



Cash & Investments in County Banks
Christine J. Johnson, DeKalb County Treasurer
October 31, 2013

	<u>CASH IN NOW ACCOUNT</u>	<u>INVESTMENTS</u>
NATIONAL BANK & TRUST COMPANY, SYCAMORE		
CIRCUIT CLERK'S ELECTRONIC CITATION FUND	\$ 35,757.50	
CIRCUIT CLERK'S OPERATION FUND		\$ 67,394.08
COMMUNITY SERVICES	\$ 35,495.07	
COMMUNITY SERVICES REVOLVING LOAN		\$ 21,441.66
COUNTY MOTOR FUEL	\$ 5,000.00	\$ 876,689.99
COURT AUTOMATION	\$ 72,972.02	
ENGINEERING	\$ 315,290.18	
FEDERAL AID MATCHING	\$ 5,000.00	\$ 342,895.90
GENERAL FUND	\$ 6,393.50	\$ 3,413,669.30
HEALTH DEPARTMENT	\$ 5,000.00	\$ 363,211.42
I.M.R.F.	\$ 264,692.48	
INSURANCE CLEARING	\$ 5,000.00	\$ 1,411,531.64
MICROGRAPHICS	\$ 97,230.08	
OPPORTUNITY FUND		\$ 185,558.66
REHAB & NURSING CENTER	\$ 5,000.00	\$ 1,094,871.92
SENIOR SERVICES LEVY		\$ 404,216.35
TAX INDEMNITY		\$ 492,712.56
TORT JUDGMENT & LIABILITY	\$ 5,000.00	\$ 469,908.51
TOWNSHIP BRIDGE		\$ 15,416.06
TOWNSHIP MOTOR FUEL	\$ 5,000.00	\$ 214,967.12
TREASURER'S SPECIAL	\$ 5,000.00	\$ 510,762.17
VETERANS ASSISTANCE	\$ 411,281.91	
911 ETSB WIRELESS		\$ 342,384.96
TOTAL \$ \$	1,279,112.74	\$ 10,227,632.30
 COLLATERAL TOTAL		 \$ 26,917,477.07
CASTLE BANK, DEKALB		
AID TO BRIDGES		\$ 267,883.52
BUILD AMERICA BONDS		\$ 1,346,684.28
COURTHOUSE EXPANSION		\$ 56,333.97
ELECTRONIC PAYMENTS CLEARING ACCOUNT		\$ -
FLEXIBLE BENEFITS		\$ 50,130.28
FOREST PRESERVE	\$ 10,541.21	\$ 1,734,240.31
GOVERNMENT	\$ 90,609.44	\$ 743,073.04
HIGHWAY	\$ 10,162.93	\$ 2,577,373.38
JAIL EXPANSION FUND		\$ 243,216.29
MENTAL HEALTH	\$ 10,155.31	\$ 903,347.41
PROBATION SERVICES		\$ 195,420.84
RECOVERY ZONE BONDS		\$ 366,310.81
SPECIAL DRAINAGE	\$ 10,780.46	\$ 86,425.00
TORT FUND		\$ 483,355.91
911 - EMERGENCY SERVICES	\$ 10,109.59	\$ 442,347.23
TOTAL \$ \$	142,358.94	\$ 9,496,142.27
 COLLATERAL TOTAL		 \$ 19,983,230.10



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ILLINOIS COMMUNITY CREDIT UNION, SYCAMORE			
GENERAL FUND	\$	26,264.96	
TOTAL \$	\$	26,264.96	
 HEARTLAND BANK & TRUST			
COUNTY MOTOR FUEL			\$ 300,899.04
FOREST PRESERVE			\$ 501,988.00
TOTAL \$			\$ 802,887.04
 COLLATERAL TOTAL			 \$ 1,361,788.32
 AMERICAN MIDWEST BANK			
AID TO BRIDGES	\$	1,437,858.57	\$ 500,471.09
BROADBAND	\$	57,797.77	\$ 9,772.14
CHILD SUPPORT	\$	10,589.23	
COUNTY FARM PROCEEDS	\$	635,879.15	
D.A.T.A. FIBER OPTIC NETWORK	\$	93,885.38	
DOCUMENT STORAGE FEE	\$	532,679.46	
EVERGREEN VILLAGE FUND	\$	97,740.04	
MONTOYA FEMA PROJECT	\$	4,680.22	
SALE IN ERROR	\$	114,971.65	\$ 304,324.41
SOLID WASTE	\$	24,227.87	
WORKER'S COMP	\$	45,264.68	
TOTAL \$	\$	3,055,574.02	\$ 814,567.64
 COLLATERAL TOTAL			 \$ 5,287,335.00
 ASSOCIATED BANK			
AID TO BRIDGES			\$ 207,524.85
FEDERAL AID MATCHING			\$ 847,256.99
FOREST PRESERVE			\$ 2,894,851.03
GENERAL			\$ 7,336,558.22
HEALTH DEPARTMENT MM			\$ 1,598,277.14
HIGHWAY			\$ 501,520.83
MENTAL HEALTH FUNDS			\$ 1,448,097.79
OPPORTUNITY FUND			\$ 978,451.05
PROBATION			\$ 249,293.81
REHAB & NURSING MM			\$ 3,325,210.05
TORT FUND			\$ 2,039,022.17
TOWNSHIP MOTOR FUEL			\$ 325,000.00
911 GENERAL FUND			\$ 400,562.19
TOTAL \$			\$ 22,151,626.12
 COLLATERAL TOTAL			 \$ 22,343,982.12



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FIRST STATE BANK		
911 ETSB		\$ 664,259.84
AID TO BRIDGES		\$ 911,496.12
COUNTY MOTOR FUEL		\$ 2,110,204.66
COURT AUTOMATION		\$ 400,462.56
FEDERAL AID MATCHING		\$ 1,704,248.64
FOREST PRESERVE		\$ 507,035.30
GENERAL FUND		\$ 6,265,371.55
HIGHWAY		\$ 1,107,486.45
IMRF		\$ 502,220.56
MENTAL HEALTH		\$ 851,035.80
OPPORTUNITY FUND		\$ 2,252,436.72
TORT		\$ 3,250,751.01
TOWNSHIP MOTOR FUEL		\$ 250,637.24
VETERANS ASSISTANCE		\$ 175,000.00
	TOTAL \$	\$ 20,952,646.45
COLLATERAL TOTAL		\$ 23,504,878.48