



Cash & Investments in County Banks
Christine J. Johnson, DeKalb County Treasurer
February 28, 2014

	<u>CASH IN NOW ACCOUNT</u>	<u>INVESTMENTS</u>
NATIONAL BANK & TRUST COMPANY, SYCAMORE		
CIRCUIT CLERK'S ELECTRONIC CITATION FUND	\$ 41,091.75	
CIRCUIT CLERK'S OPERATION FUND		\$ 68,330.89
COMMUNITY SERVICES	\$ 38,863.35	
COMMUNITY SERVICES REVOLVING LOAN		\$ 23,171.12
COUNTY MOTOR FUEL	\$ 5,000.00	\$ 1,090,631.20
COURT AUTOMATION	\$ 564.89	
ENGINEERING	\$ 412,996.04	
FEDERAL AID MATCHING	\$ 5,000.00	\$ 221,554.70
GENERAL FUND	\$ 43,547.43	\$ 372,868.91
HEALTH DEPARTMENT	\$ 5,000.00	\$ 199,067.59
I.M.R.F.	\$ 186,785.54	
INSURANCE CLEARING	\$ 5,000.00	\$ 2,182,789.13
MICROGRAPHICS	\$ 109,254.77	
NON METRO CAPITAL OPERATING GRANT (VAC)	\$ 115,907.02	
OPPORTUNITY FUND		\$ 269,884.30
REHAB & NURSING CENTER	\$ 5,000.00	\$ 1,023,288.87
SENIOR SERVICES LEVY		\$ 249,727.47
TAX INDEMNITY		\$ 504,222.84
TORT JUDGMENT & LIABILITY	\$ 5,000.00	\$ 131,511.34
TOWNSHIP BRIDGE		\$ 15,417.07
TOWNSHIP MOTOR FUEL	\$ 5,000.00	\$ 691,677.08
TREASURER'S SPECIAL	\$ 5,000.00	\$ 679,502.49
VETERANS ASSISTANCE	\$ 291,161.43	
911 ETSB WIRELESS		\$ 196,494.95
TOTAL \$ \$	1,280,172.22	\$ 7,920,139.95
 COLLATERAL TOTAL		 \$ 27,000,884.99
CASTLE BANK, DEKALB		
AID TO BRIDGES		\$ 267,971.60
BUILD AMERICA BONDS		\$ 962,206.53
ELECTRONIC PAYMENTS CLEARING ACCOUNT		\$ -
FLEXIBLE BENEFITS		\$ 49,826.00
FOREST PRESERVE	\$ 10,831.92	\$ 1,084,042.15
GOVERNMENT	\$ 90,272.34	\$ 955,211.14
HIGHWAY	\$ 10,887.03	\$ 2,146,259.04
JAIL EXPANSION FUND		\$ 243,296.26
MENTAL HEALTH	\$ 10,974.79	\$ 147,525.71
PROBATION SERVICES		\$ 156,035.65
RECOVERY ZONE BONDS		\$ 346,254.20
SPECIAL DRAINAGE	\$ 10,699.46	\$ 79,282.36
TORT FUND		\$ 233,407.63
911 - EMERGENCY SERVICES	\$ 10,760.86	\$ 424,149.12
TOTAL \$ \$	144,426.40	\$ 7,095,467.39
 COLLATERAL TOTAL		 \$ 20,418,059.90



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AMERICAN MIDWEST BANK		
AID TO BRIDGES	\$ 1,723,963.78	\$ 1,502,155.97
CHILD SUPPORT	\$ 28,919.20	
COUNTY FARM PROCEEDS	\$ 636,276.45	
D.A.T.A. FIBER OPTIC NETWORK	\$ 599,334.97	
DOCUMENT STORAGE FEE	\$ 493,179.00	
EVERGREEN VILLAGE FUND	\$ 98,068.41	
MONTOYA FEMA PROJECT	\$ 5,344.78	
SALE IN ERROR	\$ 40,684.86	\$ 254,902.63
SOLID WASTE	\$ 8,614.01	
WORKER'S COMP	\$ 39,542.47	
TOTAL \$ \$	3,673,927.93	\$ 1,757,058.60
 COLLATERAL TOTAL		 \$ 6,963,296.00
 ASSOCIATED BANK		
AID TO BRIDGES		\$ 207,524.85
COUNTY MOTOR FUEL		\$ 1,782,444.09
FEDERAL AID MATCHING		\$ 847,256.99
FOREST PRESERVE	\$ 895,656.34	\$ 1,000,000.00
GENERAL	\$ 2,003,492.90	\$ 4,839,567.57
HEALTH DEPARTMENT MM	\$ 598,762.88	\$ 1,000,000.00
HIGHWAY		\$ 501,520.83
MENTAL HEALTH FUNDS	\$ 1,303,016.77	\$ 1,000,000.00
OPPORTUNITY FUND		\$ 2,232,263.58
PROBATION		\$ 249,293.81
REHAB & NURSING MM	\$ 2,326,646.96	\$ 1,000,000.00
TORT FUND	\$ 500,495.35	\$ 2,498,464.79
TOWNSHIP MOTOR FUEL		\$ 325,000.00
911 GENERAL FUND		\$ 400,562.19
TOTAL \$ \$	7,628,071.20	\$ 17,883,898.70
 COLLATERAL TOTAL		 \$ 27,535,848.80
 FIRST STATE BANK		
911 ETSB		\$ 666,094.93
COUNTY MOTOR FUEL		\$ 703,724.35
COURT AUTOMATION		\$ 400,462.56
FEDERAL AID MATCHING		\$ 1,704,248.64
FOREST PRESERVE		\$ 2,507,501.09
GENERAL FUND		\$ 5,769,310.19
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		\$ 175,647.78
TOTAL \$		\$ 17,081,382.51
 COLLATERAL TOTAL		 \$ 21,915,412.23