



Cash & Investments in County Banks
Christine J. Johnson, DeKalb County Treasurer
December 31, 2014

	<u>CASH IN NOW ACCOUNT</u>	<u>INVESTMENTS</u>
NATIONAL BANK & TRUST COMPANY, SYCAMORE		
CIRCUIT CLERK'S ELECTRONIC CITATION FUND		\$ 54,948.97
CIRCUIT CLERK'S OPERATION FUND		\$ 69,972.00
COMMUNITY ACTION		\$ 28,164.09
COMMUNITY ACTION REVOLVING LOAN		\$ 27,503.38
COUNTY MOTOR FUEL	\$ 5,000.00	\$ 398,214.90
COURT AUTOMATION		\$ 356,045.20
ENGINEERING		\$ 324,853.41
FEDERAL AID MATCHING	\$ 5,000.00	\$ 14,094.70
GENERAL FUND	\$ 27,042.31	\$ 417,771.61
HEALTH DEPARTMENT	\$ 5,000.00	\$ 293,917.28
I.M.R.F.		\$ 30,696.18
INSURANCE CLEARING	\$ 5,000.00	\$ 679,355.89
MICROGRAPHICS		\$ 122,889.06
NON-METRO CAPITAL OPERATING GRANT (VAC)		\$ 90,903.86
OPPORTUNITY FUND		\$ 109,033.11
REHAB & NURSING CENTER	\$ 5,000.00	\$ 369,562.11
SENIOR SERVICES LEVY		\$ 63,853.29
SPECIAL CONDEMNATION		\$ 11,632.00
TAX INDEMNITY		\$ 504,222.84
TORT JUDGMENT & LIABILITY	\$ 5,000.00	\$ 74,133.24
TOWNSHIP BRIDGE		\$ 15,425.47
TOWNSHIP MOTOR FUEL	\$ 5,000.00	\$ 106,388.54
TREASURER'S SPECIAL	\$ 5,000.00	\$ 244,197.79
VETERANS ASSISTANCE		\$ 67,313.64
911 ETSB WIRELESS		\$ 371,569.68
TOTAL \$	\$ 67,042.31	\$ 4,846,662.24
COLLATERAL TOTAL		\$ 26,859,190.19
CASTLE BANK, DEKALB		
AID TO BRIDGES		\$ 2,477,938.52
BUILD AMERICA BONDS		\$ 996,034.95
ELECTRONIC PAYMENTS CLEARING ACCOUNT		\$ -
FLEXIBLE BENEFITS		\$ 61,538.95
FOREST PRESERVE		\$ 454,453.87
GOVERNMENT		\$ 874,303.91
HIGHWAY		\$ 232,552.04
JAIL EXPANSION FUND		\$ 236,549.53
MENTAL HEALTH		\$ 471,932.27
PROBATION SERVICES		\$ 200,514.31
RECOVERY ZONE BONDS		\$ 338,677.26
SPECIAL DRAINAGE		\$ 139,268.40
TORT FUND		\$ 413,599.34
911 - EMERGENCY SERVICES		\$ 426,389.03
TOTAL \$		\$ 7,323,752.38
COLLATERAL TOTAL		\$ 6,954,163.01



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AMERICAN MIDWEST BANK		
AID TO BRIDGES		\$ 1,356,241.38
CHILD SUPPORT		\$ 25,719.22
COUNTY FARM PROCEEDS		\$ 633,827.15
D.A.T.A. FIBER OPTIC NETWORK		\$ 702,136.21
DOCUMENT STORAGE FEE		\$ 531,802.26
EVERGREEN VILLAGE GRANT FUND		\$ 315,601.50
EVERGREEN VILLAGE OPERATIONS		\$ 129,918.16
LANDFILL HOST BENEFIT		\$ 427,907.61
MONTOYA FEMA PROJECT		\$ 4,635.59
NEUTRAL SITE CUSTODY EXCHANGE FUND		\$ 10,436.43
SALE IN ERROR		\$ 258,429.80
SOLID WASTE		\$ 34,651.74
WORKER'S COMP		\$ 35,250.76
	TOTAL \$	\$ 4,466,557.81
COLLATERAL TOTAL		\$ 6,619,065.00
ASSOCIATED BANK		
FEDERAL AID MATCHING		\$ 516,301.80
FOREST PRESERVE		\$ 1,898,788.83
GENERAL		\$ 3,844,950.55
HEALTH DEPARTMENT MM		\$ 1,551,566.65
MENTAL HEALTH FUNDS		\$ 1,045,293.01
OPPORTUNITY FUND		\$ 1,256,355.00
PROBATION		\$ 249,925.70
REHAB & NURSING MM		\$ 1,329,672.22
TORT FUND		\$ 3,003,727.26
911 GENERAL FUND		\$ 451,569.15
	TOTAL \$	\$ 15,148,150.17
COLLATERAL TOTAL		\$ 16,836,099.09
FIRST STATE BANK		
911 ETSB		\$ 669,969.16
COUNTY MOTOR FUEL		\$ 3,710,061.62
FEDERAL AID MATCHING		\$ 2,925,363.73
FOREST PRESERVE		\$ 4,097,593.61
GENERAL FUND		\$ 8,800,787.99
HEALTH DEPT.		\$ 185,253.50
HIGHWAY		\$ 3,070,235.50
IMRF		\$ 552,735.36
INSURANCE		\$ 2,203,588.74
MENTAL HEALTH		\$ 1,673,511.24
OPPORTUNITY FUND		\$ 2,193,028.91
REHAB & NURSING		\$ 2,206,939.32
SENIOR SERVICES		\$ 245,265.09
TORT		\$ 3,369,865.34
TOWNSHIP MOTOR FUEL		\$ 1,350,399.42
VETERANS ASSISTANCE		\$ 300,344.98
	TOTAL \$	\$ 37,554,943.51
COLLATERAL TOTAL		\$ 37,893,297.67