

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

Currency: USD

No specific Ledger requested

	Cash -----	Investments -----	Cash and Investments -----
Treasurer Funds			
Treasurer Accounts			
General Fund	-84,108,261.34	216,492,295.08	132,384,033.74
FICA	4,863,633.33	0.00	4,863,633.33
IMRF	4,730,552.03	0.00	4,730,552.03
Liability Insurance	21,181,049.16	7,000,000.00	28,181,049.16
Veterans Assistance Commission	886,103.12	0.00	886,103.12
Health Department	27,740,696.47	0.00	27,740,696.47
Stormwater Management	2,628,708.73	0.00	2,628,708.73
Division of Transportation	5,710,357.27	0.00	5,710,357.27
Hulse Detention Center	2,518,380.10	0.00	2,518,380.10
Winchester House	-5,159,680.05	0.00	-5,159,680.05
Tuberculosis Clinic	1,196,185.51	0.00	1,196,185.51
Bridge Tax	5,723,301.95	0.00	5,723,301.95
Matching Tax	14,880,753.54	0.00	14,880,753.54
Probation Services Fee	1,996,558.08	0.00	1,996,558.08
Law Library	523,184.09	0.00	523,184.09
Transportation Safety Highway Hire-Back Fund	98,002.13	0.00	98,002.13
Children's Waiting Room Fund	342,414.61	0.00	342,414.61
Neutral Site Custody Exchange Fee	306,961.76	0.00	306,961.76
Court Automation	2,446,152.11	0.00	2,446,152.11
Circuit Clerk Electronic Citation Fund	392,057.06	0.00	392,057.06
Court Document Storage	1,129,870.65	0.00	1,129,870.65
Recorder Automation	2,614,037.50	0.00	2,614,037.50
Vital Records Automation	49,169.03	0.00	49,169.03
GIS Automation Fee	704,923.16	0.00	704,923.16
Tax Sale Automation Fees	611,816.90	0.00	611,816.90
Coroner Fees	80,103.37	0.00	80,103.37
Motor Fuel Tax	6,833,845.10	9,000,000.00	15,833,845.10
1/4% Sales Tax for Transportation and Public Safety	69,488,325.40	0.00	69,488,325.40
Solid Waste Management Tax	1,299,880.33	0.00	1,299,880.33
Special Svc Area #8 Loon Lake	46,706.70	0.00	46,706.70

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Special Svc Area #9 NEFPA	0.00	0.00	0.00
Special Service Area #12 Woods of Ivanhoe	44,593.50	0.00	44,593.50
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	2,174,510.16	0.00	2,174,510.16
2010A Taxable GO Bonds	997,034.25	0.00	997,034.25
2011A Tax Exempt GO Bonds	483,361.36	0.00	483,361.36
2001 GO Refunding Bonds	0.00	0.00	0.00
2013 A Road Construction Bonds	6,268,250.00	0.00	6,268,250.00
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	88,033.19	0.00	88,033.19
Special Service Area #13 Tax Exempt 2007A Spencer Highlands, Elmcrest Construction			
Proceeds	172,937.89	0.00	172,937.89
Special Service Area #13 Taxable 2007B Spencer Highlands, Elmcrest Construction			
Proceeds	68,373.30	0.00	68,373.30
Special Service Area #16	850,989.35	0.00	850,989.35
2008 Bond Construction Projects	0.31	0.00	0.31
2010A Bond Road Construction Projects	12,789,163.94	0.00	12,789,163.94
2011A Tax Exempt GO Bonds Road Construction Projects	2,202,530.80	0.00	2,202,530.80
County Radio System	0.00	0.00	0.00
2013 A Bonds Road Construction Projects	16,804,526.56	0.00	16,804,526.56
Special Service Area #16 Construction	4,379,800.51	0.00	4,379,800.51
Health, Life & Dental Insurance	11,677,545.41	0.00	11,677,545.41
Public Works	-14,694.16	0.00	-14,694.16
Public Works Fund	515,683.69	66,467,005.61	66,982,689.30
Lake County Tax Sale Account	1,020,010.28	0.00	1,020,010.28
Township Motor Fuel Tax	672,121.57	0.00	672,121.57
Treasurer Agency Fund	2,042,863.65	0.00	2,042,863.65
Rental Housing Support Fund	93,258.00	0.00	93,258.00
Sheriff's Asset Forfeiture Fund	231,130.38	0.00	231,130.38
Sheriff's Agency Funds	1,247,296.02	0.00	1,247,296.02
Flexible Spending Account	52,973.41	0.00	52,973.41
Lake County Tax Sales	0.00	0.00	0.00
HUD Grants	-1,673,367.07	0.00	-1,673,367.07
Workforce Development	-293,710.51	0.00	-293,710.51

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Asset Forfeiture Account	413,933.68	0.00	413,933.68
Money Laundering Forfeiture Fund	286,873.88	0.00	286,873.88
Computer Fraud Forfeitures	37,191.66	0.00	37,191.66
Environmental Defense Fund	151,161.52	0.00	151,161.52
Contributions Fund	504,001.21	0.00	504,001.21
Lake County ETSB	2,637,692.59	1,000,000.00	3,637,692.59
SWALCO - Solid Waste Program	2,200,706.36	0.00	2,200,706.36
SWALCO Capital Replacement Fund	104,232.50	0.00	104,232.50
Education Grants	-9,739.15	0.00	-9,739.15
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Cash and Investment Balances by Fund	161,103,999.82	299,959,300.69	461,063,300.51
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First Midwest - Treasurer	26,922,181.46	0.00	26,922,181.46
FMW Treasurer - ACH Transfers	522,700.69	0.00	522,700.69
Illinois Funds	9,897,024.90	0.00	9,897,024.90
Credit Card	141,719.53	0.00	141,719.53
IMET - Unrestricted	92,946.60	0.00	92,946.60
IMET - Restricted	1,048,996.74	0.00	1,048,996.74
Payroll	81,386.59	0.00	81,386.59
Fifth Third - Public Works	515,683.69	0.00	515,683.69
Liquidity Reserve	84,383,586.60	0.00	84,383,586.60
Amalgamated Bank	850,989.35	0.00	850,989.35
2011A Bond Construction Fund - Associated Bank	19,443,307.45	0.00	19,443,307.45
Inland Bank	4,381,460.96	0.00	4,381,460.96
US Bank Cash	12,822,015.26	0.00	12,822,015.26
Total Treasurer's Cash	161,103,999.82	0.00	161,103,999.82
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Total Investments	0.00	299,959,300.69	299,959,300.69

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Total Cash and Investments	161,103,999.82 =====	299,959,300.69 =====	461,063,300.51 =====
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