



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

	<u>CASH IN NOW ACCOUNT</u>	<u>INVESTMENTS</u>
NATIONAL BANK & TRUST COMPANY, SYCAMORE		
CIRCUIT CLERK'S ELECTRONIC CITATION FUND		\$ 61,507.08
CIRCUIT CLERK'S OPERATION FUND		\$ 70,583.93
COMMUNITY ACTION		\$ 52,073.25
COMMUNITY ACTION REVOLVING LOAN		\$ 29,233.25
COUNTY MOTOR FUEL	\$ 5,000.00	\$ 386,413.22
COURT AUTOMATION		\$ 359,062.79
ENGINEERING		\$ 274,603.05
FEDERAL AID MATCHING	\$ 5,000.00	\$ 255,494.16
GENERAL FUND	\$ 5,000.00	\$ 176,315.35
HEALTH DEPARTMENT	\$ 5,000.00	\$ 163,082.95
I.M.R.F.		\$ 25,564.76
INSURANCE CLEARING	\$ 5,000.00	\$ 786,363.98
MICROGRAPHICS		\$ 139,317.24
NON-METRO CAPITAL OPERATING GRANT (VAC)		\$ 18,996.04
OPPORTUNITY FUND		\$ 120,286.40
REHAB & NURSING CENTER	\$ 5,000.00	\$ 999,574.15
SENIOR SERVICES LEVY		\$ 60,346.73
SPECIAL CONDEMNATION		\$ 10,432.00
TAX INDEMNITY		\$ 504,222.84
TORT JUDGMENT & LIABILITY	\$ 5,000.00	\$ 69,577.13
TOWNSHIP BRIDGE		\$ 15,426.48
TOWNSHIP MOTOR FUEL	\$ 5,000.00	\$ 145,733.84
TREASURER'S SPECIAL	\$ 4,000.07	\$ 154,421.34
VETERANS ASSISTANCE		\$ 65,082.82
911 ETSB WIRELESS		\$ 128,262.09
TOTAL \$	\$ 44,000.07	\$ 5,071,976.87
COLLATERAL TOTAL		\$ 21,346,355.00
CASTLE BANK, DEKALB		
AID TO BRIDGES		\$ 1,959,719.60
BUILD AMERICA BONDS		\$ 1,263,794.48
ELECTRONIC PAYMENTS CLEARING ACCOUNT		\$ -
FLEXIBLE BENEFITS		\$ 28,387.18
FOREST PRESERVE		\$ 327,539.53
GOVERNMENT		\$ 855,620.65
HIGHWAY		\$ 194,150.12
JAIL EXPANSION FUND		\$ 236,627.14
MENTAL HEALTH		\$ 222,982.19
PROBATION SERVICES		\$ 222,664.14
RECOVERY ZONE BONDS		\$ 403,059.75
SPECIAL DRAINAGE		\$ 95,824.08
TORT FUND		\$ 138,713.37
911 - EMERGENCY SERVICES		\$ 403,477.90
TOTAL \$		\$ 6,352,560.13
COLLATERAL TOTAL		\$ 5,997,544.40



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AMERICAN MIDWEST BANK		
AID TO BRIDGES	\$	1,263,574.65
CHILD SUPPORT	\$	15,173.10
COUNTY FARM PROCEEDS	\$	634,124.14
D.A.T.A. FIBER OPTIC NETWORK	\$	953,359.82
DOCUMENT STORAGE FEE	\$	554,306.99
EVERGREEN VILLAGE GRANT FUND	\$	232,710.62
EVERGREEN VILLAGE OPERATIONS	\$	115,940.40
LANDFILL HOST BENEFIT	\$	712,799.61
MONTOYA FEMA PROJECT	\$	90.97
NEUTRAL SITE CUSTODY EXCHANGE FUND	\$	3,240.47
SALE IN ERROR	\$	258,457.17
SOLID WASTE	\$	79,447.93
WORKER'S COMP	\$	45,329.14
TOTAL \$	\$	4,868,555.01
COLLATERAL TOTAL	\$	6,384,144.00
ASSOCIATED BANK		
FEDERAL AID MATCHING	\$	516,301.80
FOREST PRESERVE	\$	1,899,120.55
GENERAL	\$	3,844,950.55
HEALTH DEPARTMENT MM	\$	1,151,727.19
MENTAL HEALTH FUNDS	\$	1,045,309.02
OPPORTUNITY FUND	\$	1,256,355.00
PROBATION	\$	249,925.70
REHAB & NURSING MM	\$	1,329,793.42
TORT FUND	\$	426,286.72
911 GENERAL FUND	\$	451,569.15
TOTAL \$	\$	12,171,339.10
COLLATERAL TOTAL	\$	17,445,159.78
FIRST STATE BANK		
911 ETSB	\$	780,732.36
COUNTY MOTOR FUEL	\$	3,713,723.75
FEDERAL AID MATCHING	\$	2,753,122.50
FOREST PRESERVE	\$	4,101,636.50
GENERAL FUND	\$	6,058,035.77
HEALTH DEPT.	\$	585,536.98
HIGHWAY	\$	2,763,108.25
IMRF	\$	528,265.31
INSURANCE	\$	2,205,762.93
MENTAL HEALTH	\$	1,615,149.18
OPPORTUNITY FUND	\$	2,195,192.66
REHAB & NURSING	\$	2,184,103.68
SENIOR SERVICES	\$	170,478.47
TORT	\$	3,373,190.23
TOWNSHIP MOTOR FUEL	\$	1,601,843.49
VETERANS ASSISTANCE	\$	427,505.42
TOTAL \$	\$	35,057,387.48