

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

Currency: USD
No specific Ledger requested

	Cash -----	Investments -----	Cash and Investments -----
Treasurer Funds			
Treasurer Accounts			
General Fund	-82,241,952.55	210,418,435.08	128,176,482.53
FICA	4,916,510.53	0.00	4,916,510.53
IMRF	4,824,811.39	0.00	4,824,811.39
Liability Insurance	21,049,171.91	7,000,000.00	28,049,171.91
Veterans Assistance Commission	854,963.90	0.00	854,963.90
Health Department	26,464,128.53	0.00	26,464,128.53
Stormwater Management	2,318,179.47	0.00	2,318,179.47
Division of Transportation	5,185,424.94	0.00	5,185,424.94
Hulse Detention Center	2,048,521.06	0.00	2,048,521.06
Winchester House	-4,954,546.62	0.00	-4,954,546.62
Tuberculosis Clinic	1,158,059.38	0.00	1,158,059.38
Bridge Tax	5,511,102.74	0.00	5,511,102.74
Matching Tax	13,588,965.18	0.00	13,588,965.18
Probation Services Fee	2,156,785.84	0.00	2,156,785.84
Law Library	530,411.84	0.00	530,411.84
Transportation Safety Highway Hire-Back Fund	105,593.63	0.00	105,593.63
Children's Waiting Room Fund	344,308.77	0.00	344,308.77
Neutral Site Custody Exchange Fee	318,855.18	0.00	318,855.18
Court Automation	2,479,410.01	0.00	2,479,410.01
Circuit Clerk Electronic Citation Fund	400,032.27	0.00	400,032.27
Court Document Storage	1,141,837.48	0.00	1,141,837.48
Recorder Automation	2,488,648.24	0.00	2,488,648.24
Vital Records Automation	49,801.56	0.00	49,801.56
GIS Automation Fee	742,621.16	0.00	742,621.16
Tax Sale Automation Fees	611,044.40	0.00	611,044.40
Coroner Fees	85,848.02	0.00	85,848.02
Motor Fuel Tax	5,747,682.05	9,000,000.00	14,747,682.05
1/4% Sales Tax for Transportation and Public Safety	71,267,268.14	0.00	71,267,268.14

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Solid Waste Management Tax	1,299,880.33	0.00	1,299,880.33
Special Svc Area #8 Loon Lake	47,231.94	0.00	47,231.94
Special Svc Area #9 NEFPA	0.00	0.00	0.00
Special Service Area #12 Woods of Ivanhoe	44,595.35	0.00	44,595.35
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	510,583.58	0.00	510,583.58
2011A Tax Exempt GO Bonds	2,261.36	0.00	2,261.36
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	88,033.19	0.00	88,033.19
Special Service Area #13 Tax Exempt 2007A Spencer Highlands, Elmcrest Construction			
Proceeds	172,947.88	0.00	172,947.88
Special Service Area #13 Taxable 2007B Spencer Highlands, Elmcrest Construction			
Proceeds	68,383.60	0.00	68,383.60
Special Service Area #16	855,610.43	0.00	855,610.43
2008 Bond Construction Projects	0.31	0.00	0.31
2010A Bond Road Construction Projects	12,646,356.61	0.00	12,646,356.61
2011A Tax Exempt GO Bonds Road Construction Projects	2,081,609.56	0.00	2,081,609.56
County Radio System	0.00	0.00	0.00
2013 A Bonds Road Construction Projects	15,195,011.23	0.00	15,195,011.23
Special Service Area #16 Construction	4,380,640.79	0.00	4,380,640.79
Health, Life & Dental Insurance	8,237,639.31	0.00	8,237,639.31
Public Works	1,588,040.76	0.00	1,588,040.76
Public Works Fund	639,201.05	62,967,005.61	63,606,206.66
Lake County Tax Sale Account	1,081,655.65	0.00	1,081,655.65
Township Motor Fuel Tax	572,706.24	0.00	572,706.24
Treasurer Agency Fund	2,083,380.03	0.00	2,083,380.03
Rental Housing Support Fund	93,258.00	0.00	93,258.00
Sheriff's Asset Forfeiture Fund	263,719.80	0.00	263,719.80
Sheriff's Agency Funds	1,306,453.81	0.00	1,306,453.81
Flexible Spending Account	-27,442.20	0.00	-27,442.20

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Lake County Tax Sales	0.00	0.00	0.00
HUD Grants	-1,027,954.82	0.00	-1,027,954.82
Workforce Development	-312,618.29	0.00	-312,618.29
Asset Forfeiture Account	432,963.33	0.00	432,963.33
Money Laundering Forfeiture Fund	308,702.88	0.00	308,702.88
Computer Fraud Forfeitures	37,191.66	0.00	37,191.66
Environmental Defense Fund	153,077.52	0.00	153,077.52
Contributions Fund	503,402.59	0.00	503,402.59
Lake County ETSB	2,577,567.80	1,000,000.00	3,577,567.80
SWALCO - Solid Waste Program	2,274,946.63	0.00	2,274,946.63
SWALCO Capital Replacement Fund	104,232.50	0.00	104,232.50
Education Grants	9,679.89	0.00	9,679.89
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Cash and Investment Balances by Fund	147,629,194.01	290,385,440.69	438,014,634.70
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First Midwest - Treasurer	9,096,538.25	0.00	9,096,538.25
FMW Treasurer - ACH Transfers	499,750.90	0.00	499,750.90
Illinois Funds	7,511,405.12	0.00	7,511,405.12
Credit Card	99,132.59	0.00	99,132.59
IMET - Unrestricted	93,000.20	0.00	93,000.20
IMET - Restricted	1,049,269.71	0.00	1,049,269.71
Payroll	79,533.96	0.00	79,533.96
Fifth Third - Public Works	639,201.05	0.00	639,201.05
Liquidity Reserve	73,401,070.74	0.00	73,401,070.74
Amalgamated Bank	855,610.43	0.00	855,610.43
2011A Bond Construction Fund - Associated Bank	17,273,642.02	0.00	17,273,642.02
Inland Bank	4,382,301.24	0.00	4,382,301.24
US Bank Cash	12,646,124.16	0.00	12,646,124.16
MB Financial	20,002,613.64	0.00	20,002,613.64
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Total Treasurer's Cash	147,629,194.01	0.00	147,629,194.01
Total Investments	0.00	290,385,440.69	290,385,440.69
Total Cash and Investments	147,629,194.01	290,385,440.69	438,014,634.70