

Lake County Treasurer Cash and  
Investment Account  
Lake County  
Current Period: Apr-18

Currency: USD  
No specific Ledger requested

|   | Cash<br>-----   | Investments<br>----- | Cash and<br>Investments<br>----- |
|---|-----------------|----------------------|----------------------------------|
| Treasurer Funds                                     |                 |                      |                                  |
| Treasurer Accounts                                  |                 |                      |                                  |
| General Fund  | -138,167,721.67 | 233,632,903.85       | 95,465,182.18                    |
| FICA  | 2,211,186.18    | 0.00                 | 2,211,186.18                     |
| IMRF  | -1,514,482.12   | 0.00                 | -1,514,482.12                    |
| Liability Insurance                                 | 16,296,745.69   | 6,000,000.00         | 22,296,745.69                    |
| Veterans Assistance Commission                      | 333,654.10      | 0.00                 | 333,654.10                       |
| Health Department                                   | 24,960,555.78   | 0.00                 | 24,960,555.78                    |
| Stormwater Management                               | 2,469,194.86    | 0.00                 | 2,469,194.86                     |
| Division of Transportation                          | -2,208,554.06   | 0.00                 | -2,208,554.06                    |
| Hulse Detention Center                              | 3,819,162.64    | 0.00                 | 3,819,162.64                     |
| Winchester House                                    | -635,536.65     | 0.00                 | -635,536.65                      |
| Tuberculosis Clinic                                 | 840,378.79      | 0.00                 | 840,378.79                       |
| Bridge Tax  | 4,140,787.96    | 0.00                 | 4,140,787.96                     |
| Matching Tax  | 5,111,817.20    | 0.00                 | 5,111,817.20                     |
| Probation Services Fee                              | 3,971,384.58    | 0.00                 | 3,971,384.58                     |
| Law Library   | 405,816.07      | 0.00                 | 405,816.07                       |
| Transportation Safety Highway Hire-Back Fund        | 226,249.28      | 0.00                 | 226,249.28                       |
| Children's Waiting Room Fund                        | 255,455.54      | 0.00                 | 255,455.54                       |
| Neutral Site Custody Exchange Fee                   | 219,767.08      | 0.00                 | 219,767.08                       |
| Court Automation                                    | 1,783,854.48    | 0.00                 | 1,783,854.48                     |
| Circuit Clerk Electronic Citation Fund              | 651,365.02      | 0.00                 | 651,365.02                       |
| Court Document Storage                              | 619,760.48      | 0.00                 | 619,760.48                       |
| Recorder Automation                                 | 2,175,472.64    | 0.00                 | 2,175,472.64                     |
| Vital Records Automation                            | 97,632.49       | 0.00                 | 97,632.49                        |
| GIS Automation Fee                                  | 859,397.80      | 0.00                 | 859,397.80                       |
| State's Attorney Records Automation                 | 320,867.89      | 0.00                 | 320,867.89                       |
| Tax Sale Automation Fees                            | 798,599.25      | 0.00                 | 798,599.25                       |
| Coroner Fees  | 107,030.25      | 0.00                 | 107,030.25                       |
| Motor Fuel Tax                                      | 4,552,274.48    | 13,000,000.00        | 17,552,274.48                    |
| 1/4% Sales Tax for Transportation and Public Safety | 87,117,376.56   | 0.00                 | 87,117,376.56                    |
| Solid Waste Management Tax                          | 1,403,041.05    | 0.00                 | 1,403,041.05                     |

**Lake County Treasurer Cash and  
Investment Account  
Lake County  
Current Period: Apr-18**

Currency: USD  
No specific Ledger requested

|  |               |               |               |
|--|---------------|---------------|---------------|
| Special Svc Area #8 Loon Lake  | 24,915.34     | 0.00          | 24,915.34     |
| Special Svc Area #9 NEFPA  | 0.00          | 0.00          | 0.00          |
| Special Service Area #12 Woods of Ivanhoe  | 77,702.78     | 0.00          | 77,702.78     |
| Special Service Area #13 Spencer Highlands 2007A Construction Fund                 | 0.00          | 0.00          | 0.00          |
| Special Service Area #13 Spencer Highlands 2007B Construction Fund                 | 0.00          | 0.00          | 0.00          |
| Special Service Area #17 Construction  | 56,651.92     | 0.00          | 56,651.92     |
| 2008 GO Bonds  | 16,113.30     | 0.00          | 16,113.30     |
| 2010A Taxable GO Bonds   | 1,500,579.40  | 0.00          | 1,500,579.40  |
| 2011A Tax Exempt GO Bonds  | 972,021.07    | 0.00          | 972,021.07    |
| 2001 GO Refunding Bonds  | 0.00          | 0.00          | 0.00          |
| 2013 A Road Construction Bonds   | 2,651,983.21  | 0.00          | 2,651,983.21  |
| 2015 GO Alternate Bond   | 1,613.16      | 0.00          | 1,613.16      |
| ETS Bond Series 2003   | 0.00          | 0.00          | 0.00          |
| 2005 GO Refunding Bonds  | 127,113.59    | 0.00          | 127,113.59    |
| Special Svc Area #6 Krisview   | 0.00          | 0.00          | 0.00          |
| Special Svc Area #7 Woodbine   | 0.00          | 0.00          | 0.00          |
| Special Svc Area #10 North Hills   | 2,440.07      | 0.00          | 2,440.07      |
| Special Service Area #13 Tax Exempt 2007A Spencer Highlands, Elmcrest Construction |               |               |               |
| Proceeds   | 54,026.77     | 0.00          | 54,026.77     |
| Special Service Area #13 Taxable 2007B Spencer Highlands, Elmcrest Construction    |               |               |               |
| Proceeds   | 0.00          | 0.00          | 0.00          |
| Special Service Area #16   | 3,087,328.83  | 0.00          | 3,087,328.83  |
| 2008 Bond Construction Projects  | 0.31          | 0.00          | 0.31          |
| 2010A Bond Road Construction Projects  | 5,140,732.68  | 0.00          | 5,140,732.68  |
| 2011A Tax Exempt GO Bonds Road Construction Projects                               | 68.58         | 0.00          | 68.58         |
| County Radio System  | 0.00          | 0.00          | 0.00          |
| 2013 A Bonds Road Construction Projects  | 218,691.15    | 0.00          | 218,691.15    |
| 2015 GO Alternate Bond Construction Project  | 11,815,915.60 | 0.00          | 11,815,915.60 |
| Special Service Area #16 Construction  | 885,237.69    | 0.00          | 885,237.69    |
| Health, Life & Dental Insurance  | 7,258,703.69  | 0.00          | 7,258,703.69  |
| Public Works   | -1,140,774.26 | 0.00          | -1,140,774.26 |
| Public Works Fund  | 5,420,656.12  | 62,567,000.00 | 67,987,656.12 |
| Northern Lake County Lake Michigan Water Planning Group                            | 142,658.07    | 0.00          | 142,658.07    |
| Lake County Tax Sale Account   | 225,283.24    | 0.00          | 225,283.24    |
| Township Motor Fuel Tax  | 1,151,080.67  | 0.00          | 1,151,080.67  |
| Treasurer Agency Fund  | 2,908,075.27  | 0.00          | 2,908,075.27  |
| Sheriff's Asset Forfeiture Fund  | 620,343.70    | 0.00          | 620,343.70    |
| Sheriff's Agency Funds   | 1,745,622.03  | 0.00          | 1,745,622.03  |

**Lake County Treasurer Cash and  
Investment Account  
Lake County  
Current Period: Apr-18**

Currency: USD  
No specific Ledger requested

|  |                                 |                                  |                                  |
|--|---------------------------------|----------------------------------|----------------------------------|
| Flexible Spending Account                      | -256,962.28                     | 0.00                             | -256,962.28                      |
| Lake County Tax Sales                          | 0.00                            | 0.00                             | 0.00                             |
| HUD Grants                                     | 289,800.47                      | 0.00                             | 289,800.47                       |
| Workforce Development                          | -632,546.38                     | 0.00                             | -632,546.38                      |
| Asset Forfeiture Account                       | 340,544.53                      | 0.00                             | 340,544.53                       |
| Money Laundering Forfeiture Fund               | 64,937.26                       | 0.00                             | 64,937.26                        |
| Computer Fraud Forfeitures                     | 28,199.66                       | 0.00                             | 28,199.66                        |
| Des Plaines River Watershed Workgroup          | 129,063.20                      | 0.00                             | 129,063.20                       |
| Environmental Defense Fund                     | 144,682.45                      | 0.00                             | 144,682.45                       |
| Contributions Fund                             | 434,304.21                      | 0.00                             | 434,304.21                       |
| Lake County ETSB                               | 3,550,655.64                    | 1,000,000.00                     | 4,550,655.64                     |
| SWALCO - Solid Waste Program                   | 1,985,595.47                    | 0.00                             | 1,985,595.47                     |
| SWALCO Capital Replacement Fund                | 500,000.00                      | 0.00                             | 500,000.00                       |
| Education Grants                               | -20,034.10                      | 0.00                             | -20,034.10                       |
|  |                                 |                                  |                                  |
| Cash and Investment Balances by Fund           | -----<br>74,745,557.75<br>===== | -----<br>316,199,903.85<br>===== | -----<br>390,945,461.60<br>===== |
|  |                                 |                                  |                                  |
| First Midwest - Treasurer                      | 8,314,117.02                    | 0.00                             | 8,314,117.02                     |
| FMW Treasurer - ACH Transfers                  | 420,073.97                      | 0.00                             | 420,073.97                       |
| Credit Card                                    | 266,160.87                      | 0.00                             | 266,160.87                       |
| IMET - Unrestricted                            | 95,811.83                       | 0.00                             | 95,811.83                        |
| IMET - Restricted                              | 320,388.67                      | 0.00                             | 320,388.67                       |
| Payroll  | 65,997.01                       | 0.00                             | 65,997.01                        |
| First Midwest - Public Works                   | 5,420,656.12                    | 0.00                             | 5,420,656.12                     |
| First Midwest Bank - DRWW                      | 177,020.25                      | 0.00                             | 177,020.25                       |
| Liquidity Reserve                              | 35,598,872.01                   | 0.00                             | 35,598,872.01                    |
| Charter One Bank                               | 0.00                            | 0.00                             | 0.00                             |
| 2010A Bond Construction Fund - Associated Bank | 0.00                            | 0.00                             | 0.00                             |
| Amalgamated Bank                               | 3,087,328.83                    | 0.00                             | 3,087,328.83                     |
| First Bank of Highland Park                    | 8,808,761.38                    | 0.00                             | 8,808,761.38                     |
| 2011A Bond Construction Fund - Associated Bank | 6,717,608.36                    | 0.00                             | 6,717,608.36                     |
| Inland Bank                                    | 312,028.75                      | 0.00                             | 312,028.75                       |

**Lake County Treasurer Cash and  
Investment Account  
Lake County  
Current Period: Apr-18**

Currency: USD  
No specific Ledger requested

|                            |               |                |                |
|----------------------------|---------------|----------------|----------------|
| US Bank Cash               | 5,140,732.68  | 0.00           | 5,140,732.68   |
| Total Treasurer's Cash     | 74,745,557.75 | 0.00           | 74,745,557.75  |
| Total Investments          | 0.00          | 316,199,903.85 | 316,199,903.85 |
| Total Cash and Investments | 74,745,557.75 | 316,199,903.85 | 390,945,461.60 |