



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

	<u>CASH IN NOW ACCOUNT</u>	<u>INVESTMENTS</u>
NATIONAL BANK & TRUST COMPANY, SYCAMORE		
CIRCUIT CLERK'S ELECTRONIC CITATION FUND	\$ 39,830.66	
CIRCUIT CLERK'S OPERATION FUND		\$ 68,089.06
COMMUNITY SERVICES	\$ 37,109.52	
COMMUNITY SERVICES REVOLVING LOAN		\$ 22,738.77
COUNTY MOTOR FUEL	\$ 5,000.00	\$ 1,020,314.10
COURT AUTOMATION	\$ 27,659.36	
ENGINEERING	\$ 410,612.55	
FEDERAL AID MATCHING	\$ 5,000.00	\$ 221,548.67
GENERAL FUND	\$ 15,030.93	\$ 1,439,620.98
HEALTH DEPARTMENT	\$ 5,000.00	\$ 240,045.36
I.M.R.F.	\$ 202,088.08	
INSURANCE CLEARING	\$ 5,000.00	\$ 1,975,487.75
MICROGRAPHICS	\$ 106,371.83	
NON METRO CAPITAL OPERATING GRANT (VAC)	\$ 25,654.49	
OPPORTUNITY FUND		\$ 270,002.63
REHAB & NURSING CENTER	\$ 5,000.00	\$ 1,147,645.10
SENIOR SERVICES LEVY		\$ 289,624.00
TAX INDEMNITY		\$ 504,222.84
TORT JUDGMENT & LIABILITY	\$ 5,000.00	\$ 209,618.32
TOWNSHIP BRIDGE		\$ 15,416.83
TOWNSHIP MOTOR FUEL	\$ 5,000.00	\$ 606,651.18
TREASURER'S SPECIAL	\$ 5,000.00	\$ 613,414.38
VETERANS ASSISTANCE	\$ 333,487.46	
911 ETSB WIRELESS		\$ 391,063.26
TOTAL \$ \$	1,237,844.88	\$ 9,035,503.23
 COLLATERAL TOTAL		 \$ 26,929,948.74
CASTLE BANK, DEKALB		
AID TO BRIDGES		\$ 267,951.04
BUILD AMERICA BONDS		\$ 962,132.72
ELECTRONIC PAYMENTS CLEARING ACCOUNT		\$ -
FLEXIBLE BENEFITS		\$ 50,005.97
FOREST PRESERVE	\$ 10,319.26	\$ 3,129,901.86
GOVERNMENT	\$ 90,318.40	\$ 796,153.43
HIGHWAY	\$ 10,624.51	\$ 2,529,075.42
JAIL EXPANSION FUND		\$ 243,277.60
MENTAL HEALTH	\$ 10,525.87	\$ 317,505.97
PROBATION SERVICES		\$ 165,308.33
RECOVERY ZONE BONDS		\$ 346,254.20
SPECIAL DRAINAGE	\$ 10,953.37	\$ 79,276.27
TORT FUND		\$ 233,398.67
911 - EMERGENCY SERVICES	\$ 10,698.45	\$ 429,410.86
TOTAL \$ \$	143,439.86	\$ 9,549,652.34
 COLLATERAL TOTAL		 \$ 20,295,197.85



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ILLINOIS COMMUNITY CREDIT UNION, SYCAMORE			
GENERAL FUND	\$	26,268.27	
	TOTAL \$ \$	26,268.27	
 AMERICAN MIDWEST BANK			
AID TO BRIDGES	\$	1,739,375.88	\$ 1,502,155.97
CHILD SUPPORT	\$	27,906.03	
COUNTY FARM PROCEEDS	\$	636,183.72	
D.A.T.A. FIBER OPTIC NETWORK	\$	551,870.79	
DOCUMENT STORAGE FEE	\$	491,434.45	
EVERGREEN VILLAGE FUND	\$	95,715.57	
MONTOYA FEMA PROJECT	\$	9,843.56	
SALE IN ERROR	\$	40,678.93	\$ 254,902.63
SOLID WASTE	\$	24,633.74	
WORKER'S COMP	\$	44,737.34	
	TOTAL \$ \$	3,662,380.01	\$ 1,757,058.60
 COLLATERAL TOTAL			
			\$ 7,060,302.00
 ASSOCIATED BANK			
AID TO BRIDGES			\$ 207,524.85
COUNTY MOTOR FUEL			\$ 1,782,444.09
FEDERAL AID MATCHING			\$ 847,256.99
FOREST PRESERVE	\$	895,553.29	\$ 1,000,000.00
GENERAL	\$	4,003,098.03	\$ 4,839,567.57
HEALTH DEPARTMENT MM	\$	598,693.99	\$ 1,000,000.00
HIGHWAY			\$ 501,520.83
MENTAL HEALTH FUNDS	\$	1,302,866.85	\$ 1,000,000.00
OPPORTUNITY FUND			\$ 2,232,263.58
PROBATION			\$ 249,293.81
REHAB & NURSING MM	\$	2,326,379.27	\$ 1,000,000.00
TORT FUND	\$	500,437.77	\$ 1,788,857.79
TOWNSHIP MOTOR FUEL			\$ 325,000.00
911 GENERAL FUND			\$ 400,562.19
	TOTAL \$ \$	9,627,029.20	\$ 17,174,291.70
 COLLATERAL TOTAL			
			\$ 28,207,401.25



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FIRST STATE BANK		
911 ETSB		\$ 664,259.84
COUNTY MOTOR FUEL		\$ 703,724.35
COURT AUTOMATION		\$ 400,462.56
FEDERAL AID MATCHING		\$ 1,704,248.64
FOREST PRESERVE		\$ 507,035.30
GENERAL FUND		\$ 3,762,060.17
HIGHWAY		\$ 607,031.25
IMRF		\$ 502,220.56
OPPORTUNITY FUND		\$ 1,001,852.65
TORT		\$ 2,792,651.27
TOWNSHIP MOTOR FUEL		\$ 250,637.24
VETERANS ASSISTANCE		\$ 175,000.00
	TOTAL \$	\$ 13,071,183.83
COLLATERAL TOTAL		\$ 22,223,772.20