

Lake County Treasurer Cash and
Investment Account
Lake County
Current Period: Dec-13

Currency: USD
No specific Ledger requested

	Cash	Investments	Cash and Investments
Treasurer Funds			
Treasurer Accounts			
General Fund			
FICA	-89,781,024.85	215,825,329.60	126,044,304.75
IMRF	4,706,439.67	0.00	4,706,439.67
Liability Insurance	3,534,077.07	0.00	3,534,077.07
Veterans Assistance Commission	20,365,519.31	7,000,000.00	27,365,519.31
Health Department	838,449.07	0.00	838,449.07
Stormwater Management	26,859,216.03	0.00	26,859,216.03
Division of Transportation	2,760,618.61	0.00	2,760,618.61
Hulse Detention Center	4,207,861.58	0.00	4,207,861.58
Winchester House	1,168,743.19	0.00	1,168,743.19
Tuberculosis Clinic	-1,418,500.94	0.00	-1,418,500.94
Bridge Tax	941,887.06	0.00	941,887.06
Matching Tax	7,570,092.98	0.00	7,570,092.98
Probation Services Fee	18,037,150.79	0.00	18,037,150.79
Law Library	843,194.89	0.00	843,194.89
Transportation Safety Highway Hire-Back Fund	620,143.14	0.00	620,143.14
Children's Waiting Room Fund	34,855.38	0.00	34,855.38
Neutral Site Custody Exchange Fee	345,188.20	0.00	345,188.20
Court Automation	227,249.20	0.00	227,249.20
Circuit Clerk Electronic Citation Fund	2,268,398.88	0.00	2,268,398.88
Court Document Storage	315,759.08	0.00	315,759.08
Recorder Automation	2,120,592.05	0.00	2,120,592.05
Vital Records Automation	2,849,545.11	0.00	2,849,545.11
GIS Automation Fee	22,349.38	0.00	22,349.38
Tax Sale Automation Fees	223,245.28	0.00	223,245.28
Coroner Fees	551,401.02	0.00	551,401.02
Motor Fuel Tax	89,796.51	0.00	89,796.51
1/4% Sales Tax for Transportation and Public Safety	8,107,479.04	9,000,000.00	17,107,479.04
	54,900,077.61	0.00	54,900,077.61

Investment Account

Lake County

Current Period: Dec-13

Currency: USD
No specific Ledger requested

Solid Waste Management Tax	1,248,036.50	0.00	1,248,036.50
Special Svc Area #8 Loon Lake	39,661.10	0.00	39,661.10
Special Svc Area #9 NEFPA	0.00	0.00	0.00
Special Service Area #12 Woods of Ivanhoe	33,169.25	0.00	33,169.25
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	10,729.29	0.00	10,729.29
2010A Taxable GO Bonds	510,034.40	0.00	510,034.40
2011A Tax Exempt GO Bonds	2,680.11	0.00	2,680.11
2001 GO Refunding Bonds	0.00	0.00	0.00
ETS Bond Series 2003	0.00	0.00	0.00
2005 GO Refunding Bonds	124,441.98	0.00	124,441.98
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	22,235.41	0.00	22,235.41
Special Service Area #13 Tax Exempt 2007A Spencer Highlands, Elmcrest Construction	107,898.25	0.00	107,898.25
Proceeds			
Special Service Area #13 Taxable 2007B Spencer Highlands, Elmcrest Construction	-58,094.87	0.00	-58,094.87
2008 Bond Construction Projects	5,990,551.05	0.00	5,990,551.05
2010A Bond Road Construction Projects	0.31	0.00	0.31
2011A Tax Exempt GO Bonds Road Construction Projects	22,936,654.48	0.00	22,936,654.48
County Radio System	3,466,060.92	0.00	3,466,060.92
2013 A Bonds Road Construction Projects	0.00	0.00	0.00
Health, Life & Dental Insurance	34,324,524.97	0.00	34,324,524.97
Public Works	7,784,502.97	0.00	7,784,502.97
Public Works Fund	99,449.90	0.00	99,449.90
Lake County Tax Sale Account	1,159,028.48	69,567,000.00	70,726,028.48
Township Motor Fuel Tax	1,219,953.11	0.00	1,219,953.11
Treasurer Agency Fund	1,161,481.62	0.00	1,161,481.62
Rental Housing Support Fund	4,092,660.10	0.00	4,092,660.10
Sheriffs Asset Forfeiture Fund	93,258.00	0.00	93,258.00
Sheriffs Agency Funds	166,604.44	0.00	166,604.44
Flexible Spending Account	863,199.48	0.00	863,199.48
Lake County Tax Sales	-26,330.37	0.00	-26,330.37
HUD Grants	0.00	0.00	0.00
	-1,103,944.11	0.00	-1,103,944.11

Lake County Treasurer Cash and Investment Account

Investment Account
Lake County

Current Period: Dec-13

Currency: USD
No specific Ledger requested

Workforce Development	-407,377.69	0.00	-407,377.69
Asset Forfeiture Account	362,089.03	0.00	362,089.03
Money Laundering Forfeiture Fund	287,016.93	0.00	287,016.93
Computer Fraud Forfeitures	44,514.01	0.00	44,514.01
Environmental Defense Fund	130,597.23	0.00	130,597.23
Contributions Fund	506,840.96	0.00	506,840.96
Lake County ETSB	2,995,224.99	1,000,000.00	3,995,224.99
SWALCO - Solid Waste Program	2,004,747.21	0.00	2,004,747.21
SWALCO Capital Replacement Fund	100,000.00	0.00	100,000.00
Education Grants	-39,189.35	0.00	-39,189.35

Cash and Investment Balances by Fund	163,562,714.43	302,392,329.60	465,985,044.03
--------------------------------------	----------------	----------------	----------------

First Midwest - Treasurer	9,173,154.20	0.00	9,173,154.20
FMV Treasurer - ACH Transfers	436,537.93	0.00	436,537.93
Illinois Funds	1,373,389.90	0.00	1,373,389.90
Credit Card	232,403.76	0.00	232,403.76
IMET	38,341,052.39	0.00	38,341,052.39
Payroll	3,954,858.53	0.00	3,954,858.53
Fifth Third - Public Works	1,159,028.48	0.00	1,159,028.48
Liquidity Reserve	48,243,173.83	0.00	48,243,173.83
2010A Bond Construction Fund - Associated Bank	8,747,339.00	0.00	8,747,339.00
2011A Bond Construction Fund - Associated Bank	37,712,549.72	0.00	37,712,549.72
US Bank Cash	14,189,226.69	0.00	14,189,226.69

Total Treasurer's Cash	163,562,714.43	0.00	163,562,714.43
------------------------	----------------	------	----------------

Total Investments	0.00	302,392,329.60	302,392,329.60
-------------------	------	----------------	----------------

Currency: USD
No specific Ledger requested

Total Cash and Investments

163,562,714.43

302,392,329.60

465,955,044.03