



Cash & Investments in County Banks
Christine J. Johnson, DeKalb County Treasurer
November 30, 2014

	<u>CASH IN NOW ACCOUNT</u>	<u>INVESTMENTS</u>
NATIONAL BANK & TRUST COMPANY, SYCAMORE		
CIRCUIT CLERK'S ELECTRONIC CITATION FUND		\$ 53,745.01
CIRCUIT CLERK'S OPERATION FUND		\$ 69,875.00
COMMUNITY ACTION		\$ 39,382.86
COMMUNITY ACTION REVOLVING LOAN		\$ 27,070.89
COUNTY MOTOR FUEL	\$ 5,000.00	\$ 552,235.62
COURT AUTOMATION		\$ 353,636.26
ENGINEERING		\$ 326,189.60
FEDERAL AID MATCHING	\$ 5,000.00	\$ 360,381.78
GENERAL FUND	\$ 5,000.00	\$ 557,946.82
HEALTH DEPARTMENT	\$ 5,000.00	\$ 98,725.63
I.M.R.F.		\$ 10,664.80
INSURANCE CLEARING	\$ 5,000.00	\$ 410,404.29
MICROGRAPHICS		\$ 116,717.23
NON-METRO CAPITAL OPERATING GRANT (VAC)		\$ 93,147.04
OPPORTUNITY FUND		\$ 77,124.28
REHAB & NURSING CENTER	\$ 5,000.00	\$ 724,966.31
SENIOR SERVICES LEVY		\$ 100,270.86
SPECIAL CONDEMNATION		\$ 12,144.00
TAX INDEMNITY		\$ 504,222.84
TORT JUDGMENT & LIABILITY	\$ 5,000.00	\$ 100,624.35
TOWNSHIP BRIDGE		\$ 15,425.19
TOWNSHIP MOTOR FUEL	\$ 5,000.00	\$ 1,374,634.82
TREASURER'S SPECIAL	\$ 4,000.00	\$ 317,371.71
VETERANS ASSISTANCE		\$ 112,582.17
911 ETSB WIRELESS		\$ 340,157.08
TOTAL \$	\$ 44,000.00	\$ 6,749,646.44
COLLATERAL TOTAL		\$ 26,934,503.74
CASTLE BANK, DEKALB		
AID TO BRIDGES		\$ 2,477,412.52
BUILD AMERICA BONDS		\$ 1,379,209.64
ELECTRONIC PAYMENTS CLEARING ACCOUNT		\$ -
FLEXIBLE BENEFITS		\$ 57,639.55
FOREST PRESERVE		\$ 516,472.37
GOVERNMENT		\$ 915,143.19
HIGHWAY		\$ 606,629.21
JAIL EXPANSION FUND		\$ 236,529.48
MENTAL HEALTH		\$ 642,306.61
PROBATION SERVICES		\$ 203,774.93
RECOVERY ZONE BONDS		\$ 456,590.61
SPECIAL DRAINAGE		\$ 145,934.97
TORT FUND		\$ 413,564.27
911 - EMERGENCY SERVICES		\$ 413,011.28
TOTAL \$		\$ 8,464,218.63
COLLATERAL TOTAL		\$ 1,580,536.85



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AMERICAN MIDWEST BANK		
AID TO BRIDGES		\$ 1,482,001.54
CHILD SUPPORT		\$ 26,180.68
COUNTY FARM PROCEEDS		\$ 633,724.89
D.A.T.A. FIBER OPTIC NETWORK		\$ 821,525.77
DOCUMENT STORAGE FEE		\$ 524,504.64
EVERGREEN VILLAGE GRANT FUND		\$ 479,598.27
EVERGREEN VILLAGE OPERATIONS		\$ 148,698.59
LANDFILL HOST BENEFIT		\$ 297,865.66
MONTOYA FEMA PROJECT		\$ 3,991.27
NEUTRAL SITE CUSTODY EXCHANGE FUND		\$ 8,794.83
SALE IN ERROR		\$ 257,762.20
SOLID WASTE		\$ 35,898.16
WORKER'S COMP		\$ 45,247.89
	TOTAL \$	\$ 4,765,794.39
COLLATERAL TOTAL		\$ 6,697,646.00
ASSOCIATED BANK		
FEDERAL AID MATCHING		\$ 516,301.80
FOREST PRESERVE		\$ 1,898,674.60
GENERAL		\$ 3,844,950.55
HEALTH DEPARTMENT MM		\$ 1,601,496.44
MENTAL HEALTH FUNDS		\$ 1,045,287.50
OPPORTUNITY FUND		\$ 1,253,812.53
PROBATION		\$ 249,925.70
REHAB & NURSING MM		\$ 1,329,630.48
TORT FUND		\$ 2,990,526.05
911 GENERAL FUND		\$ 451,569.15
	TOTAL \$	\$ 15,182,174.80
COLLATERAL TOTAL		\$ 19,493,491.24
FIRST STATE BANK		
911 ETSB		\$ 669,741.62
COUNTY MOTOR FUEL		\$ 3,508,808.16
FEDERAL AID MATCHING		\$ 2,604,373.37
FOREST PRESERVE		\$ 4,096,199.70
GENERAL FUND		\$ 10,372,515.95
HEALTH DEPT.		\$ 185,180.24
HIGHWAY		\$ 3,069,192.76
IMRF		\$ 582,547.32
INSURANCE		\$ 2,202,840.32
MENTAL HEALTH		\$ 1,672,396.32
OPPORTUNITY FUND		\$ 2,192,276.12
REHAB & NURSING		\$ 2,206,188.12
SENIOR SERVICES		\$ 245,179.80
TORT		\$ 3,368,716.31
VETERANS ASSISTANCE		\$ 475,886.70
	TOTAL \$	\$ 37,452,042.81
COLLATERAL TOTAL		\$ 4,896,370.23