

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

Currency: USD  
No specific Ledger requested

|                                                     | Cash            | Investments    | Cash and<br>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 |
|                                                | =====          | =====          | =====          |
| <br>                                           |                |                |                |
| 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><br>===== | <u>344,394,284.13</u><br>===== | <u>457,919,795.56</u><br>===== |