

**Lake County Treasurer Cash and
Investment Account
Lake County
Current Period: Mar-14**

Currency: USD
No specific Ledger requested

	Cash -----	Investments -----	Cash and Investments -----
Treasurer Funds			
Treasurer Accounts			
General Fund	-81,701,538.25	191,303,522.03	109,601,983.78
FICA	571,500.58	0.00	571,500.58
IMRF	-3,527,338.94	0.00	-3,527,338.94
Liability Insurance	15,876,938.50	7,000,000.00	22,876,938.50
Veterans Assistance Commission	746,459.02	0.00	746,459.02
Health Department	21,297,255.01	0.00	21,297,255.01
Stormwater Management	2,595,766.81	0.00	2,595,766.81
Division of Transportation	210,728.61	0.00	210,728.61
Hulse Detention Center	1,151,437.48	0.00	1,151,437.48
Winchester House	-2,927,178.80	0.00	-2,927,178.80
Tuberculosis Clinic	826,462.18	0.00	826,462.18
Bridge Tax	6,996,855.17	0.00	6,996,855.17
Matching Tax	17,032,781.38	0.00	17,032,781.38
Probation Services Fee	1,223,082.39	0.00	1,223,082.39
Law Library	616,518.17	0.00	616,518.17
Transportation Safety Highway Hire-Back Fund	51,276.39	0.00	51,276.39
Children's Waiting Room Fund	348,718.03	0.00	348,718.03
Neutral Site Custody Exchange Fee	222,746.24	0.00	222,746.24
Court Automation	2,349,526.46	0.00	2,349,526.46
Circuit Clerk Electronic Citation Fund	340,979.21	0.00	340,979.21
Court Document Storage	1,899,768.79	0.00	1,899,768.79
Recorder Automation	2,793,924.98	0.00	2,793,924.98
Vital Records Automation	35,209.40	0.00	35,209.40
GIS Automation Fee	344,248.67	0.00	344,248.67
Tax Sale Automation Fees	586,710.31	0.00	586,710.31
Coroner Fees	112,032.81	0.00	112,032.81
Motor Fuel Tax	7,421,143.65	9,000,000.00	16,421,143.65
1/4% Sales Tax for Transportation and Public Safety	57,870,043.64	0.00	57,870,043.64

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Solid Waste Management Tax	1,298,789.08	0.00	1,298,789.08
Special Svc Area #8 Loon Lake	25,526.00	0.00	25,526.00
Special Svc Area #9 NEFPA	0.00	0.00	0.00
Special Service Area #12 Woods of Ivanhoe	33,207.22	0.00	33,207.22
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	10,729.29	0.00	10,729.29
2010A Taxable GO Bonds	510,034.40	0.00	510,034.40
2011A Tax Exempt GO Bonds	180.11	0.00	180.11
2001 GO Refunding Bonds	0.00	0.00	0.00
ETS Bond Series 2003	0.00	0.00	0.00
2005 GO Refunding Bonds	124,441.98	0.00	124,441.98
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	22,114.02	0.00	22,114.02
Special Service Area #13 Tax Exempt 2007A Spencer Highlands, Elmcrest Construction			
Proceeds	110,966.41	0.00	110,966.41
Special Service Area #13 Taxable 2007B Spencer Highlands, Elmcrest Construction			
Proceeds	-55,047.90	0.00	-55,047.90
Special Service Area #16	-148,900.00	0.00	-148,900.00
2008 Bond Construction Projects	0.31	0.00	0.31
2010A Bond Road Construction Projects	19,226,346.52	0.00	19,226,346.52
2011A Tax Exempt GO Bonds Road Construction Projects	2,913,409.72	0.00	2,913,409.72
County Radio System	0.00	0.00	0.00
2013 A Bonds Road Construction Projects	32,200,690.89	0.00	32,200,690.89
Health, Life & Dental Insurance	9,992,517.60	0.00	9,992,517.60
Public Works	-531,826.87	0.00	-531,826.87
Public Works Fund	1,775,384.49	69,967,000.00	71,742,384.49
Lake County Tax Sale Account	168,986.02	0.00	168,986.02
Township Motor Fuel Tax	719,005.55	0.00	719,005.55
Treasurer Agency Fund	4,375,313.73	0.00	4,375,313.73
Rental Housing Support Fund	93,258.00	0.00	93,258.00
Sheriff's Asset Forfeiture Fund	159,639.60	0.00	159,639.60
Sheriff's Agency Funds	1,042,957.54	0.00	1,042,957.54
Flexible Spending Account	32,600.39	0.00	32,600.39
Lake County Tax Sales	0.00	0.00	0.00
HUD Grants	-1,631,442.96	0.00	-1,631,442.96

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Workforce Development	-133,548.93	0.00	-133,548.93
Asset Forfeiture Account	370,771.80	0.00	370,771.80
Money Laundering Forfeiture Fund	287,382.40	0.00	287,382.40
Computer Fraud Forfeitures	43,809.58	0.00	43,809.58
Environmental Defense Fund	129,722.47	0.00	129,722.47
Contributions Fund	506,549.29	0.00	506,549.29
Lake County ETSB	2,689,533.40	1,000,000.00	3,689,533.40
SWALCO - Solid Waste Program	2,212,041.95	0.00	2,212,041.95
SWALCO Capital Replacement Fund	100,000.00	0.00	100,000.00
Education Grants	-20,123.78	0.00	-20,123.78
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Cash and Investment Balances by Fund	134,021,077.21	278,270,522.03	412,291,599.24
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First Midwest - Treasurer	2,292,997.23	0.00	2,292,997.23
FMW Treasurer - ACH Transfers	678,602.37	0.00	678,602.37
Illinois Funds	1,488,777.35	0.00	1,488,777.35
Credit Card	267,823.15	0.00	267,823.15
IMET	26,771,183.49	0.00	26,771,183.49
Payroll	88,156.08	0.00	88,156.08
Fifth Third - Public Works	1,775,384.49	0.00	1,775,384.49
Liquidity Reserve	46,275,629.50	0.00	46,275,629.50
2011A Bond Construction Fund - Associated Bank	35,156,475.19	0.00	35,156,475.19
US Bank Cash	19,226,048.36	0.00	19,226,048.36
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Total Treasurer's Cash	134,021,077.21	0.00	134,021,077.21
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Total Investments	0.00	278,270,522.03	278,270,522.03
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Total Cash and Investments	134,021,077.21	278,270,522.03	412,291,599.24
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