



Cash & Investments in County Banks
Christine J. Johnson, DeKalb County Treasurer
December 31, 2013

| | <u>CASH IN NOW ACCOUNT</u> | <u>INVESTMENTS</u> |
|--|----------------------------|-------------------------|
| NATIONAL BANK & TRUST COMPANY, SYCAMORE | | |
| CIRCUIT CLERK'S ELECTRONIC CITATION FUND | \$ 38,584.49 | |
| CIRCUIT CLERK'S OPERATION FUND | | \$ 67,873.04 |
| COMMUNITY SERVICES | \$ 37,301.45 | |
| COMMUNITY SERVICES REVOLVING LOAN | | \$ 22,306.39 |
| COUNTY MOTOR FUEL | \$ 5,000.00 | \$ 1,124,919.01 |
| COURT AUTOMATION | \$ 9,575.66 | |
| ENGINEERING | \$ 306,680.97 | |
| FEDERAL AID MATCHING | \$ 5,000.00 | \$ 329,574.06 |
| GENERAL FUND | \$ 17,805.26 | \$ 2,796,401.39 |
| HEALTH DEPARTMENT | \$ 5,000.00 | \$ 374,262.24 |
| I.M.R.F. | \$ 202,082.08 | |
| INSURANCE CLEARING | \$ 5,000.00 | \$ 1,483,137.86 |
| MICROGRAPHICS | \$ 110,731.08 | |
| NON METRO CAPITAL OPERATING GRANT (VAC) | \$ 1,000.03 | |
| OPPORTUNITY FUND | | \$ 158,418.42 |
| REHAB & NURSING CENTER | \$ 5,000.00 | \$ 1,217,522.66 |
| SENIOR SERVICES LEVY | | \$ 328,318.56 |
| TAX INDEMNITY | | \$ 504,222.84 |
| TORT JUDGMENT & LIABILITY | \$ 5,000.00 | \$ 490,364.13 |
| TOWNSHIP BRIDGE | | \$ 15,416.57 |
| TOWNSHIP MOTOR FUEL | \$ 5,000.00 | \$ 507,480.70 |
| TREASURER'S SPECIAL | \$ 5,000.00 | \$ 626,977.65 |
| VETERANS ASSISTANCE | \$ 370,239.14 | |
| 911 ETSB WIRELESS | | \$ 391,063.26 |
| TOTAL \$ \$ | 1,134,000.16 | \$ 10,438,258.78 |
| COLLATERAL TOTAL | | \$ 26,741,291.74 |
| CASTLE BANK, DEKALB | | |
| AID TO BRIDGES | | \$ 267,928.29 |
| BUILD AMERICA BONDS | | \$ 719,899.04 |
| ELECTRONIC PAYMENTS CLEARING ACCOUNT | | \$ - |
| FLEXIBLE BENEFITS | | \$ 58,839.83 |
| FOREST PRESERVE | \$ 10,599.83 | \$ 3,194,832.46 |
| GOVERNMENT | \$ 90,202.08 | \$ 373,075.29 |
| HIGHWAY | \$ 10,147.81 | \$ 2,771,852.28 |
| JAIL EXPANSION FUND | | \$ 243,256.94 |
| MENTAL HEALTH | \$ 10,389.76 | \$ 503,471.90 |
| PROBATION SERVICES | | \$ 180,916.02 |
| RECOVERY ZONE BONDS | | \$ 276,067.71 |
| SPECIAL DRAINAGE | \$ 10,072.01 | \$ 80,563.56 |
| TORT FUND | | \$ 233,388.76 |
| 911 - EMERGENCY SERVICES | \$ 10,700.14 | \$ 445,917.05 |
| TOTAL \$ \$ | 142,111.63 | \$ 9,350,009.13 |
| COLLATERAL TOTAL | | \$ 20,142,931.00 |



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| ILLINOIS COMMUNITY CREDIT UNION, SYCAMORE | | | |
| GENERAL FUND | \$ | 26,268.27 | |
| | TOTAL \$ \$ | 26,268.27 | |
| AMERICAN MIDWEST BANK | | | |
| AID TO BRIDGES | \$ | 802,692.62 | \$ 1,502,155.97 |
| CHILD SUPPORT | \$ | 24,742.60 | |
| COUNTY FARM PROCEEDS | \$ | 636,081.08 | |
| D.A.T.A. FIBER OPTIC NETWORK | \$ | 372,666.25 | |
| DOCUMENT STORAGE FEE | \$ | 538,292.17 | |
| EVERGREEN VILLAGE FUND | \$ | 96,076.10 | |
| MONTOYA FEMA PROJECT | \$ | 10,416.93 | |
| SALE IN ERROR | \$ | 40,672.36 | \$ 254,902.63 |
| SOLID WASTE | \$ | 3,400.54 | |
| WORKER'S COMP | \$ | 48,082.35 | |
| | TOTAL \$ \$ | 2,573,123.00 | \$ 1,757,058.60 |
| COLLATERAL TOTAL | | | \$ 5,107,596.00 |
| ASSOCIATED BANK | | | |
| AID TO BRIDGES | | | \$ 207,524.85 |
| COUNTY MOTOR FUEL | | | \$ 1,782,444.09 |
| FEDERAL AID MATCHING | | | \$ 847,256.99 |
| FOREST PRESERVE | \$ | 895,439.22 | \$ 1,000,000.00 |
| GENERAL | \$ | 4,002,588.12 | \$ 4,839,567.57 |
| HEALTH DEPARTMENT MM | \$ | 598,617.73 | \$ 1,000,000.00 |
| HIGHWAY | | | \$ 501,520.83 |
| MENTAL HEALTH FUNDS | \$ | 1,302,700.89 | \$ 1,000,000.00 |
| OPPORTUNITY FUND | | | \$ 2,232,263.58 |
| PROBATION | | | \$ 249,293.81 |
| REHAB & NURSING MM | \$ | 2,326,082.94 | \$ 1,000,000.00 |
| TORT FUND | \$ | 500,374.03 | \$ 1,788,857.79 |
| TOWNSHIP MOTOR FUEL | | | \$ 325,000.00 |
| 911 GENERAL FUND | | | \$ 400,562.19 |
| | TOTAL \$ \$ | 9,625,802.93 | \$ 17,174,291.70 |
| COLLATERAL TOTAL | | | \$ 27,578,622.33 |



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| FIRST STATE BANK | | |
| 911 ETSB | | \$ 664,259.84 |
| AID TO BRIDGES | | \$ 911,496.12 |
| COUNTY MOTOR FUEL | | \$ 703,724.35 |
| COURT AUTOMATION | | \$ 400,462.56 |
| FEDERAL AID MATCHING | | \$ 1,704,248.64 |
| FOREST PRESERVE | | \$ 507,035.30 |
| GENERAL FUND | | \$ 3,762,060.17 |
| HIGHWAY | | \$ 607,031.25 |
| IMRF | | \$ 502,220.56 |
| OPPORTUNITY FUND | | \$ 1,001,852.65 |
| TORT | | \$ 3,250,751.01 |
| TOWNSHIP MOTOR FUEL | | \$ 250,637.24 |
| VETERANS ASSISTANCE | | \$ 175,000.00 |
| | TOTAL \$ | \$ 14,440,779.69 |
| COLLATERAL TOTAL | | \$ 22,570,558.70 |