



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

	<u>CASH IN NOW ACCOUNT</u>	<u>INVESTMENTS</u>
NATIONAL BANK & TRUST COMPANY, SYCAMORE		
CIRCUIT CLERK'S ELECTRONIC CITATION FUND		\$ 67,398.42
CIRCUIT CLERK'S OPERATION FUND		\$ 71,139.09
COMMUNITY ACTION		\$ 44,298.17
COMMUNITY ACTION REVOLVING LOAN		\$ 30,963.27
COUNTY MOTOR FUEL	\$ 5,000.00	\$ 54,623.07
COURT AUTOMATION		\$ 397,934.80
ENGINEERING		\$ 202,481.71
FEDERAL AID MATCHING	\$ 5,000.00	\$ 430,658.28
GENERAL FUND	\$ 5,000.00	\$ 1,365,919.14
HEALTH DEPARTMENT	\$ 5,000.00	\$ 383,703.74
I.M.R.F.		\$ 25,659.54
INSURANCE CLEARING	\$ 5,000.00	\$ 641,807.97
MICROGRAPHICS		\$ 126,518.36
NON-METRO CAPITAL OPERATING GRANT (VAC)		\$ 104,332.74
OPPORTUNITY FUND		\$ 66,969.27
REHAB & NURSING CENTER	\$ 5,000.00	\$ 1,071,049.46
SENIOR SERVICES LEVY		\$ 51,511.23
SPECIAL CONDEMNATION		\$ 10,432.00
TAX INDEMNITY		\$ 504,222.84
TORT JUDGMENT & LIABILITY	\$ 5,000.00	\$ 186,311.32
TOWNSHIP BRIDGE		\$ 15,427.52
TOWNSHIP MOTOR FUEL	\$ 5,000.00	\$ 8,175.57
TREASURER'S SPECIAL	\$ 5,000.00	\$ 499,383.65
VETERANS ASSISTANCE		\$ 77,286.50
911 ETSB WIRELESS		\$ 149,884.67
TOTAL \$ \$	45,000.00	\$ 6,588,092.33
COLLATERAL TOTAL		\$ 26,325,974.95
CASTLE BANK, DEKALB		
AID TO BRIDGES		\$ 1,111,273.37
BUILD AMERICA BONDS		\$ 1,163,487.84
ELECTRONIC PAYMENTS CLEARING ACCOUNT		\$ -
FLEXIBLE BENEFITS		\$ 39,642.17
FOREST PRESERVE		\$ 1,247,674.10
GOVERNMENT		\$ 1,245,685.61
HIGHWAY		\$ 758,204.08
JAIL EXPANSION FUND		\$ 550,570.34
MENTAL HEALTH		\$ 993,576.07
PROBATION SERVICES		\$ 259,281.36
RECOVERY ZONE BONDS		\$ 312,132.40
SPECIAL DRAINAGE		\$ 126,607.45
TORT FUND		\$ 388,760.06
911 - EMERGENCY SERVICES		\$ 393,922.24
TOTAL \$		\$ 8,590,817.09
COLLATERAL TOTAL		\$ 2,761,198.65



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AMERICAN MIDWEST BANK		
AID TO BRIDGES		\$ 1,448,336.14
CHILD SUPPORT		\$ 3,792.27
COUNTY FARM PROCEEDS		\$ 600,762.03
D.A.T.A. FIBER OPTIC NETWORK		\$ 966,468.85
DOCUMENT STORAGE FEE		\$ 600,036.49
EVERGREEN VILLAGE GRANT FUND		\$ 439,052.33
EVERGREEN VILLAGE OPERATIONS		\$ 12,368.73
LANDFILL HOST BENEFIT		\$ 743,208.43
NEUTRAL SITE CUSTODY EXCHANGE FUND		\$ 1,296.95
SALE IN ERROR		\$ 249,598.93
SOLID WASTE		\$ 37,811.71
WORKER'S COMP		\$ 41,575.51
	TOTAL \$	\$ 5,144,308.37
COLLATERAL TOTAL		\$ 7,017,428.00
ASSOCIATED BANK		
FEDERAL AID MATCHING		\$ 516,301.80
FOREST PRESERVE		\$ 2,024,612.84
GENERAL		\$ 3,844,950.55
HEALTH DEPARTMENT		\$ 1,002,005.57
MENTAL HEALTH FUNDS		\$ 1,006,336.26
OPPORTUNITY FUND		\$ 1,256,355.00
PROBATION		\$ 249,925.70
REHAB & NURSING MM		\$ 1,329,999.56
TORT FUND		\$ 2,930,595.92
911 GENERAL FUND		\$ 451,569.15
	TOTAL \$	\$ 14,612,652.35
COLLATERAL TOTAL		\$ 16,371,028.35
FIRST STATE BANK		
911 ETSB		\$ 782,042.24
COUNTY MOTOR FUEL		\$ 3,514,499.02
FEDERAL AID MATCHING		\$ 2,337,096.85
FOREST PRESERVE		\$ 3,783,731.89
GENERAL FUND		\$ 7,315,505.54
HEALTH DEPT.		\$ 686,446.79
HIGHWAY		\$ 1,961,920.14
IMRF		\$ 529,151.70
INSURANCE		\$ 2,759,488.38
MENTAL HEALTH		\$ 1,257,306.27
OPPORTUNITY FUND		\$ 2,098,763.83
REHAB & NURSING		\$ 2,187,768.27
SENIOR SERVICES		\$ 260,681.95
TORT		\$ 3,378,849.95
TOWNSHIP MOTOR FUEL		\$ 1,254,473.48
VETERANS ASSISTANCE		\$ 482,848.55
	TOTAL \$	\$ 34,590,574.85