



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

	<u>CASH IN NOW ACCOUNT</u>	<u>INVESTMENTS</u>
NATIONAL BANK & TRUST COMPANY, SYCAMORE		
CIRCUIT CLERK'S ELECTRONIC CITATION FUND		\$ 68,594.10
CIRCUIT CLERK'S OPERATION FUND		\$ 71,260.85
COMMUNITY ACTION		\$ 60,920.57
COMMUNITY ACTION REVOLVING LOAN		\$ 31,395.78
COUNTY MOTOR FUEL	\$ 5,000.00	\$ 298,083.92
COURT AUTOMATION		\$ 396,711.81
ENGINEERING		\$ 209,609.90
FEDERAL AID MATCHING	\$ 5,000.00	\$ 342,237.37
GENERAL FUND	\$ 5,000.00	\$ 1,660,692.88
HEALTH DEPARTMENT	\$ 5,000.00	\$ 380,048.83
I.M.R.F.		\$ 25,660.17
INSURANCE CLEARING	\$ 5,000.00	\$ 766,738.93
MICROGRAPHICS		\$ 128,262.95
NON-METRO CAPITAL OPERATING GRANT (VAC)		\$ 19,488.32
OPPORTUNITY FUND		\$ 66,970.92
REHAB & NURSING CENTER	\$ 5,000.00	\$ 1,051,507.97
SENIOR SERVICES LEVY		\$ 117,378.27
SPECIAL CONDEMNATION		\$ 10,432.00
TAX INDEMNITY		\$ 504,222.84
TORT JUDGMENT & LIABILITY	\$ 5,000.00	\$ 431,596.09
TOWNSHIP BRIDGE		\$ 15,427.77
TOWNSHIP MOTOR FUEL	\$ 5,000.00	\$ 40,077.74
TREASURER'S SPECIAL	\$ 5,000.00	\$ 608,947.48
VETERANS ASSISTANCE		\$ 235,461.48
911 ETSB WIRELESS		\$ 135,263.70
TOTAL \$	\$ 45,000.00	\$ 7,676,992.64
COLLATERAL TOTAL		\$ 26,464,979.95
CASTLE BANK/1ST NATIONAL BANK, DEKALB		
AID TO BRIDGES		\$ 1,111,501.65
BUILD AMERICA BONDS		\$ 1,163,583.43
ELECTRONIC PAYMENTS CLEARING ACCOUNT		\$ -
FLEXIBLE BENEFITS		\$ 46,371.45
FOREST PRESERVE		\$ 1,659,819.66
GOVERNMENT		\$ 1,006,631.57
HIGHWAY		\$ 813,451.32
JAIL EXPANSION FUND		\$ 217,590.56
MENTAL HEALTH		\$ 1,374,676.73
PROBATION SERVICES		\$ 167,101.59
RECOVERY ZONE BONDS		\$ 312,158.04
SPECIAL DRAINAGE		\$ 154,308.75
TORT FUND		\$ 388,771.43
911 - EMERGENCY SERVICES		\$ 409,196.21
TOTAL \$		\$ 8,825,162.39
COLLATERAL TOTAL		\$ 6,812,260.72



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AMERICAN MIDWEST BANK		
AID TO BRIDGES		\$ 1,650,319.10
CHILD SUPPORT		\$ 3,602.85
COUNTY FARM PROCEEDS		\$ 600,855.84
D.A.T.A. FIBER OPTIC NETWORK		\$ 966,057.24
DOCUMENT STORAGE FEE		\$ 609,999.11
EVERGREEN VILLAGE GRANT FUND		\$ 355,732.49
EVERGREEN VILLAGE OPERATIONS		\$ 12,370.66
LANDFILL HOST BENEFIT		\$ 859,286.73
NEUTRAL SITE CUSTODY EXCHANGE FUND		\$ 1,353.18
SALE IN ERROR		\$ 244,193.30
SOLID WASTE		\$ 110,450.50
WORKER'S COMP		\$ 35,295.23
	TOTAL \$	\$ 5,449,516.23
COLLATERAL TOTAL		\$ 6,910,627.00
ASSOCIATED BANK		
FEDERAL AID MATCHING		\$ 516,301.80
FOREST PRESERVE		\$ 2,024,615.63
GENERAL		\$ 3,848,877.89
HEALTH DEPARTMENT		\$ 1,002,005.57
MENTAL HEALTH FUNDS		\$ 1,045,341.60
OPPORTUNITY FUND		\$ 1,256,355.00
PROBATION		\$ 350,660.55
REHAB & NURSING MM		\$ 1,330,040.00
TORT FUND		\$ 2,930,648.51
911 GENERAL FUND		\$ 451,569.15
	TOTAL \$	\$ 14,756,415.70
COLLATERAL TOTAL		\$ 17,110,556.24
FIRST STATE BANK		
911 ETSB		\$ 782,299.33
COUNTY MOTOR FUEL		\$ 3,095,565.70
FEDERAL AID MATCHING		\$ 2,737,926.52
FOREST PRESERVE		\$ 3,784,978.78
GENERAL FUND		\$ 10,318,165.64
HEALTH DEPT.		\$ 686,677.33
HIGHWAY		\$ 2,362,631.68
IMRF		\$ 529,325.63
INSURANCE		\$ 2,760,274.42
MENTAL HEALTH		\$ 1,257,719.56
OPPORTUNITY FUND		\$ 2,099,453.79
REHAB & NURSING		\$ 2,938,619.03
SENIOR SERVICES		\$ 245,765.53
TORT		\$ 3,379,960.84
TOWNSHIP MOTOR FUEL		\$ 1,169,867.21
VETERANS ASSISTANCE		\$ 482,950.13
	TOTAL \$	\$ 38,632,181.12