



Cash & Investments in County Banks
Christine J. Johnson, DeKalb County Treasurer
October 31, 2014

	<u>CASH IN NOW ACCOUNT</u>	<u>INVESTMENTS</u>
NATIONAL BANK & TRUST COMPANY, SYCAMORE		
CIRCUIT CLERK'S ELECTRONIC CITATION FUND		\$ 52,078.59
CIRCUIT CLERK'S OPERATION FUND		\$ 69,693.13
COMMUNITY ACTION		\$ 39,980.28
COMMUNITY ACTION REVOLVING LOAN		\$ 26,638.48
COUNTY MOTOR FUEL	\$ 5,000.00	\$ 456,690.17
COURT AUTOMATION		\$ 341,857.45
ENGINEERING		\$ 334,504.30
FEDERAL AID MATCHING	\$ 5,000.00	\$ 335,823.39
GENERAL FUND	\$ 14,253.75	\$ 1,426,851.74
HEALTH DEPARTMENT	\$ 5,000.00	\$ 35,887.26
I.M.R.F.		\$ 20,453.92
INSURANCE CLEARING	\$ 5,000.00	\$ 458,044.17
MICROGRAPHICS		\$ 118,039.51
NON-METRO CAPITAL OPERATING GRANT (VAC)		\$ 94,622.88
OPPORTUNITY FUND		\$ 84,928.75
REHAB & NURSING CENTER	\$ 5,000.00	\$ 879,334.78
SENIOR SERVICES LEVY		\$ 138,141.65
SPECIAL CONDEMNATION		\$ 12,144.00
TAX INDEMNITY		\$ 504,222.84
TORT JUDGMENT & LIABILITY	\$ 5,000.00	\$ 101,093.98
TOWNSHIP BRIDGE		\$ 179,491.73
TOWNSHIP MOTOR FUEL	\$ 5,000.00	\$ 1,308,581.30
TREASURER'S SPECIAL	\$ 18,546.93	\$ 487,829.55
VETERANS ASSISTANCE		\$ 129,977.03
911 ETSB WIRELESS		\$ 286,434.07
TOTAL \$ \$	67,800.68	\$ 7,923,344.95
COLLATERAL TOTAL		\$ 26,920,799.43
CASTLE BANK, DEKALB		
AID TO BRIDGES		\$ 2,476,903.61
BUILD AMERICA BONDS		\$ 1,329,050.87
ELECTRONIC PAYMENTS CLEARING ACCOUNT		\$ -
FLEXIBLE BENEFITS		\$ 56,927.42
FOREST PRESERVE		\$ 544,743.51
GOVERNMENT		\$ 748,826.04
HIGHWAY		\$ 697,942.28
JAIL EXPANSION FUND		\$ 236,760.07
MENTAL HEALTH		\$ 715,228.25
PROBATION SERVICES		\$ 181,160.15
RECOVERY ZONE BONDS		\$ 391,875.55
SPECIAL DRAINAGE		\$ 153,206.97
TORT FUND		\$ 413,530.32
911 - EMERGENCY SERVICES		\$ 398,385.04
TOTAL \$		\$ 8,344,540.08
COLLATERAL TOTAL		\$ 1,583,103.50



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AMERICAN MIDWEST BANK		
AID TO BRIDGES		\$ 1,634,295.09
CHILD SUPPORT		\$ 22,075.98
COUNTY FARM PROCEEDS		\$ 633,625.94
D.A.T.A. FIBER OPTIC NETWORK		\$ 773,665.11
DOCUMENT STORAGE FEE		\$ 507,185.00
EVERGREEN VILLAGE GRANT FUND		\$ 158,481.22
EVERGREEN VILLAGE OPERATIONS		\$ 155,700.14
LANDFILL HOST BENEFIT		\$ 158,944.71
MONTOYA FEMA PROJECT		\$ 3,990.65
NEUTRAL SITE CUSTODY EXCHANGE FUND		\$ 6,313.62
SALE IN ERROR		\$ 254,902.63
SOLID WASTE		\$ 57,861.19
WORKER'S COMP		\$ 32,807.68
TOTAL \$		\$ 4,399,848.96
COLLATERAL TOTAL		\$ 6,813,506.00
ASSOCIATED BANK		
FEDERAL AID MATCHING		\$ 516,301.80
FOREST PRESERVE		\$ 1,896,558.50
GENERAL		\$ 3,839,902.95
HEALTH DEPARTMENT MM		\$ 1,699,409.58
MENTAL HEALTH FUNDS		\$ 1,043,276.59
OPPORTUNITY FUND		\$ 1,253,812.53
PROBATION		\$ 249,925.70
REHAB & NURSING MM		\$ 1,827,516.09
TORT FUND		\$ 2,990,464.28
911 GENERAL FUND		\$ 451,569.15
TOTAL \$		\$ 15,768,737.17
COLLATERAL TOTAL		\$ 20,030,036.53
FIRST STATE BANK		
911 ETSB		\$ 669,518.56
COUNTY MOTOR FUEL		\$ 3,507,625.77
FEDERAL AID MATCHING		\$ 2,603,478.83
FOREST PRESERVE		\$ 4,094,853.34
GENERAL FUND		\$ 10,369,106.61
HEALTH DEPT.		\$ 275,114.46
HIGHWAY		\$ 3,068,168.95
IMRF		\$ 582,315.43
INSURANCE		\$ 2,202,098.22
MENTAL HEALTH		\$ 1,672,386.54
OPPORTUNITY FUND		\$ 2,191,551.52
REHAB & NURSING		\$ 2,205,462.97
SENIOR SERVICES		\$ 245,099.25
TORT		\$ 3,367,609.10
VETERANS ASSISTANCE		\$ 475,788.04
TOTAL \$		\$ 37,530,177.59
COLLATERAL TOTAL		\$ 4,992,046.97