



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

	<u>CASH IN NOW ACCOUNT</u>	<u>INVESTMENTS</u>
NATIONAL BANK & TRUST COMPANY, SYCAMORE		
CIRCUIT CLERK'S ELECTRONIC CITATION FUND		\$ 71,361.80
CIRCUIT CLERK'S OPERATION FUND		\$ 71,499.43
COMMUNITY ACTION		\$ 38,666.03
COMMUNITY ACTION REVOLVING LOAN		\$ 32,260.84
COUNTY MOTOR FUEL	\$ 5,000.00	\$ 67,151.27
COURT AUTOMATION		\$ 392,390.87
ENGINEERING		\$ 173,194.28
FEDERAL AID MATCHING	\$ 5,000.00	\$ 71,376.17
GENERAL FUND	\$ 5,000.00	\$ 2,063,709.53
HEALTH DEPARTMENT	\$ 5,000.00	\$ 232,152.88
I.M.R.F.		\$ 8,726.26
INSURANCE CLEARING	\$ 5,000.00	\$ 698,346.91
MICROGRAPHICS		\$ 131,368.63
NON-METRO CAPITAL OPERATING GRANT (VAC)		\$ 15,933.60
OPPORTUNITY FUND		\$ 65,597.16
REHAB & NURSING CENTER	\$ 5,000.00	\$ 780,703.15
SENIOR SERVICES LEVY		\$ 60,482.84
SPECIAL CONDEMNATION		\$ 10,432.00
TORT JUDGMENT & LIABILITY	\$ 5,000.00	\$ 374,796.62
TOWNSHIP BRIDGE		\$ 45,156.12
TOWNSHIP MOTOR FUEL	\$ 5,000.00	\$ 2,270.61
TREASURER'S SPECIAL	\$ 4,000.00	\$ 560,685.09
VETERANS ASSISTANCE		\$ 184,508.31
911 ETSB WIRELESS		\$ 113,474.84
TOTAL \$ \$	44,000.00	\$ 6,266,245.24
COLLATERAL TOTAL		\$ 26,244,669.95
CASTLE/1ST NATIONAL BANK, DEKALB		
AID TO BRIDGES		\$ 1,861,966.05
BUILD AMERICA BONDS		\$ 1,481,850.86
ELECTRONIC PAYMENTS CLEARING ACCOUNT		\$ -
FLEXIBLE BENEFITS		\$ 54,651.79
FOREST PRESERVE		\$ 1,624,821.75
GOVERNMENT		\$ 765,727.23
HIGHWAY		\$ 167,586.91
JAIL EXPANSION FUND		\$ 391,103.41
MENTAL HEALTH		\$ 586,142.98
PROBATION SERVICES		\$ 145,153.60
RECOVERY ZONE BONDS		\$ 434,728.20
SPECIAL DRAINAGE		\$ 121,701.37
TORT FUND		\$ 388,794.55
911 - EMERGENCY SERVICES		\$ 443,405.78
TOTAL \$		\$ 8,467,634.48
COLLATERAL TOTAL		\$ 5,925,562.86



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

	<u>CASH IN NOW ACCOUNT</u>	<u>INVESTMENTS</u>
AMERICAN MIDWEST BANK		
AID TO BRIDGES		\$ 540,624.79
CHILD SUPPORT		\$ 13,800.66
COUNTY FARM PROCEEDS		\$ 554,114.88
D.A.T.A. FIBER OPTIC NETWORK		\$ 931,284.34
DOCUMENT STORAGE FEE		\$ 617,671.67
EVERGREEN VILLAGE GRANT FUND		\$ 188,095.13
LANDFILL HOST BENEFIT		\$ 882,613.01
NEUTRAL SITE CUSTODY EXCHANGE FUND		\$ 1,953.77
SALE IN ERROR		\$ 260,472.56
SOLID WASTE		\$ 38,291.67
WORKER'S COMP		\$ 42,673.74
	TOTAL \$	\$ 4,071,596.22
COLLATERAL TOTAL		\$ 6,245,242.00
ASSOCIATED BANK		
AID TO BRIDGES		\$ 1,250,000.00
FEDERAL AID MATCHING		\$ 617,872.21
FOREST PRESERVE		\$ 2,027,863.35
GENERAL		\$ 3,256,691.91
MENTAL HEALTH FUNDS		\$ 1,048,594.51
OPPORTUNITY FUND		\$ 1,256,355.00
PROBATION		\$ 350,660.55
REHAB & NURSING MM		\$ 28,059.95
TAX INDEMNITY		\$ 514,016.84
TORT FUND		\$ 2,936,249.29
911 GENERAL FUND		\$ 452,896.90
	TOTAL \$	\$ 12,489,260.51
COLLATERAL TOTAL		\$ 16,630,833.58
FIRST STATE BANK		
911 ETSB		\$ 782,822.33
COUNTY MOTOR FUEL		\$ 2,732,477.70
FEDERAL AID MATCHING		\$ 2,739,757.14
FOREST PRESERVE		\$ 3,787,509.54
GENERAL FUND		\$ 9,474,893.49
HEALTH DEPT.		\$ 1,692,472.05
HIGHWAY		\$ 3,364,611.32
IMRF		\$ 529,679.54
INSURANCE		\$ 2,761,852.59
MENTAL HEALTH		\$ 1,758,631.68
OPPORTUNITY FUND		\$ 2,100,857.45
REHAB & NURSING		\$ 3,945,919.65
SENIOR SERVICES		\$ 175,917.82
TORT		\$ 3,382,220.78
TOWNSHIP MOTOR FUEL		\$ 1,060,614.90
VETERANS ASSISTANCE		\$ 483,154.68
	TOTAL \$	\$ 40,773,392.66