



Cash & Investments in County Banks
Christine J. Johnson, DeKalb County Treasurer
January 31, 2016

	<u>CASH IN NOW ACCOUNT</u>	<u>INVESTMENTS</u>
NATIONAL BANK & TRUST COMPANY, SYCAMORE		
CIRCUIT CLERK'S ELECTRONIC CITATION FUND		\$ 74,010.19
CIRCUIT CLERK'S OPERATION FUND		\$ 71,677.96
COMMUNITY ACTION		\$ 37,379.21
COMMUNITY ACTION REVOLVING LOAN		\$ 33,128.91
COUNTY MOTOR FUEL	\$ 5,000.00	\$ 93,717.48
COURT AUTOMATION		\$ 353,194.12
ENGINEERING		\$ 160,472.92
FEDERAL AID MATCHING	\$ 5,000.00	\$ 71,379.85
GENERAL FUND	\$ 5,000.00	\$ 318,994.89
HEALTH DEPARTMENT	\$ 5,000.00	\$ 100,433.39
I.M.R.F.		\$ 8,726.55
INSURANCE CLEARING	\$ 5,000.00	\$ 642,308.81
MICROGRAPHICS		\$ 127,867.56
NON-METRO CAPITAL OPERATING GRANT (VAC)		\$ 17,661.10
OPPORTUNITY FUND		\$ 70,467.46
REHAB & NURSING CENTER	\$ 5,000.00	\$ 529,010.53
SENIOR SERVICES LEVY		\$ 31,885.25
SPECIAL CONDEMNATION		\$ 10,432.00
TORT JUDGMENT & LIABILITY	\$ 5,000.00	\$ 93,833.58
TOWNSHIP BRIDGE		\$ 45,158.35
TOWNSHIP MOTOR FUEL	\$ 5,000.00	\$ 98,332.37
TREASURER'S SPECIAL	\$ 121,156.00	\$ 439,718.96
VETERANS ASSISTANCE		\$ 111,282.01
911 ETSB WIRELESS		\$ 274,054.96
TOTAL \$ \$	161,156.00	\$ 3,815,128.41
COLLATERAL TOTAL		\$ 26,167,334.95
CASTLE/1ST NATIONAL BANK, DEKALB		
AID TO BRIDGES		\$ 1,837,198.54
BUILD AMERICA BONDS		\$ 753,221.11
ELECTRONIC PAYMENTS CLEARING ACCOUNT		\$ -
FLEXIBLE BENEFITS		\$ 53,296.89
FOREST PRESERVE		\$ 1,376,422.58
GOVERNMENT		\$ 654,329.57
HIGHWAY		\$ 56,956.61
JAIL EXPANSION FUND		\$ 743,370.45
MENTAL HEALTH		\$ 283,340.95
PROBATION SERVICES		\$ 134,411.99
RECOVERY ZONE BONDS		\$ 279,725.85
SPECIAL DRAINAGE		\$ 108,762.76
TORT FUND		\$ 388,818.05
911 - EMERGENCY SERVICES		\$ 309,251.87
TOTAL \$		\$ 6,979,107.22
COLLATERAL TOTAL		\$ 4,658,102.24



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AMERICAN MIDWEST BANK		
AID TO BRIDGES	\$	34,273.96
CHILD SUPPORT	\$	18,184.00
COUNTY FARM PROCEEDS	\$	554,293.49
D.A.T.A. FIBER OPTIC NETWORK	\$	896,253.27
DOCUMENT STORAGE FEE	\$	610,969.13
EVERGREEN VILLAGE GRANT FUND	\$	38,119.68
LANDFILL HOST BENEFIT	\$	240,945.90
SALE IN ERROR	\$	90,498.99
SOLID WASTE	\$	96,487.83
WORKER'S COMP	\$	60,401.55
TOTAL \$	\$	2,640,427.80
COLLATERAL TOTAL	\$	4,784,710.00
ASSOCIATED BANK		
AID TO BRIDGES	\$	1,250,000.00
FEDERAL AID MATCHING	\$	617,872.21
FOREST PRESERVE	\$	2,027,869.10
GENERAL	\$	3,256,691.91
MENTAL HEALTH FUNDS	\$	1,048,605.54
OPPORTUNITY FUND	\$	1,256,355.00
PROBATION	\$	350,660.55
REHAB & NURSING MM	\$	28,067.09
TAX INDEMNITY	\$	514,016.84
TORT FUND	\$	2,511,835.57
911 GENERAL FUND	\$	452,896.90
TOTAL \$	\$	12,064,870.71
COLLATERAL TOTAL	\$	16,310,426.56
FIRST STATE BANK		
911 ETSB	\$	843,393.08
COUNTY MOTOR FUEL	\$	3,184,502.27
FEDERAL AID MATCHING	\$	2,741,622.23
FOREST PRESERVE	\$	3,765,072.82
GENERAL FUND	\$	8,681,252.14
HEALTH DEPT.	\$	1,508,619.59
HIGHWAY	\$	3,001,783.74
IMRF	\$	515,185.23
INSURANCE	\$	2,363,457.63
MENTAL HEALTH	\$	1,729,826.91
OPPORTUNITY FUND	\$	2,102,285.09
REHAB & NURSING	\$	3,948,632.17
SENIOR SERVICES	\$	151,033.97
TORT	\$	3,314,510.06
TOWNSHIP MOTOR FUEL	\$	1,121,342.25
VETERANS ASSISTANCE	\$	484,599.68
TOTAL \$	\$	39,457,118.86