



Cash & Investments in County Banks
Christine J. Johnson, DeKalb County Treasurer
November 30, 2015

	<u>CASH IN NOW ACCOUNT</u>	<u>INVESTMENTS</u>
NATIONAL BANK & TRUST COMPANY, SYCAMORE		
CIRCUIT CLERK'S ELECTRONIC CITATION FUND		\$ 71,361.80
CIRCUIT CLERK'S OPERATION FUND		\$ 71,499.43
COMMUNITY ACTION		\$ 38,666.03
COMMUNITY ACTION REVOLVING LOAN		\$ 32,260.84
COUNTY MOTOR FUEL	\$ 5,000.00	\$ 67,151.27
COURT AUTOMATION		\$ 392,390.87
ENGINEERING		\$ 173,194.28
FEDERAL AID MATCHING	\$ 5,000.00	\$ 71,376.17
GENERAL FUND	\$ 5,000.00	\$ 2,063,709.53
HEALTH DEPARTMENT	\$ 5,000.00	\$ 232,152.88
I.M.R.F.		\$ 8,726.26
INSURANCE CLEARING	\$ 5,000.00	\$ 698,346.91
MICROGRAPHICS		\$ 131,368.63
NON-METRO CAPITAL OPERATING GRANT (VAC)		\$ 15,933.60
OPPORTUNITY FUND		\$ 65,597.16
REHAB & NURSING CENTER	\$ 5,000.00	\$ 780,703.15
SENIOR SERVICES LEVY		\$ 60,482.84
SPECIAL CONDEMNATION		\$ 10,432.00
TORT JUDGMENT & LIABILITY	\$ 5,000.00	\$ 374,796.62
TOWNSHIP BRIDGE		\$ 45,156.12
TOWNSHIP MOTOR FUEL	\$ 5,000.00	\$ 2,270.61
TREASURER'S SPECIAL	\$ 4,000.00	\$ 560,685.09
VETERANS ASSISTANCE		\$ 184,508.31
911 ETSB WIRELESS		\$ 113,474.84
TOTAL \$ \$	44,000.00	\$ 6,266,245.24
COLLATERAL TOTAL		\$ 26,244,669.95
CASTLE/1ST NATIONAL BANK, DEKALB		
AID TO BRIDGES		\$ 1,861,966.05
BUILD AMERICA BONDS		\$ 1,481,850.86
ELECTRONIC PAYMENTS CLEARING ACCOUNT		\$ -
FLEXIBLE BENEFITS		\$ 54,651.79
FOREST PRESERVE		\$ 1,624,821.75
GOVERNMENT		\$ 765,727.23
HIGHWAY		\$ 167,586.91
JAIL EXPANSION FUND		\$ 391,103.41
MENTAL HEALTH		\$ 586,142.98
PROBATION SERVICES		\$ 145,153.60
RECOVERY ZONE BONDS		\$ 434,728.20
SPECIAL DRAINAGE		\$ 121,701.37
TORT FUND		\$ 388,794.55
911 - EMERGENCY SERVICES		\$ 443,405.78
TOTAL \$		\$ 8,467,634.48
COLLATERAL TOTAL		\$ 5,925,562.86



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AMERICAN MIDWEST BANK		
AID TO BRIDGES	\$	540,624.79
CHILD SUPPORT	\$	13,800.66
COUNTY FARM PROCEEDS	\$	554,114.88
D.A.T.A. FIBER OPTIC NETWORK	\$	931,284.34
DOCUMENT STORAGE FEE	\$	617,671.67
EVERGREEN VILLAGE GRANT FUND	\$	188,095.13
LANDFILL HOST BENEFIT	\$	882,613.01
NEUTRAL SITE CUSTODY EXCHANGE FUND	\$	1,953.77
SALE IN ERROR	\$	260,472.56
SOLID WASTE	\$	38,291.67
WORKER'S COMP	\$	42,673.74
TOTAL \$	\$	4,071,596.22
COLLATERAL TOTAL	\$	6,245,242.00
ASSOCIATED BANK		
AID TO BRIDGES	\$	1,250,000.00
FEDERAL AID MATCHING	\$	617,872.21
FOREST PRESERVE	\$	2,027,863.35
GENERAL	\$	3,256,691.91
MENTAL HEALTH FUNDS	\$	1,048,594.51
OPPORTUNITY FUND	\$	1,256,355.00
PROBATION	\$	350,660.55
REHAB & NURSING MM	\$	28,059.95
TAX INDEMNITY	\$	514,016.84
TORT FUND	\$	2,936,249.29
911 GENERAL FUND	\$	452,896.90
TOTAL \$	\$	12,489,260.51
COLLATERAL TOTAL	\$	16,630,833.58
FIRST STATE BANK		
911 ETSB	\$	782,822.33
COUNTY MOTOR FUEL	\$	2,732,477.70
FEDERAL AID MATCHING	\$	2,739,757.14
FOREST PRESERVE	\$	3,787,509.54
GENERAL FUND	\$	9,474,893.49
HEALTH DEPT.	\$	1,692,472.05
HIGHWAY	\$	3,364,611.32
IMRF	\$	529,679.54
INSURANCE	\$	2,761,852.59
MENTAL HEALTH	\$	1,758,631.68
OPPORTUNITY FUND	\$	2,100,857.45
REHAB & NURSING	\$	3,945,919.65
SENIOR SERVICES	\$	175,917.82
TORT	\$	3,382,220.78
TOWNSHIP MOTOR FUEL	\$	1,060,614.90
VETERANS ASSISTANCE	\$	483,154.68
TOTAL \$	\$	40,773,392.66