



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

	<u>CASH IN NOW ACCOUNT</u>	<u>INVESTMENTS</u>
NATIONAL BANK & TRUST COMPANY, SYCAMORE		
CIRCUIT CLERK'S ELECTRONIC CITATION FUND	\$ 49,339.52	
CIRCUIT CLERK'S OPERATION FUND		\$ 69,389.93
COMMUNITY ACTION	\$ 40,053.76	
COMMUNITY ACTION REVOLVING LOAN		\$ 25,773.57
COUNTY MOTOR FUEL	\$ 5,000.00	\$ 248,723.36
COURT AUTOMATION	\$ 331,192.63	
ENGINEERING	\$ 370,467.41	
FEDERAL AID MATCHING	\$ 5,000.00	\$ 48,354.40
GENERAL FUND	\$ 57,202.19	\$ 1,934,062.32
HEALTH DEPARTMENT	\$ 5,000.00	\$ 471,389.29
I.M.R.F.	\$ 19,835.84	
INSURANCE CLEARING	\$ 5,000.00	\$ 203,213.69
MICROGRAPHICS	\$ 109,225.13	
NON METRO CAPITAL OPERATING GRANT (VAC)	\$ 357,559.02	
OPPORTUNITY FUND		\$ 291,602.50
REHAB & NURSING CENTER	\$ 5,000.00	\$ 813,108.50
SENIOR SERVICES LEVY		\$ 300,653.76
SPECIAL CONDEMNATION	\$ 193,233.00	
TAX INDEMNITY		\$ 504,222.84
TORT JUDGMENT & LIABILITY	\$ 5,000.00	\$ 543,733.37
TOWNSHIP BRIDGE		\$ 15,418.59
TOWNSHIP MOTOR FUEL	\$ 5,000.00	\$ 1,279,373.14
TREASURER'S SPECIAL	\$ 93,102.00	\$ 557,499.87
VETERANS ASSISTANCE	\$ 308,770.83	
911 ETSB WIRELESS		\$ 259,368.43
TOTAL \$ \$	1,964,981.33	\$ 7,565,887.56
 COLLATERAL TOTAL		 \$ 27,123,031.59
CASTLE BANK, DEKALB		
AID TO BRIDGES		\$ 476,170.47
BUILD AMERICA BONDS		\$ 1,328,828.88
ELECTRONIC PAYMENTS CLEARING ACCOUNT		\$ 43,786.11
FLEXIBLE BENEFITS		\$ 44,108.49
FOREST PRESERVE		\$ 330,972.15
GOVERNMENT		\$ 926,085.22
HIGHWAY		\$ 592,730.31
JAIL EXPANSION FUND		\$ 236,720.58
MENTAL HEALTH		\$ 956,972.26
PROBATION SERVICES		\$ 198,639.52
RECOVERY ZONE BONDS		\$ 391,810.16
SPECIAL DRAINAGE		\$ 134,026.11
TORT FUND		\$ 213,465.12
911 - EMERGENCY SERVICES		\$ 423,500.73
TOTAL \$		\$ 6,297,816.11
 COLLATERAL TOTAL		 \$ 17,179,168.70



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AMERICAN MIDWEST BANK		
AID TO BRIDGES	\$ 2,260,365.11	\$ 1,502,155.97
CHILD SUPPORT	\$ 32,294.53	
COUNTY FARM PROCEEDS	\$ 633,424.79	
D.A.T.A. FIBER OPTIC NETWORK	\$ 774,889.22	
DOCUMENT STORAGE FEE	\$ 518,595.84	
EVERGREEN VILLAGE GRANT FUND	\$ 951,130.16	
EVERGREEN VILLAGE OPERATIONS	\$ 154,615.33	
MONTOYA FEMA PROJECT	\$ 3,989.38	
NEUTRAL SITE CUSTODY EXCHANGE FUND	\$ 2,120.21	
SALE IN ERROR	\$ 19,326.11	\$ 254,902.63
SOLID WASTE	\$ 18,818.35	
WORKER'S COMP	\$ 41,094.01	
TOTAL \$ \$	5,410,663.04	\$ 1,757,058.60
 COLLATERAL TOTAL		 \$ 9,737,033.00
ASSOCIATED BANK		
FEDERAL AID MATCHING		\$ 847,256.99
FOREST PRESERVE		\$ 1,896,333.80
GENERAL		\$ 3,836,525.92
HEALTH DEPARTMENT MM		\$ 1,699,234.28
MENTAL HEALTH FUNDS		\$ 1,043,265.75
OPPORTUNITY FUND		\$ 2,232,263.58
PROBATION		\$ 249,293.81
REHAB & NURSING MM		\$ 1,827,414.08
TORT FUND		\$ 2,999,338.71
911 GENERAL FUND		\$ 400,562.19
TOTAL \$		\$ 17,031,489.11
 COLLATERAL TOTAL		 \$ 20,710,446.64
FIRST STATE BANK		
911 ETSB		\$ 669,071.22
COUNTY MOTOR FUEL		\$ 3,505,282.15
FEDERAL AID MATCHING		\$ 2,313,706.03
FOREST PRESERVE		\$ 3,817,176.89
GENERAL FUND		\$ 7,362,878.15
HIGHWAY		\$ 3,066,118.82
IMRF		\$ 606,924.45
INSURANCE		\$ 2,200,626.83
MENTAL HEALTH		\$ 871,488.32
OPPORTUNITY FUND		\$ 1,209,646.35
REHAB & NURSING		\$ 2,004,025.47
TORT		\$ 2,815,486.50
VETERANS ASSISTANCE		\$ 175,647.78
TOTAL \$		\$ 30,618,078.96
 COLLATERAL TOTAL		 \$ 9,967,871.18