



Cash & Investments in County Banks
Christine J. Johnson, DeKalb County Treasurer
February 28, 2015

	<u>CASH IN NOW ACCOUNT</u>	<u>INVESTMENTS</u>
NATIONAL BANK & TRUST COMPANY, SYCAMORE		
CIRCUIT CLERK'S ELECTRONIC CITATION FUND		\$ 57,798.66
CIRCUIT CLERK'S OPERATION FUND		\$ 70,215.34
COMMUNITY ACTION		\$ 46,930.56
COMMUNITY ACTION REVOLVING LOAN		\$ 28,368.27
COUNTY MOTOR FUEL	\$ 5,000.00	\$ 167,024.71
COURT AUTOMATION		\$ 334,742.57
ENGINEERING		\$ 313,093.50
FEDERAL AID MATCHING	\$ 5,000.00	\$ 46,710.89
GENERAL FUND	\$ 5,000.00	\$ 492,722.94
HEALTH DEPARTMENT	\$ 5,000.00	\$ 82,340.10
I.M.R.F.		\$ 25,563.46
INSURANCE CLEARING	\$ 5,000.00	\$ 824,863.19
MICROGRAPHICS		\$ 127,347.08
NON-METRO CAPITAL OPERATING GRANT (VAC)		\$ 87,817.85
OPPORTUNITY FUND		\$ 91,840.34
REHAB & NURSING CENTER	\$ 5,000.00	\$ 588,744.09
SENIOR SERVICES LEVY		\$ 44,983.58
SPECIAL CONDEMNATION		\$ 11,632.00
TAX INDEMNITY		\$ 504,222.84
TORT JUDGMENT & LIABILITY	\$ 5,000.00	\$ 23,703.26
TOWNSHIP BRIDGE		\$ 15,425.96
TOWNSHIP MOTOR FUEL	\$ 5,000.00	\$ 47,957.66
TREASURER'S SPECIAL	\$ 20,800.00	\$ 222,896.66
VETERANS ASSISTANCE		\$ 49,534.63
911 ETSB WIRELESS		\$ 64,749.75
TOTAL \$ \$	60,800.00	\$ 4,371,229.89
COLLATERAL TOTAL		\$ 21,291,145.00
CASTLE BANK, DEKALB		
AID TO BRIDGES		\$ 2,108,865.56
BUILD AMERICA BONDS		\$ 996,195.86
ELECTRONIC PAYMENTS CLEARING ACCOUNT		\$ -
FLEXIBLE BENEFITS		\$ 43,325.89
FOREST PRESERVE		\$ 335,256.51
GOVERNMENT		\$ 485,020.31
HIGHWAY		\$ 78,368.97
JAIL EXPANSION FUND		\$ 236,587.68
MENTAL HEALTH		\$ 103,900.26
PROBATION SERVICES		\$ 192,203.91
RECOVERY ZONE BONDS		\$ 338,731.92
SPECIAL DRAINAGE		\$ 96,633.20
TORT FUND		\$ 338,662.85
911 - EMERGENCY SERVICES		\$ 391,155.75
TOTAL \$		\$ 5,744,908.67
COLLATERAL TOTAL		\$ 5,808,293.99



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AMERICAN MIDWEST BANK		
AID TO BRIDGES		\$ 1,287,352.87
CHILD SUPPORT		\$ 15,733.42
COUNTY FARM PROCEEDS		\$ 634,021.93
D.A.T.A. FIBER OPTIC NETWORK		\$ 952,927.00
DOCUMENT STORAGE FEE		\$ 544,219.14
EVERGREEN VILLAGE GRANT FUND		\$ 276,538.82
EVERGREEN VILLAGE OPERATIONS		\$ 116,988.36
LANDFILL HOST BENEFIT		\$ 681,709.63
MONTOYA FEMA PROJECT		\$ 90.95
NEUTRAL SITE CUSTODY EXCHANGE FUND		\$ 4,250.78
SALE IN ERROR		\$ 58,447.74
SOLID WASTE		\$ 32,622.00
WORKER'S COMP		\$ 34,578.62
	TOTAL \$	\$ 4,639,481.26
COLLATERAL TOTAL		\$ 6,449,647.00
ASSOCIATED BANK		
FEDERAL AID MATCHING		\$ 516,301.80
FOREST PRESERVE		\$ 1,899,006.28
GENERAL		\$ 3,844,950.55
HEALTH DEPARTMENT MM		\$ 1,551,699.90
MENTAL HEALTH FUNDS		\$ 1,045,303.50
OPPORTUNITY FUND		\$ 1,256,355.00
PROBATION		\$ 249,925.70
REHAB & NURSING MM		\$ 1,329,751.67
TORT FUND		\$ 426,232.42
911 GENERAL FUND		\$ 451,569.15
	TOTAL \$	\$ 12,571,095.97
COLLATERAL TOTAL		\$ 17,658,668.53
FIRST STATE BANK		
911 ETSB		\$ 780,466.32
COUNTY MOTOR FUEL		\$ 3,712,460.89
FEDERAL AID MATCHING		\$ 2,752,184.59
FOREST PRESERVE		\$ 4,100,243.54
GENERAL FUND		\$ 6,505,851.72
HEALTH DEPT.		\$ 185,373.20
HIGHWAY		\$ 2,862,164.37
IMRF		\$ 528,085.67
INSURANCE		\$ 2,205,013.83
MENTAL HEALTH		\$ 1,674,593.42
OPPORTUNITY FUND		\$ 2,194,447.09
REHAB & NURSING		\$ 2,183,361.92
SENIOR SERVICES		\$ 195,417.57
TORT		\$ 3,372,044.62
TOWNSHIP MOTOR FUEL		\$ 1,601,286.36
VETERANS ASSISTANCE		\$ 250,537.52
	TOTAL \$	\$ 35,103,532.63
COLLATERAL TOTAL		\$ 37,893,297.67