



Cash & Investments in County Banks
Christine J. Johnson, DeKalb County Treasurer
September 30, 2013

	<u>CASH IN NOW ACCOUNT</u>	<u>INVESTMENTS</u>
NATIONAL BANK & TRUST COMPANY, SYCAMORE		
CIRCUIT CLERK'S ELECTRONIC CITATION FUND	\$ 34,383.05	
CIRCUIT CLERK'S OPERATION FUND		\$ 67,177.90
COMMUNITY SERVICES	\$ 41,992.16	
COMMUNITY SERVICES REVOLVING LOAN		\$ 21,009.30
COUNTY MOTOR FUEL	\$ 5,000.00	\$ 595,240.40
COURT AUTOMATION	\$ 75,096.55	
ENGINEERING	\$ 298,591.24	
FEDERAL AID MATCHING	\$ 5,000.00	\$ 812,189.51
GENERAL FUND	\$ 9,884.00	\$ 4,580,037.42
HEALTH DEPARTMENT	\$ 5,000.00	\$ 435,050.18
I.M.R.F.	\$ 285,252.85	
INSURANCE CLEARING	\$ 5,000.00	\$ 1,379,958.02
MICROGRAPHICS	\$ 89,862.93	
OPPORTUNITY FUND		\$ 488,119.95
REHAB & NURSING CENTER	\$ 5,000.00	\$ 1,764,584.48
SENIOR SERVICES LEVY		\$ 443,595.08
TAX INDEMNITY		\$ 492,712.56
TORT JUDGMENT & LIABILITY	\$ 5,000.00	\$ 1,523,289.19
TOWNSHIP BRIDGE		\$ 15,414.48
TOWNSHIP MOTOR FUEL	\$ 5,000.00	\$ 749,339.02
TREASURER'S SPECIAL	\$ 5,000.00	\$ 444,551.17
VETERANS ASSISTANCE	\$ 440,755.15	
911 ETSB WIRELESS		\$ 316,505.21
TOTAL \$ \$	1,315,817.93	\$ 14,128,773.87
 COLLATERAL TOTAL		 \$ 26,849,633.92
CASTLE BANK, DEKALB		
AID TO BRIDGES		\$ 267,860.77
BUILD AMERICA BONDS		\$ 1,346,569.92
COURTHOUSE EXPANSION		\$ 56,329.18
ELECTRONIC PAYMENTS CLEARING ACCOUNT		\$ -
FLEXIBLE BENEFITS		\$ 48,146.39
FOREST PRESERVE	\$ 10,421.58	\$ 1,761,721.68
GOVERNMENT	\$ 90,759.38	\$ 924,485.33
HIGHWAY	\$ 10,868.94	\$ 2,708,592.78
JAIL EXPANSION FUND		\$ 243,195.64
MENTAL HEALTH	\$ 10,417.31	\$ 1,085,263.19
PROBATION SERVICES		\$ 200,249.15
RECOVERY ZONE BONDS		\$ 366,279.70
SPECIAL DRAINAGE	\$ 10,356.36	\$ 85,070.87
TORT FUND		\$ 1,483,325.79
911 - EMERGENCY SERVICES	\$ 10,752.03	\$ 530,308.68
TOTAL \$ \$	143,575.60	\$ 11,107,399.07
 COLLATERAL TOTAL		 \$ 19,990,489.45



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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	\$ 1,275,343.14	\$ 500,471.09
BROADBAND	\$ 57,788.45	\$ 2,268.65
CHILD SUPPORT	\$ 14,127.28	
COUNTY FARM PROCEEDS	\$ 635,776.55	
D.A.T.A. FIBER OPTIC NETWORK	\$ 67,181.63	
DOCUMENT STORAGE FEE	\$ 523,883.96	
EVERGREEN VILLAGE FUND	\$ 98,353.73	
SALE IN ERROR	\$ 114,953.10	\$ 304,324.41
SOLID WASTE	\$ 3,441.24	
WORKER'S COMP	\$ 26,564.64	
TOTAL \$ \$	2,817,413.72	\$ 807,064.15
 COLLATERAL TOTAL		
		\$ 4,258,340.00
 ASSOCIATED BANK		
AID TO BRIDGES		\$ 207,524.85
FEDERAL AID MATCHING		\$ 332,256.99
FOREST PRESERVE		\$ 2,893,641.94
GENERAL		\$ 7,335,496.57
HEALTH DEPARTMENT MM		\$ 1,597,937.86
HIGHWAY		\$ 501,520.83
MENTAL HEALTH FUNDS		\$ 1,447,790.39
PROBATION		\$ 249,293.81
REHAB & NURSING MM		\$ 3,324,504.17
TOTAL \$		\$ 17,889,967.41
 COLLATERAL TOTAL		
		\$ 13,033,060.78



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FIRST STATE BANK		
911 ETSB		\$ 964,259.84
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		\$ 2,930,597.18
TORT		\$ 3,250,751.01
TOWNSHIP MOTOR FUEL		\$ 250,637.24
VETERANS ASSISTANCE		\$ 175,000.00
	TOTAL \$	\$ 21,930,806.91
COLLATERAL TOTAL		\$ 24,019,223.42