



Cash & Investments in County Banks
Christine J. Johnson, DeKalb County Treasurer
April 30, 2017

		<u>CASH IN NOW ACCOUNT</u>	<u>INVESTMENTS</u>
FIRST MIDWEST BANK			
COUNTY MOTOR FUEL	\$	5,002.65	\$ 55,698.20
ELECTRONIC DEPOSIT	\$	-	-
GENERAL FUND	\$	23,973.65	\$ 935,760.15
HEALTH DEPARTMENT	\$	21,569.65	\$ 97,087.60
MICROGRAPHICS	\$	-	\$ 88,054.45
REHAB & NURSING CENTER	\$	37,901.64	\$ 901,484.60
SPECIAL CONDEMNATION	\$	-	\$ 10,432.00
TOWNSHIP MOTOR FUEL	\$	5,002.65	\$ 345,808.75
TREASURER'S SPECIAL	\$	4,752.33	\$ 355,360.60
TOTAL	\$	98,202.57	\$ 2,789,686.35
COLLATERAL TOTAL			\$ 11,167,024.33
FIRST NATIONAL BANK			
AID TO BRIDGES			\$ 569,319.82
BUILD AMERICA BONDS			\$ 1,302,495.72
ELECTRONIC PAYMENTS CLEARING ACCOUNT			-
FLEXIBLE BENEFITS			\$ 22,579.95
FOREST PRESERVE			\$ 507,785.93
GOVERNMENT			\$ 560,067.00
HIGHWAY			\$ 231,926.23
JAIL EXPANSION FUND			\$ 1,408,855.43
MENTAL HEALTH			\$ 272,580.10
PROBATION SERVICES			\$ 56,843.56
RECOVERY ZONE BONDS			\$ 382,920.88
SPECIAL DRAINAGE			\$ 170,672.52
TORT FUND			\$ 250,001.72
911 ETSB CAPITAL			\$ 43,037.12
911 ETSB GENERAL			\$ 328,860.09
TOTAL			\$ 6,107,946.07
COLLATERAL TOTAL			\$9,305,328.29
RESOURCE BANK			
AID TO BRIDGES			\$ 801,883.72
CIRCUIT CLERK'S OPERATION FUND			\$ 73,747.69
COMMUNITY ACTION			\$ 26,709.16
COMMUNITY ACTION REVOLVING LOAN			\$ 39,777.66
COUNTY FARM PROCEEDS			\$ 451,144.85
COURT AUTOMATION			\$ 273,308.95
DATA FIBER OPTIC NETWORK			\$ 1,003,147.61
DOCUMENT STORAGE			\$ 525,752.80
ELECTRONIC CITATION FUND			\$ 95,126.86
ENGINEERING			\$ 105,893.19
FEDERAL AID MATCHING			\$ 121,978.14
GENERAL FUND			\$ 14,414.63
I.M.R.F.			\$ 67,645.11
INSURANCE CLEARING			\$ 568,285.77
LANDFILL HOST BENEFIT			-
NON-METRO CAPITAL OPERATING GRANT (VAC)			\$ 20,656.68
OPPORTUNITY FUND			\$ 70,591.29
SENIOR SERVICES LEVY			\$ 61,905.55
TORT JUDGMENT & LIABILITY			\$ 651,542.21
TOWNSHIP BRIDGE			\$ 211,013.32
VETERANS ASSISTANCE			\$ 57,857.44
TOTAL			\$ 5,242,382.63
COLLATERAL TOTAL			\$ 7,404,054.73



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February 28, 2017

	<u>CASH IN NOW ACCOUNT</u>	<u>INVESTMENTS</u>
HEARTLAND BANK		
AID TO BRIDGES	\$	16,789.27
CHILD SUPPORT	\$	36,773.81
COUNTY FARM PROCEEDS	\$	76,045.14
D.A.T.A. FIBER OPTIC NETWORK	\$	214,187.27
DOCUMENT STORAGE FEE	\$	36,644.93
EVERGREEN VILLAGE GRANT FUND	\$	42,763.81
LANDFILL HOST BENEFIT	\$	1,020,549.70
SALE IN ERROR	\$	252,983.88
SOLID WASTE	\$	129,920.73
WORKER'S COMP	\$	39,259.81
TOTAL	\$	1,865,918.35
COLLATERAL TOTAL	\$	3,737,971.58
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	\$	1,052,796.09
OPPORTUNITY FUND	\$	1,265,570.93
PROBATION	\$	352,086.57
REHAB & NURSING	\$	28,147.95
TAX INDEMNITY	\$	535,226.76
TORT FUND	\$	4,550,368.00
911 GENERAL FUND	\$	754,738.68
TOTAL	\$	18,103,624.63
COLLATERAL TOTAL	\$	19,608,950.30
FIRST STATE BANK		
911 ETSB	\$	847,608.90
COUNTY MOTOR FUEL	\$	3,009,909.78
FEDERAL AID MATCHING	\$	1,762,416.51
FOREST PRESERVE	\$	3,744,663.01
GENERAL FUND	\$	2,757,799.61
HEALTH DEPT.	\$	700,558.56
HIGHWAY	\$	1,229,585.19
IMRF	\$	432,609.73
INSURANCE	\$	2,625,865.62
MENTAL HEALTH	\$	455,923.44
OPPORTUNITY FUND	\$	2,112,792.29
REHAB & NURSING	\$	1,967,233.21
SENIOR SERVICES	\$	31,787.64
TORT	\$	1,627,958.08
TOWNSHIP MOTOR FUEL	\$	1,162,184.26
VETERANS ASSISTANCE	\$	313,320.93
TOTAL	\$	24,782,216.76
COLLATERAL TOTAL	\$	24,782,216.76
ILLINOIS FUNDS/ILLINOIS NATIONAL BANK		
ILLINOIS FUNDS HEALTH DEPT E-PAY	\$	8,731.84
ILLINOIS NATIONAL BANK HEALTH E-PAY	\$	1,000.00
ILLINOIS FUNDS NURSING HOME FUND	\$	-
TOTAL	\$	9,731.84