



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

	<u>CASH IN NOW ACCOUNT</u>	<u>INVESTMENTS</u>
FIRST MIDWEST BANK (NB&T)		
CIRCUIT CLERK'S OPERATION FUND		\$ 72,069.30
COUNTY MOTOR FUEL	\$ 5,000.08	\$ 63,901.21
COURT AUTOMATION		\$ 336,426.70
ELECTRONIC DEPOSIT		\$ 0.01
ENGINEERING		\$ 123,977.15
FEDERAL AID MATCHING	\$ 5,000.08	\$ 71,386.32
GENERAL FUND	\$ 25,583.07	\$ 736,608.46
HEALTH DEPARTMENT	\$ 5,000.07	\$ 34,473.61
MICROGRAPHICS		\$ 129,814.45
NON-METRO CAPITAL OPERATING GRANT (VAC)		\$ 18,722.35
REHAB & NURSING CENTER	\$ 41,652.08	\$ 1,281,449.14
SENIOR SERVICES LEVY		\$ 29,380.86
SPECIAL CONDEMNATION		\$ 10,432.00
TOWNSHIP MOTOR FUEL	\$ 5,000.08	\$ 298,963.07
TREASURER'S SPECIAL	\$ 5,000.08	\$ 143,792.21
VETERANS ASSISTANCE		\$ 15,199.89
911 ETSB WIRELESS		\$ 69,674.72
TOTAL \$	92,235.54	\$ 3,436,271.45
COLLATERAL TOTAL		\$ 3,331,903.82
FIRST NATIONAL BANK		
AID TO BRIDGES		\$ 1,668,064.68
BUILD AMERICA BONDS		\$ 1,021,396.43
ELECTRONIC PAYMENTS CLEARING ACCOUNT		\$ -
FLEXIBLE BENEFITS		\$ 23,851.43
FOREST PRESERVE		\$ 1,202,688.42
GOVERNMENT		\$ 1,414,895.73
HIGHWAY		\$ 226,819.28
JAIL EXPANSION FUND		\$ 1,423,664.19
MENTAL HEALTH		\$ 267,766.22
PROBATION SERVICES		\$ 168,804.81
RECOVERY ZONE BONDS		\$ 336,951.22
SPECIAL DRAINAGE		\$ 105,914.96
TORT FUND		\$ 388,852.23
911 - EMERGENCY SERVICES		\$ 307,830.85
TOTAL		\$ 8,557,500.45
COLLATERAL TOTAL		\$ 5,399,609.74
RESOURCE BANK		
CIRCUIT CLERK'S ELECTRONIC CITATION FUND		\$ 78,575.02
COMMUNITY ACTION		\$ 35,003.74
COMMUNITY ACTION REVOLVING LOAN		\$ 3,433.01
I.M.R.F.		\$ 141,354.61
INSURANCE CLEARING		\$ 663,582.14
OPPORTUNITY FUND		\$ 67,741.57
TORT JUDGMENT & LIABILITY		\$ 214,968.20
TOWNSHIP BRIDGE		\$ 45,161.22
TOTAL		\$ 1,249,819.51
COLLATERAL TOTAL		\$ 2,508,410.00



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AMERICAN MIDWEST BANK		
AID TO BRIDGES	\$	34,451.83
CHILD SUPPORT	\$	19,451.96
COUNTY FARM PROCEEDS	\$	554,552.50
D.A.T.A. FIBER OPTIC NETWORK	\$	1,072,208.21
DOCUMENT STORAGE FEE	\$	654,124.08
EVERGREEN VILLAGE GRANT FUND	\$	38,135.61
LANDFILL HOST BENEFIT	\$	488,961.65
SALE IN ERROR	\$	90,536.83
SOLID WASTE	\$	87,957.26
WORKER'S COMP	\$	33,570.70
TOTAL	\$	3,073,950.63
COLLATERAL TOTAL	\$	4,563,701.00
ASSOCIATED BANK		
AID TO BRIDGES	\$	1,250,000.00
FEDERAL AID MATCHING	\$	617,872.21
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	\$	28,077.45
SALE IN ERROR	\$	170,640.07
TAX INDEMNITY	\$	524,724.54
TORT FUND	\$	2,938,815.95
911 GENERAL FUND	\$	452,896.90
TOTAL	\$	13,927,309.73
COLLATERAL TOTAL	\$	15,754,254.34
FIRST STATE BANK		
911 ETSB	\$	844,225.72
COUNTY MOTOR FUEL	\$	3,062,583.62
FEDERAL AID MATCHING	\$	2,744,327.24
FOREST PRESERVE	\$	3,768,787.74
GENERAL FUND	\$	4,838,413.42
HEALTH DEPT.	\$	1,300,027.85
HIGHWAY	\$	2,409,457.08
IMRF	\$	500,689.21
INSURANCE	\$	2,365,789.54
MENTAL HEALTH	\$	1,126,197.40
OPPORTUNITY FUND	\$	2,104,359.28
REHAB & NURSING	\$	3,952,528.31
SENIOR SERVICES	\$	81,150.63
TORT	\$	3,317,780.44
TOWNSHIP MOTOR FUEL	\$	1,122,449.94
VETERANS ASSISTANCE	\$	306,782.17
TOTAL	\$	33,845,549.59