

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

Currency: USD
No specific Ledger requested

| | Cash ----- | Investments ----- | Cash and Investments ----- |
|--|-----------------|----------------------|----------------------------------|
| Treasurer Funds | | | |
| Treasurer Accounts | | | |
| General Fund | -119,478,651.89 | 244,563,438.11 | 125,084,786.22 |
| FICA | 4,789,870.72 | 0.00 | 4,789,870.72 |
| IMRF | 3,431,113.09 | 0.00 | 3,431,113.09 |
| Liability Insurance | 19,167,570.03 | 6,000,000.00 | 25,167,570.03 |
| Veterans Assistance Commission | 784,326.13 | 0.00 | 784,326.13 |
| Health Department | 29,249,149.56 | 0.00 | 29,249,149.56 |
| Stormwater Management | 2,355,386.16 | 0.00 | 2,355,386.16 |
| Division of Transportation | 3,347,267.61 | 0.00 | 3,347,267.61 |
| Hulse Detention Center | 3,978,674.09 | 0.00 | 3,978,674.09 |
| Winchester House | -9,964,968.38 | 0.00 | -9,964,968.38 |
| Tuberculosis Clinic | 1,191,817.85 | 0.00 | 1,191,817.85 |
| Bridge Tax | 6,494,761.63 | 0.00 | 6,494,761.63 |
| Matching Tax | 11,026,588.65 | 0.00 | 11,026,588.65 |
| Probation Services Fee | 2,968,365.88 | 0.00 | 2,968,365.88 |
| Law Library | 344,409.02 | 0.00 | 344,409.02 |
| Transportation Safety Highway Hire-Back Fund | 191,168.13 | 0.00 | 191,168.13 |
| Children's Waiting Room Fund | 265,649.01 | 0.00 | 265,649.01 |
| Neutral Site Custody Exchange Fee | 312,348.15 | 0.00 | 312,348.15 |
| Court Automation | 2,305,305.79 | 0.00 | 2,305,305.79 |
| Circuit Clerk Electronic Citation Fund | 490,243.37 | 0.00 | 490,243.37 |
| Court Document Storage | 420,518.59 | 0.00 | 420,518.59 |
| Recorder Automation | 2,431,094.90 | 0.00 | 2,431,094.90 |
| Vital Records Automation | 68,978.04 | 0.00 | 68,978.04 |
| GIS Automation Fee | 755,238.70 | 0.00 | 755,238.70 |
| State's Attorney Records Automation | 201,312.10 | 0.00 | 201,312.10 |
| Tax Sale Automation Fees | 630,228.95 | 0.00 | 630,228.95 |
| Coroner Fees | 141,596.74 | 0.00 | 141,596.74 |
| Motor Fuel Tax | 1,854,234.94 | 9,000,000.00 | 10,854,234.94 |

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| 1/4% Sales Tax for Transportation and Public Safety | 76,410,127.54 | 0.00 | 76,410,127.54 |
| Solid Waste Management Tax | 1,303,035.88 | 0.00 | 1,303,035.88 |
| Special Svc Area #8 Loon Lake | 60,582.76 | 0.00 | 60,582.76 |
| Special Svc Area #9 NEFPA | 0.00 | 0.00 | 0.00 |
| Special Service Area #12 Woods of Ivanhoe | 63,393.08 | 0.00 | 63,393.08 |
| 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 | -2,809,213.23 | 0.00 | -2,809,213.23 |
| 2010A Taxable GO Bonds | 511,389.45 | 0.00 | 511,389.45 |
| 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 | 5,854.75 | 0.00 | 5,854.75 |
| 2015 GO Alternate Bond | 0.75 | 0.00 | 0.75 |
| ETS Bond Series 2003 | 0.00 | 0.00 | 0.00 |
| 2005 GO Refunding Bonds | 127,083.59 | 0.00 | 127,083.59 |
| 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 | 79,064.12 | 0.00 | 79,064.12 |
| Special Service Area #13 Tax Exempt 2007A Spencer Highlands, Elmcrest Construction | | | |
| Proceeds | 174,919.52 | 0.00 | 174,919.52 |
| Special Service Area #13 Taxable 2007B Spencer Highlands, Elmcrest Construction | | | |
| Proceeds | 72,694.89 | 0.00 | 72,694.89 |
| Special Service Area #16 | 858,750.77 | 0.00 | 858,750.77 |
| 2008 Bond Construction Projects | 0.31 | 0.00 | 0.31 |
| 2010A Bond Road Construction Projects | 8,978,989.23 | 0.00 | 8,978,989.23 |
| 2011A Tax Exempt GO Bonds Road Construction Projects | 898,971.72 | 0.00 | 898,971.72 |
| County Radio System | 0.00 | 0.00 | 0.00 |
| 2013 A Bonds Road Construction Projects | 4,918,311.07 | 0.00 | 4,918,311.07 |
| 2015 GO Alternate Bond Construction Project | 52,275,473.19 | 35,000,000.00 | 87,275,473.19 |
| Special Service Area #16 Construction | 1,168,388.14 | 0.00 | 1,168,388.14 |
| Health, Life & Dental Insurance | 12,059,816.80 | 0.00 | 12,059,816.80 |
| Public Works | 514,524.22 | 0.00 | 514,524.22 |
| Public Works Fund | 5,399,006.88 | 61,867,000.00 | 67,266,006.88 |
| Lake County Tax Sale Account | 835,420.76 | 0.00 | 835,420.76 |
| Township Motor Fuel Tax | 472,509.12 | 0.00 | 472,509.12 |
| Treasurer Agency Fund | 1,843,981.18 | 0.00 | 1,843,981.18 |
| Sheriff's Asset Forfeiture Fund | 301,273.63 | 0.00 | 301,273.63 |

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| Sheriff's Agency Funds | 1,467,232.85 | 0.00 | 1,467,232.85 |
| Flexible Spending Account | 67,820.26 | 0.00 | 67,820.26 |
| Lake County Tax Sales | 0.00 | 0.00 | 0.00 |
| HUD Grants | -222,546.70 | 0.00 | -222,546.70 |
| Workforce Development | -735,684.22 | 0.00 | -735,684.22 |
| Asset Forfeiture Account | 415,878.48 | 0.00 | 415,878.48 |
| Money Laundering Forfeiture Fund | 309,215.59 | 0.00 | 309,215.59 |
| Computer Fraud Forfeitures | 24,086.24 | 0.00 | 24,086.24 |
| Des Plaines River Watershed Workgroup | 213,163.61 | 0.00 | 213,163.61 |
| Environmental Defense Fund | 159,198.93 | 0.00 | 159,198.93 |
| Contributions Fund | 518,845.17 | 0.00 | 518,845.17 |
| Lake County ETSB | 2,153,057.04 | 1,000,000.00 | 3,153,057.04 |
| SWALCO - Solid Waste Program | 1,836,409.69 | 0.00 | 1,836,409.69 |
| SWALCO Capital Replacement Fund | 500,000.00 | 0.00 | 500,000.00 |
| Education Grants | -24,515.41 | 0.00 | -24,515.41 |
| | ----- | ----- | ----- |
| Cash and Investment Balances by Fund | 142,961,922.82 | 357,430,438.11 | 500,392,360.93 |
| | ===== | ===== | ===== |
| | | | |
| First Midwest - Treasurer | 444,530.29 | 0.00 | 444,530.29 |
| FMW Treasurer - ACH Transfers | 24,352.89 | 0.00 | 24,352.89 |
| Illinois Funds | 3,835,035.75 | 0.00 | 3,835,035.75 |
| Credit Card | 184,966.56 | 0.00 | 184,966.56 |
| IMET - Unrestricted | 93,990.28 | 0.00 | 93,990.28 |
| IMET - Restricted | 471,791.43 | 0.00 | 471,791.43 |
| Payroll | 51,949.59 | 0.00 | 51,949.59 |
| First Midwest - Public Works | 5,399,006.88 | 0.00 | 5,399,006.88 |
| First Midwest Bank - DRWW | 230,820.43 | 0.00 | 230,820.43 |
| Liquidity Reserve | 47,594,074.83 | 0.00 | 47,594,074.83 |
| Charter One Bank | 0.00 | 0.00 | 0.00 |
| 2010A Bond Construction Fund - Associated Bank | 0.00 | 0.00 | 0.00 |
| Amalgamated Bank | 858,750.77 | 0.00 | 858,750.77 |

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| First Bank of Highland Park | 40,145,216.46 | 0.00 | 40,145,216.46 |
| 2011A Bond Construction Fund - Associated Bank | 33,389,252.08 | 0.00 | 33,389,252.08 |
| Inland Bank | 1,168,392.59 | 0.00 | 1,168,392.59 |
| US Bank Cash | 9,044,171.51 | 0.00 | 9,044,171.51 |
| MB Financial | 25,620.48 | 0.00 | 25,620.48 |
| | | | |
| Total Treasurer's Cash | 142,961,922.82 | 0.00 | 142,961,922.82 |
| | | | |
| Total Investments | 0.00 | 357,430,438.11 | 357,430,438.11 |
| | | | |
| Total Cash and Investments | 142,961,922.82 | 357,430,438.11 | 500,392,360.93 |