

**Lake County Treasurer Cash and
Investment Account
Lake County
Current Period: Sep-14**

Currency: USD
No specific Ledger requested

	Cash -----	Investments -----	Cash and Investments -----
Treasurer Funds			
Treasurer Accounts			
General Fund	-54,852,337.76	189,832,241.28	134,979,903.52
FICA	5,499,443.70	0.00	5,499,443.70
IMRF	5,809,126.27	0.00	5,809,126.27
Liability Insurance	21,461,669.07	7,000,000.00	28,461,669.07
Veterans Assistance Commission	912,845.72	0.00	912,845.72
Health Department	29,438,907.15	0.00	29,438,907.15
Stormwater Management	3,130,941.63	0.00	3,130,941.63
Division of Transportation	6,767,176.53	0.00	6,767,176.53
Hulse Detention Center	2,634,585.02	0.00	2,634,585.02
Winchester House	-4,110,989.21	0.00	-4,110,989.21
Tuberculosis Clinic	1,224,409.03	0.00	1,224,409.03
Bridge Tax	6,834,796.36	0.00	6,834,796.36
Matching Tax	15,647,998.34	0.00	15,647,998.34
Probation Services Fee	1,877,269.50	0.00	1,877,269.50
Law Library	537,130.58	0.00	537,130.58
Transportation Safety Highway Hire-Back Fund	90,262.13	0.00	90,262.13
Children's Waiting Room Fund	339,851.01	0.00	339,851.01
Neutral Site Custody Exchange Fee	294,848.11	0.00	294,848.11
Court Automation	2,420,844.78	0.00	2,420,844.78
Circuit Clerk Electronic Citation Fund	384,644.60	0.00	384,644.60
Court Document Storage	1,244,898.57	0.00	1,244,898.57
Recorder Automation	2,621,613.49	0.00	2,621,613.49
Vital Records Automation	47,187.25	0.00	47,187.25
GIS Automation Fee	652,689.16	0.00	652,689.16
Tax Sale Automation Fees	609,103.70	0.00	609,103.70
Coroner Fees	71,904.69	0.00	71,904.69
Motor Fuel Tax	8,625,538.61	9,000,000.00	17,625,538.61
1/4% Sales Tax for Transportation and Public Safety	68,302,451.18	0.00	68,302,451.18

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Solid Waste Management Tax	1,299,880.33	0.00	1,299,880.33
Special Svc Area #8 Loon Lake	60,106.38	0.00	60,106.38
Special Svc Area #9 NEFPA	0.00	0.00	0.00
Special Service Area #12 Woods of Ivanhoe	43,970.35	0.00	43,970.35
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
2008 GO Bonds	2,174,810.16	0.00	2,174,810.16
2010A Taxable GO Bonds	997,034.25	0.00	997,034.25
2011A Tax Exempt GO Bonds	483,361.36	0.00	483,361.36
2001 GO Refunding Bonds	0.00	0.00	0.00
2013 A Road Construction Bonds	6,268,250.00	0.00	6,268,250.00
ETS Bond Series 2003	0.00	0.00	0.00
2005 GO Refunding Bonds	126,941.98	0.00	126,941.98
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	87,252.81	0.00	87,252.81
Special Service Area #13 Tax Exempt 2007A Spencer Highlands, Elmcrest Construction			
Proceeds	171,960.55	0.00	171,960.55
Special Service Area #13 Taxable 2007B Spencer Highlands, Elmcrest Construction			
Proceeds	67,365.42	0.00	67,365.42
Special Service Area #16	700,000.00	0.00	700,000.00
2008 Bond Construction Projects	0.31	0.00	0.31
2010A Bond Road Construction Projects	12,831,506.23	0.00	12,831,506.23
2011A Tax Exempt GO Bonds Road Construction Projects	2,291,371.36	0.00	2,291,371.36
County Radio System	0.00	0.00	0.00
2013 A Bonds Road Construction Projects	19,129,710.32	0.00	19,129,710.32
Special Service Area #16 Construction	4,378,870.40	0.00	4,378,870.40
Health, Life & Dental Insurance	12,149,347.44	0.00	12,149,347.44
Public Works	1,953,826.52	0.00	1,953,826.52
Public Works Fund	583,894.92	65,467,005.61	66,050,900.53
Lake County Tax Sale Account	947,653.62	0.00	947,653.62
Township Motor Fuel Tax	695,932.70	0.00	695,932.70
Treasurer Agency Fund	1,989,165.82	0.00	1,989,165.82
Rental Housing Support Fund	93,258.00	0.00	93,258.00
Sheriff's Asset Forfeiture Fund	210,761.38	0.00	210,761.38
Sheriff's Agency Funds	1,250,079.18	0.00	1,250,079.18
Flexible Spending Account	50,087.66	0.00	50,087.66

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Lake County Tax Sales	0.00	0.00	0.00
HUD Grants	-1,190,819.02	0.00	-1,190,819.02
Workforce Development	-413,764.02	0.00	-413,764.02
Asset Forfeiture Account	408,185.46	0.00	408,185.46
Money Laundering Forfeiture Fund	286,873.88	0.00	286,873.88
Computer Fraud Forfeitures	37,978.51	0.00	37,978.51
Environmental Defense Fund	149,241.52	0.00	149,241.52
Contributions Fund	506,793.70	0.00	506,793.70
Lake County ETSB	2,570,881.57	1,000,000.00	3,570,881.57
SWALCO - Solid Waste Program	2,139,075.31	0.00	2,139,075.31
SWALCO Capital Replacement Fund	100,000.00	0.00	100,000.00
Education Grants	19,488.27	0.00	19,488.27
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Cash and Investment Balances by Fund	204,169,143.84	272,299,246.89	476,468,390.73
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First Midwest - Treasurer	53,254,349.59	0.00	53,254,349.59
FMW Treasurer - ACH Transfers	263,223.01	0.00	263,223.01
Illinois Funds	3,174,844.00	0.00	3,174,844.00
Credit Card	162,323.25	0.00	162,323.25
IMET	37,828,987.44	0.00	37,828,987.44
Payroll	84,268.92	0.00	84,268.92
Fifth Third - Public Works	583,894.92	0.00	583,894.92
Liquidity Reserve	69,364,205.35	0.00	69,364,205.35
Amalgamated Bank	700,000.00	0.00	700,000.00
2011A Bond Construction Fund - Associated Bank	21,550,606.65	0.00	21,550,606.65
Inland Bank	4,380,530.85	0.00	4,380,530.85
US Bank Cash	12,821,909.86	0.00	12,821,909.86
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Total Treasurer's Cash	204,169,143.84	0.00	204,169,143.84
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Total Investments	0.00	272,299,246.89	272,299,246.89
Total Cash and Investments	<u>204,169,143.84</u> =====	<u>272,299,246.89</u> =====	<u>476,468,390.73</u> =====