

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

Currency: USD
No specific Ledger requested

	Cash	Investments	Cash and Investments
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Treasurer Funds			
Treasurer Accounts			
General Fund	-131,043,161.49	228,539,511.72	97,496,350.23
FICA	2,996,012.72	0.00	2,996,012.72
IMRF	-619,576.46	0.00	-619,576.46
Liability Insurance	16,573,939.94	6,000,000.00	22,573,939.94
Veterans Assistance Commission	626,438.90	0.00	626,438.90
Health Department	29,204,437.57	0.00	29,204,437.57
Stormwater Management	530,400.66	0.00	530,400.66
Division of Transportation	-524,782.46	0.00	-524,782.46
Hulse Detention Center	4,327,216.87	0.00	4,327,216.87
Winchester House	-719,177.51	0.00	-719,177.51
Tuberculosis Clinic	1,121,036.70	0.00	1,121,036.70
Bridge Tax	3,835,760.02	0.00	3,835,760.02
Matching Tax	5,858,228.66	0.00	5,858,228.66
Probation Services Fee	3,587,355.22	0.00	3,587,355.22
Law Library	342,176.97	0.00	342,176.97
Transportation Safety Highway Hire-Back Fund	279,897.88	0.00	279,897.88
Children's Waiting Room Fund	226,003.94	0.00	226,003.94
Neutral Site Custody Exchange Fee	234,697.38	0.00	234,697.38
Court Automation	1,823,073.63	0.00	1,823,073.63
Circuit Clerk Electronic Citation Fund	560,943.96	0.00	560,943.96
Court Document Storage	83,040.44	0.00	83,040.44
Recorder Automation	2,245,466.88	0.00	2,245,466.88
Vital Records Automation	84,604.48	0.00	84,604.48
GIS Automation Fee	320,238.13	0.00	320,238.13
State's Attorney Records Automation	267,966.59	0.00	267,966.59
Tax Sale Automation Fees	742,290.85	0.00	742,290.85
Coroner Fees	102,640.23	0.00	102,640.23
Motor Fuel Tax	9,265,893.52	9,000,000.00	18,265,893.52
1/4% Sales Tax for Transportation and Public Safety	79,511,745.88	0.00	79,511,745.88
Solid Waste Management Tax	1,359,498.37	0.00	1,359,498.37

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Special Svc Area #8 Loon Lake	46,886.77	0.00	46,886.77
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	524,949.44	0.00	524,949.44
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	4,819.21	0.00	4,819.21
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	730,568.26	0.00	730,568.26
2008 Bond Construction Projects	0.31	0.00	0.31
2010A Bond Road Construction Projects	7,196,935.34	0.00	7,196,935.34
2011A Tax Exempt GO Bonds Road Construction Projects	736,425.35	0.00	736,425.35
County Radio System	0.00	0.00	0.00
2013 A Bonds Road Construction Projects	1,058,605.76	0.00	1,058,605.76
2015 GO Alternate Bond Construction Project	28,021,922.55	35,409,351.21	63,431,273.76
Special Service Area #16 Construction	995,986.21	0.00	995,986.21
Health, Life & Dental Insurance	10,279,681.35	0.00	10,279,681.35
Public Works	-1,100,735.25	0.00	-1,100,735.25
Public Works Fund	15,877,745.05	51,067,000.00	66,944,745.05
Northern Lake County Lake Michigan Water Planning Group	185,975.64	0.00	185,975.64
Lake County Tax Sale Account	1,067,150.32	0.00	1,067,150.32
Township Motor Fuel Tax	638,030.41	0.00	638,030.41
Treasurer Agency Fund	6,519,208.57	0.00	6,519,208.57
Sheriff's Asset Forfeiture Fund	514,258.88	0.00	514,258.88
Sheriff's Agency Funds	1,572,452.72	0.00	1,572,452.72

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Flexible Spending Account	-51,890.74	0.00	-51,890.74
Lake County Tax Sales	0.00	0.00	0.00
HUD Grants	33,128.84	0.00	33,128.84
Workforce Development	-579,345.47	0.00	-579,345.47
Asset Forfeiture Account	415,273.88	0.00	415,273.88
Money Laundering Forfeiture Fund	128,648.96	0.00	128,648.96
Computer Fraud Forfeitures	11,288.79	0.00	11,288.79
Des Plaines River Watershed Workgroup	148,582.74	0.00	148,582.74
Environmental Defense Fund	173,233.21	0.00	173,233.21
Contributions Fund	479,624.28	0.00	479,624.28
Lake County ETSB	2,434,258.12	1,000,000.00	3,434,258.12
SWALCO - Solid Waste Program	1,822,992.15	0.00	1,822,992.15
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	113,870,010.35	331,015,862.93	444,885,873.28
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First Midwest - Treasurer	2,597,464.30	0.00	2,597,464.30
FMW Treasurer - ACH Transfers	399,110.81	0.00	399,110.81
Credit Card	229,429.39	0.00	229,429.39
IMET - Unrestricted	94,610.18	0.00	94,610.18
IMET - Restricted	413,934.41	0.00	413,934.41
Payroll	50,774.16	0.00	50,774.16
First Midwest - Public Works	15,877,745.05	0.00	15,877,745.05
First Midwest Bank - DRWW	276,629.39	0.00	276,629.39
Liquidity Reserve	24,745,159.27	0.00	24,745,159.27
Charter One Bank	0.00	0.00	0.00
2010A Bond Construction Fund - Associated Bank	0.00	0.00	0.00
Amalgamated Bank	730,568.26	0.00	730,568.26
First Bank of Highland Park	40,605,758.30	0.00	40,605,758.30
2011A Bond Construction Fund - Associated Bank	20,318,083.77	0.00	20,318,083.77
Inland Bank	308,145.06	0.00	308,145.06

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US Bank Cash	7,196,936.00	0.00	7,196,936.00
MB Financial	25,662.00	0.00	25,662.00
Total Treasurer's Cash	<u>113,870,010.35</u>	<u>0.00</u>	<u>113,870,010.35</u>
Total Investments	0.00	331,015,862.93	331,015,862.93
Total Cash and Investments	<u>113,870,010.35</u> =====	<u>331,015,862.93</u> =====	<u>444,885,873.28</u> =====