



Cash & Investments in County Banks
Christine J. Johnson, DeKalb County Treasurer
March 31, 2017

	<u>CASH IN NOW ACCOUNT</u>	<u>INVESTMENTS</u>
FIRST MIDWEST BANK		
COUNTY MOTOR FUEL	\$ 5,002.61	\$ 85,673.11
ELECTRONIC DEPOSIT	\$ -	\$ -
GENERAL FUND	\$ 42,017.62	\$ 680,520.83
HEALTH DEPARTMENT	\$ 21,438.61	\$ 106,626.14
MICROGRAPHICS	\$ -	\$ 96,414.19
REHAB & NURSING CENTER	\$ 26,540.62	\$ 809,809.29
SPECIAL CONDEMNATION	\$ -	\$ 10,432.00
TOWNSHIP MOTOR FUEL	\$ 5,002.61	\$ 272,749.35
TREASURER'S SPECIAL	\$ 4,002.28	\$ 289,447.56
TOTAL \$	104,004.35	\$ 2,351,672.47
COLLATERAL TOTAL		\$ 11,175,267.94
FIRST NATIONAL BANK		
AID TO BRIDGES		\$ 569,202.88
BUILD AMERICA BONDS		\$ 1,029,070.00
ELECTRONIC PAYMENTS CLEARING ACCOUNT		\$ -
FLEXIBLE BENEFITS		\$ 26,874.14
FOREST PRESERVE		\$ 614,160.20
GOVERNMENT		\$ 607,924.42
HIGHWAY		\$ 116,832.25
JAIL EXPANSION FUND		\$ 2,470,557.35
MENTAL HEALTH		\$ 273,244.62
PROBATION SERVICES		\$ 48,173.81
RECOVERY ZONE BONDS		\$ 324,217.35
SPECIAL DRAINAGE		\$ 174,806.37
TORT FUND		\$ 250,001.72
911 ETSB CAPITAL		\$ 43,033.60
911 ETSB GENERAL		\$ 273,115.76
TOTAL		\$ 6,821,214.47
COLLATERAL TOTAL		\$9,999,339.03
RESOURCE BANK		
AID TO BRIDGES		\$ 801,620.19
CIRCUIT CLERK'S OPERATION FUND		\$ 73,483.92
COMMUNITY ACTION		\$ 34,112.94
COMMUNITY ACTION REVOLVING LOAN		\$ 39,330.41
COUNTY FARM PROCEEDS		\$ 450,996.60
COURT AUTOMATION		\$ 265,071.62
DATA FIBER OPTIC NETWORK		\$ 1,002,815.85
DOCUMENT STORAGE		\$ 500,871.98
ELECTRONIC CITATION FUND		\$ 93,349.34
ENGINEERING		\$ 126,922.94
FEDERAL AID MATCHING		\$ 123,768.77
GENERAL FUND		\$ 14,407.04
I.M.R.F.		\$ 67,609.48
INSURANCE CLEARING		\$ 668,286.42
NON-METRO CAPITAL OPERATING GRANT (VAC)		\$ 79,418.92
OPPORTUNITY FUND		\$ 45,265.75
SENIOR SERVICES LEVY		\$ 35,784.21
TORT JUDGMENT & LIABILITY		\$ 616,605.32
TOWNSHIP BRIDGE		\$ 210,902.18
VETERANS ASSISTANCE		\$ 35,374.34
TOTAL		\$ 5,285,998.22
COLLATERAL TOTAL		\$ 7,277,019.86



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February 28, 2017

	<u>CASH IN NOW ACCOUNT</u>	<u>INVESTMENTS</u>
HEARTLAND BANK		
AID TO BRIDGES	\$	27,239.88
CHILD SUPPORT	\$	39,267.39
COUNTY FARM PROCEEDS	\$	76,042.81
D.A.T.A. FIBER OPTIC NETWORK	\$	104,515.72
DOCUMENT STORAGE FEE	\$	51,034.98
EVERGREEN VILLAGE GRANT FUND	\$	42,762.82
LANDFILL HOST BENEFIT	\$	848,683.22
SALE IN ERROR	\$	252,974.18
SOLID WASTE	\$	136,801.77
WORKER'S COMP	\$	40,490.63
TOTAL	\$	1,619,813.40
COLLATERAL TOTAL	\$	3,636,674.26
ASSOCIATED BANK		
AID TO BRIDGES	\$	2,007,346.53
FEDERAL AID MATCHING	\$	620,350.47
FOREST PRESERVE	\$	2,663,983.46
GENERAL	\$	3,273,009.19
LANDFILL HOST BENEFIT	\$	1,000,000.00
MENTAL HEALTH FUNDS	\$	1,052,782.10
OPPORTUNITY FUND	\$	1,265,570.93
PROBATION	\$	352,086.57
REHAB & NURSING	\$	28,138.89
TAX INDEMNITY	\$	535,226.76
TORT FUND	\$	4,550,368.00
911 GENERAL FUND	\$	754,738.68
TOTAL	\$	18,103,601.58
COLLATERAL TOTAL	\$	19,608,950.30
FIRST STATE BANK		
911 ETSB	\$	847,330.32
COUNTY MOTOR FUEL	\$	3,093,909.35
FEDERAL AID MATCHING	\$	1,761,837.26
FOREST PRESERVE	\$	3,731,727.15
GENERAL FUND	\$	3,731,727.15
HEALTH DEPT.	\$	835,301.71
HIGHWAY	\$	1,489,151.47
IMRF	\$	432,467.54
INSURANCE	\$	2,625,002.53
MENTAL HEALTH	\$	675,747.08
OPPORTUNITY FUND	\$	2,112,097.87
REHAB & NURSING	\$	1,966,586.61
SENIOR SERVICES	\$	111,767.59
TORT	\$	1,627,423.04
TOWNSHIP MOTOR FUEL	\$	1,161,802.32
VETERANS ASSISTANCE	\$	368,211.37
TOTAL	\$	26,572,090.36
COLLATERAL TOTAL	\$	19,608,950.30
ILLINOIS FUNDS/ILLINOIS NATIONAL BANK		
ILLINOIS FUNDS HEALTH DEPT E-PAY	\$	8,072.86
ILLINOIS NATIONAL BANK HEALTH E-PAY	\$	1,000.00
ILLINOIS FUNDS NURSING HOME FUND	\$	18,404.99
TOTAL	\$	27,477.85