

**Lake County Treasurer Cash and
Investment Account
Lake County
Current Period: Apr-16**

Currency: USD
No specific Ledger requested

	Cash -----	Investments -----	Cash and Investments -----
Treasurer Funds			
Treasurer Accounts			
General Fund	-104,661,680.19	202,901,927.27	98,240,247.08
FICA	-190,299.60	0.00	-190,299.60
IMRF	-4,965,391.92	0.00	-4,965,391.92
Liability Insurance	16,187,641.50	6,000,000.00	22,187,641.50
Veterans Assistance Commission	568,719.07	0.00	568,719.07
Health Department	21,292,480.99	0.00	21,292,480.99
Stormwater Management	173,950.34	0.00	173,950.34
Division of Transportation	-2,697,657.96	0.00	-2,697,657.96
Hulse Detention Center	3,618,093.92	0.00	3,618,093.92
Winchester House	-1,969,792.45	0.00	-1,969,792.45
Tuberculosis Clinic	944,773.26	0.00	944,773.26
Bridge Tax	3,629,567.52	0.00	3,629,567.52
Matching Tax	5,452,549.30	0.00	5,452,549.30
Probation Services Fee	3,541,718.88	0.00	3,541,718.88
Law Library	307,694.72	0.00	307,694.72
Transportation Safety Highway Hire-Back Fund	242,763.63	0.00	242,763.63
Children's Waiting Room Fund	249,632.42	0.00	249,632.42
Neutral Site Custody Exchange Fee	279,905.06	0.00	279,905.06
Court Automation	2,093,349.16	0.00	2,093,349.16
Circuit Clerk Electronic Citation Fund	528,347.00	0.00	528,347.00
Court Document Storage	299,679.54	0.00	299,679.54
Recorder Automation	2,316,484.83	0.00	2,316,484.83
Vital Records Automation	72,709.29	0.00	72,709.29
GIS Automation Fee	394,469.95	0.00	394,469.95
State's Attorney Records Automation	225,425.73	0.00	225,425.73
Tax Sale Automation Fees	707,896.68	0.00	707,896.68
Coroner Fees	139,667.64	0.00	139,667.64
Motor Fuel Tax	5,299,949.62	9,000,000.00	14,299,949.62

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1/4% Sales Tax for Transportation and Public Safety	74,443,697.97	0.00	74,443,697.97
Solid Waste Management Tax	1,364,439.08	0.00	1,364,439.08
Special Svc Area #8 Loon Lake	35,366.25	0.00	35,366.25
Special Svc Area #9 NEFPA	0.00	0.00	0.00
Special Service Area #12 Woods of Ivanhoe	30,722.78	0.00	30,722.78
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	12,307.77	0.00	12,307.77
2010A Taxable GO Bonds	1,496,071.95	0.00	1,496,071.95
2011A Tax Exempt GO Bonds	966,711.11	0.00	966,711.11
2001 GO Refunding Bonds	0.00	0.00	0.00
2013 A Road Construction Bonds	1,604,426.75	0.00	1,604,426.75
2015 GO Alternate Bond	0.75	0.00	0.75
ETS Bond Series 2003	0.00	0.00	0.00
2005 GO Refunding Bonds	127,113.59	0.00	127,113.59
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	2,369.61	0.00	2,369.61
Special Service Area #13 Tax Exempt 2007A Spencer Highlands, Elmcrest Construction			
Proceeds	62,675.79	0.00	62,675.79
Special Service Area #13 Taxable 2007B Spencer Highlands, Elmcrest Construction			
Proceeds	-7,465.40	0.00	-7,465.40
Special Service Area #16	708,507.58	0.00	708,507.58
2008 Bond Construction Projects	0.31	0.00	0.31
2010A Bond Road Construction Projects	8,981,160.04	0.00	8,981,160.04
2011A Tax Exempt GO Bonds Road Construction Projects	789,629.96	0.00	789,629.96
County Radio System	0.00	0.00	0.00
2013 A Bonds Road Construction Projects	2,571,464.92	0.00	2,571,464.92
2015 GO Alternate Bond Construction Project	43,009,041.10	35,000,000.00	78,009,041.10
Special Service Area #16 Construction	307,590.73	0.00	307,590.73
Health, Life & Dental Insurance	11,601,350.82	0.00	11,601,350.82
Public Works	-1,907,514.30	0.00	-1,907,514.30
Public Works Fund	1,017,805.30	65,367,000.00	66,384,805.30
Northern Lake County Lake Michigan Water Planning Group	238,359.89	0.00	238,359.89
Lake County Tax Sale Account	863,538.08	0.00	863,538.08
Township Motor Fuel Tax	699,458.06	0.00	699,458.06
Treasurer Agency Fund	2,380,306.31	0.00	2,380,306.31

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Sheriff's Asset Forfeiture Fund	969,909.93	0.00	969,909.93
Sheriff's Agency Funds	1,503,012.46	0.00	1,503,012.46
Flexible Spending Account	46,871.85	0.00	46,871.85
Lake County Tax Sales	0.00	0.00	0.00
HUD Grants	-409,165.75	0.00	-409,165.75
Workforce Development	90,773.24	0.00	90,773.24
Asset Forfeiture Account	437,764.74	0.00	437,764.74
Money Laundering Forfeiture Fund	310,130.36	0.00	310,130.36
Computer Fraud Forfeitures	11,676.76	0.00	11,676.76
Des Plaines River Watershed Workgroup	320,343.23	0.00	320,343.23
Environmental Defense Fund	159,204.56	0.00	159,204.56
Contributions Fund	565,722.11	0.00	565,722.11
Lake County ETSB	2,068,809.57	1,000,000.00	3,068,809.57
SWALCO - Solid Waste Program	1,828,588.28	0.00	1,828,588.28
SWALCO Capital Replacement Fund	500,000.00	0.00	500,000.00
Education Grants	20,504.26	0.00	20,504.26
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Cash and Investment Balances by Fund	113,905,930.33	319,268,927.27	433,174,857.60
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First Midwest - Treasurer	3,636,134.29	0.00	3,636,134.29
FMW Treasurer - ACH Transfers	259,830.35	0.00	259,830.35
Illinois Funds	7,337,411.79	0.00	7,337,411.79
Credit Card	179,070.78	0.00	179,070.78
IMET - Unrestricted	94,172.25	0.00	94,172.25
IMET - Restricted	413,934.41	0.00	413,934.41
Payroll	55,291.88	0.00	55,291.88
First Midwest - Public Works	1,017,805.30	0.00	1,017,805.30
First Midwest Bank - DRWW	405,954.80	0.00	405,954.80
Liquidity Reserve	25,650,771.33	0.00	25,650,771.33
Charter One Bank	0.00	0.00	0.00
2010A Bond Construction Fund - Associated Bank	0.00	0.00	0.00

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Amalgamated Bank	708,507.58	0.00	708,507.58
First Bank of Highland Park	40,298,143.24	0.00	40,298,143.24
2011A Bond Construction Fund - Associated Bank	24,534,530.51	0.00	24,534,530.51
Inland Bank	307,595.18	0.00	307,595.18
US Bank Cash	8,981,142.32	0.00	8,981,142.32
MB Financial	25,634.32	0.00	25,634.32
Total Treasurer's Cash	<u>113,905,930.33</u>	<u>0.00</u>	<u>113,905,930.33</u>
Total Investments	0.00	319,268,927.27	319,268,927.27
Total Cash and Investments	<u>113,905,930.33</u> =====	<u>319,268,927.27</u> =====	<u>433,174,857.60</u> =====