



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

	<u>CASH IN NOW ACCOUNT</u>	<u>INVESTMENTS</u>
NATIONAL BANK & TRUST COMPANY, SYCAMORE		
CIRCUIT CLERK'S ELECTRONIC CITATION FUND	\$ 33,132.85	
CIRCUIT CLERK'S OPERATION FUND		\$ 66,901.80
COMMUNITY SERVICES	\$ 48,351.35	
COMMUNITY SERVICES REVOLVING LOAN		\$ 20,576.95
COUNTY MOTOR FUEL	\$ 5,000.00	\$ 765,264.52
COURT AUTOMATION	\$ 78,868.50	
ENGINEERING	\$ 311,467.48	
FEDERAL AID MATCHING	\$ 5,000.00	\$ 747,966.43
GENERAL FUND	\$ 26,059.18	\$ 6,291,784.08
HEALTH DEPARTMENT	\$ 5,000.00	\$ 356,860.64
I.M.R.F.	\$ 315,473.32	
INSURANCE CLEARING	\$ 5,000.00	\$ 1,384,506.90
MICROGRAPHICS	\$ 93,786.94	
OPPORTUNITY FUND		\$ 400,195.35
REHAB & NURSING CENTER	\$ 5,000.00	\$ 1,728,689.81
SENIOR SERVICES LEVY		\$ 325,085.04
TAX INDEMNITY		\$ 492,712.56
TORT JUDGMENT & LIABILITY	\$ 5,000.00	\$ 1,160,213.70
TOWNSHIP BRIDGE		\$ 15,414.22
TOWNSHIP MOTOR FUEL	\$ 5,000.00	\$ 700,067.64
TREASURER'S SPECIAL	\$ 5,000.00	\$ 717,115.44
VETERANS ASSISTANCE	\$ 264,440.36	
911 ETSB WIRELESS		\$ 252,989.42
TOTAL \$ \$	1,211,579.98	\$ 15,426,344.50
 COLLATERAL TOTAL		 \$ 26,595,853.02
CASTLE BANK, DEKALB		
AID TO BRIDGES		\$ 267,838.75
BUILD AMERICA BONDS		\$ 1,076,464.13
COURTHOUSE EXPANSION		\$ 57,598.81
ELECTRONIC PAYMENTS CLEARING ACCOUNT		\$ -
FLEXIBLE BENEFITS		\$ 38,432.61
FOREST PRESERVE	\$ 10,308.09	\$ 1,268,305.56
GOVERNMENT	\$ 90,534.05	\$ 1,049,412.97
HIGHWAY	\$ 10,007.91	\$ 2,260,547.85
JAIL EXPANSION FUND		\$ 243,175.65
MENTAL HEALTH	\$ 10,181.29	\$ 443,208.45
PROBATION SERVICES		\$ 189,905.86
RECOVERY ZONE BONDS		\$ 288,025.67
SPECIAL DRAINAGE	\$ 10,033.09	\$ 62,396.79
TORT FUND		\$ 1,483,264.84
911 - EMERGENCY SERVICES	\$ 10,444.15	\$ 503,627.23
TOTAL \$ \$	141,508.58	\$ 9,232,205.17
 COLLATERAL TOTAL		 \$ 19,993,631.50



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

		<u>CASH IN NOW ACCOUNT</u>	<u>INVESTMENTS</u>
ILLINOIS COMMUNITY CREDIT UNION, SYCAMORE			
GENERAL FUND	\$	26,258.34	
TOTAL \$	\$	26,258.34	
 HEARTLAND BANK & TRUST			
COUNTY MOTOR FUEL			\$ 300,899.04
FOREST PRESERVE			\$ 501,988.00
TOTAL \$			\$ 802,887.04
 COLLATERAL TOTAL			 \$ 1,419,042.44
 AMERICAN MIDWEST BANK			
AID TO BRIDGES	\$	944,885.58	\$ 500,471.09
BROADBAND	\$	57,779.43	\$ 6,646.01
CHILD SUPPORT	\$	18,962.97	
COUNTY FARM PROCEEDS	\$	635,677.28	
D.A.T.A. FIBER OPTIC NETWORK	\$	67,171.14	
DOCUMENT STORAGE FEE	\$	514,339.20	
EVERGREEN VILLAGE FUND	\$	98,338.37	
SALE IN ERROR	\$	114,935.15	\$ 304,324.41
SOLID WASTE	\$	8,423.12	
WORKER'S COMP	\$	49,384.81	
TOTAL \$	\$	2,509,897.05	\$ 811,441.51
 COLLATERAL TOTAL			 \$ 5,335,401.00
 ASSOCIATED BANK			
AID TO BRIDGES			\$ 207,316.38
FOREST PRESERVE			\$ 2,893,641.94
GENERAL			\$ 2,328,277.78
HEALTH DEPARTMENT MM			\$ 1,597,609.59
HIGHWAY			\$ 501,520.83
MENTAL HEALTH FUNDS			\$ 1,447,492.96
REHAB & NURSING MM			\$ 3,323,821.20
TOTAL \$			\$ 12,299,680.68
 COLLATERAL TOTAL			 \$ 20,648,746.11



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

	<u>CASH IN NOW ACCOUNT</u>	<u>INVESTMENTS</u>
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		\$ 2,035,847.88
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
PROBATION		\$ 249,107.49
TORT		\$ 3,250,751.01
TOWNSHIP MOTOR FUEL		\$ 250,637.24
VETERANS ASSISTANCE		\$ 175,000.00
	TOTAL \$	\$ 22,511,513.64
COLLATERAL TOTAL		\$ 24,461,756.30