



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

	<u>CASH IN NOW ACCOUNT</u>	<u>INVESTMENTS</u>
FIRST MIDWEST BANK		
COUNTY MOTOR FUEL	\$ 5,001.95	\$ 65,048.46
ELECTRONIC DEPOSIT	\$ -	\$ -
GENERAL FUND	\$ 57,221.94	\$ 451,154.90
HEALTH DEPARTMENT	\$ 5,001.95	\$ 35,563.95
MICROGRAPHICS		\$ 91,242.35
REHAB & NURSING CENTER	\$ 90,610.95	\$ 268,750.62
SPECIAL CONDEMNATION		\$ 128,432.00
TOWNSHIP MOTOR FUEL	\$ 5,001.95	\$ 100,941.80
TREASURER'S SPECIAL	\$ 4,051.72	\$ 181,678.52
TOTAL \$	166,890.46	\$ 1,322,812.60
COLLATERAL TOTAL		\$ 11,307,473.13
FIRST NATIONAL BANK		
AID TO BRIDGES		\$ 593,969.55
BUILD AMERICA BONDS		\$ 1,028,903.74
ELECTRONIC PAYMENTS CLEARING ACCOUNT		\$ -
FLEXIBLE BENEFITS		\$ 59,742.72
FOREST PRESERVE		\$ 1,251,479.77
GOVERNMENT		\$ 574,358.84
HIGHWAY		\$ 142,456.87
JAIL EXPANSION FUND		\$ 4,512,323.18
MENTAL HEALTH		\$ 266,518.44
PROBATION SERVICES		\$ 156,124.89
RECOVERY ZONE BONDS		\$ 324,165.07
SPECIAL DRAINAGE		\$ 176,227.97
TORT FUND		\$ 250,001.72
911 ETSB CAPITAL		\$ 50,590.93
911 ETSB GENERAL		\$ 456,091.63
TOTAL		\$ 9,842,955.32
COLLATERAL TOTAL		\$10,336,429.54
RESOURCE BANK		
AID TO BRIDGES		\$ 801,102.13
CIRCUIT CLERK'S OPERATION FUND		\$ 73,160.71
COMMUNITY ACTION		\$ 37,993.97
COMMUNITY ACTION REVOLVING LOAN		\$ 38,429.80
COUNTY FARM PROCEEDS		\$ 450,705.16
COURT AUTOMATION		\$ 263,844.53
DATA FIBER OPTIC NETWORK		\$ 1,052,157.31
DOCUMENT STORAGE		\$ 500,548.30
ELECTRONIC CITATION FUND		\$ 90,418.42
ENGINEERING		\$ 165,380.37
FEDERAL AID MATCHING		\$ 123,683.71
GENERAL FUND		\$ 14,394.62
I.M.R.F.		\$ 67,551.23
INSURANCE CLEARING		\$ 839,591.90
NON-METRO CAPITAL OPERATING GRANT (VAC)		\$ 77,583.39
OPPORTUNITY FUND		\$ 52,088.98
SENIOR SERVICES LEVY		\$ 18,151.32
TORT JUDGMENT & LIABILITY		\$ 715,377.66
TOWNSHIP BRIDGE		\$ 210,720.46
VETERANS ASSISTANCE		\$ 57,974.28
TOTAL		\$ 5,650,858.25
COLLATERAL TOTAL		\$ 7,481,323.71



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HEARTLAND BANK		
AID TO BRIDGES	\$	30,206.84
CHILD SUPPORT	\$	46,430.95
COUNTY FARM PROCEEDS	\$	76,037.73
D.A.T.A. FIBER OPTIC NETWORK	\$	26,763.81
DOCUMENT STORAGE FEE	\$	103,806.33
EVERGREEN VILLAGE GRANT FUND	\$	42,760.68
LANDFILL HOST BENEFIT	\$	613,527.32
SALE IN ERROR	\$	255,840.48
SOLID WASTE	\$	109,171.22
WORKER'S COMP	\$	38,484.00
TOTAL	\$	1,343,029.36
COLLATERAL TOTAL	\$	3,664,884.20
ASSOCIATED BANK		
AID TO BRIDGES	\$	2,007,346.53
FEDERAL AID MATCHING	\$	620,350.47
FOREST PRESERVE	\$	2,161,240.71
GENERAL	\$	3,269,665.12
LANDFILL HOST BENEFIT	\$	1,000,000.00
MENTAL HEALTH FUNDS	\$	1,052,764.54
OPPORTUNITY FUND	\$	1,265,570.93
PROBATION	\$	352,086.57
REHAB & NURSING	\$	28,127.53
TAX INDEMNITY	\$	535,226.76
TORT FUND	\$	4,550,357.02
911 GENERAL FUND	\$	754,738.68
TOTAL	\$	17,597,474.86
COLLATERAL TOTAL	\$	18,739,721.91
FIRST STATE BANK		
911 ETSB	\$	846,782.74
COUNTY MOTOR FUEL	\$	3,151,901.96
FEDERAL AID MATCHING	\$	1,760,698.67
FOREST PRESERVE	\$	3,741,012.90
GENERAL FUND	\$	5,608,811.86
HEALTH DEPT.	\$	1,034,698.61
HIGHWAY	\$	1,748,122.04
IMRF	\$	432,188.04
INSURANCE	\$	3,023,306.04
MENTAL HEALTH	\$	1,080,202.38
OPPORTUNITY FUND	\$	2,110,732.87
REHAB & NURSING	\$	2,365,227.97
SENIOR SERVICES	\$	161,690.45
TORT	\$	1,626,371.30
TOWNSHIP MOTOR FUEL	\$	1,161,050.33
VETERANS ASSISTANCE	\$	596,082.29
TOTAL	\$	30,448,880.45
COLLATERAL TOTAL	\$	30,448,880.45
ILLINOIS FUNDS/ILLINOIS NATIONAL BANK		
ILLINOIS FUNDS HEALTH DEPT E-PAY	\$	5,970.44
ILLINOIS NATIONAL BANK HEALTH E-PAY	\$	1,000.00
ILLINOIS FUNDS NURSING HOME FUND	\$	-
TOTAL	\$	6,970.44