



Cash & Investments in County Banks
Christine J. Johnson, DeKalb County Treasurer
February 29, 2016

	<u>CASH IN NOW ACCOUNT</u>	<u>INVESTMENTS</u>
NATIONAL BANK & TRUST COMPANY		
CIRCUIT CLERK'S ELECTRONIC CITATION FUND		\$ 75,242.69
CIRCUIT CLERK'S OPERATION FUND		\$ 71,784.79
COMMUNITY ACTION		\$ 33,936.50
COMMUNITY ACTION REVOLVING LOAN		\$ 33,561.47
COUNTY MOTOR FUEL	\$ 5,000.00	\$ 24,337.11
COURT AUTOMATION		\$ 331,327.50
ELECTRONIC DEPOSIT		\$ 0.01
ENGINEERING		\$ 145,989.52
FEDERAL AID MATCHING	\$ 5,000.00	\$ 71,381.75
GENERAL FUND	\$ 5,000.00	\$ 137,231.67
HEALTH DEPARTMENT	\$ 5,000.00	\$ 55,468.27
I.M.R.F.		\$ 8,726.70
INSURANCE CLEARING	\$ 5,000.00	\$ 656,642.24
MICROGRAPHICS		\$ 130,117.40
NON-METRO CAPITAL OPERATING GRANT (VAC)		\$ 16,083.70
OPPORTUNITY FUND		\$ 71,136.26
REHAB & NURSING CENTER	\$ 5,000.00	\$ 541,461.79
SENIOR SERVICES LEVY		\$ 13,579.93
SPECIAL CONDEMNATION		\$ 10,432.00
TORT JUDGMENT & LIABILITY	\$ 5,000.00	\$ 69,777.22
TOWNSHIP BRIDGE		\$ 45,159.50
TOWNSHIP MOTOR FUEL	\$ 5,000.00	\$ 136,718.95
TREASURER'S SPECIAL	\$ 4,000.08	\$ 459,893.99
VETERANS ASSISTANCE		\$ 76,589.28
911 ETSB WIRELESS		\$ 5,061.09
TOTAL \$ \$	44,000.08	\$ 3,221,641.33
COLLATERAL TOTAL		\$ 26,517,669.95
FIRST NATIONAL BANK		
AID TO BRIDGES		\$ 1,812,643.09
BUILD AMERICA BONDS		\$ 1,021,225.86
ELECTRONIC PAYMENTS CLEARING ACCOUNT		\$ -
FLEXIBLE BENEFITS		\$ 40,281.14
FOREST PRESERVE		\$ 1,282,064.29
GOVERNMENT		\$ 1,152,320.62
HIGHWAY		\$ 58,675.97
JAIL EXPANSION FUND		\$ 1,969,654.50
MENTAL HEALTH		\$ 267,138.38
PROBATION SERVICES		\$ 153,650.91
RECOVERY ZONE BONDS		\$ 336,895.01
SPECIAL DRAINAGE		\$ 108,775.70
TORT FUND		\$ 388,829.07
911 - EMERGENCY SERVICES		\$ 334,568.26
TOTAL \$		\$ 8,926,722.80
COLLATERAL TOTAL		\$ 6,056,297.25



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AMERICAN MIDWEST BANK		
AID TO BRIDGES		\$ 24,261.86
CHILD SUPPORT		\$ 18,821.51
COUNTY FARM PROCEEDS		\$ 554,376.93
D.A.T.A. FIBER OPTIC NETWORK		\$ 916,587.13
DOCUMENT STORAGE FEE		\$ 624,752.37
EVERGREEN VILLAGE GRANT FUND		\$ 38,124.81
LANDFILL HOST BENEFIT		\$ 409,879.08
SALE IN ERROR		\$ 90,511.18
SOLID WASTE		\$ 59,757.04
WORKER'S COMP		\$ 54,316.52
	TOTAL \$	\$ 2,791,388.43
COLLATERAL TOTAL		\$ 4,760,945.00
ASSOCIATED BANK		
AID TO BRIDGES		\$ 1,250,000.00
FEDERAL AID MATCHING		\$ 617,872.21
FOREST PRESERVE		\$ 2,027,871.79
GENERAL		\$ 3,256,691.91
MENTAL HEALTH FUNDS		\$ 1,048,610.69
OPPORTUNITY FUND		\$ 1,260,431.18
PROBATION		\$ 350,660.55
REHAB & NURSING MM		\$ 28,070.43
SALE IN ERROR		\$ 170,640.07
TAX INDEMNITY		\$ 524,724.54
TORT FUND		\$ 2,938,709.23
911 GENERAL FUND		\$ 452,896.90
	TOTAL \$	\$ 13,927,179.50
COLLATERAL TOTAL		\$ 16,132,184.98
FIRST STATE BANK		
911 ETSB		\$ 843,661.11
COUNTY MOTOR FUEL		\$ 3,185,514.37
FEDERAL AID MATCHING		\$ 2,742,493.53
FOREST PRESERVE		\$ 3,766,269.46
GENERAL FUND		\$ 8,183,978.46
HEALTH DEPT.		\$ 1,454,095.97
HIGHWAY		\$ 2,877,711.71
IMRF		\$ 515,348.94
INSURANCE		\$ 2,364,208.75
MENTAL HEALTH		\$ 1,525,329.44
OPPORTUNITY FUND		\$ 2,102,953.19
REHAB & NURSING		\$ 3,949,887.19
SENIOR SERVICES		\$ 126,078.37
TORT		\$ 3,315,563.50
TOWNSHIP MOTOR FUEL		\$ 1,121,698.59
VETERANS ASSISTANCE		\$ 306,577.26
	TOTAL \$	\$ 38,381,369.84