



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

	<u>CASH IN NOW ACCOUNT</u>	<u>INVESTMENTS</u>
NATIONAL BANK & TRUST COMPANY, SYCAMORE		
CIRCUIT CLERK'S ELECTRONIC CITATION FUND	\$ 38,584.49	
CIRCUIT CLERK'S OPERATION FUND		\$ 67,873.04
COMMUNITY SERVICES	\$ 37,301.45	
COMMUNITY SERVICES REVOLVING LOAN		\$ 22,306.39
COUNTY MOTOR FUEL	\$ 5,000.00	\$ 1,124,919.01
COURT AUTOMATION	\$ 9,575.66	
ENGINEERING	\$ 306,680.97	
FEDERAL AID MATCHING	\$ 5,000.00	\$ 329,574.06
GENERAL FUND	\$ 17,805.26	\$ 2,796,401.39
HEALTH DEPARTMENT	\$ 5,000.00	\$ 374,262.24
I.M.R.F.	\$ 202,082.08	
INSURANCE CLEARING	\$ 5,000.00	\$ 1,483,137.86
MICROGRAPHICS	\$ 110,731.08	
NON METRO CAPITAL OPERATING GRANT (VAC)	\$ 1,000.03	
OPPORTUNITY FUND		\$ 158,418.42
REHAB & NURSING CENTER	\$ 5,000.00	\$ 1,217,522.66
SENIOR SERVICES LEVY		\$ 328,318.56
TAX INDEMNITY		\$ 504,222.84
TORT JUDGMENT & LIABILITY	\$ 5,000.00	\$ 490,364.13
TOWNSHIP BRIDGE		\$ 15,416.57
TOWNSHIP MOTOR FUEL	\$ 5,000.00	\$ 507,480.70
TREASURER'S SPECIAL	\$ 5,000.00	\$ 626,977.65
VETERANS ASSISTANCE	\$ 370,239.14	
911 ETSB WIRELESS		\$ 391,063.26
TOTAL \$ \$	1,134,000.16	\$ 10,438,258.78
 COLLATERAL TOTAL		 \$ 26,741,291.74
CASTLE BANK, DEKALB		
AID TO BRIDGES		\$ 267,928.29
BUILD AMERICA BONDS		\$ 719,899.04
ELECTRONIC PAYMENTS CLEARING ACCOUNT		\$ -
FLEXIBLE BENEFITS		\$ 58,839.83
FOREST PRESERVE	\$ 10,599.83	\$ 3,194,832.46
GOVERNMENT	\$ 90,202.08	\$ 373,075.29
HIGHWAY	\$ 10,147.81	\$ 2,771,852.28
JAIL EXPANSION FUND		\$ 243,256.94
MENTAL HEALTH	\$ 10,389.76	\$ 503,471.90
PROBATION SERVICES		\$ 180,916.02
RECOVERY ZONE BONDS		\$ 276,067.71
SPECIAL DRAINAGE	\$ 10,072.01	\$ 80,563.56
TORT FUND		\$ 233,388.76
911 - EMERGENCY SERVICES	\$ 10,700.14	\$ 445,917.05
TOTAL \$ \$	142,111.63	\$ 9,350,009.13
 COLLATERAL TOTAL		 \$ 20,142,931.00



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ILLINOIS COMMUNITY CREDIT UNION, SYCAMORE			
GENERAL FUND	\$	26,268.27	
	TOTAL \$ \$	26,268.27	
 AMERICAN MIDWEST BANK			
AID TO BRIDGES	\$	802,692.62	\$ 1,502,155.97
CHILD SUPPORT	\$	24,742.60	
COUNTY FARM PROCEEDS	\$	636,081.08	
D.A.T.A. FIBER OPTIC NETWORK	\$	372,666.25	
DOCUMENT STORAGE FEE	\$	538,292.17	
EVERGREEN VILLAGE FUND	\$	96,076.10	
MONTOYA FEMA PROJECT	\$	10,416.93	
SALE IN ERROR	\$	40,672.36	\$ 254,902.63
SOLID WASTE	\$	3,400.54	
WORKER'S COMP	\$	48,082.35	
	TOTAL \$ \$	2,573,123.00	\$ 1,757,058.60
 COLLATERAL TOTAL			
			\$ 5,107,596.00
 ASSOCIATED BANK			
AID TO BRIDGES			\$ 207,524.85
COUNTY MOTOR FUEL			\$ 1,782,444.09
FEDERAL AID MATCHING			\$ 847,256.99
FOREST PRESERVE	\$	895,439.22	\$ 1,000,000.00
GENERAL	\$	4,002,588.12	\$ 4,839,567.57
HEALTH DEPARTMENT MM	\$	598,617.73	\$ 1,000,000.00
HIGHWAY			\$ 501,520.83
MENTAL HEALTH FUNDS	\$	1,302,700.89	\$ 1,000,000.00
OPPORTUNITY FUND			\$ 2,232,263.58
PROBATION			\$ 249,293.81
REHAB & NURSING MM	\$	2,326,082.94	\$ 1,000,000.00
TORT FUND	\$	500,374.03	\$ 1,788,857.79
TOWNSHIP MOTOR FUEL			\$ 325,000.00
911 GENERAL FUND			\$ 400,562.19
	TOTAL \$ \$	9,625,802.93	\$ 17,174,291.70
 COLLATERAL TOTAL			
			\$ 27,578,622.33



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FIRST STATE BANK		
911 ETSB		\$ 664,259.84
AID TO BRIDGES		\$ 911,496.12
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		\$ 3,250,751.01
TOWNSHIP MOTOR FUEL		\$ 250,637.24
VETERANS ASSISTANCE		\$ 175,000.00
	TOTAL \$	\$ 14,440,779.69
 COLLATERAL TOTAL		 \$ 22,570,558.70