

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

Currency: USD
No specific Ledger requested

	Cash -----	Investments -----	Cash and Investments -----
Treasurer Funds			
Treasurer Accounts			
General Fund	-66,873,359.75	205,629,733.57	138,756,373.82
FICA	6,209,346.39	0.00	6,209,346.39
IMRF	6,268,877.74	0.00	6,268,877.74
Liability Insurance	18,610,956.25	7,000,000.00	25,610,956.25
Veterans Assistance Commission	836,440.20	0.00	836,440.20
Health Department	31,772,585.61	0.00	31,772,585.61
Stormwater Management	2,658,406.60	0.00	2,658,406.60
Division of Transportation	4,964,351.51	0.00	4,964,351.51
Hulse Detention Center	4,568,800.76	0.00	4,568,800.76
Winchester House	-10,707,034.94	0.00	-10,707,034.94
Tuberculosis Clinic	1,264,576.92	0.00	1,264,576.92
Bridge Tax	7,729,174.80	0.00	7,729,174.80
Matching Tax	14,198,338.12	0.00	14,198,338.12
Probation Services Fee	2,773,680.83	0.00	2,773,680.83
Law Library	416,824.21	0.00	416,824.21
Transportation Safety Highway Hire-Back Fund	168,813.38	0.00	168,813.38
Children's Waiting Room Fund	296,860.97	0.00	296,860.97
Neutral Site Custody Exchange Fee	304,799.53	0.00	304,799.53
Court Automation	2,329,044.88	0.00	2,329,044.88
Circuit Clerk Electronic Citation Fund	475,178.01	0.00	475,178.01
Court Document Storage	586,765.70	0.00	586,765.70
Recorder Automation	2,452,183.73	0.00	2,452,183.73
Vital Records Automation	66,887.47	0.00	66,887.47
GIS Automation Fee	667,381.47	0.00	667,381.47
State's Attorney Records Automation	191,757.39	0.00	191,757.39
Tax Sale Automation Fees	630,221.68	0.00	630,221.68
Coroner Fees	135,803.81	0.00	135,803.81
Motor Fuel Tax	2,160,195.50	9,000,000.00	11,160,195.50

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1/4% Sales Tax for Transportation and Public Safety	78,137,407.22	0.00	78,137,407.22
Solid Waste Management Tax	1,302,773.88	0.00	1,302,773.88
Special Svc Area #8 Loon Lake	59,553.61	0.00	59,553.61
Special Svc Area #9 NEFPA	0.00	0.00	0.00
Special Service Area #12 Woods of Ivanhoe	62,686.87	0.00	62,686.87
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	127,083.59	0.00	127,083.59
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	79,057.91	0.00	79,057.91
Special Service Area #13 Tax Exempt 2007A Spencer Highlands, Elmcrest Construction	169,980.91	0.00	169,980.91
Proceeds	67,611.76	0.00	67,611.76
Special Service Area #13 Taxable 2007B Spencer Highlands, Elmcrest Construction	854,600.95	0.00	854,600.95
Proceeds	0.31	0.00	0.31
Special Service Area #16	9,028,055.52	0.00	9,028,055.52
2008 Bond Construction Projects	1,205,925.35	0.00	1,205,925.35
2010A Bond Road Construction Projects	0.00	0.00	0.00
2011A Tax Exempt GO Bonds Road Construction Projects	7,062,492.29	0.00	7,062,492.29
County Radio System	54,495,914.71	35,000,000.00	89,495,914.71
2013 A Bonds Road Construction Projects	1,417,807.69	0.00	1,417,807.69
2015 GO Alternate Bond Construction Project	12,197,900.73	0.00	12,197,900.73
Special Service Area #16 Construction	-915,631.25	0.00	-915,631.25
Health, Life & Dental Insurance	1,125,401.04	65,067,005.61	66,192,406.65
Public Works	553,707.19	0.00	553,707.19
Public Works Fund	492,076.86	0.00	492,076.86
Lake County Tax Sale Account	1,901,710.53	0.00	1,901,710.53
Township Motor Fuel Tax	362,617.20	0.00	362,617.20
Treasurer Agency Fund			
Sheriff's Asset Forfeiture Fund			

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Sheriff's Agency Funds	1,460,478.95	0.00	1,460,478.95
Flexible Spending Account	59,978.45	0.00	59,978.45
Lake County Tax Sales	0.00	0.00	0.00
HUD Grants	-131,790.76	0.00	-131,790.76
Workforce Development	-187,603.40	0.00	-187,603.40
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	24,295.93	0.00	24,295.93
Des Plaines River Watershed Workgroup	202,717.61	0.00	202,717.61
Environmental Defense Fund	159,183.40	0.00	159,183.40
Contributions Fund	521,226.54	0.00	521,226.54
Lake County ETSB	2,982,011.49	1,000,000.00	3,982,011.49
SWALCO - Solid Waste Program	1,775,872.81	0.00	1,775,872.81
SWALCO Capital Replacement Fund	500,000.00	0.00	500,000.00
Education Grants	15,058.52	0.00	15,058.52

Cash and Investment Balances by Fund	214,953,667.50	322,696,739.18	537,650,406.68
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First Midwest - Treasurer	61,204,546.77	0.00	61,204,546.77
FMW Treasurer - ACH Transfers	71,142.69	0.00	71,142.69
Illinois Funds	5,369,882.56	0.00	5,369,882.56
Credit Card	287,039.80	0.00	287,039.80
IMET - Unrestricted	93,933.79	0.00	93,933.79
IMET - Restricted	471,791.43	0.00	471,791.43
Payroll	54,887.46	0.00	54,887.46
First Midwest - Public Works	1,125,401.04	0.00	1,125,401.04
First Midwest Bank - DRWW	213,744.42	0.00	213,744.42
Liquidity Reserve	56,564,297.55	0.00	56,564,297.55
Charter One Bank	0.00	0.00	0.00
2010A Bond Construction Fund - Associated Bank	0.00	0.00	0.00
Amalgamated Bank	854,600.95	0.00	854,600.95

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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	38,101,010.08	0.00	38,101,010.08
Inland Bank	1,417,812.14	0.00	1,417,812.14
US Bank Cash	9,044,020.35	0.00	9,044,020.35
MB Financial	25,614.91	0.00	25,614.91
Total Treasurer's Cash	214,953,667.50	0.00	214,953,667.50
Total Investments	0.00	322,696,739.18	322,696,739.18
Total Cash and Investments	214,953,667.50	322,696,739.18	537,650,406.68