



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

	<u>CASH IN NOW ACCOUNT</u>	<u>INVESTMENTS</u>
NATIONAL BANK & TRUST COMPANY, SYCAMORE		
CIRCUIT CLERK'S ELECTRONIC CITATION FUND		\$ 65,923.72
CIRCUIT CLERK'S OPERATION FUND		\$ 70,992.28
COMMUNITY ACTION		\$ 27,790.19
COMMUNITY ACTION REVOLVING LOAN		\$ 30,530.75
COUNTY MOTOR FUEL	\$ 5,000.00	\$ 210,835.80
COURT AUTOMATION		\$ 389,276.12
ENGINEERING		\$ 185,238.02
FEDERAL AID MATCHING	\$ 5,000.00	\$ 497,707.64
GENERAL FUND	\$ 5,000.00	\$ 5,461,523.40
HEALTH DEPARTMENT	\$ 5,000.00	\$ 797,651.58
I.M.R.F.		\$ 25,658.89
INSURANCE CLEARING	\$ 5,000.00	\$ 639,673.01
MICROGRAPHICS		\$ 124,860.25
NON-METRO CAPITAL OPERATING GRANT (VAC)		\$ 16,968.43
OPPORTUNITY FUND		\$ 66,967.56
REHAB & NURSING CENTER	\$ 5,000.00	\$ 1,307,428.97
SENIOR SERVICES LEVY		\$ 208,031.63
SPECIAL CONDEMNATION		\$ 10,432.00
TAX INDEMNITY		\$ 504,222.84
TORT JUDGMENT & LIABILITY	\$ 5,000.00	\$ 419,579.17
TOWNSHIP BRIDGE		\$ 15,427.26
TOWNSHIP MOTOR FUEL	\$ 5,000.00	\$ 352,609.71
TREASURER'S SPECIAL	\$ 4,000.00	\$ 309,476.36
VETERANS ASSISTANCE		\$ 150,837.22
911 ETSB WIRELESS		\$ 141,053.99
TOTAL \$ \$	44,000.00	\$ 12,030,696.79
COLLATERAL TOTAL		\$ 26,263,179.95
CASTLE BANK, DEKALB		
AID TO BRIDGES		\$ 1,860,904.01
BUILD AMERICA BONDS		\$ 1,163,389.08
ELECTRONIC PAYMENTS CLEARING ACCOUNT		\$ -
FLEXIBLE BENEFITS		\$ 32,523.63
FOREST PRESERVE		\$ 774,337.84
GOVERNMENT		\$ 676,625.12
HIGHWAY		\$ 740,209.17
JAIL EXPANSION FUND		\$ 162,722.37
MENTAL HEALTH		\$ 1,005,241.49
PROBATION SERVICES		\$ 247,468.31
RECOVERY ZONE BONDS		\$ 312,105.92
SPECIAL DRAINAGE		\$ 122,718.61
TORT FUND		\$ 138,748.29
911 - EMERGENCY SERVICES		\$ 407,507.38
TOTAL \$		\$ 7,644,501.22
COLLATERAL TOTAL		\$ 1,555,774.65



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AMERICAN MIDWEST BANK		
AID TO BRIDGES		\$ 1,512,770.06
CHILD SUPPORT		\$ 1,111.03
COUNTY FARM PROCEEDS		\$ 634,526.95
D.A.T.A. FIBER OPTIC NETWORK		\$ 967,370.31
DOCUMENT STORAGE FEE		\$ 592,002.03
EVERGREEN VILLAGE GRANT FUND		\$ 551,517.24
EVERGREEN VILLAGE OPERATIONS		\$ 12,366.73
LANDFILL HOST BENEFIT		\$ 1,134,321.72
NEUTRAL SITE CUSTODY EXCHANGE FUND		\$ 920.70
SALE IN ERROR		\$ 249,590.93
SOLID WASTE		\$ 82,231.76
WORKER'S COMP		\$ 27,719.46
	TOTAL \$	\$ 5,766,448.92
COLLATERAL TOTAL		\$ 5,870,663.00
ASSOCIATED BANK		
FEDERAL AID MATCHING		\$ 516,301.80
FOREST PRESERVE		\$ 1,899,570.41
GENERAL		\$ 3,844,950.55
HEALTH DEPARTMENT		\$ 1,002,005.57
MENTAL HEALTH FUNDS		\$ 1,045,330.74
OPPORTUNITY FUND		\$ 1,256,355.00
PROBATION		\$ 249,925.70
REHAB & NURSING MM		\$ 1,329,957.78
TORT FUND		\$ 426,500.48
911 GENERAL FUND		\$ 451,569.15
	TOTAL \$	\$ 12,022,467.18
COLLATERAL TOTAL		\$ 16,700,913.05
FIRST STATE BANK		
911 ETSB		\$ 781,776.68
COUNTY MOTOR FUEL		\$ 3,693,279.93
FEDERAL AID MATCHING		\$ 2,336,303.22
FOREST PRESERVE		\$ 4,457,322.84
GENERAL FUND		\$ 3,313,809.92
HEALTH DEPT.		\$ 486,248.79
HIGHWAY		\$ 1,961,253.97
IMRF		\$ 528,972.01
INSURANCE		\$ 2,208,713.38
MENTAL HEALTH		\$ 1,256,879.36
OPPORTUNITY FUND		\$ 2,098,051.11
REHAB & NURSING		\$ 2,187,025.26
SENIOR SERVICES		\$ 110,634.56
TORT		\$ 3,377,702.42
TOWNSHIP MOTOR FUEL		\$ 1,630,986.11
VETERANS ASSISTANCE		\$ 407,765.27
	TOTAL \$	\$ 30,836,724.83