,453.79 REHAB & NURSING \$ 2,938,619.03 SENIOR SERVICES \$ 245,765.53 TORT \$ 3,379,960.84 TOWNSHIP MOTOR FUEL \$ 1,169,867.21 VETERANS ASSISTANCE \$ 482,950.13	911 GENERAL FUND			\$		
FIRST STATE BANK 911 ETSB \$ 782,299.33 COUNTY MOTOR FUEL \$ 3,095,565.70 FEDERAL AID MATCHING \$ 2,737,926.52 FOREST PRESERVE \$ 3,784,978.78 GENERAL FUND \$ 10,318,165.64 HEALTH DEPT. \$ 686,677.33 HIGHWAY \$ 2,362,631.68 IMRF \$ 529,325.63 INSURANCE \$ 2,760,274.42 MENTAL HEALTH \$ 1,257,719.56 OPPORTUNITY FUND \$ 2,099,453.79 REHAB & NURSING \$ 2,938,619.03 SENIOR SERVICES \$ 245,765.53 TORT \$ 3,379,960.84 TOWNSHIP MOTOR FUEL \$ 1,169,867.21 VETERANS ASSISTANCE \$ 482,950.13		TOTAL \$		\$	14,756,415.70	
FIRST STATE BANK 911 ETSB \$ 782,299.33 COUNTY MOTOR FUEL \$ 3,095,565.70 FEDERAL AID MATCHING \$ 2,737,926.52 FOREST PRESERVE \$ 3,784,978.78 GENERAL FUND \$ 10,318,165.64 HEALTH DEPT. \$ 686,677.33 HIGHWAY \$ 2,362,631.68 IMRF \$ 529,325.63 INSURANCE \$ 2,760,274.42 MENTAL HEALTH \$ 1,257,719.56 OPPORTUNITY FUND \$ 2,099,453.79 REHAB & NURSING \$ 2,938,619.03 SENIOR SERVICES \$ 245,765.53 TORT \$ 3,379,960.84 TOWNSHIP MOTOR FUEL \$ 1,169,867.21 VETERANS ASSISTANCE \$ 482,950.13	COLLATERAL TOTAL			\$	17,110,556.24	
911 ETSB \$ 782,299.33 COUNTY MOTOR FUEL \$ 3,095,565.70 FEDERAL AID MATCHING \$ 2,737,926.52 FOREST PRESERVE \$ 3,784,978.78 GENERAL FUND \$ 10,318,165.64 HEALTH DEPT. \$ 686,677.33 HIGHWAY \$ 2,362,631.68 IMRF \$ 529,325.63 INSURANCE \$ 2,760,274.42 MENTAL HEALTH \$ 1,257,719.56 OPPORTUNITY FUND \$ 2,099,453.79 REHAB & NURSING \$ 2,938,619.03 SENIOR SERVICES \$ 245,765.53 TORT \$ 3,379,960.84 TOWNSHIP MOTOR FUEL \$ 1,169,867.21 VETERANS ASSISTANCE \$ 482,950.13	FIRST STATE BANK					
COUNTY MOTOR FUEL \$ 3,095,565.70 FEDERAL AID MATCHING \$ 2,737,926.52 FOREST PRESERVE \$ 3,784,978.78 GENERAL FUND \$ 10,318,165.64 HEALTH DEPT. \$ 686,677.33 HIGHWAY \$ 2,362,631.68 IMRF \$ 529,325.63 INSURANCE \$ 2,760,274.42 MENTAL HEALTH \$ 1,257,719.56 OPPORTUNITY FUND \$ 2,099,453.79 REHAB & NURSING \$ 2,938,619.03 SENIOR SERVICES \$ 245,765.53 TORT \$ 3,379,960.84 TOWNSHIP MOTOR FUEL \$ 1,169,867.21 VETERANS ASSISTANCE \$ 482,950.13	911 ETSB			\$	782,299.33	
FEDERAL AID MATCHING \$ 2,737,926.52 FOREST PRESERVE \$ 3,784,978.78 GENERAL FUND \$ 10,318,165.64 HEALTH DEPT. \$ 686,677.33 HIGHWAY \$ 2,362,631.68 IMRF \$ 529,325.63 INSURANCE \$ 2,760,274.42 MENTAL HEALTH \$ 1,257,719.56 OPPORTUNITY FUND \$ 2,099,453.79 REHAB & NURSING \$ 2,938,619.03 SENIOR SERVICES \$ 245,765.53 TORT \$ 3,379,960.84 TOWNSHIP MOTOR FUEL \$ 1,169,867.21 VETERANS ASSISTANCE \$ 482,950.13	COUNTY MOTOR FUEL					
FOREST PRESERVE \$ 3,784,978.78 GENERAL FUND \$ 10,318,165.64 HEALTH DEPT. \$ 686,677.33 HIGHWAY \$ 2,362,631.68 IMRF \$ 529,325.63 INSURANCE \$ 2,760,274.42 MENTAL HEALTH \$ 1,257,719.56 OPPORTUNITY FUND \$ 2,099,453.79 REHAB & NURSING \$ 2,938,619.03 SENIOR SERVICES \$ 245,765.53 TORT \$ 3,379,960.84 TOWNSHIP MOTOR FUEL \$ 1,169,867.21 VETERANS ASSISTANCE \$ 482,950.13	FEDERAL AID MATCHING					
HEALTH DEPT.\$ 686,677.33HIGHWAY\$ 2,362,631.68IMRF\$ 529,325.63INSURANCE\$ 2,760,274.42MENTAL HEALTH\$ 1,257,719.56OPPORTUNITY FUND\$ 2,099,453.79REHAB & NURSING\$ 2,938,619.03SENIOR SERVICES\$ 245,765.53TORT\$ 3,379,960.84TOWNSHIP MOTOR FUEL\$ 1,169,867.21VETERANS ASSISTANCE\$ 482,950.13	FOREST PRESERVE					
HEALTH DEPT.\$ 686,677.33HIGHWAY\$ 2,362,631.68IMRF\$ 529,325.63INSURANCE\$ 2,760,274.42MENTAL HEALTH\$ 1,257,719.56OPPORTUNITY FUND\$ 2,099,453.79REHAB & NURSING\$ 2,938,619.03SENIOR SERVICES\$ 245,765.53TORT\$ 3,379,960.84TOWNSHIP MOTOR FUEL\$ 1,169,867.21VETERANS ASSISTANCE\$ 482,950.13	GENERAL FUND			\$		
IMRF \$ 529,325.63 INSURANCE \$ 2,760,274.42 MENTAL HEALTH \$ 1,257,719.56 OPPORTUNITY FUND \$ 2,099,453.79 REHAB & NURSING \$ 2,938,619.03 SENIOR SERVICES \$ 245,765.53 TORT \$ 3,379,960.84 TOWNSHIP MOTOR FUEL \$ 1,169,867.21 VETERANS ASSISTANCE \$ 482,950.13	HEALTH DEPT.					
INSURANCE \$ 2,760,274.42 MENTAL HEALTH \$ 1,257,719.56 OPPORTUNITY FUND \$ 2,099,453.79 REHAB & NURSING \$ 2,938,619.03 SENIOR SERVICES \$ 245,765.53 TORT \$ 3,379,960.84 TOWNSHIP MOTOR FUEL \$ 1,169,867.21 VETERANS ASSISTANCE \$ 482,950.13	HIGHWAY			\$	2,362,631.68	
INSURANCE \$ 2,760,274.42 MENTAL HEALTH \$ 1,257,719.56 OPPORTUNITY FUND \$ 2,099,453.79 REHAB & NURSING \$ 2,938,619.03 SENIOR SERVICES \$ 245,765.53 TORT \$ 3,379,960.84 TOWNSHIP MOTOR FUEL \$ 1,169,867.21 VETERANS ASSISTANCE \$ 482,950.13	IMRF			\$	529,325.63	
OPPORTUNITY FUND \$ 2,099,453.79 REHAB & NURSING \$ 2,938,619.03 SENIOR SERVICES \$ 245,765.53 TORT \$ 3,379,960.84 TOWNSHIP MOTOR FUEL \$ 1,169,867.21 VETERANS ASSISTANCE \$ 482,950.13	INSURANCE				2,760,274.42	
REHAB & NURSING \$ 2,938,619.03 SENIOR SERVICES \$ 245,765.53 TORT \$ 3,379,960.84 TOWNSHIP MOTOR FUEL \$ 1,169,867.21 VETERANS ASSISTANCE \$ 482,950.13	MENTAL HEALTH				1,257,719.56	
SENIOR SERVICES \$ 245,765.53 TORT \$ 3,379,960.84 TOWNSHIP MOTOR FUEL \$ 1,169,867.21 VETERANS ASSISTANCE \$ 482,950.13	OPPORTUNITY FUND			\$	2,099,453.79	
TORT \$ 3,379,960.84 TOWNSHIP MOTOR FUEL \$ 1,169,867.21 VETERANS ASSISTANCE \$ 482,950.13	REHAB & NURSING				2,938,619.03	
TOWNSHIP MOTOR FUEL \$ 1,169,867.21 VETERANS ASSISTANCE \$ 482,950.13	SENIOR SERVICES			\$	245,765.53	
VETERANS ASSISTANCE \$ 482,950.13	TORT			\$	3,379,960.84	
· · · · · · · · · · · · · · · · · · ·	TOWNSHIP MOTOR FUEL			\$	1,169,867.21	
TOTAL \$ \$ 38,632,181.12	VETERANS ASSISTANCE					
		TOTAL \$		\$	38,632,181.12	