

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

Currency: USD  
No specific Ledger requested

	Cash -----	Investments -----	Cash and Investments -----
Treasurer Funds			
Treasurer Accounts			
General Fund	-79,887,582.81	186,248,302.03	106,360,719.22
FICA	-239,347.71	0.00	-239,347.71
IMRF	-4,884,135.28	0.00	-4,884,135.28
Liability Insurance	15,986,781.33	7,000,000.00	22,986,781.33
Veterans Assistance Commission	663,350.12	0.00	663,350.12
Health Department	19,974,358.18	0.00	19,974,358.18
Stormwater Management	2,234,436.01	0.00	2,234,436.01
Division of Transportation	-1,700,755.22	0.00	-1,700,755.22
Hulse Detention Center	554,086.34	0.00	554,086.34
Winchester House	-4,438,066.57	0.00	-4,438,066.57
Tuberculosis Clinic	751,756.69	0.00	751,756.69
Bridge Tax	6,959,786.12	0.00	6,959,786.12
Matching Tax	16,976,443.19	0.00	16,976,443.19
Probation Services Fee	1,362,531.57	0.00	1,362,531.57
Law Library	539,115.86	0.00	539,115.86
Transportation Safety Highway Hire-Back Fund	57,066.01	0.00	57,066.01
Children's Waiting Room Fund	332,570.44	0.00	332,570.44
Neutral Site Custody Exchange Fee	210,380.70	0.00	210,380.70
Court Automation	2,341,152.78	0.00	2,341,152.78
Circuit Clerk Electronic Citation Fund	348,780.11	0.00	348,780.11
Court Document Storage	1,720,043.53	0.00	1,720,043.53
Recorder Automation	2,752,694.39	0.00	2,752,694.39
Vital Records Automation	35,022.47	0.00	35,022.47
GIS Automation Fee	386,918.67	0.00	386,918.67
Tax Sale Automation Fees	589,600.31	0.00	589,600.31
Coroner Fees	111,596.62	0.00	111,596.62
Motor Fuel Tax	7,081,598.31	9,000,000.00	16,081,598.31
1/4% Sales Tax for Transportation and Public Safety	50,425,054.80	0.00	50,425,054.80



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Solid Waste Management Tax	1,298,889.08	0.00	1,298,889.08
Special Svc Area #8 Loon Lake	19,821.84	0.00	19,821.84
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	1,485,766.63	0.00	1,485,766.63
2011A Tax Exempt GO Bonds	965,380.11	0.00	965,380.11
2001 GO Refunding Bonds	0.00	0.00	0.00
2013 A Road Construction Bonds	6,951,979.17	0.00	6,951,979.17
ETS Bond Series 2003	0.00	0.00	0.00
2005 GO Refunding Bonds	-364,198.02	0.00	-364,198.02
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	-312,513.45	0.00	-312,513.45
2008 Bond Construction Projects	0.31	0.00	0.31
2010A Bond Road Construction Projects	19,226,478.09	0.00	19,226,478.09
2011A Tax Exempt GO Bonds Road Construction Projects	2,865,137.38	0.00	2,865,137.38
County Radio System	0.00	0.00	0.00
2013 A Bonds Road Construction Projects	30,602,463.24	0.00	30,602,463.24
Health, Life & Dental Insurance	11,304,313.09	0.00	11,304,313.09
Public Works	742,862.29	0.00	742,862.29
Public Works Fund	2,506,345.28	67,967,000.00	70,473,345.28
Lake County Tax Sale Account	225,217.76	0.00	225,217.76
Township Motor Fuel Tax	744,200.67	0.00	744,200.67
Treasurer Agency Fund	2,551,575.69	0.00	2,551,575.69
Rental Housing Support Fund	93,258.00	0.00	93,258.00
Sheriff's Asset Forfeiture Fund	172,810.60	0.00	172,810.60
Sheriff's Agency Funds	1,063,932.67	0.00	1,063,932.67
Flexible Spending Account	35,346.62	0.00	35,346.62
Lake County Tax Sales	0.00	0.00	0.00



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HUD Grants	-1,769,436.13	0.00	-1,769,436.13
Workforce Development	-58,910.14	0.00	-58,910.14
Asset Forfeiture Account	399,774.02	0.00	399,774.02
Money Laundering Forfeiture Fund	286,623.05	0.00	286,623.05
Computer Fraud Forfeitures	40,523.74	0.00	40,523.74
Environmental Defense Fund	129,722.47	0.00	129,722.47
Contributions Fund	505,207.03	0.00	505,207.03
Lake County ETSB	2,745,546.47	1,000,000.00	3,745,546.47
SWALCO - Solid Waste Program	2,153,061.05	0.00	2,153,061.05
SWALCO Capital Replacement Fund	100,000.00	0.00	100,000.00
Education Grants	-52,978.70	0.00	-52,978.70
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Cash and Investment Balances by Fund	128,025,405.91	271,215,302.03	399,240,707.94
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First Midwest - Treasurer	5,741,319.63	0.00	5,741,319.63
FMW Treasurer - ACH Transfers	731,811.85	0.00	731,811.85
Illinois Funds	1,301,058.33	0.00	1,301,058.33
Credit Card	174,891.46	0.00	174,891.46
IMET	24,778,669.57	0.00	24,778,669.57
Payroll	85,940.31	0.00	85,940.31
Fifth Third - Public Works	2,506,345.28	0.00	2,506,345.28
Liquidity Reserve	39,293,328.81	0.00	39,293,328.81
2011A Bond Construction Fund - Associated Bank	34,185,860.74	0.00	34,185,860.74
US Bank Cash	19,226,179.93	0.00	19,226,179.93
Total Treasurer's Cash	128,025,405.91	0.00	128,025,405.91
Total Investments	0.00	271,215,302.03	271,215,302.03



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Total Cash and Investments	128,025,405.91	271,215,302.03	399,240,707.94
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