



Cash & Investments in County Banks
Christine J. Johnson, DeKalb County Treasurer
March 31, 2015

	<u>CASH IN NOW ACCOUNT</u>	<u>INVESTMENTS</u>
NATIONAL BANK & TRUST COMPANY, SYCAMORE		
CIRCUIT CLERK'S ELECTRONIC CITATION FUND		\$ 59,659.98
CIRCUIT CLERK'S OPERATION FUND		\$ 70,357.19
COMMUNITY ACTION		\$ 49,765.90
COMMUNITY ACTION REVOLVING LOAN		\$ 28,800.77
COUNTY MOTOR FUEL	\$ 5,000.00	\$ 157,193.57
COURT AUTOMATION		\$ 352,836.83
ENGINEERING		\$ 293,396.27
FEDERAL AID MATCHING	\$ 5,000.00	\$ 51,715.50
GENERAL FUND	\$ 5,000.00	\$ 426,482.07
HEALTH DEPARTMENT	\$ 5,000.00	\$ 20,830.28
I.M.R.F.		\$ 25,564.13
INSURANCE CLEARING	\$ 5,000.00	\$ 677,730.93
MICROGRAPHICS		\$ 135,497.86
NON-METRO CAPITAL OPERATING GRANT (VAC)		\$ 207,528.23
OPPORTUNITY FUND		\$ 120,282.45
REHAB & NURSING CENTER	\$ 5,000.00	\$ 982,625.15
SENIOR SERVICES LEVY		\$ 25,505.34
SPECIAL CONDEMNATION		\$ 11,632.00
TAX INDEMNITY		\$ 504,222.84
TORT JUDGMENT & LIABILITY	\$ 5,000.00	\$ 15,704.90
TOWNSHIP BRIDGE		\$ 15,423.23
TOWNSHIP MOTOR FUEL	\$ 5,000.00	\$ 109,231.60
TREASURER'S SPECIAL	\$ 5,000.00	\$ 260,156.60
VETERANS ASSISTANCE		\$ 20,003.32
911 ETSB WIRELESS		\$ 93,390.11
TOTAL \$	\$ 45,000.00	\$ 4,715,537.05
COLLATERAL TOTAL		\$ 21,346,355.00
CASTLE BANK, DEKALB		
AID TO BRIDGES		\$ 2,059,308.14
BUILD AMERICA BONDS		\$ 1,263,690.65
ELECTRONIC PAYMENTS CLEARING ACCOUNT		\$ -
FLEXIBLE BENEFITS		\$ 30,788.36
FOREST PRESERVE		\$ 371,769.09
GOVERNMENT		\$ 786,276.52
HIGHWAY		\$ 56,286.76
JAIL EXPANSION FUND		\$ 236,607.72
MENTAL HEALTH		\$ 17,933.93
PROBATION SERVICES		\$ 197,945.75
RECOVERY ZONE BONDS		\$ 403,026.71
SPECIAL DRAINAGE		\$ 96,345.42
TORT FUND		\$ 338,691.59
911 - EMERGENCY SERVICES		\$ 385,336.62
TOTAL \$		\$ 6,244,007.26
COLLATERAL TOTAL		\$ 5,997,544.40



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AMERICAN MIDWEST BANK		
AID TO BRIDGES		\$ 1,263,574.65
CHILD SUPPORT		\$ 15,173.10
COUNTY FARM PROCEEDS		\$ 634,124.14
D.A.T.A. FIBER OPTIC NETWORK		\$ 953,359.82
DOCUMENT STORAGE FEE		\$ 554,306.99
EVERGREEN VILLAGE GRANT FUND		\$ 232,710.62
EVERGREEN VILLAGE OPERATIONS		\$ 115,940.40
LANDFILL HOST BENEFIT		\$ 712,799.61
MONTOYA FEMA PROJECT		\$ 90.97
NEUTRAL SITE CUSTODY EXCHANGE FUND		\$ 3,240.47
SALE IN ERROR		\$ 258,457.17
SOLID WASTE		\$ 79,447.93
WORKER'S COMP		\$ 45,329.14
	TOTAL \$	\$ 4,868,555.01
COLLATERAL TOTAL		\$ 6,384,144.00
ASSOCIATED BANK		
FEDERAL AID MATCHING		\$ 516,301.80
FOREST PRESERVE		\$ 1,899,120.55
GENERAL		\$ 3,844,950.55
HEALTH DEPARTMENT MM		\$ 1,151,727.19
MENTAL HEALTH FUNDS		\$ 1,045,309.02
OPPORTUNITY FUND		\$ 1,256,355.00
PROBATION		\$ 249,925.70
REHAB & NURSING MM		\$ 1,329,793.42
TORT FUND		\$ 426,286.72
911 GENERAL FUND		\$ 451,569.15
	TOTAL \$	\$ 12,171,339.10
COLLATERAL TOTAL		\$ 17,445,159.78
FIRST STATE BANK		
911 ETSB		\$ 780,732.36
COUNTY MOTOR FUEL		\$ 3,713,723.75
FEDERAL AID MATCHING		\$ 2,753,122.50
FOREST PRESERVE		\$ 4,101,636.50
GENERAL FUND		\$ 6,058,035.77
HEALTH DEPT.		\$ 585,536.98
HIGHWAY		\$ 2,763,108.25
IMRF		\$ 528,265.31
INSURANCE		\$ 2,205,762.93
MENTAL HEALTH		\$ 1,615,149.18
OPPORTUNITY FUND		\$ 2,195,192.66
REHAB & NURSING		\$ 2,184,103.68
SENIOR SERVICES		\$ 170,478.47
TORT		\$ 3,373,190.23
TOWNSHIP MOTOR FUEL		\$ 1,601,843.49
VETERANS ASSISTANCE		\$ 427,505.42
	TOTAL \$	\$ 35,057,387.48