



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

	<u>CASH IN NOW ACCOUNT</u>	<u>INVESTMENTS</u>
NATIONAL BANK & TRUST COMPANY, SYCAMORE		
CIRCUIT CLERK'S ELECTRONIC CITATION FUND		\$ 63,247.37
CIRCUIT CLERK'S OPERATION FUND		\$ 70,718.61
COMMUNITY ACTION		\$ 51,518.58
COMMUNITY ACTION REVOLVING LOAN		\$ 29,665.72
COUNTY MOTOR FUEL	\$ 5,000.00	\$ 663,827.71
COURT AUTOMATION		\$ 375,299.62
ENGINEERING		\$ 255,605.40
FEDERAL AID MATCHING	\$ 5,000.00	\$ 334,051.92
GENERAL FUND	\$ 5,000.00	\$ 1,391,805.37
HEALTH DEPARTMENT	\$ 5,000.00	\$ 320,517.02
I.M.R.F.		\$ 25,565.37
INSURANCE CLEARING	\$ 5,000.00	\$ 936,086.62
MICROGRAPHICS		\$ 139,568.79
NON-METRO CAPITAL OPERATING GRANT (VAC)		\$ 17,006.64
OPPORTUNITY FUND		\$ 60,290.52
REHAB & NURSING CENTER	\$ 5,000.00	\$ 993,537.41
SENIOR SERVICES LEVY		\$ 69,691.26
SPECIAL CONDEMNATION		\$ 10,432.00
TAX INDEMNITY		\$ 504,222.84
TORT JUDGMENT & LIABILITY	\$ 5,000.00	\$ 106,275.41
TOWNSHIP BRIDGE		\$ 15,426.73
TOWNSHIP MOTOR FUEL	\$ 5,000.00	\$ 238,058.23
TREASURER'S SPECIAL	\$ 160,401.07	\$ 462,305.69
VETERANS ASSISTANCE		\$ 84,371.47
911 ETSB WIRELESS		\$ 158,306.86
TOTAL \$ \$	200,401.07	\$ 7,377,403.16
COLLATERAL TOTAL		\$ 21,370,934.98
CASTLE BANK, DEKALB		
AID TO BRIDGES		\$ 1,860,126.78
BUILD AMERICA BONDS		\$ 1,312,174.21
ELECTRONIC PAYMENTS CLEARING ACCOUNT		\$ -
FLEXIBLE BENEFITS		\$ 27,953.97
FOREST PRESERVE		\$ 506,111.69
GOVERNMENT		\$ 863,109.89
HIGHWAY		\$ 236,217.60
JAIL EXPANSION FUND		\$ 210,973.59
MENTAL HEALTH		\$ 286,316.48
PROBATION SERVICES		\$ 237,866.59
RECOVERY ZONE BONDS		\$ 467,776.85
SPECIAL DRAINAGE		\$ 106,480.57
TORT FUND		\$ 138,725.14
911 - EMERGENCY SERVICES		\$ 398,914.32
TOTAL \$		\$ 6,652,747.68
COLLATERAL TOTAL		\$ 6,310,739.24



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AMERICAN MIDWEST BANK		
AID TO BRIDGES		\$ 1,363,946.59
CHILD SUPPORT		\$ 4,987.83
COUNTY FARM PROCEEDS		\$ 634,325.51
D.A.T.A. FIBER OPTIC NETWORK		\$ 1,005,398.33
DOCUMENT STORAGE FEE		\$ 579,660.28
EVERGREEN VILLAGE GRANT FUND		\$ 28,519.08
EVERGREEN VILLAGE OPERATIONS		\$ 12,459.96
LANDFILL HOST BENEFIT		\$ 868,432.34
MONTOYA FEMA PROJECT		\$ 91.00
NEUTRAL SITE CUSTODY EXCHANGE FUND		\$ 1,427.32
SALE IN ERROR		\$ 251,212.44
SOLID WASTE		\$ 48,618.84
WORKER'S COMP		\$ 33,397.55
TOTAL \$		\$ 4,832,477.07
COLLATERAL TOTAL		\$ 6,112,559.00
ASSOCIATED BANK		
FEDERAL AID MATCHING		\$ 516,301.80
FOREST PRESERVE		\$ 1,899,345.45
GENERAL		\$ 3,844,950.55
HEALTH DEPARTMENT		\$ 1,002,005.57
MENTAL HEALTH FUNDS		\$ 1,045,319.88
OPPORTUNITY FUND		\$ 1,256,355.00
PROBATION		\$ 249,925.70
REHAB & NURSING MM		\$ 1,329,875.59
TORT FUND		\$ 426,393.58
911 GENERAL FUND		\$ 451,569.15
TOTAL \$		\$ 12,022,042.27
COLLATERAL TOTAL		\$ 17,027,901.47
FIRST STATE BANK		
911 ETSB		\$ 781,254.38
COUNTY MOTOR FUEL		\$ 3,290,983.24
FEDERAL AID MATCHING		\$ 2,334,742.35
FOREST PRESERVE		\$ 4,104,379.01
GENERAL FUND		\$ 4,311,485.98
HEALTH DEPT.		\$ 485,914.18
HIGHWAY		\$ 2,589,874.68
IMRF		\$ 528,618.55
INSURANCE		\$ 2,207,237.74
MENTAL HEALTH		\$ 1,256,039.71
OPPORTUNITY FUND		\$ 2,096,649.47
REHAB & NURSING		\$ 2,185,564.03
SENIOR SERVICES		\$ 1,110,588.22
TORT		\$ 3,375,445.68
TOWNSHIP MOTOR FUEL		\$ 1,602,914.52
VETERANS ASSISTANCE		\$ 352,633.39
TOTAL \$		\$ 32,614,325.13