

Lake County Treasurer Cash and
Investment Account
Lake County
Current Period: Aug-15

Currency: USD
No specific Ledger requested

	Cash -----	Investments -----	Cash and Investments -----
Treasurer Funds			
Treasurer Accounts			
General Fund	-91,947,148.68	205,629,733.57	113,682,584.89
FICA	1,843,740.04	0.00	1,843,740.04
IMRF	-422,404.12	0.00	-422,404.12
Liability Insurance	16,551,081.44	7,000,000.00	23,551,081.44
Veterans Assistance Commission	710,954.57	0.00	710,954.57
Health Department	24,973,588.60	0.00	24,973,588.60
Stormwater Management	2,481,966.05	0.00	2,481,966.05
Division of Transportation	-1,694,864.30	0.00	-1,694,864.30
Hulse Detention Center	3,452,977.25	0.00	3,452,977.25
Winchester House	-10,732,006.10	0.00	-10,732,006.10
Tuberculosis Clinic	1,059,655.31	0.00	1,059,655.31
Bridge Tax	6,039,055.29	0.00	6,039,055.29
Matching Tax	11,785,312.43	0.00	11,785,312.43
Probation Services Fee	2,672,937.12	0.00	2,672,937.12
Law Library	406,093.07	0.00	406,093.07
Transportation Safety Highway Hire-Back Fund	155,749.76	0.00	155,749.76
Children's Waiting Room Fund	295,753.76	0.00	295,753.76
Neutral Site Custody Exchange Fee	316,950.94	0.00	316,950.94
Court Automation	2,297,829.91	0.00	2,297,829.91
Circuit Clerk Electronic Citation Fund	467,481.55	0.00	467,481.55
Court Document Storage	619,299.72	0.00	619,299.72
Recorder Automation	2,436,135.08	0.00	2,436,135.08
Vital Records Automation	64,613.16	0.00	64,613.16
GIS Automation Fee	617,177.47	0.00	617,177.47
State's Attorney Records Automation	186,943.69	0.00	186,943.69
Tax Sale Automation Fees	625,480.88	0.00	625,480.88
Coroner Fees	127,935.64	0.00	127,935.64
Motor Fuel Tax	2,928,850.55	9,000,000.00	11,928,850.55

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1/4% Sales Tax for Transportation and Public Safety	76,579,391.27	0.00	76,579,391.27
Solid Waste Management Tax	1,302,773.88	0.00	1,302,773.88
Special Svc Area #8 Loon Lake	37,985.53	0.00	37,985.53
Special Svc Area #9 NEFPA	0.00	0.00	0.00
Special Service Area #12 Woods of Ivanhoe	49,744.87	0.00	49,744.87
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	-605,622.60	0.00	-605,622.60
2010A Taxable GO Bonds	996,167.41	0.00	996,167.41
2011A Tax Exempt GO Bonds	482,913.61	0.00	482,913.61
2001 GO Refunding Bonds	0.00	0.00	0.00
2013 A Road Construction Bonds	1,037,104.75	0.00	1,037,104.75
2015 GO Alternate Bond	0.00	0.00	0.00
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	44,798.75	0.00	44,798.75
Special Service Area #13 Tax Exempt 2007A Spencer Highlands, Elmcrest Construction			
Proceeds	118,044.76	0.00	118,044.76
Special Service Area #13 Taxable 2007B Spencer Highlands, Elmcrest Construction			
Proceeds	14,052.68	0.00	14,052.68
Special Service Area #16	715,890.30	0.00	715,890.30
2008 Bond Construction Projects	0.31	0.00	0.31
2010A Bond Road Construction Projects	9,027,978.70	0.00	9,027,978.70
2011A Tax Exempt GO Bonds Road Construction Projects	1,477,670.69	0.00	1,477,670.69
County Radio System	0.00	0.00	0.00
2013 A Bonds Road Construction Projects	7,160,736.72	0.00	7,160,736.72
2015 GO Alternate Bond Construction Project	54,492,528.03	35,000,000.00	89,492,528.03
Special Service Area #16 Construction	1,417,516.42	0.00	1,417,516.42
Health, Life & Dental Insurance	11,910,167.41	0.00	11,910,167.41
Public Works	125,689.51	0.00	125,689.51
Public Works Fund	926,976.03	65,567,005.61	66,493,981.64
Lake County Tax Sale Account	499,567.43	0.00	499,567.43
Township Motor Fuel Tax	823,479.28	0.00	823,479.28
Treasurer Agency Fund	1,901,211.34	0.00	1,901,211.34
Sheriff's Asset Forfeiture Fund	374,047.41	0.00	374,047.41

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Sheriff's Agency Funds	1,465,796.85	0.00	1,465,796.85
Flexible Spending Account	55,249.67	0.00	55,249.67
Lake County Tax Sales	0.00	0.00	0.00
HUD Grants	177,019.94	0.00	177,019.94
Workforce Development	-482,659.58	0.00	-482,659.58
Asset Forfeiture Account	404,921.54	0.00	404,921.54
Money Laundering Forfeiture Fund	310,159.61	0.00	310,159.61
Computer Fraud Forfeitures	25,578.73	0.00	25,578.73
Des Plaines River Watershed Workgroup	213,930.24	0.00	213,930.24
Environmental Defense Fund	159,183.40	0.00	159,183.40
Contributions Fund	520,876.54	0.00	520,876.54
Lake County ETSB	3,060,793.09	1,000,000.00	4,060,793.09
SWALCO - Solid Waste Program	1,866,494.29	0.00	1,866,494.29
SWALCO Capital Replacement Fund	500,000.00	0.00	500,000.00
Education Grants	8,516.78	0.00	8,516.78

Cash and Investment Balances by Fund	157,644,757.65	323,196,739.18	480,841,496.83
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First Midwest - Treasurer	4,529,432.61	0.00	4,529,432.61
FMW Treasurer - ACH Transfers	-174,976.73	0.00	-174,976.73
Illinois Funds	5,369,581.25	0.00	5,369,581.25
Credit Card	254,017.21	0.00	254,017.21
IMET - Unrestricted	93,933.79	0.00	93,933.79
IMET - Restricted	471,791.43	0.00	471,791.43
Payroll	58,002.95	0.00	58,002.95
First Midwest - Public Works	926,976.03	0.00	926,976.03
First Midwest Bank - DRWW	213,730.24	0.00	213,730.24
Liquidity Reserve	56,549,108.16	0.00	56,549,108.16
Charter One Bank	0.00	0.00	0.00
2010A Bond Construction Fund - Associated Bank	0.00	0.00	0.00
Amalgamated Bank	715,890.30	0.00	715,890.30

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First Bank of Highland Park	40,053,941.56	0.00	40,053,941.56
2011A Bond Construction Fund - Associated Bank	38,096,252.28	0.00	38,096,252.28
Inland Bank	1,417,520.87	0.00	1,417,520.87
US Bank Cash	9,043,943.53	0.00	9,043,943.53
MB Financial	25,612.17	0.00	25,612.17
Total Treasurer's Cash	157,644,757.65	0.00	157,644,757.65
Total Investments	0.00	323,196,739.18	323,196,739.18
Total Cash and Investments	157,644,757.65	323,196,739.18	480,841,496.83