

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

Currency: USD  
No specific Ledger requested

	Cash -----	Investments -----	Cash and Investments -----
Treasurer Funds			
Treasurer Accounts			
General Fund	-66,324,446.29	182,871,582.58	116,547,136.29
FICA	1,679,960.33	0.00	1,679,960.33
IMRF	-1,061,763.87	0.00	-1,061,763.87
Liability Insurance	18,301,952.25	7,000,000.00	25,301,952.25
Veterans Assistance Commission	732,859.21	0.00	732,859.21
Health Department	23,885,162.44	0.00	23,885,162.44
Stormwater Management	2,445,716.39	0.00	2,445,716.39
Division of Transportation	1,496,356.01	0.00	1,496,356.01
Hulse Detention Center	1,076,695.40	0.00	1,076,695.40
Winchester House	-4,653,410.45	0.00	-4,653,410.45
Tuberculosis Clinic	961,014.89	0.00	961,014.89
Bridge Tax	5,328,182.60	0.00	5,328,182.60
Matching Tax	13,610,349.02	0.00	13,610,349.02
Probation Services Fee	1,807,210.22	0.00	1,807,210.22
Law Library	528,615.75	0.00	528,615.75
Transportation Safety Highway Hire-Back Fund	81,666.63	0.00	81,666.63
Children's Waiting Room Fund	337,706.89	0.00	337,706.89
Neutral Site Custody Exchange Fee	283,303.62	0.00	283,303.62
Court Automation	2,378,132.97	0.00	2,378,132.97
Circuit Clerk Electronic Citation Fund	376,294.25	0.00	376,294.25
Court Document Storage	1,234,629.98	0.00	1,234,629.98
Recorder Automation	2,658,281.86	0.00	2,658,281.86
Vital Records Automation	44,865.52	0.00	44,865.52
GIS Automation Fee	574,040.67	0.00	574,040.67
Tax Sale Automation Fees	604,212.12	0.00	604,212.12
Coroner Fees	73,256.74	0.00	73,256.74
Motor Fuel Tax	7,861,052.32	9,000,000.00	16,861,052.32
1/4% Sales Tax for Transportation and Public Safety	66,461,214.35	0.00	66,461,214.35

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Solid Waste Management Tax	1,298,889.08	0.00	1,298,889.08
Special Svc Area #8 Loon Lake	38,894.05	0.00	38,894.05
Special Svc Area #9 NEFPA	0.00	0.00	0.00
Special Service Area #12 Woods of Ivanhoe	35,190.90	0.00	35,190.90
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	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	54,299.50	0.00	54,299.50
Special Service Area #13 Tax Exempt 2007A Spencer Highlands, Elmcrest Construction			
Proceeds	119,721.44	0.00	119,721.44
Special Service Area #13 Taxable 2007B Spencer Highlands, Elmcrest Construction			
Proceeds	13,591.09	0.00	13,591.09
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	12,831,397.32	0.00	12,831,397.32
2011A Tax Exempt GO Bonds Road Construction Projects	2,360,006.28	0.00	2,360,006.28
County Radio System	0.00	0.00	0.00
2013 A Bonds Road Construction Projects	20,296,320.39	0.00	20,296,320.39
Special Service Area #16 Construction	4,377,910.49	0.00	4,377,910.49
Health, Life & Dental Insurance	11,105,848.85	0.00	11,105,848.85
Public Works	845,095.46	0.00	845,095.46
Public Works Fund	413,462.60	65,467,005.61	65,880,468.21
Lake County Tax Sale Account	905,153.41	0.00	905,153.41
Township Motor Fuel Tax	765,457.32	0.00	765,457.32
Treasurer Agency Fund	1,633,761.03	0.00	1,633,761.03
Rental Housing Support Fund	93,258.00	0.00	93,258.00
Sheriff's Asset Forfeiture Fund	210,599.39	0.00	210,599.39
Sheriff's Agency Funds	1,209,666.99	0.00	1,209,666.99
Flexible Spending Account	34,556.84	0.00	34,556.84

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Lake County Tax Sales	0.00	0.00	0.00
HUD Grants	-1,057,406.49	0.00	-1,057,406.49
Workforce Development	-413,358.45	0.00	-413,358.45
Asset Forfeiture Account	406,355.36	0.00	406,355.36
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	147,222.47	0.00	147,222.47
Contributions Fund	504,661.98	0.00	504,661.98
Lake County ETSB	2,656,882.09	1,000,000.00	3,656,882.09
SWALCO - Solid Waste Program	2,212,903.64	0.00	2,212,903.64
SWALCO Capital Replacement Fund	100,000.00	0.00	100,000.00
Education Grants	-19,457.98	0.00	-19,457.98
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Cash and Investment Balances by Fund	157,040,443.38	265,338,588.19	422,379,031.57
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First Midwest - Treasurer	4,996,847.88	0.00	4,996,847.88
FMW Treasurer - ACH Transfers	404,759.37	0.00	404,759.37
Illinois Funds	2,652,256.70	0.00	2,652,256.70
Credit Card	151,664.23	0.00	151,664.23
IMET	37,816,719.90	0.00	37,816,719.90
Payroll	83,723.11	0.00	83,723.11
Fifth Third - Public Works	413,462.60	0.00	413,462.60
Liquidity Reserve	69,346,944.32	0.00	69,346,944.32
Amalgamated Bank	700,000.00	0.00	700,000.00
2011A Bond Construction Fund - Associated Bank	23,272,693.38	0.00	23,272,693.38
Inland Bank	4,379,570.94	0.00	4,379,570.94
US Bank Cash	12,821,800.95	0.00	12,821,800.95
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Total Treasurer's Cash	157,040,443.38	0.00	157,040,443.38
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Total Investments	0.00	265,338,588.19	265,338,588.19
Total Cash and Investments	<u>157,040,443.38</u> =====	<u>265,338,588.19</u> =====	<u>422,379,031.57</u> =====