

Lake County Treasurer Cash and
Investment Account
Lake County
Current Period: Jan-17

Currency: USD
No specific Ledger requested

	Cash -----	Investments -----	Cash and Investments -----
Treasurer Funds			
Treasurer Accounts			
General Fund	-135,259,047.94	240,417,932.92	105,158,884.98
FICA	5,954,376.64	0.00	5,954,376.64
IMRF	4,235,404.62	0.00	4,235,404.62
Liability Insurance	16,790,526.71	6,000,000.00	22,790,526.71
Veterans Assistance Commission	651,693.98	0.00	651,693.98
Health Department	29,546,309.94	0.00	29,546,309.94
Stormwater Management	627,911.97	0.00	627,911.97
Division of Transportation	2,334,846.10	0.00	2,334,846.10
Hulse Detention Center	4,586,085.35	0.00	4,586,085.35
Winchester House	-128,233.92	0.00	-128,233.92
Tuberculosis Clinic	1,150,213.87	0.00	1,150,213.87
Bridge Tax	4,042,223.99	0.00	4,042,223.99
Matching Tax	5,949,621.77	0.00	5,949,621.77
Probation Services Fee	3,475,163.27	0.00	3,475,163.27
Law Library	327,928.87	0.00	327,928.87
Transportation Safety Highway Hire-Back Fund	277,449.38	0.00	277,449.38
Children's Waiting Room Fund	226,899.39	0.00	226,899.39
Neutral Site Custody Exchange Fee	280,549.22	0.00	280,549.22
Court Automation	1,841,728.08	0.00	1,841,728.08
Circuit Clerk Electronic Citation Fund	555,099.04	0.00	555,099.04
Court Document Storage	86,342.96	0.00	86,342.96
Recorder Automation	2,245,931.89	0.00	2,245,931.89
Vital Records Automation	83,098.29	0.00	83,098.29
GIS Automation Fee	281,618.09	0.00	281,618.09
State's Attorney Records Automation	264,199.63	0.00	264,199.63
Tax Sale Automation Fees	675,576.26	0.00	675,576.26
Coroner Fees	125,822.73	0.00	125,822.73
Motor Fuel Tax	9,151,258.30	9,000,000.00	18,151,258.30
1/4% Sales Tax for Transportation and Public Safety	77,006,965.04	0.00	77,006,965.04
Solid Waste Management Tax	1,359,202.72	0.00	1,359,202.72

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Special Svc Area #8 Loon Lake	46,841.10	0.00	46,841.10
Special Svc Area #9 NEFPA	0.00	0.00	0.00
Special Service Area #12 Woods of Ivanhoe	53,904.36	0.00	53,904.36
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	524,949.44	0.00	524,949.44
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	-56,512.23	0.00	-56,512.23
Special Service Area #13 Taxable 2007B Spencer Highlands, Elmcrest Construction			
Proceeds	112,025.12	0.00	112,025.12
Special Service Area #16	730,431.66	0.00	730,431.66
2008 Bond Construction Projects	0.31	0.00	0.31
2010A Bond Road Construction Projects	7,194,892.12	0.00	7,194,892.12
2011A Tax Exempt GO Bonds Road Construction Projects	747,584.90	0.00	747,584.90
County Radio System	0.00	0.00	0.00
2013 A Bonds Road Construction Projects	1,073,777.41	0.00	1,073,777.41
2015 GO Alternate Bond Construction Project	28,007,359.80	35,409,351.21	63,416,711.01
Special Service Area #16 Construction	995,915.31	0.00	995,915.31
Health, Life & Dental Insurance	4,024,248.26	0.00	4,024,248.26
Public Works	-1,030,938.74	0.00	-1,030,938.74
Public Works Fund	13,217,401.33	52,567,000.00	65,784,401.33
Northern Lake County Lake Michigan Water Planning Group	185,975.64	0.00	185,975.64
Lake County Tax Sale Account	2,301,541.43	0.00	2,301,541.43
Township Motor Fuel Tax	635,051.24	0.00	635,051.24
Treasurer Agency Fund	7,937,285.15	0.00	7,937,285.15
Sheriff's Asset Forfeiture Fund	516,477.85	0.00	516,477.85
Sheriff's Agency Funds	1,573,943.25	0.00	1,573,943.25
Flexible Spending Account	-109,934.80	0.00	-109,934.80

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Lake County Tax Sales	0.00	0.00	0.00
HUD Grants	110,089.01	0.00	110,089.01
Workforce Development	-247,783.69	0.00	-247,783.69
Asset Forfeiture Account	452,938.47	0.00	452,938.47
Money Laundering Forfeiture Fund	128,620.68	0.00	128,620.68
Computer Fraud Forfeitures	12,648.19	0.00	12,648.19
Des Plaines River Watershed Workgroup	197,972.22	0.00	197,972.22
Environmental Defense Fund	173,195.39	0.00	173,195.39
Contributions Fund	491,509.89	0.00	491,509.89
Lake County ETSB	2,371,989.80	1,000,000.00	3,371,989.80
SWALCO - Solid Waste Program	1,730,880.22	0.00	1,730,880.22
SWALCO Capital Replacement Fund	500,000.00	0.00	500,000.00
Education Grants	25,110.48	0.00	25,110.48

Cash and Investment Balances by Fund	113,525,511.43	344,394,284.13	457,919,795.56
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First Midwest - Treasurer	5,927,572.45	0.00	5,927,572.45
FMW Treasurer - ACH Transfers	139,965.69	0.00	139,965.69
Credit Card	372,588.88	0.00	372,588.88
IMET - Unrestricted	94,555.42	0.00	94,555.42
IMET - Restricted	413,934.41	0.00	413,934.41
Payroll	50,776.26	0.00	50,776.26
First Midwest - Public Works	13,217,401.33	0.00	13,217,401.33
First Midwest Bank - DRWW	277,749.52	0.00	277,749.52
Liquidity Reserve	24,737,415.26	0.00	24,737,415.26
Charter One Bank	0.00	0.00	0.00
2010A Bond Construction Fund - Associated Bank	0.00	0.00	0.00
Amalgamated Bank	730,431.66	0.00	730,431.66
First Bank of Highland Park	40,577,326.75	0.00	40,577,326.75
2011A Bond Construction Fund - Associated Bank	19,457,167.42	0.00	19,457,167.42
Inland Bank	308,074.16	0.00	308,074.16
US Bank Cash	7,194,892.78	0.00	7,194,892.78

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MB Financial	25,659.44	0.00	25,659.44
Total Treasurer's Cash	<u>113,525,511.43</u>	<u>0.00</u>	<u>113,525,511.43</u>
Total Investments	0.00	344,394,284.13	344,394,284.13
Total Cash and Investments	<u>113,525,511.43</u> =====	<u>344,394,284.13</u> =====	<u>457,919,795.56</u> =====