

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

Currency: USD
No specific Ledger requested

	Cash -----	Investments -----	Cash and Investments -----
Treasurer Funds			
Treasurer Accounts			
General Fund	-72,028,842.04	175,801,028.32	103,772,186.28
FICA	211,116.99	0.00	211,116.99
IMRF	-2,831,068.03	0.00	-2,831,068.03
Liability Insurance	18,244,203.74	7,000,000.00	25,244,203.74
Veterans Assistance Commission	746,784.65	0.00	746,784.65
Health Department	18,622,493.37	0.00	18,622,493.37
Stormwater Management	2,311,802.83	0.00	2,311,802.83
Division of Transportation	810,297.34	0.00	810,297.34
Hulse Detention Center	1,943,218.74	0.00	1,943,218.74
Winchester House	-6,995,635.53	0.00	-6,995,635.53
Tuberculosis Clinic	999,546.10	0.00	999,546.10
Bridge Tax	5,110,815.11	0.00	5,110,815.11
Matching Tax	10,821,915.02	0.00	10,821,915.02
Probation Services Fee	1,938,607.43	0.00	1,938,607.43
Law Library	453,820.99	0.00	453,820.99
Transportation Safety Highway Hire-Back Fund	131,703.38	0.00	131,703.38
Children's Waiting Room Fund	310,639.17	0.00	310,639.17
Neutral Site Custody Exchange Fee	331,434.35	0.00	331,434.35
Court Automation	2,322,125.89	0.00	2,322,125.89
Circuit Clerk Electronic Citation Fund	431,014.70	0.00	431,014.70
Court Document Storage	927,379.43	0.00	927,379.43
Recorder Automation	2,445,355.88	0.00	2,445,355.88
Vital Records Automation	55,385.42	0.00	55,385.42
GIS Automation Fee	356,351.85	0.00	356,351.85
Tax Sale Automation Fees	602,378.62	0.00	602,378.62
Coroner Fees	110,185.42	0.00	110,185.42
Motor Fuel Tax	3,613,801.45	9,000,000.00	12,613,801.45
1/4% Sales Tax for Transportation and Public Safety	75,432,010.70	0.00	75,432,010.70

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Solid Waste Management Tax	1,299,920.19	0.00	1,299,920.19
Special Svc Area #8 Loon Lake	29,536.72	0.00	29,536.72
Special Svc Area #9 NEFPA	0.00	0.00	0.00
Special Service Area #12 Woods of Ivanhoe	45,983.23	0.00	45,983.23
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	12,813.28	0.00	12,813.28
2010A Taxable GO Bonds	509,531.08	0.00	509,531.08
2011A Tax Exempt GO Bonds	-238.64	0.00	-238.64
2001 GO Refunding Bonds	0.00	0.00	0.00
2013 A Road Construction Bonds	3,000.00	0.00	3,000.00
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	10,126.17	0.00	10,126.17
Special Service Area #13 Tax Exempt 2007A Spencer Highlands, Elmcrest Construction			
Proceeds	111,767.43	0.00	111,767.43
Special Service Area #13 Taxable 2007B Spencer Highlands, Elmcrest Construction			
Proceeds	-55,102.73	0.00	-55,102.73
Special Service Area #16	705,794.03	0.00	705,794.03
2008 Bond Construction Projects	0.31	0.00	0.31
2010A Bond Road Construction Projects	9,543,217.31	0.00	9,543,217.31
2011A Tax Exempt GO Bonds Road Construction Projects	1,583,681.32	0.00	1,583,681.32
County Radio System	0.00	0.00	0.00
2013 A Bonds Road Construction Projects	11,596,808.95	0.00	11,596,808.95
Special Service Area #16 Construction	1,416,031.86	0.00	1,416,031.86
Health, Life & Dental Insurance	11,478,356.95	0.00	11,478,356.95
Public Works	-79,578.08	0.00	-79,578.08
Public Works Fund	1,982,106.49	63,967,005.61	65,949,112.10
Lake County Tax Sale Account	190,731.49	0.00	190,731.49
Township Motor Fuel Tax	800,067.28	0.00	800,067.28
Treasurer Agency Fund	4,486,713.83	0.00	4,486,713.83
Sheriff's Asset Forfeiture Fund	252,519.51	0.00	252,519.51
Sheriff's Agency Funds	1,376,088.82	0.00	1,376,088.82
Flexible Spending Account	33,707.88	0.00	33,707.88
Lake County Tax Sales	0.00	0.00	0.00

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HUD Grants	-339,234.09	0.00	-339,234.09
Workforce Development	-27,236.11	0.00	-27,236.11
Asset Forfeiture Account	381,519.55	0.00	381,519.55
Money Laundering Forfeiture Fund	293,736.28	0.00	293,736.28
Computer Fraud Forfeitures	31,694.47	0.00	31,694.47
Environmental Defense Fund	158,830.70	0.00	158,830.70
Contributions Fund	543,681.32	0.00	543,681.32
Lake County ETSB	2,773,641.42	1,000,000.00	3,773,641.42
SWALCO - Solid Waste Program	2,422,644.11	0.00	2,422,644.11
SWALCO Capital Replacement Fund	104,232.50	0.00	104,232.50
Education Grants	12,718.20	0.00	12,718.20
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Cash and Investment Balances by Fund	121,245,597.98	256,768,033.93	378,013,631.91
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First Midwest - Treasurer	6,356,959.69	0.00	6,356,959.69
FMW Treasurer - ACH Transfers	18,623.49	0.00	18,623.49
Illinois Funds	5,820,332.54	0.00	5,820,332.54
Credit Card	174,587.77	0.00	174,587.77
IMET - Unrestricted	93,834.09	0.00	93,834.09
IMET - Restricted	505,681.83	0.00	505,681.83
Payroll	74,981.08	0.00	74,981.08
First Midwest - Public Works	1,982,106.49	0.00	1,982,106.49
Liquidity Reserve	61,455,496.15	0.00	61,455,496.15
Amalgamated Bank	705,794.03	0.00	705,794.03
2011A Bond Construction Fund - Associated Bank	13,083,071.56	0.00	13,083,071.56
Inland Bank	1,416,036.31	0.00	1,416,036.31
US Bank Cash	9,543,541.09	0.00	9,543,541.09
MB Financial	20,014,551.86	0.00	20,014,551.86
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Total Treasurer's Cash	121,245,597.98	0.00	121,245,597.98

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Total Investments	0.00	256,768,033.93	256,768,033.93
Total Cash and Investments	121,245,597.98 =====	256,768,033.93 =====	378,013,631.91 =====