



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

	<u>CASH IN NOW ACCOUNT</u>	<u>INVESTMENTS</u>
NATIONAL BANK & TRUST COMPANY, SYCAMORE		
CIRCUIT CLERK'S ELECTRONIC CITATION FUND		\$ 50,679.06
CIRCUIT CLERK'S OPERATION FUND		\$ 69,547.06
COMMUNITY ACTION		\$ 38,985.77
COMMUNITY ACTION REVOLVING LOAN		\$ 26,206.03
COUNTY MOTOR FUEL	\$ 5,000.00	\$ 396,649.34
COURT AUTOMATION		\$ 331,893.92
ENGINEERING		\$ 346,674.38
FEDERAL AID MATCHING	\$ 5,000.00	\$ 320,983.16
GENERAL FUND	\$ 5,000.00	\$ 2,642,861.72
HEALTH DEPARTMENT	\$ 5,000.00	\$ 181,517.33
I.M.R.F.		\$ 30,452.19
INSURANCE CLEARING	\$ 5,000.00	\$ 294,726.29
MICROGRAPHICS		\$ 114,110.69
NON-METRO CAPITAL OPERATING GRANT (VAC)		\$ 96,098.41
OPPORTUNITY FUND		\$ 291,611.45
REHAB & NURSING CENTER	\$ 5,000.00	\$ 793,520.32
SENIOR SERVICES LEVY		\$ 175,321.50
SPECIAL CONDEMNATION		\$ 193,233.00
TAX INDEMNITY		\$ 504,222.84
TORT JUDGMENT & LIABILITY	\$ 5,000.00	\$ 107,600.82
TOWNSHIP BRIDGE		\$ 15,418.86
TOWNSHIP MOTOR FUEL	\$ 5,000.00	\$ 1,325,373.02
TREASURER'S SPECIAL	\$ 5,000.00	\$ 714,761.18
VETERANS ASSISTANCE		\$ 163,490.64
911 ETSB WIRELESS		\$ 286,434.07
TOTAL \$ \$	45,000.00	\$ 9,512,373.05
 COLLATERAL TOTAL		 \$ 26,861,608.08
CASTLE BANK, DEKALB		
AID TO BRIDGES		\$ 2,476,377.82
BUILD AMERICA BONDS		\$ 1,328,938.05
ELECTRONIC PAYMENTS CLEARING ACCOUNT		\$ -
FLEXIBLE BENEFITS		\$ 51,279.17
FOREST PRESERVE		\$ 591,814.80
GOVERNMENT		\$ 1,005,108.46
HIGHWAY		\$ 819,195.24
JAIL EXPANSION FUND		\$ 236,740.00
MENTAL HEALTH		\$ 848,701.32
PROBATION SERVICES		\$ 131,533.82
RECOVERY ZONE BONDS		\$ 391,842.32
SPECIAL DRAINAGE		\$ 150,438.40
TORT FUND		\$ 413,495.24
911 - EMERGENCY SERVICES		\$ 434,803.78
TOTAL \$		\$ 8,880,268.42
 COLLATERAL TOTAL		 \$ 1,585,290.65



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AMERICAN MIDWEST BANK		
AID TO BRIDGES	\$	1,878,898.01
CHILD SUPPORT	\$	27,115.66
COUNTY FARM PROCEEDS	\$	633,523.71
D.A.T.A. FIBER OPTIC NETWORK	\$	752,047.55
DOCUMENT STORAGE FEE	\$	516,023.01
EVERGREEN VILLAGE GRANT FUND	\$	655,930.07
EVERGREEN VILLAGE OPERATIONS	\$	166,832.30
MONTOYA FEMA PROJECT	\$	3,990.00
NEUTRAL SITE CUSTODY EXCHANGE FUND	\$	4,136.75
SALE IN ERROR	\$	274,231.76
SOLID WASTE	\$	23,543.03
WORKER'S COMP	\$	36,102.90
TOTAL \$	\$	4,972,374.75
COLLATERAL TOTAL	\$	6,865,978.00
ASSOCIATED BANK		
FEDERAL AID MATCHING	\$	515,000.00
FOREST PRESERVE	\$	1,896,444.30
GENERAL	\$	3,839,902.95
HEALTH DEPARTMENT MM	\$	1,699,320.49
MENTAL HEALTH FUNDS	\$	1,043,271.08
OPPORTUNITY FUND	\$	2,232,263.58
PROBATION	\$	249,925.70
REHAB & NURSING MM	\$	1,827,516.09
TORT FUND	\$	2,990,400.46
911 GENERAL FUND	\$	400,562.19
TOTAL \$	\$	16,694,606.84
COLLATERAL TOTAL	\$	21,289,740.00
FIRST STATE BANK		
911 ETSB	\$	669,291.20
COUNTY MOTOR FUEL	\$	3,506,434.52
FEDERAL AID MATCHING	\$	2,602,594.61
FOREST PRESERVE	\$	4,093,462.61
GENERAL FUND	\$	10,365,584.86
HEALTH DEPT.	\$	275,021.08
HIGHWAY	\$	3,067,126.87
IMRF	\$	582,117.67
INSURANCE	\$	2,201,350.34
MENTAL HEALTH	\$	1,671,818.58
OPPORTUNITY FUND	\$	1,210,043.98
REHAB & NURSING	\$	2,204,713.92
SENIOR SERVICES	\$	245,016.09
TORT	\$	3,366,465.37
VETERANS ASSISTANCE	\$	475,686.11
TOTAL \$	\$	36,536,727.81
COLLATERAL TOTAL	\$	9,778,150.52