

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

Currency: USD
No specific Ledger requested

	Cash -----	Investments -----	Cash and Investments -----
Treasurer Funds			
Treasurer Accounts			
General Fund	-147,525,430.62	268,521,530.49	120,996,099.87
FICA	6,192,884.08	0.00	6,192,884.08
IMRF	4,690,743.78	0.00	4,690,743.78
Liability Insurance	19,407,736.96	6,000,000.00	25,407,736.96
Veterans Assistance Commission	745,354.52	0.00	745,354.52
Health Department	33,977,657.48	0.00	33,977,657.48
Stormwater Management	1,670,492.36	0.00	1,670,492.36
Division of Transportation	6,139,592.97	0.00	6,139,592.97
Hulse Detention Center	5,345,049.59	0.00	5,345,049.59
Winchester House	412,412.70	0.00	412,412.70
Tuberculosis Clinic	1,297,019.19	0.00	1,297,019.19
Bridge Tax	4,913,101.88	0.00	4,913,101.88
Matching Tax	6,924,976.99	0.00	6,924,976.99
Probation Services Fee	4,102,540.69	0.00	4,102,540.69
Law Library	364,976.10	0.00	364,976.10
Transportation Safety Highway Hire-Back Fund	267,754.38	0.00	267,754.38
Children's Waiting Room Fund	262,618.01	0.00	262,618.01
Neutral Site Custody Exchange Fee	285,936.37	0.00	285,936.37
Court Automation	2,045,795.50	0.00	2,045,795.50
Circuit Clerk Electronic Citation Fund	554,618.41	0.00	554,618.41
Court Document Storage	137,609.86	0.00	137,609.86
Recorder Automation	2,295,536.86	0.00	2,295,536.86
Vital Records Automation	83,300.20	0.00	83,300.20
GIS Automation Fee	717,051.77	0.00	717,051.77
State's Attorney Records Automation	252,639.24	0.00	252,639.24
Tax Sale Automation Fees	721,121.89	0.00	721,121.89
Coroner Fees	113,237.48	0.00	113,237.48
Motor Fuel Tax	7,734,142.94	9,000,000.00	16,734,142.94
1/4% Sales Tax for Transportation and Public Safety	76,118,680.82	0.00	76,118,680.82
Solid Waste Management Tax	1,358,899.34	0.00	1,358,899.34

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Special Svc Area #8 Loon Lake	63,718.73	0.00	63,718.73
Special Svc Area #9 NEFPA	0.00	0.00	0.00
Special Service Area #12 Woods of Ivanhoe	52,892.64	0.00	52,892.64
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	2,258,719.60	0.00	2,258,719.60
2010A Taxable GO Bonds	1,011,114.45	0.00	1,011,114.45
2011A Tax Exempt GO Bonds	485,431.57	0.00	485,431.57
2001 GO Refunding Bonds	0.00	0.00	0.00
2013 A Road Construction Bonds	1,029,747.21	0.00	1,029,747.21
2015 GO Alternate Bond	3,437,408.70	0.00	3,437,408.70
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	158,479.67	0.00	158,479.67
Special Service Area #13 Taxable 2007B Spencer Highlands, Elmcrest Construction			
Proceeds	111,030.38	0.00	111,030.38
Special Service Area #16	3,115,367.10	0.00	3,115,367.10
2008 Bond Construction Projects	0.31	0.00	0.31
2010A Bond Road Construction Projects	7,191,275.82	0.00	7,191,275.82
2011A Tax Exempt GO Bonds Road Construction Projects	778,757.41	0.00	778,757.41
County Radio System	0.00	0.00	0.00
2013 A Bonds Road Construction Projects	1,198,955.71	0.00	1,198,955.71
2015 GO Alternate Bond Construction Project	33,038,579.79	35,147,181.35	68,185,761.14
Special Service Area #16 Construction	307,902.66	0.00	307,902.66
Health, Life & Dental Insurance	11,956,142.57	0.00	11,956,142.57
Public Works	-2,951,281.74	0.00	-2,951,281.74
Public Works Fund	9,224,194.99	56,067,000.00	65,291,194.99
Northern Lake County Lake Michigan Water Planning Group	201,991.94	0.00	201,991.94
Lake County Tax Sale Account	1,560,310.79	0.00	1,560,310.79
Township Motor Fuel Tax	752,356.05	0.00	752,356.05
Treasurer Agency Fund	2,496,620.59	0.00	2,496,620.59
Sheriff's Asset Forfeiture Fund	513,016.73	0.00	513,016.73
Sheriff's Agency Funds	1,535,060.16	0.00	1,535,060.16
Flexible Spending Account	133,085.18	0.00	133,085.18

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Lake County Tax Sales	0.00	0.00	0.00
HUD Grants	-125,796.22	0.00	-125,796.22
Workforce Development	-450,102.22	0.00	-450,102.22
Asset Forfeiture Account	467,351.63	0.00	467,351.63
Money Laundering Forfeiture Fund	234,485.12	0.00	234,485.12
Computer Fraud Forfeitures	28,434.73	0.00	28,434.73
Des Plaines River Watershed Workgroup	311,168.86	0.00	311,168.86
Environmental Defense Fund	174,345.70	0.00	174,345.70
Contributions Fund	502,417.51	0.00	502,417.51
Lake County ETSB	3,020,491.21	1,000,000.00	4,020,491.21
SWALCO - Solid Waste Program	1,752,153.21	0.00	1,752,153.21
SWALCO Capital Replacement Fund	500,000.00	0.00	500,000.00
Education Grants	24,691.15	0.00	24,691.15
Cash and Investment Balances by Fund	----- 127,837,875.09 =====	----- 375,735,711.84 =====	----- 503,573,586.93 =====
First Midwest - Treasurer	7,574,220.59	0.00	7,574,220.59
FMW Treasurer - ACH Transfers	680,134.67	0.00	680,134.67
Illinois Funds	6,451,947.01	0.00	6,451,947.01
Credit Card	309,874.21	0.00	309,874.21
IMET - Unrestricted	94,405.73	0.00	94,405.73
IMET - Restricted	413,934.41	0.00	413,934.41
Payroll	52,771.17	0.00	52,771.17
First Midwest - Public Works	9,224,194.99	0.00	9,224,194.99
First Midwest Bank - DRWW	504,358.44	0.00	504,358.44
Liquidity Reserve	24,710,008.81	0.00	24,710,008.81
Charter One Bank	0.00	0.00	0.00
2010A Bond Construction Fund - Associated Bank	0.00	0.00	0.00
Amalgamated Bank	3,115,367.10	0.00	3,115,367.10
First Bank of Highland Park	40,484,049.69	0.00	40,484,049.69
2011A Bond Construction Fund - Associated Bank	24,902,013.62	0.00	24,902,013.62
Inland Bank	307,907.11	0.00	307,907.11

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US Bank Cash MB Financial	8,987,036.48 25,651.06	0.00 0.00	8,987,036.48 25,651.06																								
<hr style="border: 0.5px solid black;"/>				Total Treasurer's Cash	127,837,875.09	0.00	127,837,875.09	<hr style="border: 0.5px solid black;"/>				Total Investments	0.00	375,735,711.84	375,735,711.84	<hr style="border: 0.5px solid black;"/>				Total Cash and Investments	127,837,875.09	375,735,711.84	503,573,586.93	<hr style="border: 0.5px solid black;"/> <hr style="border: 0.5px solid black;"/>			
Total Treasurer's Cash	127,837,875.09	0.00	127,837,875.09																								
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