

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

Currency: USD
No specific Ledger requested

	Cash -----	Investments -----	Cash and Investments -----
Treasurer Funds			
Treasurer Accounts			
General Fund	-117,998,538.48	250,329,626.26	132,331,087.78
FICA	5,544,860.98	0.00	5,544,860.98
IMRF	5,169,771.97	0.00	5,169,771.97
Liability Insurance	19,415,097.92	6,000,000.00	25,415,097.92
Veterans Assistance Commission	806,858.27	0.00	806,858.27
Health Department	30,852,624.36	0.00	30,852,624.36
Stormwater Management	2,523,849.97	0.00	2,523,849.97
Division of Transportation	3,562,099.48	0.00	3,562,099.48
Hulse Detention Center	4,363,334.72	0.00	4,363,334.72
Winchester House	-10,633,035.93	0.00	-10,633,035.93
Tuberculosis Clinic	1,228,490.92	0.00	1,228,490.92
Bridge Tax	7,107,645.64	0.00	7,107,645.64
Matching Tax	12,362,699.26	0.00	12,362,699.26
Probation Services Fee	2,892,608.70	0.00	2,892,608.70
Law Library	405,361.69	0.00	405,361.69
Transportation Safety Highway Hire-Back Fund	180,504.38	0.00	180,504.38
Children's Waiting Room Fund	296,902.76	0.00	296,902.76
Neutral Site Custody Exchange Fee	302,382.15	0.00	302,382.15
Court Automation	2,326,825.91	0.00	2,326,825.91
Circuit Clerk Electronic Citation Fund	482,392.91	0.00	482,392.91
Court Document Storage	457,166.87	0.00	457,166.87
Recorder Automation	2,446,187.83	0.00	2,446,187.83
Vital Records Automation	68,350.86	0.00	68,350.86
GIS Automation Fee	714,706.70	0.00	714,706.70
State's Attorney Records Automation	196,343.40	0.00	196,343.40
Tax Sale Automation Fees	629,886.85	0.00	629,886.85
Coroner Fees	145,794.34	0.00	145,794.34
Motor Fuel Tax	2,293,280.73	9,000,000.00	11,293,280.73

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1/4% Sales Tax for Transportation and Public Safety	77,446,648.17	0.00	77,446,648.17
Solid Waste Management Tax	1,302,901.23	0.00	1,302,901.23
Special Svc Area #8 Loon Lake	60,239.34	0.00	60,239.34
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	-605,922.60	0.00	-605,922.60
2010A Taxable GO Bonds	996,167.41	0.00	996,167.41
2011A Tax Exempt GO Bonds	482,913.61	0.00	482,913.61
2001 GO Refunding Bonds	0.00	0.00	0.00
2013 A Road Construction Bonds	1,037,104.75	0.00	1,037,104.75
2015 GO Alternate Bond	0.00	0.00	0.00
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	173,435.32	0.00	173,435.32
Proceeds			
Special Service Area #13 Taxable 2007B Spencer Highlands, Elmcrest Construction	71,164.31	0.00	71,164.31
Proceeds			
Special Service Area #16	857,446.94	0.00	857,446.94
2008 Bond Construction Projects	0.31	0.00	0.31
2010A Bond Road Construction Projects	8,978,912.41	0.00	8,978,912.41
2011A Tax Exempt GO Bonds Road Construction Projects	936,774.41	0.00	936,774.41
County Radio System	0.00	0.00	0.00
2013 A Bonds Road Construction Projects	5,504,355.35	0.00	5,504,355.35
2015 GO Alternate Bond Construction Project	54,528,211.06	35,000,000.00	89,528,211.06
Special Service Area #16 Construction	1,418,099.02	0.00	1,418,099.02
Health, Life & Dental Insurance	11,582,153.17	0.00	11,582,153.17
Public Works	-229,316.60	0.00	-229,316.60
Public Works Fund	1,147,488.16	65,567,005.61	66,714,493.77
Lake County Tax Sale Account	683,568.18	0.00	683,568.18
Township Motor Fuel Tax	475,090.86	0.00	475,090.86
Treasurer Agency Fund	1,813,406.56	0.00	1,813,406.56
Sheriff's Asset Forfeiture Fund	375,550.93	0.00	375,550.93

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Sheriff's Agency Funds	1,475,074.18	0.00	1,475,074.18
Flexible Spending Account	54,253.10	0.00	54,253.10
Lake County Tax Sales	0.00	0.00	0.00
HUD Grants	-293,189.35	0.00	-293,189.35
Workforce Development	-516,022.99	0.00	-516,022.99
Asset Forfeiture Account	415,968.48	0.00	415,968.48
Money Laundering Forfeiture Fund	310,190.67	0.00	310,190.67
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	519,467.94	0.00	519,467.94
Lake County ETSB	2,507,138.19	1,000,000.00	3,507,138.19
SWALCO - Solid Waste Program	1,708,427.66	0.00	1,708,427.66
SWALCO Capital Replacement Fund	500,000.00	0.00	500,000.00
Education Grants	-36,001.58	0.00	-36,001.58
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Cash and Investment Balances by Fund	154,492,143.33	366,896,631.87	521,388,775.20
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First Midwest - Treasurer	5,340,942.91	0.00	5,340,942.91
FMW Treasurer - ACH Transfers	210,655.34	0.00	210,655.34
Illinois Funds	3,834,995.10	0.00	3,834,995.10
Credit Card	152,009.25	0.00	152,009.25
IMET - Unrestricted	93,970.86	0.00	93,970.86
IMET - Restricted	471,791.43	0.00	471,791.43
Payroll	53,831.29	0.00	53,831.29
First Midwest - Public Works	1,147,488.16	0.00	1,147,488.16
First Midwest Bank - DRWW	230,812.58	0.00	230,812.58
Liquidity Reserve	56,579,643.35	0.00	56,579,643.35
Charter One Bank	0.00	0.00	0.00
2010A Bond Construction Fund - Associated Bank	0.00	0.00	0.00
Amalgamated Bank	857,446.94	0.00	857,446.94

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First Bank of Highland Park	40,115,102.41	0.00	40,115,102.41
2011A Bond Construction Fund - Associated Bank	34,915,637.81	0.00	34,915,637.81
Inland Bank	1,418,103.47	0.00	1,418,103.47
US Bank Cash	9,044,094.69	0.00	9,044,094.69
MB Financial	25,617.74	0.00	25,617.74
Total Treasurer's Cash	154,492,143.33	0.00	154,492,143.33
Total Investments	0.00	366,896,631.87	366,896,631.87
Total Cash and Investments	154,492,143.33	366,896,631.87	521,388,775.20