

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

Currency: USD
No specific Ledger requested

	Cash	Investments	Cash and Investments
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Treasurer Funds			
Treasurer Accounts			
General Fund	-100,897,758.89	198,372,527.27	97,474,768.38
FICA	-668,125.61	0.00	-668,125.61
IMRF	-5,732,536.22	0.00	-5,732,536.22
Liability Insurance	16,074,560.71	6,000,000.00	22,074,560.71
Veterans Assistance Commission	553,744.56	0.00	553,744.56
Health Department	20,815,096.09	0.00	20,815,096.09
Stormwater Management	537,521.10	0.00	537,521.10
Division of Transportation	-3,429,264.09	0.00	-3,429,264.09
Hulse Detention Center	3,379,540.18	0.00	3,379,540.18
Winchester House	-1,791,533.15	0.00	-1,791,533.15
Tuberculosis Clinic	923,856.55	0.00	923,856.55
Bridge Tax	3,671,062.20	0.00	3,671,062.20
Matching Tax	5,248,098.58	0.00	5,248,098.58
Probation Services Fee	3,708,235.95	0.00	3,708,235.95
Law Library	322,102.12	0.00	322,102.12
Transportation Safety Highway Hire-Back Fund	246,878.13	0.00	246,878.13
Children's Waiting Room Fund	253,139.56	0.00	253,139.56
Neutral Site Custody Exchange Fee	279,161.79	0.00	279,161.79
Court Automation	2,105,498.95	0.00	2,105,498.95
Circuit Clerk Electronic Citation Fund	536,666.21	0.00	536,666.21
Court Document Storage	224,260.06	0.00	224,260.06
Recorder Automation	2,314,984.45	0.00	2,314,984.45
Vital Records Automation	74,615.87	0.00	74,615.87
GIS Automation Fee	441,658.76	0.00	441,658.76
State's Attorney Records Automation	230,366.18	0.00	230,366.18
Tax Sale Automation Fees	715,572.85	0.00	715,572.85
Coroner Fees	133,498.14	0.00	133,498.14
Motor Fuel Tax	5,804,472.67	9,000,000.00	14,804,472.67
1/4% Sales Tax for Transportation and Public Safety	75,132,288.66	0.00	75,132,288.66
Solid Waste Management Tax	1,358,136.50	0.00	1,358,136.50

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Special Svc Area #8 Loon Lake	37,583.58	0.00	37,583.58
Special Svc Area #9 NEFPA	0.00	0.00	0.00
Special Service Area #12 Woods of Ivanhoe	31,567.82	0.00	31,567.82
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	-574,282.86	0.00	-574,282.86
2010A Taxable GO Bonds	1,011,293.99	0.00	1,011,293.99
2011A Tax Exempt GO Bonds	485,611.11	0.00	485,611.11
2001 GO Refunding Bonds	0.00	0.00	0.00
2013 A Road Construction Bonds	1,029,926.75	0.00	1,029,926.75
2015 GO Alternate Bond	-1,574,086.75	0.00	-1,574,086.75
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	67,478.68	0.00	67,478.68
Special Service Area #13 Taxable 2007B Spencer Highlands, Elmcrest Construction			
Proceeds	-2,649.81	0.00	-2,649.81
Special Service Area #16	769,140.51	0.00	769,140.51
2008 Bond Construction Projects	0.31	0.00	0.31
2010A Bond Road Construction Projects	8,981,991.89	0.00	8,981,991.89
2011A Tax Exempt GO Bonds Road Construction Projects	785,762.49	0.00	785,762.49
County Radio System	0.00	0.00	0.00
2013 A Bonds Road Construction Projects	2,571,901.07	0.00	2,571,901.07
2015 GO Alternate Bond Construction Project	41,581,185.38	35,000,000.00	76,581,185.38
Special Service Area #16 Construction	307,644.66	0.00	307,644.66
Health, Life & Dental Insurance	11,212,377.90	0.00	11,212,377.90
Public Works	-707,731.64	0.00	-707,731.64
Public Works Fund	2,771,516.50	64,367,000.00	67,138,516.50
Northern Lake County Lake Michigan Water Planning Group	235,115.50	0.00	235,115.50
Lake County Tax Sale Account	977,060.64	0.00	977,060.64
Township Motor Fuel Tax	719,101.06	0.00	719,101.06
Treasurer Agency Fund	2,807,700.23	0.00	2,807,700.23
Sheriff's Asset Forfeiture Fund	346,433.86	0.00	346,433.86
Sheriff's Agency Funds	1,513,333.56	0.00	1,513,333.56
Flexible Spending Account	63,450.31	0.00	63,450.31

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Lake County Tax Sales	0.00	0.00	0.00
HUD Grants	-329,720.91	0.00	-329,720.91
Workforce Development	134,712.65	0.00	134,712.65
Asset Forfeiture Account	367,988.75	0.00	367,988.75
Money Laundering Forfeiture Fund	234,360.41	0.00	234,360.41
Computer Fraud Forfeitures	10,569.36	0.00	10,569.36
Des Plaines River Watershed Workgroup	295,441.25	0.00	295,441.25
Environmental Defense Fund	166,648.52	0.00	166,648.52
Contributions Fund	544,409.90	0.00	544,409.90
Lake County ETSB	2,216,722.29	1,000,000.00	3,216,722.29
SWALCO - Solid Waste Program	1,966,311.63	0.00	1,966,311.63
SWALCO Capital Replacement Fund	500,000.00	0.00	500,000.00
Education Grants	20,504.25	0.00	20,504.25
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Cash and Investment Balances by Fund	114,271,656.90	313,739,527.27	428,011,184.17
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First Midwest - Treasurer	6,222,851.79	0.00	6,222,851.79
FMW Treasurer - ACH Transfers	294,301.15	0.00	294,301.15
Illinois Funds	7,341,248.27	0.00	7,341,248.27
Credit Card	199,878.74	0.00	199,878.74
IMET - Unrestricted	94,208.88	0.00	94,208.88
IMET - Restricted	413,934.41	0.00	413,934.41
Payroll	51,257.45	0.00	51,257.45
First Midwest - Public Works	2,771,516.50	0.00	2,771,516.50
First Midwest Bank - DRWW	407,034.08	0.00	407,034.08
Liquidity Reserve	20,658,184.87	0.00	20,658,184.87
Charter One Bank	0.00	0.00	0.00
2010A Bond Construction Fund - Associated Bank	0.00	0.00	0.00
Amalgamated Bank	769,140.51	0.00	769,140.51
First Bank of Highland Park	40,329,403.83	0.00	40,329,403.83
2011A Bond Construction Fund - Associated Bank	25,403,436.00	0.00	25,403,436.00
Inland Bank	307,649.11	0.00	307,649.11

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US Bank Cash	8,981,974.17	0.00	8,981,974.17
MB Financial	25,637.14	0.00	25,637.14
Total Treasurer's Cash	<u>114,271,656.90</u>	<u>0.00</u>	<u>114,271,656.90</u>
Total Investments	0.00	313,739,527.27	313,739,527.27
Total Cash and Investments	<u>114,271,656.90</u> =====	<u>313,739,527.27</u> =====	<u>428,011,184.17</u> =====