



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

	<u>CASH IN NOW ACCOUNT</u>	<u>INVESTMENTS</u>
<b>FIRST MIDWEST BANK</b>		
COUNTY MOTOR FUEL	\$ 5,000.08	\$ 14,662.43
ELECTRONIC DEPOSIT	\$ 23,157.35	\$ -
GENERAL FUND	\$ 215,546.07	\$ 469,826.30
HEALTH DEPARTMENT	\$ 41,875.08	\$ 64,531.97
MICROGRAPHICS		\$ 100,705.96
REHAB & NURSING CENTER	\$ 68,771.45	\$ 596,635.61
SPECIAL CONDEMNATION		\$ 10,432.00
TOWNSHIP MOTOR FUEL	\$ 5,000.08	\$ 20,885.70
TREASURER'S SPECIAL	\$ 5,000.07	\$ 582,945.56
911 ETSB WIRELESS		\$ 99,853.14
<b>TOTAL \$</b>	<b>364,350.18</b>	<b>1,960,478.67</b>
COLLATERAL TOTAL		\$ 11,033,807.66
<b>FIRST NATIONAL BANK</b>		
AID TO BRIDGES		\$ 1,548,086.11
BUILD AMERICA BONDS		\$ 1,199,362.34
ELECTRONIC PAYMENTS CLEARING ACCOUNT		\$ -
FLEXIBLE BENEFITS		\$ 31,996.20
FOREST PRESERVE		\$ 1,639,704.86
GOVERNMENT		\$ 1,346,958.36
HIGHWAY		\$ 187,433.35
JAIL EXPANSION FUND		\$ 2,985,082.23
MENTAL HEALTH		\$ 536,975.78
PROBATION SERVICES		\$ 132,752.74
RECOVERY ZONE BONDS		\$ 303,132.33
SPECIAL DRAINAGE		\$ 161,354.16
TORT FUND		\$ 132,709.40
911 - EMERGENCY SERVICES		\$ 468,144.44
<b>TOTAL</b>		<b>10,673,692.30</b>
COLLATERAL TOTAL		\$ 7,339,742.38
<b>RESOURCE BANK</b>		
CIRCUIT CLERK'S ELECTRONIC CITATION FUND		\$ 82,742.64
CIRCUIT CLERK'S OPERATION FUND		\$ 72,437.25
COMMUNITY ACTION		\$ 42,509.18
COMMUNITY ACTION REVOLVING LOAN		\$ 35,759.15
COURT AUTOMATION		\$ 340,360.98
ENGINEERING		\$ 94,690.74
FEDERAL AID MATCHING		\$ 29,568.61
I.M.R.F.		\$ 26,953.55
INSURANCE CLEARING		\$ 952,989.58
NON-METRO CAPITAL OPERATING GRANT (VAC)		\$ 19,371.38
OPPORTUNITY FUND		\$ 40,511.06
SENIOR SERVICES LEVY		\$ 234,341.44
TORT JUDGMENT & LIABILITY		\$ 446,624.18
TOWNSHIP BRIDGE		\$ 45,188.46
VETERANS ASSISTANCE		\$ 193,016.74
<b>TOTAL</b>		<b>2,657,064.94</b>
COLLATERAL TOTAL		\$ 9,592,515.40



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	<u>CASH IN NOW ACCOUNT</u>	<u>INVESTMENTS</u>
<b>HEARTLAND BANK</b>		
AID TO BRIDGES		\$ 404,479.08
CHILD SUPPORT		\$ 19,616.51
COUNTY FARM PROCEEDS		\$ 554,693.27
D.A.T.A. FIBER OPTIC NETWORK		\$ 1,172,018.11
DOCUMENT STORAGE FEE		\$ 672,474.34
EVERGREEN VILLAGE GRANT FUND		\$ 28,595.05
LANDFILL HOST BENEFIT		\$ 964,163.40
SALE IN ERROR		\$ 79,118.29
SOLID WASTE		\$ 58,372.73
WORKER'S COMP		\$ 41,850.08
<b>TOTAL</b>		<b>3,995,380.86</b>
COLLATERAL TOTAL		\$ 8,633,568.94
<b>ASSOCIATED BANK</b>		
AID TO BRIDGES		\$ 1,250,000.00
FEDERAL AID MATCHING		\$ 617,872.21
FOREST PRESERVE		\$ 2,152,933.71
GENERAL		\$ 3,256,691.91
MENTAL HEALTH FUNDS		\$ 1,048,644.29
OPPORTUNITY FUND		\$ 1,260,431.18
PROBATION		\$ 350,660.55
REHAB & NURSING		\$ 28,086.24
SALE IN ERROR		\$ 170,640.07
TAX INDEMNITY		\$ 524,724.54
TORT FUND		\$ 2,938,952.55
911 GENERAL FUND		\$ 452,896.90
<b>TOTAL</b>		<b>14,052,534.15</b>
COLLATERAL TOTAL		\$ 19,515,992.64
<b>FIRST STATE BANK</b>		
911 ETSB		\$ 845,077.20
COUNTY MOTOR FUEL		\$ 3,035,668.24
FEDERAL AID MATCHING		\$ 2,071,839.49
FOREST PRESERVE		\$ 4,307,588.99
GENERAL FUND		\$ 6,568,839.40
HEALTH DEPT.		\$ 1,726,439.20
HIGHWAY		\$ 2,967,125.65
IMRF		\$ 501,194.15
INSURANCE		\$ 2,768,175.66
MENTAL HEALTH		\$ 1,602,332.02
OPPORTUNITY FUND		\$ 2,106,481.65
REHAB & NURSING		\$ 4,256,580.62
SENIOR SERVICES		\$ 81,232.42
TORT		\$ 3,321,126.76
TOWNSHIP MOTOR FUEL		\$ 1,413,871.02
VETERANS ASSISTANCE		\$ 450,179.03
<b>TOTAL</b>		<b>38,023,751.50</b>