

**Lake County Treasurer Cash and
Investment Account
Lake County
Current Period: Apr-15**

Currency: USD
No specific Ledger requested

	Cash -----	Investments -----	Cash and Investments -----
Treasurer Funds			
Treasurer Accounts			
General Fund	-61,488,450.94	162,573,087.57	101,084,636.63
FICA	-616,593.22	0.00	-616,593.22
IMRF	-4,123,950.01	0.00	-4,123,950.01
Liability Insurance	18,700,274.82	7,000,000.00	25,700,274.82
Veterans Assistance Commission	653,691.42	0.00	653,691.42
Health Department	18,437,883.63	0.00	18,437,883.63
Stormwater Management	2,001,158.92	0.00	2,001,158.92
Division of Transportation	-1,678,134.81	0.00	-1,678,134.81
Hulse Detention Center	1,480,499.72	0.00	1,480,499.72
Winchester House	-8,006,792.63	0.00	-8,006,792.63
Tuberculosis Clinic	928,656.58	0.00	928,656.58
Bridge Tax	5,010,789.53	0.00	5,010,789.53
Matching Tax	10,749,224.71	0.00	10,749,224.71
Probation Services Fee	2,138,868.38	0.00	2,138,868.38
Law Library	402,419.13	0.00	402,419.13
Transportation Safety Highway Hire-Back Fund	133,962.63	0.00	133,962.63
Children's Waiting Room Fund	294,025.83	0.00	294,025.83
Neutral Site Custody Exchange Fee	322,726.81	0.00	322,726.81
Court Automation	2,314,034.61	0.00	2,314,034.61
Circuit Clerk Electronic Citation Fund	440,520.39	0.00	440,520.39
Court Document Storage	814,889.97	0.00	814,889.97
Recorder Automation	2,415,792.98	0.00	2,415,792.98
Vital Records Automation	55,718.98	0.00	55,718.98
GIS Automation Fee	405,781.85	0.00	405,781.85
Tax Sale Automation Fees	602,305.62	0.00	602,305.62
Coroner Fees	105,711.73	0.00	105,711.73
Motor Fuel Tax	3,533,757.06	9,000,000.00	12,533,757.06
1/4% Sales Tax for Transportation and Public Safety	72,217,307.74	0.00	72,217,307.74

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Solid Waste Management Tax	1,299,920.19	0.00	1,299,920.19
Special Svc Area #8 Loon Lake	28,609.67	0.00	28,609.67
Special Svc Area #9 NEFPA	0.00	0.00	0.00
Special Service Area #12 Woods of Ivanhoe	45,983.23	0.00	45,983.23
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	1,485,263.31	0.00	1,485,263.31
2011A Tax Exempt GO Bonds	964,961.36	0.00	964,961.36
2001 GO Refunding Bonds	0.00	0.00	0.00
2013 A Road Construction Bonds	1,618,500.00	0.00	1,618,500.00
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	10,126.17	0.00	10,126.17
Special Service Area #13 Tax Exempt 2007A Spencer Highlands, Elmcrest Construction			
Proceeds	111,767.43	0.00	111,767.43
Special Service Area #13 Taxable 2007B Spencer Highlands, Elmcrest Construction			
Proceeds	-55,102.73	0.00	-55,102.73
Special Service Area #16	705,797.65	0.00	705,797.65
2008 Bond Construction Projects	0.31	0.00	0.31
2010A Bond Road Construction Projects	9,047,567.63	0.00	9,047,567.63
2011A Tax Exempt GO Bonds Road Construction Projects	1,563,475.09	0.00	1,563,475.09
County Radio System	0.00	0.00	0.00
2013 A Bonds Road Construction Projects	11,042,298.22	0.00	11,042,298.22
Special Service Area #16 Construction	1,416,322.83	0.00	1,416,322.83
Health, Life & Dental Insurance	11,266,791.93	0.00	11,266,791.93
Public Works	165,312.07	0.00	165,312.07
Public Works Fund	964,933.66	64,467,005.61	65,431,939.27
Lake County Tax Sale Account	237,306.30	0.00	237,306.30
Township Motor Fuel Tax	822,057.52	0.00	822,057.52
Treasurer Agency Fund	1,784,305.41	0.00	1,784,305.41
Sheriff's Asset Forfeiture Fund	255,379.51	0.00	255,379.51
Sheriff's Agency Funds	1,431,081.40	0.00	1,431,081.40
Flexible Spending Account	38,252.26	0.00	38,252.26
Lake County Tax Sales	0.00	0.00	0.00

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HUD Grants	-151,484.34	0.00	-151,484.34
Workforce Development	-232,631.02	0.00	-232,631.02
Asset Forfeiture Account	390,087.44	0.00	390,087.44
Money Laundering Forfeiture Fund	293,736.28	0.00	293,736.28
Computer Fraud Forfeitures	29,516.84	0.00	29,516.84
Environmental Defense Fund	158,830.70	0.00	158,830.70
Contributions Fund	547,384.10	0.00	547,384.10
Lake County ETSB	2,847,254.72	1,000,000.00	3,847,254.72
SWALCO - Solid Waste Program	2,318,859.96	0.00	2,318,859.96
SWALCO Capital Replacement Fund	104,232.50	0.00	104,232.50
Education Grants	12,718.19	0.00	12,718.19
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Cash and Investment Balances by Fund	120,955,252.48	244,040,093.18	364,995,345.66
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First Midwest - Treasurer	7,753,318.30	0.00	7,753,318.30
FMW Treasurer - ACH Transfers	538,187.97	0.00	538,187.97
Illinois Funds	5,586,296.88	0.00	5,586,296.88
Credit Card	143,387.47	0.00	143,387.47
IMET - Unrestricted	93,853.13	0.00	93,853.13
IMET - Restricted	471,791.43	0.00	471,791.43
Payroll	78,357.13	0.00	78,357.13
First Midwest - Public Works	964,933.66	0.00	964,933.66
Liquidity Reserve	61,482,125.61	0.00	61,482,125.61
Amalgamated Bank	705,797.65	0.00	705,797.65
2011A Bond Construction Fund - Associated Bank	12,659,725.66	0.00	12,659,725.66
Inland Bank	1,416,327.28	0.00	1,416,327.28
US Bank Cash	9,043,637.46	0.00	9,043,637.46
MB Financial	20,017,512.85	0.00	20,017,512.85
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Total Treasurer's Cash	120,955,252.48	0.00	120,955,252.48

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Total Investments	0.00	244,040,093.18	244,040,093.18
Total Cash and Investments	120,955,252.48 =====	244,040,093.18 =====	364,995,345.66 =====