



**Cash & Investments in County Banks**  
**Christine J. Johnson, DeKalb County Treasurer**  
**November 30, 2013**

	<u>CASH IN NOW ACCOUNT</u>	<u>INVESTMENTS</u>
<b>NATIONAL BANK &amp; TRUST COMPANY, SYCAMORE</b>		
CIRCUIT CLERK'S ELECTRONIC CITATION FUND	\$ 37,235.12	
CIRCUIT CLERK'S OPERATION FUND		\$ 67,660.96
COMMUNITY SERVICES	\$ 33,769.86	
COMMUNITY SERVICES REVOLVING LOAN		\$ 21,874.00
COUNTY MOTOR FUEL	\$ 5,000.00	\$ 1,537,286.90
COURT AUTOMATION	\$ 29,087.59	
ENGINEERING	\$ 311,479.31	
FEDERAL AID MATCHING	\$ 5,000.00	\$ 329,563.86
GENERAL FUND	\$ 5,000.00	\$ 2,845,972.83
HEALTH DEPARTMENT	\$ 5,000.00	\$ 487,266.51
I.M.R.F.	\$ 244,402.01	
INSURANCE CLEARING	\$ 5,000.00	\$ 1,436,947.82
MICROGRAPHICS	\$ 105,708.78	
NON METRO CAPITAL OPERATING GRANT (VAC)	\$ 1,000.01	
OPPORTUNITY FUND		\$ 158,413.56
REHAB & NURSING CENTER	\$ 5,000.00	\$ 994,958.19
SENIOR SERVICES LEVY		\$ 367,857.24
TAX INDEMNITY		\$ 492,712.56
TORT JUDGMENT & LIABILITY	\$ 5,000.00	\$ 480,481.33
TOWNSHIP BRIDGE		\$ 15,416.30
TOWNSHIP MOTOR FUEL	\$ 5,000.00	\$ 440,133.65
TREASURER'S SPECIAL	\$ 5,000.00	\$ 539,198.54
VETERANS ASSISTANCE	\$ 400,435.98	
911 ETSB WIRELESS		\$ 367,458.00
<b>TOTAL \$ \$</b>	<b>1,208,118.66</b>	<b>\$ 10,583,202.25</b>
 COLLATERAL TOTAL		 \$ 26,881,208.49
<b>CASTLE BANK, DEKALB</b>		
AID TO BRIDGES		\$ 267,905.54
BUILD AMERICA BONDS		\$ 1,398,258.21
COURTHOUSE EXPANSION		\$ 3,549.00
ELECTRONIC PAYMENTS CLEARING ACCOUNT		\$ -
FLEXIBLE BENEFITS		\$ 56,345.69
FOREST PRESERVE	\$ 10,759.57	\$ 2,728,790.65
GOVERNMENT	\$ 90,371.96	\$ 645,153.47
HIGHWAY	\$ 10,988.88	\$ 2,431,088.13
JAIL EXPANSION FUND		\$ 243,236.28
MENTAL HEALTH	\$ 10,282.62	\$ 784,416.29
PROBATION SERVICES		\$ 197,717.04
RECOVERY ZONE BONDS		\$ 431,093.60
SPECIAL DRAINAGE	\$ 10,889.71	\$ 88,262.47
TORT FUND		\$ 483,375.77
911 - EMERGENCY SERVICES	\$ 10,744.91	\$ 454,058.62
<b>TOTAL \$ \$</b>	<b>144,037.65</b>	<b>\$ 10,213,250.76</b>
 COLLATERAL TOTAL		 \$ 20,081,964.55



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<b>ILLINOIS COMMUNITY CREDIT UNION, SYCAMORE</b>		
GENERAL FUND	\$ 26,264.96	
<b>TOTAL \$ \$</b>	<b>26,264.96</b>	
 <b>HEARTLAND BANK &amp; TRUST</b>		
COUNTY MOTOR FUEL		\$ 300,899.04
FOREST PRESERVE		\$ 501,988.00
<b>TOTAL \$</b>		<b>\$ 802,887.04</b>
 COLLATERAL TOTAL		
 <b>AMERICAN MIDWEST BANK</b>		
AID TO BRIDGES	\$ 956,501.06	\$ 1,502,155.97
BROADBAND	\$ 57,806.80	\$ 3,772.14
CHILD SUPPORT	\$ 21,246.95	
COUNTY FARM PROCEEDS	\$ 635,978.45	
D.A.T.A. FIBER OPTIC NETWORK	\$ 178,942.28	
DOCUMENT STORAGE FEE	\$ 539,015.17	
EVERGREEN VILLAGE FUND	\$ 97,784.35	
MONTROYA FEMA PROJECT	\$ 9,532.39	
SALE IN ERROR	\$ 5,137.65	\$ 304,324.41
SOLID WASTE	\$ 7,772.98	
WORKER'S COMP	\$ 32,895.59	
<b>TOTAL \$ \$</b>	<b>2,542,613.67</b>	<b>\$ 1,810,252.52</b>
 COLLATERAL TOTAL		
		\$ 5,201,314.00
 <b>ASSOCIATED BANK</b>		
AID TO BRIDGES		\$ 207,524.85
FEDERAL AID MATCHING		\$ 847,256.99
FOREST PRESERVE	\$ 894,851.03	\$ 1,000,000.00
GENERAL	\$ 4,001,198.63	\$ 4,839,567.57
HEALTH DEPARTMENT MM	\$ 598,277.14	\$ 1,000,000.00
HIGHWAY		\$ 501,520.83
MENTAL HEALTH FUNDS	\$ 448,097.79	\$ 1,000,000.00
OPPORTUNITY FUND		\$ 978,451.05
PROBATION		\$ 249,293.81
REHAB & NURSING MM	\$ 2,325,210.05	\$ 1,000,000.00
TORT FUND	\$ 1,000,164.38	\$ 1,038,857.79
TOWNSHIP MOTOR FUEL		\$ 325,000.00
911 GENERAL FUND		\$ 400,562.19
<b>TOTAL \$ \$</b>	<b>9,267,799.02</b>	<b>\$ 13,388,035.08</b>
 COLLATERAL TOTAL		
		\$ 25,447,581.00



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	<u>CASH IN NOW ACCOUNT</u>	<u>INVESTMENTS</u>
<b>FIRST STATE BANK</b>		
911 ETSB		\$ 664,259.84
AID TO BRIDGES		\$ 911,496.12
COUNTY MOTOR FUEL		\$ 1,709,185.07
COURT AUTOMATION		\$ 400,462.56
FEDERAL AID MATCHING		\$ 1,704,248.64
FOREST PRESERVE		\$ 507,035.30
GENERAL FUND		\$ 4,763,324.05
HIGHWAY		\$ 1,107,486.45
IMRF		\$ 502,220.56
MENTAL HEALTH		\$ 851,035.80
OPPORTUNITY FUND		\$ 2,252,436.72
TORT		\$ 3,250,751.01
TOWNSHIP MOTOR FUEL		\$ 250,637.24
VETERANS ASSISTANCE		\$ 175,000.00
	<b>TOTAL \$</b>	<b>\$ 19,049,579.36</b>
COLLATERAL TOTAL		\$ 23,504,878.48