



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

| | <u>CASH IN NOW ACCOUNT</u> | <u>INVESTMENTS</u> |
|--|----------------------------|------------------------|
| NATIONAL BANK & TRUST COMPANY, SYCAMORE | | |
| CIRCUIT CLERK'S ELECTRONIC CITATION FUND | | \$ 56,282.35 |
| CIRCUIT CLERK'S OPERATION FUND | | \$ 70,113.73 |
| COMMUNITY ACTION | | \$ 38,359.24 |
| COMMUNITY ACTION REVOLVING LOAN | | \$ 27,935.84 |
| COUNTY MOTOR FUEL | \$ 5,000.00 | \$ 423,334.49 |
| COURT AUTOMATION | | \$ 328,066.60 |
| ENGINEERING | | \$ 307,779.58 |
| FEDERAL AID MATCHING | \$ 5,000.00 | \$ 46,710.09 |
| GENERAL FUND | \$ 9,025.74 | \$ 635,094.42 |
| HEALTH DEPARTMENT | \$ 5,000.00 | \$ 253,910.47 |
| I.M.R.F. | | \$ 20,481.96 |
| INSURANCE CLEARING | \$ 5,000.00 | \$ 658,038.95 |
| MICROGRAPHICS | | \$ 121,953.36 |
| NON-METRO CAPITAL OPERATING GRANT (VAC) | | \$ 89,370.17 |
| OPPORTUNITY FUND | | \$ 90,270.23 |
| REHAB & NURSING CENTER | \$ 5,000.00 | \$ 585,824.01 |
| SENIOR SERVICES LEVY | | \$ 34,821.04 |
| SPECIAL CONDEMNATION | | \$ 11,632.00 |
| TAX INDEMNITY | | \$ 504,222.84 |
| TORT JUDGMENT & LIABILITY | \$ 5,000.00 | \$ 59,580.49 |
| TOWNSHIP BRIDGE | | \$ 15,425.72 |
| TOWNSHIP MOTOR FUEL | \$ 5,000.00 | \$ 206,295.57 |
| TREASURER'S SPECIAL | \$ 5,000.00 | \$ 284,336.97 |
| VETERANS ASSISTANCE | | \$ 34,378.08 |
| 911 ETSB WIRELESS | | \$ 297,004.49 |
| TOTAL \$ | \$ 49,025.74 | \$ 5,201,222.69 |
| COLLATERAL TOTAL | | \$ 21,410,930.00 |
| CASTLE BANK, DEKALB | | |
| AID TO BRIDGES | | \$ 2,308,444.80 |
| BUILD AMERICA BONDS | | \$ 996,119.49 |
| ELECTRONIC PAYMENTS CLEARING ACCOUNT | | \$ - |
| FLEXIBLE BENEFITS | | \$ 63,477.92 |
| FOREST PRESERVE | | \$ 385,422.67 |
| GOVERNMENT | | \$ 610,343.53 |
| HIGHWAY | | \$ 106,744.51 |
| JAIL EXPANSION FUND | | \$ 236,569.58 |
| MENTAL HEALTH | | \$ 328,998.86 |
| PROBATION SERVICES | | \$ 195,192.59 |
| RECOVERY ZONE BONDS | | \$ 338,705.98 |
| SPECIAL DRAINAGE | | \$ 97,584.03 |
| TORT FUND | | \$ 413,634.42 |
| 911 - EMERGENCY SERVICES | | \$ 417,983.85 |
| TOTAL \$ | | \$ 6,499,222.23 |
| COLLATERAL TOTAL | | \$ 8,487,198.33 |



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| AMERICAN MIDWEST BANK | | |
| AID TO BRIDGES | | \$ 1,296,095.34 |
| CHILD SUPPORT | | \$ 20,331.86 |
| COUNTY FARM PROCEEDS | | \$ 633,929.43 |
| D.A.T.A. FIBER OPTIC NETWORK | | \$ 779,573.44 |
| DOCUMENT STORAGE FEE | | \$ 535,576.69 |
| EVERGREEN VILLAGE GRANT FUND | | \$ 294,613.16 |
| EVERGREEN VILLAGE OPERATIONS | | \$ 124,929.65 |
| LANDFILL HOST BENEFIT | | \$ 562,373.78 |
| MONTOYA FEMA PROJECT | | \$ 4,636.33 |
| NEUTRAL SITE CUSTODY EXCHANGE FUND | | \$ 5,573.02 |
| SALE IN ERROR | | \$ 258,439.22 |
| SOLID WASTE | | \$ 32,462.66 |
| WORKER'S COMP | | \$ 30,162.72 |
| TOTAL \$ | | \$ 4,578,697.30 |
| COLLATERAL TOTAL | | \$ 6,549,913.00 |
| ASSOCIATED BANK | | |
| FEDERAL AID MATCHING | | \$ 516,301.80 |
| FOREST PRESERVE | | \$ 1,898,903.08 |
| GENERAL | | \$ 3,844,950.55 |
| HEALTH DEPARTMENT MM | | \$ 1,551,636.66 |
| MENTAL HEALTH FUNDS | | \$ 1,045,298.52 |
| OPPORTUNITY FUND | | \$ 1,256,355.00 |
| PROBATION | | \$ 249,925.70 |
| REHAB & NURSING MM | | \$ 1,329,713.96 |
| TORT FUND | | \$ 426,183.38 |
| 911 GENERAL FUND | | \$ 451,569.15 |
| TOTAL \$ | | \$ 12,570,837.80 |
| COLLATERAL TOTAL | | \$ 16,560,271.48 |
| FIRST STATE BANK | | |
| 911 ETSB | | \$ 780,226.91 |
| COUNTY MOTOR FUEL | | \$ 3,711,322.03 |
| FEDERAL AID MATCHING | | \$ 2,751,340.30 |
| FOREST PRESERVE | | \$ 4,098,985.72 |
| GENERAL FUND | | \$ 7,703,711.20 |
| HEALTH DEPT. | | \$ 185,316.39 |
| HIGHWAY | | \$ 2,971,273.09 |
| IMRF | | \$ 552,923.13 |
| INSURANCE | | \$ 2,204,337.39 |
| MENTAL HEALTH | | \$ 1,674,079.75 |
| OPPORTUNITY FUND | | \$ 2,193,773.93 |
| REHAB & NURSING | | \$ 2,207,689.10 |
| SENIOR SERVICES | | \$ 245,348.36 |
| TORT | | \$ 3,371,010.20 |
| TOWNSHIP MOTOR FUEL | | \$ 1,350,858.17 |
| VETERANS ASSISTANCE | | \$ 300,446.99 |
| TOTAL \$ | | \$ 36,302,642.66 |
| COLLATERAL TOTAL | | \$ 37,893,297.67 |