



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

		<u>CASH IN NOW ACCOUNT</u>	<u>INVESTMENTS</u>
<b>FIRST MIDWEST BANK</b>			
COUNTY MOTOR FUEL	\$	5,003.43	\$ 320,104.78
ELECTRONIC DEPOSIT	\$	-	\$ -
GENERAL FUND	\$	17,224.43	\$ 683,529.03
HEALTH DEPARTMENT	\$	5,003.43	\$ 221,823.33
MICROGRAPHICS	\$	-	\$ 93,143.60
REHAB & NURSING CENTER	\$	11,546.44	\$ 1,060,274.03
SPECIAL CONDEMNATION	\$	-	\$ 10,432.00
TOWNSHIP MOTOR FUEL	\$	5,003.43	\$ 433,112.15
TREASURER'S SPECIAL	\$	4,002.87	\$ 183,734.60
<b>TOTAL</b>	<b>\$</b>	<b>47,784.03</b>	<b>\$ 3,006,153.52</b>
COLLATERAL TOTAL			\$ 11,139,680.13
<b>FIRST NATIONAL BANK</b>			
AID TO BRIDGES			\$ 535,208.62
BUILD AMERICA BONDS			\$ 1,346,368.51
ELECTRONIC PAYMENTS CLEARING ACCOUNT			\$ -
FLEXIBLE BENEFITS			\$ 20,281.97
FOREST PRESERVE			\$ 658,808.07
GOVERNMENT			\$ 166,352.35
HIGHWAY			\$ 225,504.71
JAIL EXPANSION FUND			\$ 2,777,056.09
MENTAL HEALTH			\$ 236,961.51
PROBATION SERVICES			\$ 50,658.79
RECOVERY ZONE BONDS			\$ 447,914.67
SPECIAL DRAINAGE			\$ 170,672.52
TORT FUND			\$ 184,978.93
911 ETSB CAPITAL			\$ 43,040.77
911 ETSB GENERAL			\$ 289,117.68
<b>TOTAL</b>			<b>\$ 7,152,925.19</b>
COLLATERAL TOTAL			\$10,212,679.82
<b>RESOURCE BANK</b>			
AID TO BRIDGES			\$ 802,156.15
CIRCUIT CLERK'S OPERATION FUND			\$ 73,902.88
COMMUNITY ACTION			\$ 46,553.98
COMMUNITY ACTION REVOLVING LOAN			\$ 40,239.90
COUNTY FARM PROCEEDS			\$ 451,298.12
COURT AUTOMATION			\$ 270,996.32
DATA FIBER OPTIC NETWORK			\$ 1,003,492.00
DOCUMENT STORAGE			\$ 525,939.83
ELECTRONIC CITATION FUND			\$ 96,467.59
ENGINEERING			\$ 84,709.10
FEDERAL AID MATCHING			\$ 194,369.31
GENERAL FUND			\$ 14,424.43
I.M.R.F.			\$ 80,533.92
INSURANCE CLEARING			\$ 709,777.07
LANDFILL HOST BENEFIT			\$ 861,154.39
NON-METRO CAPITAL OPERATING GRANT (VAC)			\$ 20,683.32
OPPORTUNITY FUND			\$ 71,277.61
SENIOR SERVICES LEVY			\$ 89,590.27
TORT JUDGMENT & LIABILITY			\$ 623,130.05
TOWNSHIP BRIDGE			\$ 211,156.83
VETERANS ASSISTANCE			\$ 65,824.13
<b>TOTAL</b>			<b>\$ 6,337,677.20</b>
COLLATERAL TOTAL			\$ 14,455,671.99



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	<u>CASH IN NOW ACCOUNT</u>	<u>INVESTMENTS</u>
<b>HEARTLAND BANK</b>		
AID TO BRIDGES	\$	101,144.23
CHILD SUPPORT	\$	31,689.90
COUNTY FARM PROCEEDS	\$	76,047.73
D.A.T.A. FIBER OPTIC NETWORK	\$	172,389.90
DOCUMENT STORAGE FEE	\$	45,670.99
EVERGREEN VILLAGE GRANT FUND	\$	42,764.90
LANDFILL HOST BENEFIT	\$	320,565.65
SALE IN ERROR	\$	248,236.17
SOLID WASTE	\$	123,554.37
WORKER'S COMP	\$	33,380.78
<b>TOTAL</b>	<b>\$</b>	<b>1,195,444.62</b>
COLLATERAL TOTAL	\$	4,569,727.75
<b>ASSOCIATED BANK</b>		
AID TO BRIDGES	\$	2,007,346.53
FEDERAL AID MATCHING	\$	620,350.47
FOREST PRESERVE	\$	2,664,098.79
GENERAL	\$	3,273,009.19
LANDFILL HOST BENEFIT	\$	1,000,000.00
MENTAL HEALTH FUNDS	\$	1,055,824.04
OPPORTUNITY FUND	\$	1,265,570.93
PROBATION	\$	352,086.57
REHAB & NURSING	\$	28,160.83
TAX INDEMNITY	\$	535,226.76
TORT FUND	\$	2,523,205.93
911 GENERAL FUND	\$	754,738.68
<b>TOTAL</b>	<b>\$</b>	<b>16,079,618.72</b>
COLLATERAL TOTAL	\$	44,890,538.51
<b>FIRST STATE BANK</b>		
911 ETSB	\$	847,896.85
COUNTY MOTOR FUEL	\$	3,010,932.34
FEDERAL AID MATCHING	\$	1,763,015.23
FOREST PRESERVE	\$	3,615,902.36
GENERAL FUND	\$	1,758,506.42
HEALTH DEPT.	\$	550,750.52
HIGHWAY	\$	1,215,018.80
IMRF	\$	432,756.70
INSURANCE	\$	2,626,757.73
MENTAL HEALTH	\$	221,003.78
OPPORTUNITY FUND	\$	1,113,279.93
REHAB & NURSING	\$	1,967,901.57
SENIOR SERVICES	\$	31,798.41
TORT	\$	628,281.03
TOWNSHIP MOTOR FUEL	\$	1,162,579.05
VETERANS ASSISTANCE	\$	313,427.36
<b>TOTAL</b>	<b>\$</b>	<b>21,259,808.08</b>
COLLATERAL TOTAL	\$	24,782,216.76
<b>ILLINOIS FUNDS/ILLINOIS NATIONAL BANK</b>		
ILLINOIS FUNDS HEALTH DEPT E-PAY	\$	12,083.19
ILLINOIS NATIONAL BANK HEALTH E-PAY	\$	1,000.00
ILLINOIS FUNDS NURSING HOME FUND	\$	-
<b>TOTAL</b>	<b>\$</b>	<b>13,083.19</b>