

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

Currency: USD
No specific Ledger requested

	Cash -----	Investments -----	Cash and Investments -----
Treasurer Funds			
Treasurer Accounts			
General Fund	-109,370,254.55	209,451,996.22	100,081,741.67
FICA	656,363.52	0.00	656,363.52
IMRF	-3,599,553.85	0.00	-3,599,553.85
Liability Insurance	16,451,428.20	6,000,000.00	22,451,428.20
Veterans Assistance Commission	673,742.68	0.00	673,742.68
Health Department	23,220,531.23	0.00	23,220,531.23
Stormwater Management	744,272.49	0.00	744,272.49
Division of Transportation	-140,382.10	0.00	-140,382.10
Hulse Detention Center	3,586,817.43	0.00	3,586,817.43
Winchester House	-373,812.23	0.00	-373,812.23
Tuberculosis Clinic	1,021,543.67	0.00	1,021,543.67
Bridge Tax	5,234,655.51	0.00	5,234,655.51
Matching Tax	4,640,673.28	0.00	4,640,673.28
Probation Services Fee	3,404,056.70	0.00	3,404,056.70
Law Library	354,009.37	0.00	354,009.37
Transportation Safety Highway Hire-Back Fund	235,638.38	0.00	235,638.38
Children's Waiting Room Fund	263,368.07	0.00	263,368.07
Neutral Site Custody Exchange Fee	287,283.71	0.00	287,283.71
Court Automation	2,104,196.73	0.00	2,104,196.73
Circuit Clerk Electronic Citation Fund	519,672.30	0.00	519,672.30
Court Document Storage	298,702.12	0.00	298,702.12
Recorder Automation	2,345,399.11	0.00	2,345,399.11
Vital Records Automation	72,865.75	0.00	72,865.75
GIS Automation Fee	348,675.95	0.00	348,675.95
State's Attorney Records Automation	219,967.73	0.00	219,967.73
Tax Sale Automation Fees	703,616.68	0.00	703,616.68
Coroner Fees	136,739.30	0.00	136,739.30
Motor Fuel Tax	5,189,957.43	9,000,000.00	14,189,957.43

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1/4% Sales Tax for Transportation and Public Safety	79,113,572.52	0.00	79,113,572.52
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	62,675.79	0.00	62,675.79
Special Service Area #13 Taxable 2007B Spencer Highlands, Elmcrest Construction			
Proceeds	-7,465.40	0.00	-7,465.40
Special Service Area #16	708,485.96	0.00	708,485.96
2008 Bond Construction Projects	0.31	0.00	0.31
2010A Bond Road Construction Projects	8,980,196.19	0.00	8,980,196.19
2011A Tax Exempt GO Bonds Road Construction Projects	797,974.82	0.00	797,974.82
County Radio System	0.00	0.00	0.00
2013 A Bonds Road Construction Projects	2,633,246.55	0.00	2,633,246.55
2015 GO Alternate Bond Construction Project	44,191,437.14	35,000,000.00	79,191,437.14
Special Service Area #16 Construction	307,364.78	0.00	307,364.78
Health, Life & Dental Insurance	11,239,340.26	0.00	11,239,340.26
Public Works	1,328,450.01	0.00	1,328,450.01
Public Works Fund	339,083.42	66,367,000.00	66,706,083.42
Northern Lake County Lake Michigan Water Planning Group	239,468.56	0.00	239,468.56
Lake County Tax Sale Account	1,932,579.91	0.00	1,932,579.91
Township Motor Fuel Tax	654,293.28	0.00	654,293.28
Treasurer Agency Fund	4,929,626.28	0.00	4,929,626.28

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Sheriff's Asset Forfeiture Fund	938,248.93	0.00	938,248.93
Sheriff's Agency Funds	1,503,462.56	0.00	1,503,462.56
Flexible Spending Account	43,442.61	0.00	43,442.61
Lake County Tax Sales	0.00	0.00	0.00
HUD Grants	-239,759.80	0.00	-239,759.80
Workforce Development	100,210.55	0.00	100,210.55
Asset Forfeiture Account	438,048.74	0.00	438,048.74
Money Laundering Forfeiture Fund	310,230.36	0.00	310,230.36
Computer Fraud Forfeitures	15,324.89	0.00	15,324.89
Des Plaines River Watershed Workgroup	329,244.60	0.00	329,244.60
Environmental Defense Fund	159,222.09	0.00	159,222.09
Contributions Fund	565,722.11	0.00	565,722.11
Lake County ETSB	2,398,474.89	1,000,000.00	3,398,474.89
SWALCO - Solid Waste Program	1,966,632.25	0.00	1,966,632.25
SWALCO Capital Replacement Fund	500,000.00	0.00	500,000.00
Education Grants	20,504.22	0.00	20,504.22
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Cash and Investment Balances by Fund	127,821,564.63	326,818,996.22	454,640,560.85
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First Midwest - Treasurer	6,956,505.26	0.00	6,956,505.26
FMW Treasurer - ACH Transfers	87,667.69	0.00	87,667.69
Illinois Funds	8,291,575.54	0.00	8,291,575.54
Credit Card	186,790.05	0.00	186,790.05
IMET - Unrestricted	94,134.89	0.00	94,134.89
IMET - Restricted	413,934.41	0.00	413,934.41
Payroll	55,287.07	0.00	55,287.07
First Midwest - Public Works	339,083.42	0.00	339,083.42
First Midwest Bank - DRWW	403,444.92	0.00	403,444.92
Liquidity Reserve	35,641,555.42	0.00	35,641,555.42
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	708,485.96	0.00	708,485.96
First Bank of Highland Park	40,267,914.23	0.00	40,267,914.23
2011A Bond Construction Fund - Associated Bank	24,134,806.48	0.00	24,134,806.48
Inland Bank	1,169,369.23	0.00	1,169,369.23
US Bank Cash	9,045,378.47	0.00	9,045,378.47
MB Financial	25,631.59	0.00	25,631.59
Total Treasurer's Cash	<u>127,821,564.63</u>	<u>0.00</u>	<u>127,821,564.63</u>
Total Investments	0.00	326,818,996.22	326,818,996.22
Total Cash and Investments	<u>127,821,564.63</u> =====	<u>326,818,996.22</u> =====	<u>454,640,560.85</u> =====