

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

Currency: USD
No specific Ledger requested

	Cash -----	Investments -----	Cash and Investments -----
Treasurer Funds			
Treasurer Accounts			
General Fund	-28,403,203.17	153,590,675.57	125,187,472.40
FICA	3,676,521.79	0.00	3,676,521.79
IMRF	2,576,089.38	0.00	2,576,089.38
Liability Insurance	20,769,847.99	7,000,000.00	27,769,847.99
Veterans Assistance Commission	769,116.19	0.00	769,116.19
Health Department	25,179,104.79	0.00	25,179,104.79
Stormwater Management	2,407,734.16	0.00	2,407,734.16
Division of Transportation	2,984,121.88	0.00	2,984,121.88
Hulse Detention Center	2,477,067.06	0.00	2,477,067.06
Winchester House	-8,503,253.69	0.00	-8,503,253.69
Tuberculosis Clinic	1,140,063.92	0.00	1,140,063.92
Bridge Tax	6,725,575.68	0.00	6,725,575.68
Matching Tax	14,148,361.55	0.00	14,148,361.55
Probation Services Fee	2,378,568.20	0.00	2,378,568.20
Law Library	402,905.67	0.00	402,905.67
Transportation Safety Highway Hire-Back Fund	140,845.08	0.00	140,845.08
Children's Waiting Room Fund	296,852.76	0.00	296,852.76
Neutral Site Custody Exchange Fee	295,236.07	0.00	295,236.07
Court Automation	2,283,615.83	0.00	2,283,615.83
Circuit Clerk Electronic Citation Fund	457,959.90	0.00	457,959.90
Court Document Storage	743,989.08	0.00	743,989.08
Recorder Automation	2,451,153.19	0.00	2,451,153.19
Vital Records Automation	60,270.31	0.00	60,270.31
GIS Automation Fee	509,865.44	0.00	509,865.44
State's Attorney Records Automation	176,504.22	0.00	176,504.22
Tax Sale Automation Fees	615,675.10	0.00	615,675.10
Coroner Fees	116,759.84	0.00	116,759.84
Motor Fuel Tax	3,535,143.25	9,000,000.00	12,535,143.25

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1/4% Sales Tax for Transportation and Public Safety	73,849,588.10	0.00	73,849,588.10
Solid Waste Management Tax	1,301,566.22	0.00	1,301,566.22
Special Svc Area #8 Loon Lake	53,783.96	0.00	53,783.96
Special Svc Area #9 NEFPA	0.00	0.00	0.00
Special Service Area #12 Woods of Ivanhoe	48,824.32	0.00	48,824.32
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	-605,477.35	0.00	-605,477.35
2010A Taxable GO Bonds	998,812.66	0.00	998,812.66
2011A Tax Exempt GO Bonds	483,058.86	0.00	483,058.86
2001 GO Refunding Bonds	0.00	0.00	0.00
2013 A Road Construction Bonds	1,037,250.00	0.00	1,037,250.00
2015 GO Alternate Bond	0.00	0.00	0.00
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	43,998.25	0.00	43,998.25
Special Service Area #13 Tax Exempt 2007A Spencer Highlands, Elmcrest Construction			
Proceeds	114,727.34	0.00	114,727.34
Special Service Area #13 Taxable 2007B Spencer Highlands, Elmcrest Construction			
Proceeds	10,735.75	0.00	10,735.75
Special Service Area #16	709,086.54	0.00	709,086.54
2008 Bond Construction Projects	0.31	0.00	0.31
2010A Bond Road Construction Projects	9,047,645.72	0.00	9,047,645.72
2011A Tax Exempt GO Bonds Road Construction Projects	1,488,543.21	0.00	1,488,543.21
County Radio System	0.00	0.00	0.00
2013 A Bonds Road Construction Projects	9,889,508.75	0.00	9,889,508.75
2015 GO Alternate Bond Construction Project	89,460,591.63	0.00	89,460,591.63
Special Service Area #16 Construction	1,416,604.16	0.00	1,416,604.16
Health, Life & Dental Insurance	12,173,382.22	0.00	12,173,382.22
Public Works	889,131.05	0.00	889,131.05
Public Works Fund	1,125,800.25	64,567,005.61	65,692,805.86
Lake County Tax Sale Account	356,507.35	0.00	356,507.35
Township Motor Fuel Tax	789,540.13	0.00	789,540.13
Treasurer Agency Fund	1,778,996.48	0.00	1,778,996.48
Sheriff's Asset Forfeiture Fund	277,680.28	0.00	277,680.28

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Sheriff's Agency Funds	1,449,301.04	0.00	1,449,301.04
Flexible Spending Account	25,277.05	0.00	25,277.05
Lake County Tax Sales	0.00	0.00	0.00
HUD Grants	-305,342.07	0.00	-305,342.07
Workforce Development	-64,948.49	0.00	-64,948.49
Asset Forfeiture Account	399,914.84	0.00	399,914.84
Money Laundering Forfeiture Fund	312,105.69	0.00	312,105.69
Computer Fraud Forfeitures	28,078.97	0.00	28,078.97
Des Plaines River Watershed Workgroup	87,297.47	0.00	87,297.47
Environmental Defense Fund	159,031.22	0.00	159,031.22
Contributions Fund	548,027.47	0.00	548,027.47
Lake County ETSB	2,944,654.06	1,000,000.00	3,944,654.06
SWALCO - Solid Waste Program	1,830,702.05	0.00	1,830,702.05
SWALCO Capital Replacement Fund	500,000.00	0.00	500,000.00
Education Grants	15,516.09	0.00	15,516.09
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Cash and Investment Balances by Fund	275,208,935.03	235,157,681.18	510,366,616.21
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First Midwest - Treasurer	155,548,222.28	0.00	155,548,222.28
FMW Treasurer - ACH Transfers	22,526.67	0.00	22,526.67
Illinois Funds	5,675,556.82	0.00	5,675,556.82
Credit Card	142,738.24	0.00	142,738.24
IMET - Unrestricted	93,872.97	0.00	93,872.97
IMET - Restricted	471,791.43	0.00	471,791.43
Payroll	3,974,432.42	0.00	3,974,432.42
First Midwest - Public Works	1,125,800.25	0.00	1,125,800.25
First Midwest Bank - DRWW	87,297.47	0.00	87,297.47
Liquidity Reserve	65,503,729.30	0.00	65,503,729.30
Charter One Bank	0.00	0.00	0.00
2010A Bond Construction Fund - Associated Bank	0.00	0.00	0.00
Amalgamated Bank	709,086.54	0.00	709,086.54

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First Bank of Highland Park	0.00	0.00	0.00
2011A Bond Construction Fund - Associated Bank	11,372,983.48	0.00	11,372,983.48
Inland Bank	1,416,608.61	0.00	1,416,608.61
US Bank Cash	9,043,715.55	0.00	9,043,715.55
MB Financial	20,020,573.00	0.00	20,020,573.00
Total Treasurer's Cash	<u>275,208,935.03</u>	<u>0.00</u>	<u>275,208,935.03</u>
Total Investments	0.00	235,157,681.18	235,157,681.18
Total Cash and Investments	<u>275,208,935.03</u> =====	<u>235,157,681.18</u> =====	<u>510,366,616.21</u> =====