



Cash & Investments in County Banks
Christine J. Johnson, DeKalb County Treasurer
February 28, 2014

| | <u>CASH IN NOW ACCOUNT</u> | <u>INVESTMENTS</u> |
|--|----------------------------|------------------------|
| NATIONAL BANK & TRUST COMPANY, SYCAMORE | | |
| CIRCUIT CLERK'S ELECTRONIC CITATION FUND | \$ 41,091.75 | |
| CIRCUIT CLERK'S OPERATION FUND | | \$ 68,330.89 |
| COMMUNITY SERVICES | \$ 38,863.35 | |
| COMMUNITY SERVICES REVOLVING LOAN | | \$ 23,171.12 |
| COUNTY MOTOR FUEL | \$ 5,000.00 | \$ 1,090,631.20 |
| COURT AUTOMATION | \$ 564.89 | |
| ENGINEERING | \$ 412,996.04 | |
| FEDERAL AID MATCHING | \$ 5,000.00 | \$ 221,554.70 |
| GENERAL FUND | \$ 43,547.43 | \$ 372,868.91 |
| HEALTH DEPARTMENT | \$ 5,000.00 | \$ 199,067.59 |
| I.M.R.F. | \$ 186,785.54 | |
| INSURANCE CLEARING | \$ 5,000.00 | \$ 2,182,789.13 |
| MICROGRAPHICS | \$ 109,254.77 | |
| NON METRO CAPITAL OPERATING GRANT (VAC) | \$ 115,907.02 | |
| OPPORTUNITY FUND | | \$ 269,884.30 |
| REHAB & NURSING CENTER | \$ 5,000.00 | \$ 1,023,288.87 |
| SENIOR SERVICES LEVY | | \$ 249,727.47 |
| TAX INDEMNITY | | \$ 504,222.84 |
| TORT JUDGMENT & LIABILITY | \$ 5,000.00 | \$ 131,511.34 |
| TOWNSHIP BRIDGE | | \$ 15,417.07 |
| TOWNSHIP MOTOR FUEL | \$ 5,000.00 | \$ 691,677.08 |
| TREASURER'S SPECIAL | \$ 5,000.00 | \$ 679,502.49 |
| VETERANS ASSISTANCE | \$ 291,161.43 | |
| 911 ETSB WIRELESS | | \$ 196,494.95 |
| TOTAL \$ \$ | 1,280,172.22 | \$ 7,920,139.95 |
| COLLATERAL TOTAL | | \$ 27,000,884.99 |
| CASTLE BANK, DEKALB | | |
| AID TO BRIDGES | | \$ 267,971.60 |
| BUILD AMERICA BONDS | | \$ 962,206.53 |
| ELECTRONIC PAYMENTS CLEARING ACCOUNT | | \$ - |
| FLEXIBLE BENEFITS | | \$ 49,826.00 |
| FOREST PRESERVE | \$ 10,831.92 | \$ 1,084,042.15 |
| GOVERNMENT | \$ 90,272.34 | \$ 955,211.14 |
| HIGHWAY | \$ 10,887.03 | \$ 2,146,259.04 |
| JAIL EXPANSION FUND | | \$ 243,296.26 |
| MENTAL HEALTH | \$ 10,974.79 | \$ 147,525.71 |
| PROBATION SERVICES | | \$ 156,035.65 |
| RECOVERY ZONE BONDS | | \$ 346,254.20 |
| SPECIAL DRAINAGE | \$ 10,699.46 | \$ 79,282.36 |
| TORT FUND | | \$ 233,407.63 |
| 911 - EMERGENCY SERVICES | \$ 10,760.86 | \$ 424,149.12 |
| TOTAL \$ \$ | 144,426.40 | \$ 7,095,467.39 |
| COLLATERAL TOTAL | | \$ 20,418,059.90 |



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| AMERICAN MIDWEST BANK | | |
| AID TO BRIDGES | \$ 1,723,963.78 | \$ 1,502,155.97 |
| CHILD SUPPORT | \$ 28,919.20 | |
| COUNTY FARM PROCEEDS | \$ 636,276.45 | |
| D.A.T.A. FIBER OPTIC NETWORK | \$ 599,334.97 | |
| DOCUMENT STORAGE FEE | \$ 493,179.00 | |
| EVERGREEN VILLAGE FUND | \$ 98,068.41 | |
| MONTOYA FEMA PROJECT | \$ 5,344.78 | |
| SALE IN ERROR | \$ 40,684.86 | \$ 254,902.63 |
| SOLID WASTE | \$ 8,614.01 | |
| WORKER'S COMP | \$ 39,542.47 | |
| TOTAL \$ \$ | 3,673,927.93 | \$ 1,757,058.60 |
| COLLATERAL TOTAL | | \$ 6,963,296.00 |
| ASSOCIATED BANK | | |
| AID TO BRIDGES | | \$ 207,524.85 |
| COUNTY MOTOR FUEL | | \$ 1,782,444.09 |
| FEDERAL AID MATCHING | | \$ 847,256.99 |
| FOREST PRESERVE | \$ 895,656.34 | \$ 1,000,000.00 |
| GENERAL | \$ 2,003,492.90 | \$ 4,839,567.57 |
| HEALTH DEPARTMENT MM | \$ 598,762.88 | \$ 1,000,000.00 |
| HIGHWAY | | \$ 501,520.83 |
| MENTAL HEALTH FUNDS | \$ 1,303,016.77 | \$ 1,000,000.00 |
| OPPORTUNITY FUND | | \$ 2,232,263.58 |
| PROBATION | | \$ 249,293.81 |
| REHAB & NURSING MM | \$ 2,326,646.96 | \$ 1,000,000.00 |
| TORT FUND | \$ 500,495.35 | \$ 2,498,464.79 |
| TOWNSHIP MOTOR FUEL | | \$ 325,000.00 |
| 911 GENERAL FUND | | \$ 400,562.19 |
| TOTAL \$ \$ | 7,628,071.20 | \$ 17,883,898.70 |
| COLLATERAL TOTAL | | \$ 27,535,848.80 |
| FIRST STATE BANK | | |
| 911 ETSB | | \$ 666,094.93 |
| COUNTY MOTOR FUEL | | \$ 703,724.35 |
| COURT AUTOMATION | | \$ 400,462.56 |
| FEDERAL AID MATCHING | | \$ 1,704,248.64 |
| FOREST PRESERVE | | \$ 2,507,501.09 |
| GENERAL FUND | | \$ 5,769,310.19 |
| HIGHWAY | | \$ 607,031.25 |
| IMRF | | \$ 502,220.56 |
| OPPORTUNITY FUND | | \$ 1,001,852.65 |
| TORT | | \$ 2,792,651.27 |
| TOWNSHIP MOTOR FUEL | | \$ 250,637.24 |
| VETERANS ASSISTANCE | | \$ 175,647.78 |
| TOTAL \$ | | \$ 17,081,382.51 |
| COLLATERAL TOTAL | | \$ 21,915,412.23 |