



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

	<u>CASH IN NOW ACCOUNT</u>	<u>INVESTMENTS</u>
NATIONAL BANK & TRUST COMPANY, SYCAMORE		
CIRCUIT CLERK'S ELECTRONIC CITATION FUND		\$ 72,718.44
CIRCUIT CLERK'S OPERATION FUND		\$ 71,606.25
COMMUNITY ACTION		\$ 39,257.68
COMMUNITY ACTION REVOLVING LOAN		\$ 32,693.39
COUNTY MOTOR FUEL	\$ 5,000.00	\$ 87,940.00
COURT AUTOMATION		\$ 350,881.47
ENGINEERING		\$ 179,972.63
FEDERAL AID MATCHING	\$ 5,000.00	\$ 71,378.07
GENERAL FUND	\$ 5,000.00	\$ 628,246.95
HEALTH DEPARTMENT	\$ 5,000.00	\$ 75,503.69
I.M.R.F.		\$ 8,726.41
INSURANCE CLEARING	\$ 5,000.00	\$ 712,786.94
MICROGRAPHICS		\$ 130,463.14
NON-METRO CAPITAL OPERATING GRANT (VAC)		\$ 19,236.09
OPPORTUNITY FUND		\$ 65,598.83
REHAB & NURSING CENTER	\$ 5,000.00	\$ 657,035.40
SENIOR SERVICES LEVY		\$ 29,583.34
SPECIAL CONDEMNATION		\$ 10,432.00
TORT JUDGMENT & LIABILITY	\$ 5,000.00	\$ 166,156.81
TOWNSHIP BRIDGE		\$ 45,157.27
TOWNSHIP MOTOR FUEL	\$ 5,000.00	\$ 20,595.62
TREASURER'S SPECIAL	\$ 4,000.00	\$ 218,071.79
VETERANS ASSISTANCE		\$ 142,569.50
911 ETSB WIRELESS		\$ 284,643.22
TOTAL \$ \$	44,000.00	\$ 4,121,254.93
COLLATERAL TOTAL		\$ 26,167,334.95
CASTLE/1ST NATIONAL BANK, DEKALB		
AID TO BRIDGES		\$ 1,837,198.54
BUILD AMERICA BONDS		\$ 753,157.20
ELECTRONIC PAYMENTS CLEARING ACCOUNT		\$ -
FLEXIBLE BENEFITS		\$ 57,715.80
FOREST PRESERVE		\$ 1,513,342.37
GOVERNMENT		\$ 698,840.16
HIGHWAY		\$ 67,108.72
JAIL EXPANSION FUND		\$ 896,853.17
MENTAL HEALTH		\$ 434,721.13
PROBATION SERVICES		\$ 140,805.79
RECOVERY ZONE BONDS		\$ 279,702.14
SPECIAL DRAINAGE		\$ 115,412.96
TORT FUND		\$ 388,806.30
911 - EMERGENCY SERVICES		\$ 374,058.68
TOTAL \$		\$ 7,557,722.96
COLLATERAL TOTAL		\$ 5,057,722.96



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AMERICAN MIDWEST BANK		
AID TO BRIDGES		\$ 48,692.61
CHILD SUPPORT		\$ 17,018.26
COUNTY FARM PROCEEDS		\$ 554,204.30
D.A.T.A. FIBER OPTIC NETWORK		\$ 896,846.37
DOCUMENT STORAGE FEE		\$ 597,759.36
EVERGREEN VILLAGE GRANT FUND		\$ 38,113.77
LANDFILL HOST BENEFIT		\$ 38,366.08
SALE IN ERROR		\$ 90,484.97
SOLID WASTE		\$ 103,987.98
WORKER'S COMP		\$ 11,965.83
	TOTAL \$	\$ 2,397,439.53
COLLATERAL TOTAL		\$ 4,802,157.00
ASSOCIATED BANK		
AID TO BRIDGES		\$ 1,250,000.00
FEDERAL AID MATCHING		\$ 617,872.21
FOREST PRESERVE		\$ 2,027,866.23
GENERAL		\$ 3,256,691.91
MENTAL HEALTH FUNDS		\$ 1,048,600.03
OPPORTUNITY FUND		\$ 1,260,431.18
PROBATION		\$ 350,660.55
REHAB & NURSING MM		\$ 28,063.52
SALE IN ERROR		\$ 170,640.07
TAX INDEMNITY		\$ 524,724.54
TORT FUND		\$ 2,936,303.65
911 GENERAL FUND		\$ 452,896.90
	TOTAL \$	\$ 13,924,750.79
COLLATERAL TOTAL		\$ 16,472,298.27
FIRST STATE BANK		
911 ETSB		\$ 843,106.68
COUNTY MOTOR FUEL		\$ 3,183,420.80
FEDERAL AID MATCHING		\$ 2,740,691.18
FOREST PRESERVE		\$ 3,763,794.13
GENERAL FUND		\$ 9,478,137.26
HEALTH DEPT.		\$ 1,658,070.64
HIGHWAY		\$ 3,150,742.99
IMRF		\$ 529,859.47
INSURANCE		\$ 2,762,654.97
MENTAL HEALTH		\$ 1,759,233.24
OPPORTUNITY FUND		\$ 2,101,571.15
REHAB & NURSING		\$ 3,947,291.18
SENIOR SERVICES		\$ 175,977.55
TORT		\$ 3,383,369.84
TOWNSHIP MOTOR FUEL		\$ 1,120,961.51
VETERANS ASSISTANCE		\$ 483,258.69
	TOTAL \$	\$ 41,082,141.28