

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

Currency: USD
No specific Ledger requested

	Cash -----	Investments -----	Cash and Investments -----
Treasurer Funds			
Treasurer Accounts			
General Fund	-140,061,140.85	258,307,322.62	118,246,181.77
FICA	5,484,383.42	0.00	5,484,383.42
IMRF	3,497,166.23	0.00	3,497,166.23
Liability Insurance	19,136,227.46	6,000,000.00	25,136,227.46
Veterans Assistance Commission	723,522.19	0.00	723,522.19
Health Department	35,455,747.33	0.00	35,455,747.33
Stormwater Management	805,082.32	0.00	805,082.32
Division of Transportation	5,432,387.00	0.00	5,432,387.00
Hulse Detention Center	5,639,752.42	0.00	5,639,752.42
Winchester House	-50,486.87	0.00	-50,486.87
Tuberculosis Clinic	1,260,862.33	0.00	1,260,862.33
Bridge Tax	4,762,558.81	0.00	4,762,558.81
Matching Tax	6,548,160.35	0.00	6,548,160.35
Probation Services Fee	3,326,537.92	0.00	3,326,537.92
Law Library	313,202.23	0.00	313,202.23
Transportation Safety Highway Hire-Back Fund	270,623.13	0.00	270,623.13
Children's Waiting Room Fund	234,985.64	0.00	234,985.64
Neutral Site Custody Exchange Fee	262,681.22	0.00	262,681.22
Court Automation	1,844,820.82	0.00	1,844,820.82
Circuit Clerk Electronic Citation Fund	553,479.05	0.00	553,479.05
Court Document Storage	80,231.33	0.00	80,231.33
Recorder Automation	2,293,352.96	0.00	2,293,352.96
Vital Records Automation	83,358.39	0.00	83,358.39
GIS Automation Fee	181,374.09	0.00	181,374.09
State's Attorney Records Automation	256,742.29	0.00	256,742.29
Tax Sale Automation Fees	681,351.94	0.00	681,351.94
Coroner Fees	124,853.88	0.00	124,853.88
Motor Fuel Tax	8,376,920.11	9,000,000.00	17,376,920.11
1/4% Sales Tax for Transportation and Public Safety	76,241,437.71	0.00	76,241,437.71
Solid Waste Management Tax	1,359,202.72	0.00	1,359,202.72

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Special Svc Area #8 Loon Lake	64,527.40	0.00	64,527.40
Special Svc Area #9 NEFPA	0.00	0.00	0.00
Special Service Area #12 Woods of Ivanhoe	53,903.20	0.00	53,903.20
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	12,128.98	0.00	12,128.98
2010A Taxable GO Bonds	526,001.94	0.00	526,001.94
2011A Tax Exempt GO Bonds	4,331.57	0.00	4,331.57
2001 GO Refunding Bonds	0.00	0.00	0.00
2013 A Road Construction Bonds	5,247.21	0.00	5,247.21
2015 GO Alternate Bond	-928.80	0.00	-928.80
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	2,190.07	0.00	2,190.07
Special Service Area #13 Tax Exempt 2007A Spencer Highlands, Elmcrest Construction			
Proceeds	159,450.11	0.00	159,450.11
Special Service Area #13 Taxable 2007B Spencer Highlands, Elmcrest Construction			
Proceeds	112,021.08	0.00	112,021.08
Special Service Area #16	3,132,657.48	0.00	3,132,657.48
2008 Bond Construction Projects	0.31	0.00	0.31
2010A Bond Road Construction Projects	7,192,253.19	0.00	7,192,253.19
2011A Tax Exempt GO Bonds Road Construction Projects	778,626.78	0.00	778,626.78
County Radio System	0.00	0.00	0.00
2013 A Bonds Road Construction Projects	1,199,192.31	0.00	1,199,192.31
2015 GO Alternate Bond Construction Project	31,133,161.31	35,147,181.35	66,280,342.66
Special Service Area #16 Construction	307,953.27	0.00	307,953.27
Health, Life & Dental Insurance	12,325,147.73	0.00	12,325,147.73
Public Works	3,130.15	0.00	3,130.15
Public Works Fund	7,859,753.00	52,067,000.00	59,926,753.00
Northern Lake County Lake Michigan Water Planning Group	195,241.25	0.00	195,241.25
Lake County Tax Sale Account	1,741,393.78	0.00	1,741,393.78
Township Motor Fuel Tax	730,322.02	0.00	730,322.02
Treasurer Agency Fund	2,262,645.00	0.00	2,262,645.00
Sheriff's Asset Forfeiture Fund	512,275.41	0.00	512,275.41
Sheriff's Agency Funds	1,518,618.03	0.00	1,518,618.03
Flexible Spending Account	112,716.12	0.00	112,716.12

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Lake County Tax Sales	0.00	0.00	0.00
HUD Grants	70,767.11	0.00	70,767.11
Workforce Development	-60,758.15	0.00	-60,758.15
Asset Forfeiture Account	436,165.78	0.00	436,165.78
Money Laundering Forfeiture Fund	128,620.68	0.00	128,620.68
Computer Fraud Forfeitures	21,483.53	0.00	21,483.53
Des Plaines River Watershed Workgroup	276,402.12	0.00	276,402.12
Environmental Defense Fund	173,195.39	0.00	173,195.39
Contributions Fund	501,712.48	0.00	501,712.48
Lake County ETSB	2,347,576.12	1,000,000.00	3,347,576.12
SWALCO - Solid Waste Program	1,840,424.31	0.00	1,840,424.31
SWALCO Capital Replacement Fund	500,000.00	0.00	500,000.00
Education Grants	24,549.73	0.00	24,549.73

Cash and Investment Balances by Fund	123,450,590.16	361,521,503.97	484,972,094.13
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First Midwest - Treasurer	9,090,546.25	0.00	9,090,546.25
FMW Treasurer - ACH Transfers	661,768.41	0.00	661,768.41
Credit Card	200,619.07	0.00	200,619.07
IMET - Unrestricted	94,443.40	0.00	94,443.40
IMET - Restricted	413,934.41	0.00	413,934.41
Payroll	4,567,537.84	0.00	4,567,537.84
First Midwest - Public Works	7,859,753.00	0.00	7,859,753.00
First Midwest Bank - DRWW	276,402.12	0.00	276,402.12
Liquidity Reserve	24,720,276.65	0.00	24,720,276.65
Charter One Bank	0.00	0.00	0.00
2010A Bond Construction Fund - Associated Bank	0.00	0.00	0.00
Amalgamated Bank	3,132,657.48	0.00	3,132,657.48
First Bank of Highland Park	40,514,442.07	0.00	40,514,442.07
2011A Bond Construction Fund - Associated Bank	24,392,344.10	0.00	24,392,344.10
Inland Bank	307,957.72	0.00	307,957.72
US Bank Cash	7,192,253.85	0.00	7,192,253.85

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MB Financial	25,653.79	0.00	25,653.79
Total Treasurer's Cash	<u>123,450,590.16</u>	<u>0.00</u>	<u>123,450,590.16</u>
Total Investments	0.00	361,521,503.97	361,521,503.97
Total Cash and Investments	<u>123,450,590.16</u> =====	<u>361,521,503.97</u> =====	<u>484,972,094.13</u> =====