



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

	<u>CASH IN NOW ACCOUNT</u>	<u>INVESTMENTS</u>
NATIONAL BANK & TRUST COMPANY, SYCAMORE		
CIRCUIT CLERK'S ELECTRONIC CITATION FUND		\$ 69,972.80
CIRCUIT CLERK'S OPERATION FUND		\$ 71,372.61
COMMUNITY ACTION		\$ 38,867.00
COMMUNITY ACTION REVOLVING LOAN		\$ 31,828.30
COUNTY MOTOR FUEL	\$ 5,000.00	\$ 25,251.77
COURT AUTOMATION		\$ 396,927.69
ENGINEERING		\$ 191,949.26
FEDERAL AID MATCHING	\$ 5,000.00	\$ 52,940.05
GENERAL FUND	\$ 5,000.00	\$ 659,249.37
HEALTH DEPARTMENT	\$ 5,000.00	\$ 309,162.79
I.M.R.F.		\$ 25,660.80
INSURANCE CLEARING	\$ 5,000.00	\$ 723,676.25
MICROGRAPHICS		\$ 128,714.60
NON-METRO CAPITAL OPERATING GRANT (VAC)		\$ 17,672.36
OPPORTUNITY FUND		\$ 65,595.49
REHAB & NURSING CENTER	\$ 5,000.00	\$ 767,390.35
SENIOR SERVICES LEVY		\$ 83,660.12
SPECIAL CONDEMNATION		\$ 10,432.00
TAX INDEMNITY		\$ 504,222.84
TORT JUDGMENT & LIABILITY	\$ 5,000.00	\$ 423,862.41
TOWNSHIP BRIDGE		\$ 16,428.30
TOWNSHIP MOTOR FUEL	\$ 5,000.00	\$ 3,249.68
TREASURER'S SPECIAL	\$ 5,000.00	\$ 371,925.59
VETERANS ASSISTANCE		\$ 203,874.06
911 ETSB WIRELESS		\$ 128,096.97
TOTAL \$ \$	45,000.00	\$ 5,321,983.46
COLLATERAL TOTAL		\$ 26,376,734.95
CASTLE/1ST NATIONAL BANK, DEKALB		
AID TO BRIDGES		\$ 1,861,737.65
BUILD AMERICA BONDS		\$ 1,433,201.08
ELECTRONIC PAYMENTS CLEARING ACCOUNT		\$ -
FLEXIBLE BENEFITS		\$ 51,893.08
FOREST PRESERVE		\$ 1,583,977.17
GOVERNMENT		\$ 811,839.94
HIGHWAY		\$ 307,869.57
JAIL EXPANSION FUND		\$ 110,478.14
MENTAL HEALTH		\$ 1,202,892.48
PROBATION SERVICES		\$ 179,308.51
RECOVERY ZONE BONDS		\$ 369,667.15
SPECIAL DRAINAGE		\$ 131,920.74
TORT FUND		\$ 137,873.18
911 - EMERGENCY SERVICES		\$ 431,035.47
TOTAL \$		\$ 8,613,694.16
COLLATERAL TOTAL		\$ 6,294,661.58



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AMERICAN MIDWEST BANK		
AID TO BRIDGES		\$ 1,638,167.37
CHILD SUPPORT		\$ 2,565.38
COUNTY FARM PROCEEDS		\$ 554,028.36
D.A.T.A. FIBER OPTIC NETWORK		\$ 931,982.60
DOCUMENT STORAGE FEE		\$ 622,674.23
EVERGREEN VILLAGE GRANT FUND		\$ 438,042.34
LANDFILL HOST BENEFIT		\$ 1,066,887.75
NEUTRAL SITE CUSTODY EXCHANGE FUND		\$ 1,729.45
SALE IN ERROR		\$ 243,046.41
SOLID WASTE		\$ 71,973.95
WORKER'S COMP		\$ 31,939.93
	TOTAL \$	\$ 5,603,037.77
COLLATERAL TOTAL		\$ 6,245,680.00
ASSOCIATED BANK		
FEDERAL AID MATCHING		\$ 617,872.21
FOREST PRESERVE		\$ 2,024,618.51
GENERAL		\$ 3,848,877.89
HEALTH DEPARTMENT		\$ 1,002,005.57
MENTAL HEALTH FUNDS		\$ 1,045,347.12
OPPORTUNITY FUND		\$ 1,256,355.00
PROBATION		\$ 350,660.55
REHAB & NURSING MM		\$ 1,030,062.06
TORT FUND		\$ 2,933,765.15
911 GENERAL FUND		\$ 452,896.90
	TOTAL \$	\$ 14,562,460.96
COLLATERAL TOTAL		\$ 16,776,723.25
FIRST STATE BANK		
911 ETSB		\$ 482,565.07
COUNTY MOTOR FUEL		\$ 2,806,566.51
FEDERAL AID MATCHING		\$ 2,738,856.72
FOREST PRESERVE		\$ 3,786,264.68
GENERAL FUND		\$ 1,032,167.27
HEALTH DEPT.		\$ 686,910.54
HIGHWAY		\$ 2,863,532.94
IMRF		\$ 529,505.46
INSURANCE		\$ 2,761,076.30
MENTAL HEALTH		\$ 1,258,146.85
OPPORTUNITY FUND		\$ 2,100,167.02
REHAB & NURSING		\$ 2,939,617.43
SENIOR SERVICES		\$ 245,848.98
TORT		\$ 3,381,109.13
TOWNSHIP MOTOR FUEL		\$ 1,120,255.85
VETERANS ASSISTANCE		\$ 306,171.24
	TOTAL \$	\$ 29,038,761.99