

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

Currency: USD
No specific Ledger requested

	Cash -----	Investments -----	Cash and Investments -----
Treasurer Funds			
Treasurer Accounts			
General Fund	-114,613,554.96	224,466,265.40	109,852,710.44
FICA	2,330,610.14	0.00	2,330,610.14
IMRF	-757,221.12	0.00	-757,221.12
Liability Insurance	17,456,791.95	6,000,000.00	23,456,791.95
Veterans Assistance Commission	730,711.80	0.00	730,711.80
Health Department	24,111,224.86	0.00	24,111,224.86
Stormwater Management	2,154,135.33	0.00	2,154,135.33
Division of Transportation	2,283,420.31	0.00	2,283,420.31
Hulse Detention Center	3,205,512.50	0.00	3,205,512.50
Winchester House	-1,328,316.72	0.00	-1,328,316.72
Tuberculosis Clinic	1,087,947.37	0.00	1,087,947.37
Bridge Tax	5,770,156.80	0.00	5,770,156.80
Matching Tax	9,609,698.78	0.00	9,609,698.78
Probation Services Fee	3,142,947.94	0.00	3,142,947.94
Law Library	329,842.89	0.00	329,842.89
Transportation Safety Highway Hire-Back Fund	213,503.63	0.00	213,503.63
Children's Waiting Room Fund	258,707.16	0.00	258,707.16
Neutral Site Custody Exchange Fee	294,653.23	0.00	294,653.23
Court Automation	2,147,807.98	0.00	2,147,807.98
Circuit Clerk Electronic Citation Fund	504,319.54	0.00	504,319.54
Court Document Storage	357,750.02	0.00	357,750.02
Recorder Automation	2,379,186.71	0.00	2,379,186.71
Vital Records Automation	69,197.87	0.00	69,197.87
GIS Automation Fee	264,759.95	0.00	264,759.95
State's Attorney Records Automation	210,286.03	0.00	210,286.03
Tax Sale Automation Fees	703,596.68	0.00	703,596.68
Coroner Fees	144,344.01	0.00	144,344.01
Motor Fuel Tax	4,599,665.06	9,000,000.00	13,599,665.06
1/4% Sales Tax for Transportation and Public Safety	76,599,904.62	0.00	76,599,904.62
Solid Waste Management Tax	1,328,930.65	0.00	1,328,930.65

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Special Svc Area #8 Loon Lake	37,519.75	0.00	37,519.75
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	510,336.95	0.00	510,336.95
2011A Tax Exempt GO Bonds	1,813.61	0.00	1,813.61
2001 GO Refunding Bonds	0.00	0.00	0.00
2013 A Road Construction Bonds	5,426.75	0.00	5,426.75
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	62,768.24	0.00	62,768.24
Special Service Area #13 Taxable 2007B Spencer Highlands, Elmcrest Construction			
Proceeds	-7,465.40	0.00	-7,465.40
Special Service Area #16	708,478.15	0.00	708,478.15
2008 Bond Construction Projects	0.31	0.00	0.31
2010A Bond Road Construction Projects	8,979,146.51	0.00	8,979,146.51
2011A Tax Exempt GO Bonds Road Construction Projects	811,022.91	0.00	811,022.91
County Radio System	0.00	0.00	0.00
2013 A Bonds Road Construction Projects	2,823,660.85	0.00	2,823,660.85
2015 GO Alternate Bond Construction Project	46,923,061.42	35,000,000.00	81,923,061.42
Special Service Area #16 Construction	1,168,868.35	0.00	1,168,868.35
Health, Life & Dental Insurance	9,676,770.11	0.00	9,676,770.11
Public Works	439,485.61	0.00	439,485.61
Public Works Fund	413,437.94	64,367,000.00	64,780,437.94
Lake County Tax Sale Account	1,292,051.69	0.00	1,292,051.69
Township Motor Fuel Tax	549,328.16	0.00	549,328.16
Treasurer Agency Fund	4,984,879.03	0.00	4,984,879.03
Sheriff's Asset Forfeiture Fund	309,980.23	0.00	309,980.23
Sheriff's Agency Funds	1,469,274.26	0.00	1,469,274.26
Flexible Spending Account	102,566.01	0.00	102,566.01
Lake County Tax Sales	0.00	0.00	0.00

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HUD Grants	-101,107.34	0.00	-101,107.34
Workforce Development	-781,989.05	0.00	-781,989.05
Asset Forfeiture Account	349,764.65	0.00	349,764.65
Money Laundering Forfeiture Fund	233,868.24	0.00	233,868.24
Computer Fraud Forfeitures	17,647.69	0.00	17,647.69
Des Plaines River Watershed Workgroup	172,557.78	0.00	172,557.78
Environmental Defense Fund	159,222.09	0.00	159,222.09
Contributions Fund	566,194.85	0.00	566,194.85
Lake County ETSB	2,440,231.05	1,000,000.00	3,440,231.05
SWALCO - Solid Waste Program	1,664,426.09	0.00	1,664,426.09
SWALCO Capital Replacement Fund	500,000.00	0.00	500,000.00
Education Grants	-11,575.30	0.00	-11,575.30
Cash and Investment Balances by Fund			
	----- 132,234,687.70 =====	----- 339,833,265.40 =====	----- 472,067,953.10 =====
First Midwest - Treasurer	3,683,000.23	0.00	3,683,000.23
FMW Treasurer - ACH Transfers	10,725.09	0.00	10,725.09
Illinois Funds	7,176,120.78	0.00	7,176,120.78
Credit Card	260,981.99	0.00	260,981.99
IMET - Unrestricted	94,057.96	0.00	94,057.96
IMET - Restricted	413,934.41	0.00	413,934.41
Payroll	52,083.78	0.00	52,083.78
First Midwest - Public Works	413,437.94	0.00	413,437.94
First Midwest Bank - DRWW	230,835.60	0.00	230,835.60
Liquidity Reserve	37,618,071.05	0.00	37,618,071.05
Charter One Bank	0.00	0.00	0.00
2010A Bond Construction Fund - Associated Bank	0.00	0.00	0.00
Amalgamated Bank	708,478.15	0.00	708,478.15
First Bank of Highland Park	40,207,523.47	0.00	40,207,523.47
2011A Bond Construction Fund - Associated Bank	31,126,609.53	0.00	31,126,609.53
Inland Bank	1,168,872.80	0.00	1,168,872.80
US Bank Cash	9,044,328.79	0.00	9,044,328.79

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MB Financial	25,626.13	0.00	25,626.13
Total Treasurer's Cash	132,234,687.70	0.00	132,234,687.70
Total Investments	0.00	339,833,265.40	339,833,265.40
Total Cash and Investments	132,234,687.70	339,833,265.40	472,067,953.10