



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

	<u>CASH IN NOW ACCOUNT</u>	<u>INVESTMENTS</u>
NATIONAL BANK & TRUST COMPANY, SYCAMORE		
CIRCUIT CLERK'S ELECTRONIC CITATION FUND	\$ 44,315.66	
CIRCUIT CLERK'S OPERATION FUND		\$ 68,841.91
COMMUNITY SERVICES	\$ 37,704.65	
COMMUNITY SERVICES REVOLVING LOAN		\$ 24,035.91
COUNTY MOTOR FUEL	\$ 5,000.00	\$ 586,367.15
COURT AUTOMATION	\$ 67,607.41	
ENGINEERING	\$ 388,524.05	
FEDERAL AID MATCHING	\$ 5,000.00	\$ 221,567.82
GENERAL FUND	\$ 20,786.15	\$ 198,746.95
HEALTH DEPARTMENT	\$ 5,000.00	\$ 266,665.47
I.M.R.F.	\$ 167,373.56	
INSURANCE CLEARING	\$ 5,000.00	\$ 2,288,395.58
MICROGRAPHICS	\$ 121,945.43	
NON METRO CAPITAL OPERATING GRANT (VAC)	\$ 232,896.51	
OPPORTUNITY FUND		\$ 380,752.66
REHAB & NURSING CENTER	\$ 5,000.00	\$ 773,499.28
SENIOR SERVICES LEVY		\$ 169,437.58
TAX INDEMNITY		\$ 504,222.84
TORT JUDGMENT & LIABILITY	\$ 5,000.00	\$ 136,745.81
TOWNSHIP BRIDGE		\$ 15,417.58
TOWNSHIP MOTOR FUEL	\$ 5,000.00	\$ 1,158,088.42
TREASURER'S SPECIAL	\$ 5,000.00	\$ 795,346.16
VETERANS ASSISTANCE	\$ 211,368.57	
911 ETSB WIRELESS		\$ 243,008.85
TOTAL \$ \$	1,332,521.99	\$ 7,831,139.97
 COLLATERAL TOTAL		 \$ 24,944,803.04
CASTLE BANK, DEKALB		
AID TO BRIDGES		\$ 268,016.39
BUILD AMERICA BONDS		\$ 1,212,057.51
ELECTRONIC PAYMENTS CLEARING ACCOUNT		\$ -
FLEXIBLE BENEFITS		\$ 38,063.21
FOREST PRESERVE	\$ 10,973.63	\$ 474,144.11
GOVERNMENT	\$ 90,950.72	\$ 553,122.75
HIGHWAY	\$ 10,816.61	\$ 449,753.38
JAIL EXPANSION FUND		\$ 243,336.93
MENTAL HEALTH	\$ 10,721.08	\$ 195,553.88
PROBATION SERVICES		\$ 172,014.86
RECOVERY ZONE BONDS		\$ 418,663.12
SPECIAL DRAINAGE	\$ 10,329.63	\$ 76,506.51
TORT FUND		\$ 233,427.13
911 - EMERGENCY SERVICES	\$ 10,193.73	\$ 413,217.13
TOTAL \$ \$	143,985.40	\$ 4,747,876.91
 COLLATERAL TOTAL		 \$ 20,307,677.65



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AMERICAN MIDWEST BANK		
AID TO BRIDGES	\$ 1,669,503.88	\$ 1,502,155.97
CHILD SUPPORT	\$ 34,662.78	
COUNTY FARM PROCEEDS	\$ 636,478.50	
D.A.T.A. FIBER OPTIC NETWORK	\$ 737,558.91	
DOCUMENT STORAGE FEE	\$ 432,086.82	
EVERGREEN VILLAGE FUND	\$ 97,956.26	
MONTOYA FEMA PROJECT	\$ 5,346.48	
SALE IN ERROR	\$ 40,697.78	\$ 254,902.63
SOLID WASTE	\$ 17,763.60	
WORKER'S COMP	\$ 45,332.60	
TOTAL \$ \$	3,717,387.61	\$ 1,757,058.60
 COLLATERAL TOTAL		 \$ 6,756,995.00
ASSOCIATED BANK		
AID TO BRIDGES		\$ 207,524.85
COUNTY MOTOR FUEL		\$ 1,782,444.09
FEDERAL AID MATCHING		\$ 847,256.99
FOREST PRESERVE		\$ 1,895,880.88
GENERAL		\$ 5,243,405.34
HEALTH DEPARTMENT MM		\$ 1,598,912.99
MENTAL HEALTH FUNDS		\$ 1,043,243.89
OPPORTUNITY FUND		\$ 2,232,263.58
PROBATION		\$ 249,293.81
REHAB & NURSING MM		\$ 1,826,995.99
TORT FUND		\$ 2,999,085.61
911 GENERAL FUND		\$ 400,562.19
TOTAL \$ \$	-	\$ 20,326,870.21
 COLLATERAL TOTAL		 \$ 22,089,860.20
FIRST STATE BANK		
911 ETSB		\$ 666,397.33
COUNTY MOTOR FUEL		\$ 707,970.82
COURT AUTOMATION		\$ 400,462.56
FEDERAL AID MATCHING		\$ 1,704,248.64
FOREST PRESERVE		\$ 3,012,175.66
GENERAL FUND		\$ 5,772,995.17
HIGHWAY		\$ 3,060,303.56
IMRF		\$ 506,102.55
MENTAL HEALTH		\$ 870,178.72
OPPORTUNITY FUND		\$ 1,007,983.21
REHAB & NURSING		\$ 2,001,013.83
TORT		\$ 2,805,803.00
TOWNSHIP MOTOR FUEL		\$ 250,637.24
VETERANS ASSISTANCE		\$ 175,647.78
TOTAL \$		\$ 22,941,920.07
 COLLATERAL TOTAL		 \$ 21,102,235.46