

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

Currency: USD  
No specific Ledger requested

	Cash -----	Investments -----	Cash and Investments -----
<b>Treasurer Funds</b>			
<b>Treasurer Accounts</b>			
General Fund	-116,395,937.59	229,563,721.40	113,167,783.81
FICA	3,200,009.95	0.00	3,200,009.95
IMRF	717,422.40	0.00	717,422.40
Liability Insurance	17,614,736.94	6,000,000.00	23,614,736.94
Veterans Assistance Commission	756,043.10	0.00	756,043.10
Health Department	26,707,584.86	0.00	26,707,584.86
Stormwater Management	2,231,876.92	0.00	2,231,876.92
Division of Transportation	2,141,166.92	0.00	2,141,166.92
Hulse Detention Center	3,525,950.20	0.00	3,525,950.20
Winchester House	-1,383,867.73	0.00	-1,383,867.73
Tuberculosis Clinic	1,148,511.43	0.00	1,148,511.43
Bridge Tax	6,222,287.40	0.00	6,222,287.40
Matching Tax	10,389,974.64	0.00	10,389,974.64
Probation Services Fee	3,056,248.59	0.00	3,056,248.59
Law Library	325,520.11	0.00	325,520.11
Transportation Safety Highway Hire-Back Fund	202,842.13	0.00	202,842.13
Children's Waiting Room Fund	258,184.11	0.00	258,184.11
Neutral Site Custody Exchange Fee	299,160.35	0.00	299,160.35
Court Automation	2,135,776.07	0.00	2,135,776.07
Circuit Clerk Electronic Citation Fund	497,298.77	0.00	497,298.77
Court Document Storage	342,880.89	0.00	342,880.89
Recorder Automation	2,383,950.55	0.00	2,383,950.55
Vital Records Automation	68,243.36	0.00	68,243.36
GIS Automation Fee	226,635.95	0.00	226,635.95
State's Attorney Records Automation	205,783.57	0.00	205,783.57
Tax Sale Automation Fees	590,381.09	0.00	590,381.09
Coroner Fees	134,514.70	0.00	134,514.70
Motor Fuel Tax	4,295,746.41	9,000,000.00	13,295,746.41
1/4% Sales Tax for Transportation and Public Safety	77,177,306.18	0.00	77,177,306.18
Solid Waste Management Tax	1,294,248.72	0.00	1,294,248.72

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Special Svc Area #8 Loon Lake	37,508.54	0.00	37,508.54
Special Svc Area #9 NEFPA	0.00	0.00	0.00
Special Service Area #12 Woods of Ivanhoe	30,722.01	0.00	30,722.01
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	12,307.77	0.00	12,307.77
2010A Taxable GO Bonds	510,336.95	0.00	510,336.95
2011A Tax Exempt GO Bonds	1,813.61	0.00	1,813.61
2001 GO Refunding Bonds	0.00	0.00	0.00
2013 A Road Construction Bonds	5,426.75	0.00	5,426.75
2015 GO Alternate Bond	0.75	0.00	0.75
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	2,514.51	0.00	2,514.51
Special Service Area #13 Tax Exempt 2007A Spencer Highlands, Elmcrest Construction			
Proceeds	62,765.00	0.00	62,765.00
Special Service Area #13 Taxable 2007B Spencer Highlands, Elmcrest Construction			
Proceeds	-7,468.75	0.00	-7,468.75
Special Service Area #16	708,458.02	0.00	708,458.02
2008 Bond Construction Projects	0.31	0.00	0.31
2010A Bond Road Construction Projects	8,979,067.29	0.00	8,979,067.29
2011A Tax Exempt GO Bonds Road Construction Projects	812,610.94	0.00	812,610.94
County Radio System	0.00	0.00	0.00
2013 A Bonds Road Construction Projects	4,794,670.27	0.00	4,794,670.27
2015 GO Alternate Bond Construction Project	46,904,147.61	35,000,000.00	81,904,147.61
Special Service Area #16 Construction	1,168,636.22	0.00	1,168,636.22
Health, Life & Dental Insurance	9,299,077.58	0.00	9,299,077.58
Public Works	-2,780,944.54	0.00	-2,780,944.54
Public Works Fund	2,490,448.33	61,367,000.00	63,857,448.33
Lake County Tax Sale Account	1,217,075.74	0.00	1,217,075.74
Township Motor Fuel Tax	643,246.26	0.00	643,246.26
Treasurer Agency Fund	4,368,592.31	0.00	4,368,592.31
Sheriff's Asset Forfeiture Fund	308,891.23	0.00	308,891.23
Sheriff's Agency Funds	1,457,837.32	0.00	1,457,837.32
Flexible Spending Account	81,832.50	0.00	81,832.50
Lake County Tax Sales	0.00	0.00	0.00

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HUD Grants	-167,453.39	0.00	-167,453.39
Workforce Development	-175,838.83	0.00	-175,838.83
Asset Forfeiture Account	345,314.58	0.00	345,314.58
Money Laundering Forfeiture Fund	232,893.16	0.00	232,893.16
Computer Fraud Forfeitures	18,140.96	0.00	18,140.96
Des Plaines River Watershed Workgroup	208,806.45	0.00	208,806.45
Environmental Defense Fund	159,222.09	0.00	159,222.09
Contributions Fund	529,088.60	0.00	529,088.60
Lake County ETSB	2,013,314.68	1,000,000.00	3,013,314.68
SWALCO - Solid Waste Program	1,719,436.61	0.00	1,719,436.61
SWALCO Capital Replacement Fund	500,000.00	0.00	500,000.00
Education Grants	-43,782.27	0.00	-43,782.27
Cash and Investment Balances by Fund	----- 136,946,311.75 =====	----- 341,930,721.40 =====	----- 478,877,033.15 =====
First Midwest - Treasurer	4,112,976.46	0.00	4,112,976.46
FMW Treasurer - ACH Transfers	10,251.50	0.00	10,251.50
Illinois Funds	7,202,800.24	0.00	7,202,800.24
Credit Card	211,591.65	0.00	211,591.65
IMET - Unrestricted	94,019.52	0.00	94,019.52
IMET - Restricted	413,934.41	0.00	413,934.41
Payroll	55,308.63	0.00	55,308.63
First Midwest - Public Works	2,490,448.33	0.00	2,490,448.33
First Midwest Bank - DRWW	230,828.27	0.00	230,828.27
Liquidity Reserve	37,607,277.22	0.00	37,607,277.22
Charter One Bank	0.00	0.00	0.00
2010A Bond Construction Fund - Associated Bank	0.00	0.00	0.00
Amalgamated Bank	708,458.02	0.00	708,458.02
First Bank of Highland Park	40,176,358.02	0.00	40,176,358.02
2011A Bond Construction Fund - Associated Bank	33,393,545.93	0.00	33,393,545.93
Inland Bank	1,168,640.67	0.00	1,168,640.67
US Bank Cash	9,044,249.57	0.00	9,044,249.57

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MB Financial	25,623.31	0.00	25,623.31
Total Treasurer's Cash	136,946,311.75	0.00	136,946,311.75
Total Investments	0.00	341,930,721.40	341,930,721.40
Total Cash and Investments	136,946,311.75	341,930,721.40	478,877,033.15