



Cash & Investments in County Banks
Christine J. Johnson, DeKalb County Treasurer
June 30, 2014

	<u>CASH IN NOW ACCOUNT</u>	<u>INVESTMENTS</u>
NATIONAL BANK & TRUST COMPANY, SYCAMORE		
CIRCUIT CLERK'S ELECTRONIC CITATION FUND	\$ 46,853.94	
CIRCUIT CLERK'S OPERATION FUND		\$ 69,095.94
COMMUNITY ACTION	\$ 24,701.62	
COMMUNITY ACTION REVOLVING LOAN		\$ 24,908.73
COUNTY MOTOR FUEL	\$ 5,000.00	\$ 397,428.91
COURT AUTOMATION	\$ 329,032.89	
ENGINEERING	\$ 347,359.00	
FEDERAL AID MATCHING	\$ 5,000.00	\$ 664,654.95
GENERAL FUND	\$ 8,846.75	\$ 6,035,242.93
HEALTH DEPARTMENT	\$ 5,000.00	\$ 841,389.70
I.M.R.F.	\$ 47,657.77	
INSURANCE CLEARING	\$ 5,000.00	\$ 2,447,751.49
MICROGRAPHICS	\$ 114,980.15	
NON METRO CAPITAL OPERATING GRANT (VAC)	\$ 302,155.35	
OPPORTUNITY FUND		\$ 407,579.98
REHAB & NURSING CENTER	\$ 5,000.00	\$ 606,901.89
SENIOR SERVICES LEVY		\$ 330,466.21
TAX INDEMNITY		\$ 504,222.84
TORT JUDGMENT & LIABILITY	\$ 5,000.00	\$ 556,984.88
TOWNSHIP BRIDGE		\$ 15,418.09
TOWNSHIP MOTOR FUEL	\$ 5,000.00	\$ 1,455,466.47
TREASURER'S SPECIAL	\$ 5,000.00	\$ 1,045,047.12
VETERANS ASSISTANCE	\$ 383,269.84	
911 ETSB WIRELESS		\$ 205,667.52
TOTAL \$ \$	1,644,857.31	\$ 15,608,227.65
 COLLATERAL TOTAL		 \$ 27,044,726.86
CASTLE BANK, DEKALB		
AID TO BRIDGES		\$ 268,061.18
BUILD AMERICA BONDS		\$ 1,329,406.85
ELECTRONIC PAYMENTS CLEARING ACCOUNT		\$ -
FLEXIBLE BENEFITS		\$ 38,850.75
FOREST PRESERVE	\$ 10,660.38	\$ 744,207.74
GOVERNMENT	\$ 90,073.43	\$ 784,284.39
HIGHWAY	\$ 10,768.72	\$ 978,535.22
JAIL EXPANSION FUND		\$ 243,377.59
MENTAL HEALTH	\$ 10,336.48	\$ 1,114,600.69
PROBATION SERVICES		\$ 183,113.24
RECOVERY ZONE BONDS		\$ 392,544.68
SPECIAL DRAINAGE	\$ 10,476.12	\$ 122,284.91
TORT FUND		\$ 213,445.54
911 - EMERGENCY SERVICES	\$ 10,862.11	\$ 416,980.38
TOTAL \$ \$	143,177.24	\$ 6,829,693.16
 COLLATERAL TOTAL		 \$ 20,336,998.65



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AMERICAN MIDWEST BANK		
AID TO BRIDGES	\$ 2,335,319.07	\$ 1,502,155.97
CHILD SUPPORT	\$ 38,922.77	
COUNTY FARM PROCEEDS	\$ 633,220.41	
D.A.T.A. FIBER OPTIC NETWORK	\$ 731,438.67	
DOCUMENT STORAGE FEE	\$ 514,719.88	
EVERGREEN VILLAGE GRANT FUND	\$ 105,643.02	
EVERGREEN VILLAGE OPERATIONS	\$ 129,323.01	
MONTOYA FEMA PROJECT	\$ 6,998.99	
SALE IN ERROR	\$ 26,495.86	\$ 254,902.63
SOLID WASTE	\$ 6,792.78	
WORKER'S COMP	\$ 28,288.54	
TOTAL \$ \$	4,557,163.00	\$ 1,757,058.60
 COLLATERAL TOTAL		 \$ 8,310,106.00
ASSOCIATED BANK		
AID TO BRIDGES		\$ 207,524.85
COUNTY MOTOR FUEL		\$ 775,000.00
FEDERAL AID MATCHING		\$ 847,256.99
FOREST PRESERVE		\$ 896,105.47
GENERAL		\$ 4,839,567.57
HEALTH DEPARTMENT MM		\$ 1,599,063.14
MENTAL HEALTH FUNDS		\$ 1,043,254.73
OPPORTUNITY FUND		\$ 2,232,263.58
PROBATION		\$ 249,293.81
REHAB & NURSING MM		\$ 1,827,203.31
TORT FUND		\$ 500,746.33
911 GENERAL FUND		\$ 400,562.19
TOTAL \$ \$	-	\$ 15,417,841.97
 COLLATERAL TOTAL		 \$ 21,408,689.70
FIRST STATE BANK		
911 ETSB		\$ 668,616.84
COUNTY MOTOR FUEL		\$ 2,467,294.92
FEDERAL AID MATCHING		\$ 1,709,878.15
FOREST PRESERVE		\$ 3,414,812.36
GENERAL FUND		\$ 4,603,342.62
HIGHWAY		\$ 3,062,327.34
IMRF		\$ 606,520.01
MENTAL HEALTH		\$ 870,896.52
OPPORTUNITY FUND		\$ 1,108,858.85
REHAB & NURSING		\$ 2,002,664.51
TORT		\$ 2,813,574.46
TOWNSHIP MOTOR FUEL		\$ 250,637.24
VETERANS ASSISTANCE		\$ 175,647.78
TOTAL \$		\$ 23,755,071.60
 COLLATERAL TOTAL		 \$ 13,474,050.41