



Cash & Investments in County Banks
Christine J. Johnson, DeKalb County Treasurer
January 31, 2015

	<u>CASH IN NOW ACCOUNT</u>	<u>INVESTMENTS</u>
NATIONAL BANK & TRUST COMPANY, SYCAMORE		
CIRCUIT CLERK'S ELECTRONIC CITATION FUND		\$ 56,282.35
CIRCUIT CLERK'S OPERATION FUND		\$ 70,113.73
COMMUNITY ACTION		\$ 38,359.24
COMMUNITY ACTION REVOLVING LOAN		\$ 27,935.84
COUNTY MOTOR FUEL	\$ 5,000.00	\$ 423,334.49
COURT AUTOMATION		\$ 328,066.60
ENGINEERING		\$ 307,779.58
FEDERAL AID MATCHING	\$ 5,000.00	\$ 46,710.09
GENERAL FUND	\$ 9,025.74	\$ 635,094.42
HEALTH DEPARTMENT	\$ 5,000.00	\$ 253,910.47
I.M.R.F.		\$ 20,481.96
INSURANCE CLEARING	\$ 5,000.00	\$ 658,038.95
MICROGRAPHICS		\$ 121,953.36
NON-METRO CAPITAL OPERATING GRANT (VAC)		\$ 89,370.17
OPPORTUNITY FUND		\$ 90,270.23
REHAB & NURSING CENTER	\$ 5,000.00	\$ 585,824.01
SENIOR SERVICES LEVY		\$ 34,821.04
SPECIAL CONDEMNATION		\$ 11,632.00
TAX INDEMNITY		\$ 504,222.84
TORT JUDGMENT & LIABILITY	\$ 5,000.00	\$ 59,580.49
TOWNSHIP BRIDGE		\$ 15,425.72
TOWNSHIP MOTOR FUEL	\$ 5,000.00	\$ 206,295.57
TREASURER'S SPECIAL	\$ 5,000.00	\$ 284,336.97
VETERANS ASSISTANCE		\$ 34,378.08
911 ETSB WIRELESS		\$ 297,004.49
TOTAL \$	\$ 49,025.74	\$ 5,201,222.69
COLLATERAL TOTAL		\$ 21,410,930.00
CASTLE BANK, DEKALB		
AID TO BRIDGES		\$ 2,308,444.80
BUILD AMERICA BONDS		\$ 996,119.49
ELECTRONIC PAYMENTS CLEARING ACCOUNT		\$ -
FLEXIBLE BENEFITS		\$ 63,477.92
FOREST PRESERVE		\$ 385,422.67
GOVERNMENT		\$ 610,343.53
HIGHWAY		\$ 106,744.51
JAIL EXPANSION FUND		\$ 236,569.58
MENTAL HEALTH		\$ 328,998.86
PROBATION SERVICES		\$ 195,192.59
RECOVERY ZONE BONDS		\$ 338,705.98
SPECIAL DRAINAGE		\$ 97,584.03
TORT FUND		\$ 413,634.42
911 - EMERGENCY SERVICES		\$ 417,983.85
TOTAL \$		\$ 6,499,222.23
COLLATERAL TOTAL		\$ 8,487,198.33



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AMERICAN MIDWEST BANK		
AID TO BRIDGES		\$ 1,296,095.34
CHILD SUPPORT		\$ 20,331.86
COUNTY FARM PROCEEDS		\$ 633,929.43
D.A.T.A. FIBER OPTIC NETWORK		\$ 779,573.44
DOCUMENT STORAGE FEE		\$ 535,576.69
EVERGREEN VILLAGE GRANT FUND		\$ 294,613.16
EVERGREEN VILLAGE OPERATIONS		\$ 124,929.65
LANDFILL HOST BENEFIT		\$ 562,373.78
MONTOYA FEMA PROJECT		\$ 4,636.33
NEUTRAL SITE CUSTODY EXCHANGE FUND		\$ 5,573.02
SALE IN ERROR		\$ 258,439.22
SOLID WASTE		\$ 32,462.66
WORKER'S COMP		\$ 30,162.72
	TOTAL \$	\$ 4,578,697.30
COLLATERAL TOTAL		\$ 6,549,913.00
ASSOCIATED BANK		
FEDERAL AID MATCHING		\$ 516,301.80
FOREST PRESERVE		\$ 1,898,903.08
GENERAL		\$ 3,844,950.55
HEALTH DEPARTMENT MM		\$ 1,551,636.66
MENTAL HEALTH FUNDS		\$ 1,045,298.52
OPPORTUNITY FUND		\$ 1,256,355.00
PROBATION		\$ 249,925.70
REHAB & NURSING MM		\$ 1,329,713.96
TORT FUND		\$ 426,183.38
911 GENERAL FUND		\$ 451,569.15
	TOTAL \$	\$ 12,570,837.80
COLLATERAL TOTAL		\$ 16,560,271.48
FIRST STATE BANK		
911 ETSB		\$ 780,226.91
COUNTY MOTOR FUEL		\$ 3,711,322.03
FEDERAL AID MATCHING		\$ 2,751,340.30
FOREST PRESERVE		\$ 4,098,985.72
GENERAL FUND		\$ 7,703,711.20
HEALTH DEPT.		\$ 185,316.39
HIGHWAY		\$ 2,971,273.09
IMRF		\$ 552,923.13
INSURANCE		\$ 2,204,337.39
MENTAL HEALTH		\$ 1,674,079.75
OPPORTUNITY FUND		\$ 2,193,773.93
REHAB & NURSING		\$ 2,207,689.10
SENIOR SERVICES		\$ 245,348.36
TORT		\$ 3,371,010.20
TOWNSHIP MOTOR FUEL		\$ 1,350,858.17
VETERANS ASSISTANCE		\$ 300,446.99
	TOTAL \$	\$ 36,302,642.66
COLLATERAL TOTAL		\$ 37,893,297.67