



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

	<u>CASH IN NOW ACCOUNT</u>	<u>INVESTMENTS</u>
NATIONAL BANK & TRUST COMPANY, SYCAMORE		
CIRCUIT CLERK'S ELECTRONIC CITATION FUND	\$ 45,574.56	
CIRCUIT CLERK'S OPERATION FUND		\$ 69,008.89
COMMUNITY SERVICES	\$ 33,531.96	
COMMUNITY SERVICES REVOLVING LOAN		\$ 24,468.31
COUNTY MOTOR FUEL	\$ 5,000.00	\$ 1,061,330.81
COURT AUTOMATION	\$ 454,053.83	
ENGINEERING	\$ 370,764.07	
FEDERAL AID MATCHING	\$ 5,000.00	\$ 326,334.06
GENERAL FUND	\$ 33,775.71	\$ 1,987,023.13
HEALTH DEPARTMENT	\$ 5,000.00	\$ 319,577.71
I.M.R.F.	\$ 157,741.15	
INSURANCE CLEARING	\$ 5,000.00	\$ 2,307,746.85
MICROGRAPHICS	\$ 109,613.53	
NON METRO CAPITAL OPERATING GRANT (VAC)	\$ 231,424.83	
OPPORTUNITY FUND		\$ 358,263.40
REHAB & NURSING CENTER	\$ 5,000.00	\$ 606,901.89
SENIOR SERVICES LEVY		\$ 186,814.83
TAX INDEMNITY		\$ 504,222.84
TORT JUDGMENT & LIABILITY	\$ 5,000.00	\$ 200,024.72
TOWNSHIP BRIDGE		\$ 15,417.83
TOWNSHIP MOTOR FUEL	\$ 5,000.00	\$ 1,400,854.51
TREASURER'S SPECIAL	\$ 46,000.00	\$ 628,603.84
VETERANS ASSISTANCE	\$ 236,887.09	
911 ETSB WIRELESS		\$ 269,577.39
TOTAL \$ \$	1,754,366.73	\$ 10,266,171.01
 COLLATERAL TOTAL		 \$ 27,164,233.06
CASTLE BANK, DEKALB		
AID TO BRIDGES		\$ 268,039.15
BUILD AMERICA BONDS		\$ 1,262,264.04
ELECTRONIC PAYMENTS CLEARING ACCOUNT		\$ -
FLEXIBLE BENEFITS		\$ 36,082.03
FOREST PRESERVE	\$ 10,462.97	\$ 605,184.67
GOVERNMENT	\$ 90,788.69	\$ 1,132,203.65
HIGHWAY	\$ 10,955.22	\$ 504,495.38
JAIL EXPANSION FUND		\$ 243,357.59
MENTAL HEALTH	\$ 10,367.82	\$ 330,568.83
PROBATION SERVICES		\$ 190,032.76
RECOVERY ZONE BONDS		\$ 483,451.36
SPECIAL DRAINAGE	\$ 10,567.29	\$ 90,202.12
TORT FUND		\$ 213,436.77
911 - EMERGENCY SERVICES	\$ 10,686.59	\$ 407,144.38
TOTAL \$ \$	143,828.58	\$ 5,766,462.73
 COLLATERAL TOTAL		 \$ 20,340,616.65



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AMERICAN MIDWEST BANK		
AID TO BRIDGES	\$ 2,042,554.60	\$ 1,502,155.97
CHILD SUPPORT	\$ 38,774.98	
COUNTY FARM PROCEEDS	\$ 636,581.21	
D.A.T.A. FIBER OPTIC NETWORK	\$ 743,100.86	
DOCUMENT STORAGE FEE	\$ 428,606.19	
EVERGREEN VILLAGE GRANT FUND	\$ 118,933.36	
EVERGREEN VILLAGE OPERATIONS	\$ 100,000.71	
MONTOYA FEMA PROJECT	\$ 2,335.48	
SALE IN ERROR	\$ 34,370.64	\$ 254,902.63
SOLID WASTE	\$ 13,468.98	
WORKER'S COMP	\$ 35,501.60	
TOTAL \$ \$	4,194,228.61	\$ 1,757,058.60
 COLLATERAL TOTAL		 \$ 8,456,928.00
ASSOCIATED BANK		
AID TO BRIDGES		\$ 207,524.85
COUNTY MOTOR FUEL		\$ 1,782,444.09
FEDERAL AID MATCHING		\$ 847,256.99
FOREST PRESERVE		\$ 1,895,995.01
GENERAL		\$ 4,839,567.57
HEALTH DEPARTMENT MM		\$ 1,598,989.29
MENTAL HEALTH FUNDS		\$ 1,043,249.40
OPPORTUNITY FUND		\$ 2,232,263.58
PROBATION		\$ 249,293.81
REHAB & NURSING MM		\$ 1,827,101.34
TORT FUND		\$ 2,999,149.39
911 GENERAL FUND		\$ 400,562.19
TOTAL \$ \$	-	\$ 19,923,397.51
 COLLATERAL TOTAL		 \$ 21,731,909.86
FIRST STATE BANK		
911 ETSB		\$ 666,551.10
COUNTY MOTOR FUEL		\$ 708,271.49
FEDERAL AID MATCHING		\$ 1,704,248.64
FOREST PRESERVE		\$ 3,013,455.01
GENERAL FUND		\$ 4,601,501.78
HIGHWAY		\$ 3,061,345.49
IMRF		\$ 506,317.47
MENTAL HEALTH		\$ 870,548.28
OPPORTUNITY FUND		\$ 1,008,411.27
REHAB & NURSING		\$ 2,001,863.68
TORT		\$ 2,806,560.87
TOWNSHIP MOTOR FUEL		\$ 250,637.24
VETERANS ASSISTANCE		\$ 175,647.78
TOTAL \$		\$ 21,375,360.10
 COLLATERAL TOTAL		 \$ 19,218,822.94