

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

Currency: USD
No specific Ledger requested

	Cash -----	Investments -----	Cash and Investments -----
Treasurer Funds			
Treasurer Accounts			
General Fund	-113,405,037.54	216,466,265.40	103,061,227.86
FICA	1,484,942.61	0.00	1,484,942.61
IMRF	-2,221,740.79	0.00	-2,221,740.79
Liability Insurance	17,082,374.08	6,000,000.00	23,082,374.08
Veterans Assistance Commission	697,950.02	0.00	697,950.02
Health Department	25,331,959.12	0.00	25,331,959.12
Stormwater Management	1,653,120.20	0.00	1,653,120.20
Division of Transportation	1,350,728.46	0.00	1,350,728.46
Hulse Detention Center	3,581,822.51	0.00	3,581,822.51
Winchester House	-1,257,088.53	0.00	-1,257,088.53
Tuberculosis Clinic	1,049,935.43	0.00	1,049,935.43
Bridge Tax	5,372,720.69	0.00	5,372,720.69
Matching Tax	4,849,876.05	0.00	4,849,876.05
Probation Services Fee	3,250,571.58	0.00	3,250,571.58
Law Library	346,605.26	0.00	346,605.26
Transportation Safety Highway Hire-Back Fund	226,190.38	0.00	226,190.38
Children's Waiting Room Fund	260,015.43	0.00	260,015.43
Neutral Site Custody Exchange Fee	304,331.23	0.00	304,331.23
Court Automation	2,141,984.76	0.00	2,141,984.76
Circuit Clerk Electronic Citation Fund	511,278.38	0.00	511,278.38
Court Document Storage	368,767.09	0.00	368,767.09
Recorder Automation	2,359,295.85	0.00	2,359,295.85
Vital Records Automation	70,510.18	0.00	70,510.18
GIS Automation Fee	302,763.95	0.00	302,763.95
State's Attorney Records Automation	214,677.03	0.00	214,677.03
Tax Sale Automation Fees	703,611.68	0.00	703,611.68
Coroner Fees	137,513.62	0.00	137,513.62
Motor Fuel Tax	4,912,266.66	9,000,000.00	13,912,266.66

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1/4% Sales Tax for Transportation and Public Safety	77,225,223.40	0.00	77,225,223.40
Solid Waste Management Tax	1,364,439.08	0.00	1,364,439.08
Special Svc Area #8 Loon Lake	37,519.75	0.00	37,519.75
Special Svc Area #9 NEFPA	0.00	0.00	0.00
Special Service Area #12 Woods of Ivanhoe	30,722.78	0.00	30,722.78
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	12,307.77	0.00	12,307.77
2010A Taxable GO Bonds	510,336.95	0.00	510,336.95
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	5,426.75	0.00	5,426.75
2015 GO Alternate Bond	0.75	0.00	0.75
ETS Bond Series 2003	0.00	0.00	0.00
2005 GO Refunding Bonds	127,113.59	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	2,369.61	0.00	2,369.61
Special Service Area #13 Tax Exempt 2007A Spencer Highlands, Elmcrest Construction			
Proceeds	62,768.24	0.00	62,768.24
Special Service Area #13 Taxable 2007B Spencer Highlands, Elmcrest Construction			
Proceeds	-6,665.40	0.00	-6,665.40
Special Service Area #16	708,481.89	0.00	708,481.89
2008 Bond Construction Projects	0.31	0.00	0.31
2010A Bond Road Construction Projects	8,979,478.70	0.00	8,979,478.70
2011A Tax Exempt GO Bonds Road Construction Projects	799,581.34	0.00	799,581.34
County Radio System	0.00	0.00	0.00
2013 A Bonds Road Construction Projects	2,663,707.97	0.00	2,663,707.97
2015 GO Alternate Bond Construction Project	45,000,277.17	35,000,000.00	80,000,277.17
Special Service Area #16 Construction	1,169,116.54	0.00	1,169,116.54
Health, Life & Dental Insurance	11,183,136.50	0.00	11,183,136.50
Public Works	-781,668.89	0.00	-781,668.89
Public Works Fund	1,836,998.04	64,367,000.00	66,203,998.04
Northern Lake County Lake Michigan Water Planning Group	244,644.14	0.00	244,644.14
Lake County Tax Sale Account	1,392,972.40	0.00	1,392,972.40
Township Motor Fuel Tax	601,592.54	0.00	601,592.54
Treasurer Agency Fund	4,913,878.32	0.00	4,913,878.32

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Sheriff's Asset Forfeiture Fund	932,054.75	0.00	932,054.75
Sheriff's Agency Funds	1,463,313.31	0.00	1,463,313.31
Flexible Spending Account	50,220.03	0.00	50,220.03
Lake County Tax Sales	0.00	0.00	0.00
HUD Grants	-206,562.43	0.00	-206,562.43
Workforce Development	-594,731.58	0.00	-594,731.58
Asset Forfeiture Account	424,689.68	0.00	424,689.68
Money Laundering Forfeiture Fund	310,230.36	0.00	310,230.36
Computer Fraud Forfeitures	17,313.89	0.00	17,313.89
Des Plaines River Watershed Workgroup	172,565.63	0.00	172,565.63
Environmental Defense Fund	159,222.09	0.00	159,222.09
Contributions Fund	566,067.26	0.00	566,067.26
Lake County ETSB	2,362,342.71	1,000,000.00	3,362,342.71
SWALCO - Solid Waste Program	2,029,943.48	0.00	2,029,943.48
SWALCO Capital Replacement Fund	500,000.00	0.00	500,000.00
Education Grants	-42,184.14	0.00	-42,184.14
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Cash and Investment Balances by Fund	127,912,004.28	331,833,265.40	459,745,269.68
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First Midwest - Treasurer	3,667,002.84	0.00	3,667,002.84
FMW Treasurer - ACH Transfers	228,476.18	0.00	228,476.18
Illinois Funds	8,110,403.58	0.00	8,110,403.58
Credit Card	358,715.03	0.00	358,715.03
IMET - Unrestricted	94,094.70	0.00	94,094.70
IMET - Restricted	413,934.41	0.00	413,934.41
Payroll	54,890.77	0.00	54,890.77
First Midwest - Public Works	1,836,998.04	0.00	1,836,998.04
First Midwest Bank - DRWW	230,843.45	0.00	230,843.45
Liquidity Reserve	37,630,510.36	0.00	37,630,510.36
Charter One Bank	0.00	0.00	0.00
2010A Bond Construction Fund - Associated Bank	0.00	0.00	0.00

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Amalgamated Bank	708,481.89	0.00	708,481.89
First Bank of Highland Park	40,207,523.47	0.00	40,207,523.47
2011A Bond Construction Fund - Associated Bank	24,130,718.82	0.00	24,130,718.82
Inland Bank	1,169,120.99	0.00	1,169,120.99
US Bank Cash	9,044,660.98	0.00	9,044,660.98
MB Financial	25,628.77	0.00	25,628.77
 Total Treasurer's Cash	 127,912,004.28	 0.00	 127,912,004.28
 Total Investments	 0.00	 331,833,265.40	 331,833,265.40
 Total Cash and Investments	 127,912,004.28 =====	 331,833,265.40 =====	 459,745,269.68 =====