

Cash & Investments in County Banks Christine J. Johnson, DeKalb County Treasurer May 31, 2106

LINDIS		CVEILI	N NOW ACCOUNT	IN	NVESTMENTS
FIRST MIDWEST BANK (NB&T)		CASHI	N NOW ACCOUNT	<u>III</u>	NVESTMENTS
CIRCUIT CLERK'S OPERATION FUND				\$	72,189.30
COUNTY MOTOR FUEL		\$	5,000.00	\$	273,144.45
COURT AUTOMATION		Ψ	5,000.00	\$	336,426.70
ELECTRONIC DEPOSIT				\$	-
ENGINEERING				\$	106,043.00
FEDERAL AID MATCHING		\$	5,000.00	\$	163,848.01
GENERAL FUND		\$	9,626.09	\$	1,804,311.12
HEALTH DEPARTMENT		\$	5,000.00	\$	327,605.90
MICROGRAPHICS		Ψ	3,000.00	\$	108,140.34
NON-METRO CAPITAL OPERATING GRANT (VAC)				\$	17,009.26
REHAB & NURSING CENTER		\$	115,764.09	\$	1,456,322.23
SENIOR SERVICES LEVY		Ψ	113,704.09	\$	64,530.09
SPECIAL CONDEMNATION				\$	10,432.00
TOWNSHIP MOTOR FUEL		\$	5,000.00	\$	24,386.81
TREASURER'S SPECIAL		\$	5,000.00	\$	157,024.32
VETERANS ASSISTANCE		Ψ	3,000.00	\$	76,411.17
911 ETSB WIRELESS				\$	122,453.72
911 LIOD WIRELESS	TOTAL	¢	150,390.18	φ \$	5,120,278.42
	IOIAL	Ψ	150,590.16	Φ	3,120,276.42
COLLATERAL TOTAL				\$	3,331,903.82
FIRST NATIONAL BANK					
AID TO BRIDGES				\$	1,637,550.79
BUILD AMERICA BONDS				\$	1,341,938.41
ELECTRONIC PAYMENTS CLEARING ACCOUNT				\$	-
FLEXIBLE BENEFITS				\$	25,726.12
FOREST PRESERVE				\$	1,265,270.36
GOVERNMENT				\$	818,369.34
HIGHWAY				\$	286,873.97
JAIL EXPANSION FUND				\$	1,208,994.42
MENTAL HEALTH				\$	522,374.32
PROBATION SERVICES				\$	124,094.19
RECOVERY ZONE BONDS				\$	458,898.72
SPECIAL DRAINAGE				\$	115,602.79
TORT FUND				\$	388,852.23
911 - EMERGENCY SERVICES				\$	287,699.70
	TOTAL			\$	8,482,245.36
COLLATERAL TOTAL				\$	5,399,609.74
RESOURCE BANK					
CIRCUIT CLERK'S ELECTRONIC CITATION FUND				\$	79,868.02
COMMUNITY ACTION				\$	34,724.81
COMMUNITY ACTION REVOLVING LOAN				\$	34,868.01
I.M.R.F.				\$	141,354.61
INSURANCE CLEARING				\$	726,825.75
OPPORTUNITY FUND				\$	84,208.18
TORT JUDGMENT & LIABILITY				\$	255,745.54
TOWNSHIP BRIDGE				\$	45,161.22
	TOTAL			\$	1,402,756.14
COLLATERAL TOTAL				φ	
COLLATERAL TOTAL				\$	2,508,410.00



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TILINOIS		CASH IN NOW ACCOUNT	IN	VESTMENTS
HEARTLAND BANK (AMERICAN MIDWEST)				
AID TO BRIDGES			\$	117,527.16
CHILD SUPPORT			\$	19,519.96
COUNTY FARM PROCEEDS			\$	554,552.50
D.A.T.A. FIBER OPTIC NETWORK			\$	1,071,521.96
DOCUMENT STORAGE FEE			\$	671,017.12
EVERGREEN VILLAGE GRANT FUND			\$	28,592.6
LANDFILL HOST BENEFIT			\$	488,961.65
SALE IN ERROR			\$	79,917.95
SOLID WASTE			\$	63,974.9
WORKER'S COMP			\$	39,560.43
	TOTAL		\$	3,135,146.2
COLLATERAL TOTAL			\$	4,563,701.00
ASSOCIATED BANK				
AID TO BRIDGES			\$	1,250,000.00
FEDERAL AID MATCHING			\$	617,872.2
FOREST PRESERVE			\$	2,027,877.44
GENERAL			\$	3,256,691.91
MENTAL HEALTH FUNDS			\$	1,048,621.53
OPPORTUNITY FUND			\$	1,260,431.18
PROBATION			\$	350,660.55
REHAB & NURSING MM			\$	28,081.02
SALE IN ERROR			\$	170,640.07
TAX INDEMNITY			\$	524,724.54
TORT FUND			\$	2,938,870.20
911 GENERAL FUND			\$	452,896.90
	TOTAL		\$	13,927,367.5
COLLATERAL TOTAL			\$	15,754,254.34
FIRST STATE BANK			•	044.540.56
911 ETSB			\$	844,512.53
COUNTY MOTOR FUEL			\$	3,063,624.04
FEDERAL AID MATCHING			\$	2,745,259.54
FOREST PRESERVE			\$	3,770,068.12
GENERAL FUND			\$	4,690,025.20
HEALTH DEPT.			\$	1,200,440.99
HIGHWAY IMRF			\$ \$	2,410,275.65 500,859.29
INSURANCE			э \$	
MENTAL HEALTH				2,366,593.27
OPPORTUNITY FUND			\$ \$	801,498.0 ⁴ 2,105,074.15
REHAB & NURSING				
SENIOR SERVICES			\$ \$	3,953,871.13 81,178.14
TORT			э \$	3,318,907.59
TOWNSHIP MOTOR FUEL			э \$	1,472,915.59
VETERANS ASSISTANCE			э \$	271,877.52
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