



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

	<u>CASH IN NOW ACCOUNT</u>	<u>INVESTMENTS</u>
NATIONAL BANK & TRUST COMPANY, SYCAMORE		
CIRCUIT CLERK'S ELECTRONIC CITATION FUND	\$ 48,006.16	
CIRCUIT CLERK'S OPERATION FUND		\$ 69,198.00
COMMUNITY ACTION	\$ 22,862.29	
COMMUNITY ACTION REVOLVING LOAN		\$ 25,341.16
COUNTY MOTOR FUEL	\$ 5,000.00	\$ 117,327.30
COURT AUTOMATION	\$ 324,376.60	
ENGINEERING	\$ 338,557.66	
FEDERAL AID MATCHING	\$ 5,000.00	\$ 76,600.62
GENERAL FUND	\$ 16,784.10	\$ 3,257,851.92
HEALTH DEPARTMENT	\$ 5,000.00	\$ 521,513.77
I.M.R.F.	\$ 31,572.92	
INSURANCE CLEARING	\$ 5,000.00	\$ 2,492,812.65
MICROGRAPHICS	\$ 107,721.06	
NON METRO CAPITAL OPERATING GRANT (VAC)	\$ 227,743.90	
OPPORTUNITY FUND		\$ 291,594.39
REHAB & NURSING CENTER	\$ 5,000.00	\$ 1,069,515.91
SENIOR SERVICES LEVY		\$ 316,793.59
SPECIAL CONDEMNATION	\$ 193,233.00	
TAX INDEMNITY		\$ 504,222.84
TORT JUDGMENT & LIABILITY	\$ 5,000.00	\$ 509,378.11
TOWNSHIP BRIDGE		\$ 15,418.35
TOWNSHIP MOTOR FUEL	\$ 5,000.00	\$ 1,520,397.69
TREASURER'S SPECIAL	\$ 4,000.00	\$ 669,129.45
VETERANS ASSISTANCE	\$ 338,284.28	
911 ETSB WIRELESS		\$ 232,337.34
TOTAL \$ \$	1,688,141.97	\$ 11,689,433.09
 COLLATERAL TOTAL		 \$ 26,974,039.76
CASTLE BANK, DEKALB		
AID TO BRIDGES		\$ 268,083.95
BUILD AMERICA BONDS		\$ 1,328,719.73
ELECTRONIC PAYMENTS CLEARING ACCOUNT		\$ -
FLEXIBLE BENEFITS		\$ 36,122.79
FOREST PRESERVE	\$ 10,848.83	\$ 674,267.63
GOVERNMENT	\$ 90,372.40	\$ 579,402.36
HIGHWAY	\$ 10,837.18	\$ 667,603.99
JAIL EXPANSION FUND		\$ 243,398.27
MENTAL HEALTH	\$ 10,493.54	\$ 966,688.35
PROBATION SERVICES		\$ 192,089.80
RECOVERY ZONE BONDS		\$ 391,777.98
SPECIAL DRAINAGE	\$ 10,020.59	\$ 123,445.43
TORT FUND		\$ 213,454.60
911 - EMERGENCY SERVICES	\$ 10,247.97	\$ 426,462.42
TOTAL \$ \$	142,820.51	\$ 6,111,517.30
 COLLATERAL TOTAL		 \$ 20,289,702.20



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AMERICAN MIDWEST BANK		
AID TO BRIDGES	\$ 2,277,030.22	\$ 1,502,155.97
CHILD SUPPORT	\$ 37,169.48	
COUNTY FARM PROCEEDS	\$ 633,322.59	
D.A.T.A. FIBER OPTIC NETWORK	\$ 763,715.25	
DOCUMENT STORAGE FEE	\$ 518,810.29	
EVERGREEN VILLAGE GRANT FUND	\$ 2,135,678.25	
EVERGREEN VILLAGE OPERATIONS	\$ 152,566.90	
MONTOYA FEMA PROJECT	\$ 7,000.12	
SALE IN ERROR	\$ 24,948.58	\$ 254,902.63
SOLID WASTE	\$ 24,831.99	
WORKER'S COMP	\$ 53,766.18	
TOTAL \$ \$	6,628,839.85	\$ 1,757,058.60
 COLLATERAL TOTAL		 \$ 9,939,108.00
ASSOCIATED BANK		
AID TO BRIDGES		\$ 207,524.85
COUNTY MOTOR FUEL		\$ 775,000.00
FEDERAL AID MATCHING		\$ 847,256.99
FOREST PRESERVE		\$ 1,896,219.63
GENERAL		\$ 4,839,567.57
HEALTH DEPARTMENT MM		\$ 1,699,145.21
MENTAL HEALTH FUNDS		\$ 1,043,260.24
OPPORTUNITY FUND		\$ 2,232,263.58
PROBATION		\$ 249,293.81
REHAB & NURSING MM		\$ 1,827,308.69
TORT FUND		\$ 750,274.91
911 GENERAL FUND		\$ 400,562.19
TOTAL \$ \$	-	\$ 16,767,677.67
 COLLATERAL TOTAL		 \$ 21,039,152.24
FIRST STATE BANK		
911 ETSB		\$ 668,844.00
COUNTY MOTOR FUEL		\$ 2,768,202.19
FEDERAL AID MATCHING		\$ 2,312,920.25
FOREST PRESERVE		\$ 3,415,972.52
GENERAL FUND		\$ 5,355,300.91
HIGHWAY		\$ 3,065,077.51
IMRF		\$ 606,718.35
MENTAL HEALTH		\$ 871,192.36
OPPORTUNITY FUND		\$ 1,209,235.54
REHAB & NURSING		\$ 2,003,344.86
TORT		\$ 2,814,530.34
VETERANS ASSISTANCE		\$ 175,647.78
TOTAL \$		\$ 25,266,986.61
 COLLATERAL TOTAL		 \$ 10,151,198.67