

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

Currency: USD  
No specific Ledger requested

	Cash -----	Investments -----	Cash and Investments -----
Treasurer Funds			
Treasurer Accounts			
General Fund	-60,395,295.83	182,871,582.58	122,476,286.75
FICA	2,721,557.66	0.00	2,721,557.66
IMRF	665,559.13	0.00	665,559.13
Liability Insurance	18,589,188.27	7,000,000.00	25,589,188.27
Veterans Assistance Commission	772,394.68	0.00	772,394.68
Health Department	25,561,238.73	0.00	25,561,238.73
Stormwater Management	2,958,288.06	0.00	2,958,288.06
Division of Transportation	-9,400,804.71	0.00	-9,400,804.71
Hulse Detention Center	1,544,864.84	0.00	1,544,864.84
Winchester House	-4,903,985.71	0.00	-4,903,985.71
Tuberculosis Clinic	992,292.79	0.00	992,292.79
Bridge Tax	6,171,550.73	0.00	6,171,550.73
Matching Tax	16,453,497.69	0.00	16,453,497.69
Probation Services Fee	1,644,632.65	0.00	1,644,632.65
Law Library	532,151.76	0.00	532,151.76
Transportation Safety Highway Hire-Back Fund	74,173.13	0.00	74,173.13
Children's Waiting Room Fund	340,467.78	0.00	340,467.78
Neutral Site Custody Exchange Fee	271,423.62	0.00	271,423.62
Court Automation	2,386,529.58	0.00	2,386,529.58
Circuit Clerk Electronic Citation Fund	368,297.57	0.00	368,297.57
Court Document Storage	1,359,228.59	0.00	1,359,228.59
Recorder Automation	2,706,657.65	0.00	2,706,657.65
Vital Records Automation	43,266.23	0.00	43,266.23
GIS Automation Fee	527,988.67	0.00	527,988.67
Tax Sale Automation Fees	600,137.42	0.00	600,137.42
Coroner Fees	66,176.80	0.00	66,176.80
Motor Fuel Tax	8,149,686.30	9,000,000.00	17,149,686.30
1/4% Sales Tax for Transportation and Public Safety	65,073,009.09	0.00	65,073,009.09

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Solid Waste Management Tax	1,298,889.08	0.00	1,298,889.08
Special Svc Area #8 Loon Lake	38,042.14	0.00	38,042.14
Special Svc Area #9 NEFPA	0.00	0.00	0.00
Special Service Area #12 Woods of Ivanhoe	34,565.90	0.00	34,565.90
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	2,174,926.41	0.00	2,174,926.41
2010A Taxable GO Bonds	997,150.50	0.00	997,150.50
2011A Tax Exempt GO Bonds	483,477.61	0.00	483,477.61
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	-364,198.02	0.00	-364,198.02
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	53,781.08	0.00	53,781.08
Special Service Area #13 Tax Exempt 2007A Spencer Highlands, Elmcrest Construction			
Proceeds	117,259.90	0.00	117,259.90
Special Service Area #13 Taxable 2007B Spencer Highlands, Elmcrest Construction			
Proceeds	11,052.63	0.00	11,052.63
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	17,862,766.15	0.00	17,862,766.15
2011A Tax Exempt GO Bonds Road Construction Projects	2,422,257.96	0.00	2,422,257.96
County Radio System	0.00	0.00	0.00
2013 A Bonds Road Construction Projects	23,769,487.99	0.00	23,769,487.99
Special Service Area #16 Construction	4,377,040.75	0.00	4,377,040.75
Health, Life & Dental Insurance	11,175,004.90	0.00	11,175,004.90
Public Works	332,651.53	0.00	332,651.53
Public Works Fund	2,514,272.81	65,967,005.61	68,481,278.42
Lake County Tax Sale Account	737,664.45	0.00	737,664.45
Township Motor Fuel Tax	883,746.53	0.00	883,746.53
Treasurer Agency Fund	1,687,223.26	0.00	1,687,223.26
Rental Housing Support Fund	93,258.00	0.00	93,258.00
Sheriff's Asset Forfeiture Fund	222,523.32	0.00	222,523.32
Sheriff's Agency Funds	1,199,153.44	0.00	1,199,153.44
Flexible Spending Account	1,749.84	0.00	1,749.84

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Lake County Tax Sales	0.00	0.00	0.00
HUD Grants	-773,182.69	0.00	-773,182.69
Workforce Development	-655,868.48	0.00	-655,868.48
Asset Forfeiture Account	406,655.36	0.00	406,655.36
Money Laundering Forfeiture Fund	286,623.05	0.00	286,623.05
Computer Fraud Forfeitures	39,078.65	0.00	39,078.65
Environmental Defense Fund	136,222.47	0.00	136,222.47
Contributions Fund	505,514.46	0.00	505,514.46
Lake County ETSB	2,625,417.24	1,000,000.00	3,625,417.24
SWALCO - Solid Waste Program	2,235,012.32	0.00	2,235,012.32
SWALCO Capital Replacement Fund	100,000.00	0.00	100,000.00
Education Grants	16,930.61	0.00	16,930.61
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Cash and Investment Balances by Fund	169,888,574.63	265,838,588.19	435,727,162.82
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First Midwest - Treasurer	9,187,288.30	0.00	9,187,288.30
FMW Treasurer - ACH Transfers	888,527.10	0.00	888,527.10
Illinois Funds	2,000,076.10	0.00	2,000,076.10
Credit Card	147,070.22	0.00	147,070.22
IMET	37,804,191.23	0.00	37,804,191.23
Payroll	3,921,695.61	0.00	3,921,695.61
Fifth Third - Public Works	2,514,272.81	0.00	2,514,272.81
Liquidity Reserve	69,330,742.07	0.00	69,330,742.07
Amalgamated Bank	700,000.00	0.00	700,000.00
2011A Bond Construction Fund - Associated Bank	26,194,357.66	0.00	26,194,357.66
Inland Bank	4,378,701.20	0.00	4,378,701.20
US Bank Cash	12,821,652.33	0.00	12,821,652.33
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Total Treasurer's Cash	169,888,574.63	0.00	169,888,574.63
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Total Investments	0.00	265,838,588.19	265,838,588.19
Total Cash and Investments	<u>169,888,574.63</u> =====	<u>265,838,588.19</u> =====	<u>435,727,162.82</u> =====