

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

*/ILINOIS		CASH IN NOW	ACCOUNT		INVESTMENTS
NATIONAL BANK & TRUST COMPANY, SYCAMORE					
CIRCUIT CLERK'S ELECTRONIC CITATION FUND				\$	69,972.80
CIRCUIT CLERK'S OPERATION FUND				\$	71,372.61
COMMUNITY ACTION				\$	38,867.00
COMMUNITY ACTION REVOLVING LOAN				\$	31,828.30
COUNTY MOTOR FUEL		\$	5,000.00	\$	25,251.77
COURT AUTOMATION				\$	396,927.69
ENGINEERING				\$	191,949.26
FEDERAL AID MATCHING		\$	5,000.00	\$	52,940.05
GENERAL FUND		\$	5,000.00	\$	659,249.37
HEALTH DEPARTMENT		\$	5,000.00	\$	309,162.79
I.M.R.F.				\$	25,660.80
INSURANCE CLEARING		\$	5,000.00	\$	723,676.25
MICROGRAPHICS				\$	128,714.60
NON-METRO CAPITAL OPERATING GRANT (VAC)				\$	17,672.36
OPPORTUNITY FUND				\$	65,595.49
REHAB & NURSING CENTER		\$	5,000.00	\$	767,390.35
SENIOR SERVICES LEVY				\$	83,660.12
SPECIAL CONDEMNATION				\$	10,432.00
TAX INDEMNITY				\$	504,222.84
TORT JUDGMENT & LIABILITY		\$	5,000.00	\$	423,862.41
TOWNSHIP BRIDGE				\$	16,428.30
TOWNSHIP MOTOR FUEL		\$	5,000.00	\$	3,249.68
TREASURER'S SPECIAL		\$	5,000.00	\$	371,925.59
VETERANS ASSISTANCE				\$	203,874.06
911 ETSB WIRELESS				\$	128,096.97
	TOTAL \$	\$	45,000.00	\$	5,321,983.46
COLLATERAL TOTAL				\$	26,376,734.95
CASTLE/1ST NATIONAL BANK, DEKALB				•	4 004 707 05
AID TO BRIDGES				\$	1,861,737.65
BUILD AMERICA BONDS				\$	1,433,201.08
ELECTRONIC PAYMENTS CLEARING ACCOUNT FLEXIBLE BENEFITS				\$ \$	-
FOREST PRESERVE					51,893.08
GOVERNMENT				\$	1,583,977.17
HIGHWAY				\$ \$	811,839.94 307,869.57
JAIL EXPANSION FUND				Ф \$	· ·
MENTAL HEALTH				Ф \$	110,478.14 1,202,892.48
PROBATION SERVICES				Ф \$	
RECOVERY ZONE BONDS				\$	179,308.51 369,667.15
SPECIAL DRAINAGE				э \$	131,920.74
TORT FUND				\$	131,920.74
911 - EMERGENCY SERVICES				э \$	431,035.47
	TOTAL \$			Ф \$	8,613,694.16
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COLLATERAL TOTAL				\$	6,294,661.58



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LLINOIS		CASH IN NOW ACCOUNT	ACCOUNT INVESTMENTS	
AMERICAN MIDWEST BANK				
AID TO BRIDGES			\$ 1,638,167.37	
CHILD SUPPORT			\$ 2,565.38	
COUNTY FARM PROCEEDS			\$ 554,028.36	
D.A.T.A. FIBER OPTIC NETWORK			\$ 931,982.60	
DOCUMENT STORAGE FEE			\$ 622,674.23	
EVERGREEN VILLAGE GRANT FUND			\$ 438,042.34	
LANDFILL HOST BENEFIT			\$ 1,066,887.75	
NEUTRAL SITE CUSTODY EXCHANGE FUND			\$ 1,729.45	
SALE IN ERROR			\$ 243,046.41	
SOLID WASTE			\$ 71,973.95	
WORKER'S COMP			\$ 31,939.93	
	TOTAL \$		\$ 5,603,037.77	
COLLATERAL TOTAL			\$ 6,245,680.00	
ASSOCIATED BANK				
FEDERAL AID MATCHING			\$ 617,872.21	
FOREST PRESERVE			\$ 2,024,618.51	
GENERAL			\$ 3,848,877.89	
HEALTH DEPARTMENT			\$ 1,002,005.57	
MENTAL HEALTH FUNDS			\$ 1,045,347.12	
OPPORTUNITY FUND			\$ 1,256,355.00	
PROBATION			\$ 350,660.55	
REHAB & NURSING MM			\$ 1,030,062.06	
TORT FUND			\$ 2,933,765.15	
911 GENERAL FUND			\$ 452,896.90	
	TOTAL \$		\$ 14,562,460.96	
COLLATERAL TOTAL			\$ 16,776,723.25	
FIRST STATE BANK			ψ,	
911 ETSB			\$ 482,565.07	
COUNTY MOTOR FUEL			\$ 2,806,566.51	
FEDERAL AID MATCHING			\$ 2,738,856.72	
FOREST PRESERVE			\$ 3,786,264.68	
GENERAL FUND			\$ 1,032,167.27	
HEALTH DEPT.			\$ 686,910.54	
HIGHWAY			\$ 2,863,532.94	
IMRF			\$ 529,505.46	
INSURANCE			\$ 2,761,076.30	
MENTAL HEALTH			\$ 1,258,146.85	
OPPORTUNITY FUND			\$ 2,100,167.02	
REHAB & NURSING			\$ 2,939,617.43	
SENIOR SERVICES			\$ 2,939,017.43	
TORT			\$ 3,381,109.13	
TOWNSHIP MOTOR FUEL			\$ 1,120,255.85	
VETERANS ASSISTANCE			\$ 1,120,233.83	
VETERANO AGGIOTANGE	TOTAL \$		\$ 29,038,761.99	
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