



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

	<u>CASH IN NOW ACCOUNT</u>	<u>INVESTMENTS</u>
NATIONAL BANK & TRUST COMPANY, SYCAMORE		
CIRCUIT CLERK'S ELECTRONIC CITATION FUND		\$ 64,573.26
CIRCUIT CLERK'S OPERATION FUND		\$ 70,865.47
COMMUNITY ACTION		\$ 46,526.68
COMMUNITY ACTION REVOLVING LOAN		\$ 30,098.24
COUNTY MOTOR FUEL	\$ 5,000.00	\$ 617,078.54
COURT AUTOMATION		\$ 383,010.64
ENGINEERING		\$ 226,991.99
FEDERAL AID MATCHING	\$ 5,000.00	\$ 489,564.99
GENERAL FUND	\$ 5,000.00	\$ 7,227,258.77
HEALTH DEPARTMENT	\$ 5,000.00	\$ 886,740.59
I.M.R.F.		\$ 25,658.24
INSURANCE CLEARING	\$ 5,000.00	\$ 584,650.92
MICROGRAPHICS		\$ 124,706.03
NON-METRO CAPITAL OPERATING GRANT (VAC)		\$ 19,954.33
OPPORTUNITY FUND		\$ 68,400.84
REHAB & NURSING CENTER	\$ 5,000.00	\$ 1,342,507.16
SENIOR SERVICES LEVY		\$ 224,379.64
SPECIAL CONDEMNATION		\$ 10,432.00
TAX INDEMNITY		\$ 504,222.84
TORT JUDGMENT & LIABILITY	\$ 5,000.00	\$ 373,533.19
TOWNSHIP BRIDGE		\$ 15,427.00
TOWNSHIP MOTOR FUEL	\$ 5,000.00	\$ 296,323.05
TREASURER'S SPECIAL	\$ 4,000.08	\$ 394,059.57
VETERANS ASSISTANCE		\$ 253,990.80
911 ETSB WIRELESS		\$ 111,308.49
TOTAL \$	\$ 44,000.08	\$ 14,392,263.27
COLLATERAL TOTAL		\$ 26,282,549.95
CASTLE BANK, DEKALB		
AID TO BRIDGES		\$ 1,860,508.97
BUILD AMERICA BONDS		\$ 1,163,496.32
ELECTRONIC PAYMENTS CLEARING ACCOUNT		\$ -
FLEXIBLE BENEFITS		\$ 31,623.08
FOREST PRESERVE		\$ 797,761.63
GOVERNMENT		\$ 1,261,247.52
HIGHWAY		\$ 887,995.46
JAIL EXPANSION FUND		\$ 194,317.79
MENTAL HEALTH		\$ 1,147,945.57
PROBATION SERVICES		\$ 235,948.90
RECOVERY ZONE BONDS		\$ 312,752.74
SPECIAL DRAINAGE		\$ 121,063.65
TORT FUND		\$ 138,736.52
911 - EMERGENCY SERVICES		\$ 408,467.13
TOTAL \$		\$ 8,561,865.28
COLLATERAL TOTAL		\$ 7,806,706.65



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AMERICAN MIDWEST BANK		
AID TO BRIDGES		\$ 1,686,103.26
CHILD SUPPORT		\$ 5,353.22
COUNTY FARM PROCEEDS		\$ 634,424.57
D.A.T.A. FIBER OPTIC NETWORK		\$ 986,188.25
DOCUMENT STORAGE FEE		\$ 589,539.93
EVERGREEN VILLAGE GRANT FUND		\$ 443,083.36
EVERGREEN VILLAGE OPERATIONS		\$ 12,364.74
LANDFILL HOST BENEFIT		\$ 941,580.17
NEUTRAL SITE CUSTODY EXCHANGE FUND		\$ 544.56
SALE IN ERROR		\$ 249,582.93
SOLID WASTE		\$ 91,300.85
WORKER'S COMP		\$ 36,398.74
	TOTAL \$	\$ 5,676,464.58
COLLATERAL TOTAL		\$ 5,982,475.00
ASSOCIATED BANK		
FEDERAL AID MATCHING		\$ 516,301.80
FOREST PRESERVE		\$ 1,899,456.08
GENERAL		\$ 3,844,950.55
HEALTH DEPARTMENT		\$ 1,002,005.57
MENTAL HEALTH FUNDS		\$ 1,045,325.22
OPPORTUNITY FUND		\$ 1,256,355.00
PROBATION		\$ 249,925.70
REHAB & NURSING MM		\$ 1,329,916.01
TORT FUND		\$ 426,446.15
911 GENERAL FUND		\$ 451,569.15
	TOTAL \$	\$ 12,022,251.23
COLLATERAL TOTAL		\$ 17,059,913.96
FIRST STATE BANK		
911 ETSB		\$ 781,511.19
COUNTY MOTOR FUEL		\$ 3,292,065.11
FEDERAL AID MATCHING		\$ 2,335,509.81
FOREST PRESERVE		\$ 4,455,809.00
GENERAL FUND		\$ 3,312,684.44
HEALTH DEPT.		\$ 486,083.72
HIGHWAY		\$ 1,960,587.93
IMRF		\$ 528,792.36
INSURANCE		\$ 2,207,963.24
MENTAL HEALTH		\$ 1,256,452.56
OPPORTUNITY FUND		\$ 2,097,338.62
REHAB & NURSING		\$ 2,186,282.49
SENIOR SERVICES		\$ 110,597.02
TORT		\$ 3,376,555.27
TOWNSHIP MOTOR FUEL		\$ 1,603,441.39
VETERANS ASSISTANCE		\$ 352,691.12
	TOTAL \$	\$ 30,344,365.27