

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

Currency: USD
No specific Ledger requested

	Cash -----	Investments -----	Cash and Investments -----
Treasurer Funds			
Treasurer Accounts			
General Fund	-70,140,550.45	189,629,733.57	119,489,183.12
FICA	2,479,353.21	0.00	2,479,353.21
IMRF	593,607.52	0.00	593,607.52
Liability Insurance	20,150,221.42	7,000,000.00	27,150,221.42
Veterans Assistance Commission	735,467.81	0.00	735,467.81
Health Department	22,986,303.90	0.00	22,986,303.90
Stormwater Management	2,103,536.70	0.00	2,103,536.70
Division of Transportation	1,474,081.55	0.00	1,474,081.55
Hulse Detention Center	3,302,108.94	0.00	3,302,108.94
Winchester House	-9,176,806.57	0.00	-9,176,806.57
Tuberculosis Clinic	1,087,050.98	0.00	1,087,050.98
Bridge Tax	6,328,333.39	0.00	6,328,333.39
Matching Tax	12,820,876.28	0.00	12,820,876.28
Probation Services Fee	2,529,541.04	0.00	2,529,541.04
Law Library	396,526.15	0.00	396,526.15
Transportation Safety Highway Hire-Back Fund	144,614.64	0.00	144,614.64
Children's Waiting Room Fund	294,300.45	0.00	294,300.45
Neutral Site Custody Exchange Fee	307,704.07	0.00	307,704.07
Court Automation	2,289,276.20	0.00	2,289,276.20
Circuit Clerk Electronic Citation Fund	458,614.59	0.00	458,614.59
Court Document Storage	706,556.49	0.00	706,556.49
Recorder Automation	2,416,689.74	0.00	2,416,689.74
Vital Records Automation	61,757.38	0.00	61,757.38
GIS Automation Fee	565,253.44	0.00	565,253.44
State's Attorney Records Automation	181,572.91	0.00	181,572.91
Tax Sale Automation Fees	618,600.60	0.00	618,600.60
Coroner Fees	123,270.75	0.00	123,270.75
Motor Fuel Tax	3,602,466.58	9,000,000.00	12,602,466.58

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1/4% Sales Tax for Transportation and Public Safety	73,419,548.38	0.00	73,419,548.38
Solid Waste Management Tax	1,301,566.22	0.00	1,301,566.22
Special Svc Area #8 Loon Lake	50,703.84	0.00	50,703.84
Special Svc Area #9 NEFPA	0.00	0.00	0.00
Special Service Area #12 Woods of Ivanhoe	49,516.55	0.00	49,516.55
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	-605,477.35	0.00	-605,477.35
2010A Taxable GO Bonds	998,812.66	0.00	998,812.66
2011A Tax Exempt GO Bonds	483,058.86	0.00	483,058.86
2001 GO Refunding Bonds	0.00	0.00	0.00
2013 A Road Construction Bonds	1,037,250.00	0.00	1,037,250.00
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	44,115.22	0.00	44,115.22
Special Service Area #13 Tax Exempt 2007A Spencer Highlands, Elmcrest Construction			
Proceeds	116,204.26	0.00	116,204.26
Special Service Area #13 Taxable 2007B Spencer Highlands, Elmcrest Construction			
Proceeds	12,258.83	0.00	12,258.83
Special Service Area #16	711,721.39	0.00	711,721.39
2008 Bond Construction Projects	0.31	0.00	0.31
2010A Bond Road Construction Projects	9,027,827.54	0.00	9,027,827.54
2011A Tax Exempt GO Bonds Road Construction Projects	1,477,418.15	0.00	1,477,418.15
County Radio System	0.00	0.00	0.00
2013 A Bonds Road Construction Projects	9,137,159.40	0.00	9,137,159.40
2015 GO Alternate Bond Construction Project	54,474,415.75	35,000,000.00	89,474,415.75
Special Service Area #16 Construction	1,417,215.50	0.00	1,417,215.50
Health, Life & Dental Insurance	11,823,311.90	0.00	11,823,311.90
Public Works	-963,584.12	0.00	-963,584.12
Public Works Fund	571,861.77	65,567,005.61	66,138,867.38
Lake County Tax Sale Account	428,820.06	0.00	428,820.06
Township Motor Fuel Tax	823,451.28	0.00	823,451.28
Treasurer Agency Fund	1,729,493.90	0.00	1,729,493.90
Sheriff's Asset Forfeiture Fund	361,085.01	0.00	361,085.01

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Sheriff's Agency Funds	1,457,917.28	0.00	1,457,917.28
Flexible Spending Account	48,102.52	0.00	48,102.52
Lake County Tax Sales	0.00	0.00	0.00
HUD Grants	-71,202.05	0.00	-71,202.05
Workforce Development	-166,779.74	0.00	-166,779.74
Asset Forfeiture Account	396,214.84	0.00	396,214.84
Money Laundering Forfeiture Fund	312,105.69	0.00	312,105.69
Computer Fraud Forfeitures	25,903.72	0.00	25,903.72
Des Plaines River Watershed Workgroup	208,444.24	0.00	208,444.24
Environmental Defense Fund	159,031.22	0.00	159,031.22
Contributions Fund	547,534.49	0.00	547,534.49
Lake County ETSB	3,012,599.72	1,000,000.00	4,012,599.72
SWALCO - Solid Waste Program	1,873,657.79	0.00	1,873,657.79
SWALCO Capital Replacement Fund	500,000.00	0.00	500,000.00
Education Grants	-30,924.63	0.00	-30,924.63
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Cash and Investment Balances by Fund	185,767,632.09	307,196,739.18	492,964,371.27
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First Midwest - Treasurer	2,405,162.83	0.00	2,405,162.83
FMW Treasurer - ACH Transfers	817,847.37	0.00	817,847.37
Illinois Funds	6,006,746.94	0.00	6,006,746.94
Credit Card	289,831.60	0.00	289,831.60
IMET - Unrestricted	93,912.94	0.00	93,912.94
IMET - Restricted	471,791.43	0.00	471,791.43
Payroll	58,560.29	0.00	58,560.29
First Midwest - Public Works	571,861.77	0.00	571,861.77
First Midwest Bank - DRWW	208,444.24	0.00	208,444.24
Liquidity Reserve	65,530,892.23	0.00	65,530,892.23
Charter One Bank	0.00	0.00	0.00
2010A Bond Construction Fund - Associated Bank	0.00	0.00	0.00
Amalgamated Bank	711,721.39	0.00	711,721.39

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First Bank of Highland Park	40,022,895.88	0.00	40,022,895.88
2011A Bond Construction Fund - Associated Bank	38,091,341.52	0.00	38,091,341.52
Inland Bank	1,417,219.95	0.00	1,417,219.95
US Bank Cash	9,043,792.37	0.00	9,043,792.37
MB Financial	20,025,609.34	0.00	20,025,609.34
Total Treasurer's Cash	185,767,632.09	0.00	185,767,632.09
Total Investments	0.00	307,196,739.18	307,196,739.18
Total Cash and Investments	185,767,632.09	307,196,739.18	492,964,371.27