



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

	<u>CASH IN NOW ACCOUNT</u>	<u>INVESTMENTS</u>
NATIONAL BANK & TRUST COMPANY, SYCAMORE		
CIRCUIT CLERK'S ELECTRONIC CITATION FUND	\$ 42,898.40	
CIRCUIT CLERK'S OPERATION FUND		\$ 68,634.93
COMMUNITY SERVICES	\$ 43,892.51	
COMMUNITY SERVICES REVOLVING LOAN		\$ 23,603.52
COUNTY MOTOR FUEL	\$ 5,000.00	\$ 962,065.05
COURT AUTOMATION	\$ 73,948.49	
ENGINEERING	\$ 403,675.69	
FEDERAL AID MATCHING	\$ 5,000.00	\$ 221,561.37
GENERAL FUND	\$ 34,172.64	\$ 180,912.81
HEALTH DEPARTMENT	\$ 5,000.00	\$ 186,489.08
I.M.R.F.	\$ 176,990.53	
INSURANCE CLEARING	\$ 5,000.00	\$ 2,457,995.53
MICROGRAPHICS	\$ 115,327.39	
NON METRO CAPITAL OPERATING GRANT (VAC)	\$ 234,368.15	
OPPORTUNITY FUND		\$ 269,892.32
REHAB & NURSING CENTER	\$ 5,000.00	\$ 708,253.56
SENIOR SERVICES LEVY		\$ 206,740.12
TAX INDEMNITY		\$ 504,222.84
TORT JUDGMENT & LIABILITY	\$ 5,000.00	\$ 101,788.93
TOWNSHIP BRIDGE		\$ 15,417.33
TOWNSHIP MOTOR FUEL	\$ 5,000.00	\$ 769,447.38
TREASURER'S SPECIAL	\$ 5,000.00	\$ 612,374.28
VETERANS ASSISTANCE	\$ 249,601.00	
911 ETSB WIRELESS		\$ 212,770.91
TOTAL \$ \$	1,414,874.80	\$ 7,502,169.96
 COLLATERAL TOTAL		 \$ 26,872,509.44
CASTLE BANK, DEKALB		
AID TO BRIDGES		\$ 267,994.36
BUILD AMERICA BONDS		\$ 962,288.25
ELECTRONIC PAYMENTS CLEARING ACCOUNT		\$ -
FLEXIBLE BENEFITS		\$ 39,644.36
FOREST PRESERVE	\$ 10,963.05	\$ 518,103.10
GOVERNMENT	\$ 90,624.22	\$ 886,066.13
HIGHWAY	\$ 10,302.42	\$ 899,092.65
JAIL EXPANSION FUND		\$ 243,316.93
MENTAL HEALTH	\$ 10,228.70	\$ 226,541.08
PROBATION SERVICES		\$ 161,063.58
RECOVERY ZONE BONDS		\$ 346,310.17
SPECIAL DRAINAGE	\$ 10,916.28	\$ 78,089.09
TORT FUND		\$ 233,417.54
911 - EMERGENCY SERVICES	\$ 10,276.38	\$ 412,183.73
TOTAL \$ \$	143,311.05	\$ 5,274,110.97
 COLLATERAL TOTAL		 \$ 20,257,468.55



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AMERICAN MIDWEST BANK		
AID TO BRIDGES	\$ 1,697,930.32	\$ 1,502,155.97
CHILD SUPPORT	\$ 34,593.36	
COUNTY FARM PROCEEDS	\$ 636,379.12	
D.A.T.A. FIBER OPTIC NETWORK	\$ 723,699.44	
DOCUMENT STORAGE FEE	\$ 425,790.92	
EVERGREEN VILLAGE FUND	\$ 98,084.23	
MONTOYA FEMA PROJECT	\$ 5,345.64	
SALE IN ERROR	\$ 40,691.42	\$ 254,902.63
SOLID WASTE	\$ 2,551.27	
WORKER'S COMP	\$ 33,739.06	
TOTAL \$ \$	3,698,804.78	\$ 1,757,058.60
 COLLATERAL TOTAL		 \$ 6,855,550.00
ASSOCIATED BANK		
AID TO BRIDGES		\$ 207,524.85
COUNTY MOTOR FUEL		\$ 1,782,444.09
FEDERAL AID MATCHING		\$ 847,256.99
FOREST PRESERVE		\$ 1,895,770.44
GENERAL		\$ 6,093,297.21
HEALTH DEPARTMENT MM		\$ 1,598,839.16
HIGHWAY		\$ 501,520.83
MENTAL HEALTH FUNDS		\$ 2,053,169.41
OPPORTUNITY FUND		\$ 2,232,263.58
PROBATION		\$ 249,293.81
REHAB & NURSING MM		\$ 1,826,894.05
TORT FUND		\$ 2,999,023.90
TOWNSHIP MOTOR FUEL		\$ 325,000.00
911 GENERAL FUND		\$ 400,562.19
TOTAL \$ \$	-	\$ 23,012,860.51
 COLLATERAL TOTAL		 \$ 27,044,945.45
FIRST STATE BANK		
911 ETSB		\$ 666,248.56
COUNTY MOTOR FUEL		\$ 703,724.35
COURT AUTOMATION		\$ 400,462.56
FEDERAL AID MATCHING		\$ 1,704,248.64
FOREST PRESERVE		\$ 3,010,938.12
GENERAL FUND		\$ 5,771,034.19
HIGHWAY		\$ 1,857,236.68
IMRF		\$ 505,894.65
OPPORTUNITY FUND		\$ 1,001,852.65
REHAB & NURSING		\$ 2,000,191.74
TORT		\$ 2,805,069.85
TOWNSHIP MOTOR FUEL		\$ 250,637.24
VETERANS ASSISTANCE		\$ 175,647.78
TOTAL \$		\$ 20,853,187.01
 COLLATERAL TOTAL		 \$ 21,463,440.27