

**Lake County Treasurer Cash and
Investment Account
Lake County
Current Period: Apr-17**

Currency: USD
No specific Ledger requested

	Cash -----	Investments -----	Cash and Investments -----
Treasurer Funds			
Treasurer Accounts			
General Fund	-123,194,764.26	213,473,820.10	90,279,055.84
FICA	1,316,540.68	0.00	1,316,540.68
IMRF	-3,306,856.74	0.00	-3,306,856.74
Liability Insurance	17,327,841.60	6,000,000.00	23,327,841.60
Veterans Assistance Commission	438,839.40	0.00	438,839.40
Health Department	25,710,498.64	0.00	25,710,498.64
Stormwater Management	1,845,155.61	0.00	1,845,155.61
Division of Transportation	-3,777,876.28	0.00	-3,777,876.28
Hulse Detention Center	3,614,724.83	0.00	3,614,724.83
Winchester House	-1,862,299.86	0.00	-1,862,299.86
Tuberculosis Clinic	996,499.23	0.00	996,499.23
Bridge Tax	3,522,377.32	0.00	3,522,377.32
Matching Tax	5,586,258.56	0.00	5,586,258.56
Probation Services Fee	3,799,708.19	0.00	3,799,708.19
Law Library	319,856.10	0.00	319,856.10
Transportation Safety Highway Hire-Back Fund	283,855.46	0.00	283,855.46
Children's Waiting Room Fund	216,849.54	0.00	216,849.54
Neutral Site Custody Exchange Fee	245,655.18	0.00	245,655.18
Court Automation	1,854,625.78	0.00	1,854,625.78
Circuit Clerk Electronic Citation Fund	575,104.36	0.00	575,104.36
Court Document Storage	154,667.23	0.00	154,667.23
Recorder Automation	2,175,308.56	0.00	2,175,308.56
Vital Records Automation	85,343.72	0.00	85,343.72
GIS Automation Fee	403,166.13	0.00	403,166.13
State's Attorney Records Automation	277,103.46	0.00	277,103.46
Tax Sale Automation Fees	753,070.85	0.00	753,070.85
Coroner Fees	97,474.48	0.00	97,474.48
Motor Fuel Tax	4,959,376.70	14,000,000.00	18,959,376.70
1/4% Sales Tax for Transportation and Public Safety	77,687,959.63	0.00	77,687,959.63
Solid Waste Management Tax	1,359,498.37	0.00	1,359,498.37

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Special Svc Area #8 Loon Lake	46,228.70	0.00	46,228.70
Special Svc Area #9 NEFPA	0.00	0.00	0.00
Special Service Area #12 Woods of Ivanhoe	53,915.68	0.00	53,915.68
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
Special Service Area #17 Construction	0.00	0.00	0.00
2008 GO Bonds	11,828.98	0.00	11,828.98
2010A Taxable GO Bonds	1,498,005.37	0.00	1,498,005.37
2011A Tax Exempt GO Bonds	969,229.07	0.00	969,229.07
2001 GO Refunding Bonds	0.00	0.00	0.00
2013 A Road Construction Bonds	1,590,319.21	0.00	1,590,319.21
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	-56,487.92	0.00	-56,487.92
Special Service Area #13 Taxable 2007B Spencer Highlands, Elmcrest Construction			
Proceeds	112,025.12	0.00	112,025.12
Special Service Area #16	730,858.81	0.00	730,858.81
2008 Bond Construction Projects	0.31	0.00	0.31
2010A Bond Road Construction Projects	7,195,166.15	0.00	7,195,166.15
2011A Tax Exempt GO Bonds Road Construction Projects	418,332.53	0.00	418,332.53
County Radio System	0.00	0.00	0.00
2013 A Bonds Road Construction Projects	1,041,519.73	0.00	1,041,519.73
2015 GO Alternate Bond Construction Project	19,698,314.94	35,409,351.21	55,107,666.15
Special Service Area #16 Construction	881,304.06	0.00	881,304.06
Health, Life & Dental Insurance	10,775,477.70	0.00	10,775,477.70
Public Works	-353,007.07	0.00	-353,007.07
Public Works Fund	19,808,277.22	48,067,000.00	67,875,277.22
Northern Lake County Lake Michigan Water Planning Group	177,783.99	0.00	177,783.99
Lake County Tax Sale Account	354,248.39	0.00	354,248.39
Township Motor Fuel Tax	711,564.75	0.00	711,564.75
Treasurer Agency Fund	2,425,520.47	0.00	2,425,520.47
Sheriff's Asset Forfeiture Fund	578,002.54	0.00	578,002.54
Sheriff's Agency Funds	1,576,642.64	0.00	1,576,642.64

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Flexible Spending Account	-246,773.45	0.00	-246,773.45
Lake County Tax Sales	0.00	0.00	0.00
HUD Grants	-49,842.48	0.00	-49,842.48
Workforce Development	-6,097.34	0.00	-6,097.34
Asset Forfeiture Account	417,897.17	0.00	417,897.17
Money Laundering Forfeiture Fund	128,648.96	0.00	128,648.96
Computer Fraud Forfeitures	6,823.90	0.00	6,823.90
Des Plaines River Watershed Workgroup	110,338.46	0.00	110,338.46
Environmental Defense Fund	173,233.21	0.00	173,233.21
Contributions Fund	475,970.22	0.00	475,970.22
Lake County ETSB	2,802,481.76	1,000,000.00	3,802,481.76
SWALCO - Solid Waste Program	1,853,264.81	0.00	1,853,264.81
SWALCO Capital Replacement Fund	500,000.00	0.00	500,000.00
Education Grants	25,051.94	0.00	25,051.94
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Cash and Investment Balances by Fund	100,030,005.86	317,950,171.31	417,980,177.17
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First Midwest - Treasurer	2,478,548.15	0.00	2,478,548.15
FMW Treasurer - ACH Transfers	1,442,682.03	0.00	1,442,682.03
Credit Card	158,208.05	0.00	158,208.05
IMET - Unrestricted	94,753.95	0.00	94,753.95
IMET - Restricted	413,934.41	0.00	413,934.41
Payroll	55,207.49	0.00	55,207.49
First Midwest - Public Works	19,808,277.22	0.00	19,808,277.22
First Midwest Bank - DRWW	135,882.85	0.00	135,882.85
Liquidity Reserve	19,766,297.44	0.00	19,766,297.44
Charter One Bank	0.00	0.00	0.00
2010A Bond Construction Fund - Associated Bank	0.00	0.00	0.00
Amalgamated Bank	730,858.81	0.00	730,858.81
First Bank of Highland Park	37,191,785.23	0.00	37,191,785.23
2011A Bond Construction Fund - Associated Bank	10,217,915.86	0.00	10,217,915.86
Inland Bank	308,468.91	0.00	308,468.91

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US Bank Cash	7,201,517.89	0.00	7,201,517.89
MB Financial	25,667.57	0.00	25,667.57
Total Treasurer's Cash	<u>100,030,005.86</u>	<u>0.00</u>	<u>100,030,005.86</u>
Total Investments	0.00	317,950,171.31	317,950,171.31
Total Cash and Investments	<u>100,030,005.86</u> =====	<u>317,950,171.31</u> =====	<u>417,980,177.17</u> =====