

**Lake County Treasurer Cash and
Investment Account
Lake County
Current Period: Dec-16**

Currency: USD
No specific Ledger requested

	Cash -----	Investments -----	Cash and Investments -----
Treasurer Funds			
Treasurer Accounts			
General Fund	-138,876,697.13	246,446,586.92	107,569,889.79
FICA	5,953,347.80	0.00	5,953,347.80
IMRF	4,293,918.59	0.00	4,293,918.59
Liability Insurance	18,666,193.40	6,000,000.00	24,666,193.40
Veterans Assistance Commission	682,731.79	0.00	682,731.79
Health Department	31,105,816.07	0.00	31,105,816.07
Stormwater Management	467,481.67	0.00	467,481.67
Division of Transportation	3,240,047.58	0.00	3,240,047.58
Hulse Detention Center	4,879,145.40	0.00	4,879,145.40
Winchester House	-150,366.65	0.00	-150,366.65
Tuberculosis Clinic	1,196,297.56	0.00	1,196,297.56
Bridge Tax	4,508,591.23	0.00	4,508,591.23
Matching Tax	6,115,035.66	0.00	6,115,035.66
Probation Services Fee	3,407,383.06	0.00	3,407,383.06
Law Library	319,108.13	0.00	319,108.13
Transportation Safety Highway Hire-Back Fund	274,439.13	0.00	274,439.13
Children's Waiting Room Fund	230,402.08	0.00	230,402.08
Neutral Site Custody Exchange Fee	271,927.22	0.00	271,927.22
Court Automation	1,828,590.92	0.00	1,828,590.92
Circuit Clerk Electronic Citation Fund	549,333.88	0.00	549,333.88
Court Document Storage	79,657.07	0.00	79,657.07
Recorder Automation	2,265,354.93	0.00	2,265,354.93
Vital Records Automation	82,071.81	0.00	82,071.81
GIS Automation Fee	234,412.09	0.00	234,412.09
State's Attorney Records Automation	260,466.29	0.00	260,466.29
Tax Sale Automation Fees	681,351.94	0.00	681,351.94
Coroner Fees	134,499.92	0.00	134,499.92
Motor Fuel Tax	8,544,216.03	9,000,000.00	17,544,216.03
1/4% Sales Tax for Transportation and Public Safety	77,896,708.22	0.00	77,896,708.22
Solid Waste Management Tax	1,359,202.72	0.00	1,359,202.72

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Special Svc Area #8 Loon Lake	64,527.40	0.00	64,527.40
Special Svc Area #9 NEFPA	0.00	0.00	0.00
Special Service Area #12 Woods of Ivanhoe	53,903.20	0.00	53,903.20
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	11,828.98	0.00	11,828.98
2010A Taxable GO Bonds	526,001.94	0.00	526,001.94
2011A Tax Exempt GO Bonds	4,331.57	0.00	4,331.57
2001 GO Refunding Bonds	0.00	0.00	0.00
2013 A Road Construction Bonds	4,819.21	0.00	4,819.21
2015 GO Alternate Bond	-928.80	0.00	-928.80
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	2,190.07	0.00	2,190.07
Special Service Area #13 Tax Exempt 2007A Spencer Highlands, Elmcrest Construction			
Proceeds	-56,516.14	0.00	-56,516.14
Special Service Area #13 Taxable 2007B Spencer Highlands, Elmcrest Construction			
Proceeds	112,021.08	0.00	112,021.08
Special Service Area #16	730,189.93	0.00	730,189.93
2008 Bond Construction Projects	0.31	0.00	0.31
2010A Bond Road Construction Projects	7,192,253.19	0.00	7,192,253.19
2011A Tax Exempt GO Bonds Road Construction Projects	778,117.94	0.00	778,117.94
County Radio System	0.00	0.00	0.00
2013 A Bonds Road Construction Projects	1,089,169.40	0.00	1,089,169.40
2015 GO Alternate Bond Construction Project	29,506,033.30	35,147,181.35	64,653,214.65
Special Service Area #16 Construction	1,017,099.49	0.00	1,017,099.49
Health, Life & Dental Insurance	8,246,704.77	0.00	8,246,704.77
Public Works	-2,812,428.52	0.00	-2,812,428.52
Public Works Fund	12,225,143.80	54,567,000.00	66,792,143.80
Northern Lake County Lake Michigan Water Planning Group	189,475.64	0.00	189,475.64
Lake County Tax Sale Account	2,057,654.41	0.00	2,057,654.41
Township Motor Fuel Tax	664,692.94	0.00	664,692.94
Treasurer Agency Fund	6,556,634.79	0.00	6,556,634.79
Sheriff's Asset Forfeiture Fund	537,897.84	0.00	537,897.84
Sheriff's Agency Funds	1,582,118.11	0.00	1,582,118.11
Flexible Spending Account	8,084.12	0.00	8,084.12

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Lake County Tax Sales	0.00	0.00	0.00
HUD Grants	-107,386.39	0.00	-107,386.39
Workforce Development	89,508.47	0.00	89,508.47
Asset Forfeiture Account	440,869.23	0.00	440,869.23
Money Laundering Forfeiture Fund	128,620.68	0.00	128,620.68
Computer Fraud Forfeitures	14,090.73	0.00	14,090.73
Des Plaines River Watershed Workgroup	271,712.12	0.00	271,712.12
Environmental Defense Fund	173,195.39	0.00	173,195.39
Contributions Fund	491,481.39	0.00	491,481.39
Lake County ETSB	2,325,044.08	1,000,000.00	3,325,044.08
SWALCO - Solid Waste Program	1,771,926.55	0.00	1,771,926.55
SWALCO Capital Replacement Fund	500,000.00	0.00	500,000.00
Education Grants	-1,689.19	0.00	-1,689.19

Cash and Investment Balances by Fund	117,016,175.03	352,160,768.27	469,176,943.30
	=====	=====	=====
First Midwest - Treasurer	4,997,455.63	0.00	4,997,455.63
FMW Treasurer - ACH Transfers	-177,765.87	0.00	-177,765.87
Credit Card	304,957.41	0.00	304,957.41
IMET - Unrestricted	94,443.40	0.00	94,443.40
IMET - Restricted	413,934.41	0.00	413,934.41
Payroll	102,423.28	0.00	102,423.28
First Midwest - Public Works	12,225,143.80	0.00	12,225,143.80
First Midwest Bank - DRWW	276,411.21	0.00	276,411.21
Liquidity Reserve	24,720,276.65	0.00	24,720,276.65
Charter One Bank	0.00	0.00	0.00
2010A Bond Construction Fund - Associated Bank	0.00	0.00	0.00
Amalgamated Bank	730,189.93	0.00	730,189.93
First Bank of Highland Park	40,545,872.16	0.00	40,545,872.16
2011A Bond Construction Fund - Associated Bank	25,256,914.22	0.00	25,256,914.22
Inland Bank	308,008.34	0.00	308,008.34
US Bank Cash	7,192,253.85	0.00	7,192,253.85

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MB Financial	25,656.61	0.00	25,656.61
Total Treasurer's Cash	<u>117,016,175.03</u>	<u>0.00</u>	<u>117,016,175.03</u>
Total Investments	0.00	352,160,768.27	352,160,768.27
Total Cash and Investments	<u>117,016,175.03</u> =====	<u>352,160,768.27</u> =====	<u>469,176,943.30</u> =====