

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

Currency: USD
No specific Ledger requested

	Cash	Investments	Cash and Investments
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Treasurer Funds			
Treasurer Accounts			
General Fund	-90,283,313.47	205,408,614.27	115,125,300.80
FICA	3,092,006.13	0.00	3,092,006.13
IMRF	21,275.70	0.00	21,275.70
Liability Insurance	17,919,075.10	6,000,000.00	23,919,075.10
Veterans Assistance Commission	659,255.72	0.00	659,255.72
Health Department	26,569,587.91	0.00	26,569,587.91
Stormwater Management	1,415,494.91	0.00	1,415,494.91
Division of Transportation	1,408,246.31	0.00	1,408,246.31
Hulse Detention Center	4,609,087.75	0.00	4,609,087.75
Winchester House	-682,878.16	0.00	-682,878.16
Tuberculosis Clinic	1,129,738.50	0.00	1,129,738.50
Bridge Tax	4,549,669.25	0.00	4,549,669.25
Matching Tax	6,395,689.04	0.00	6,395,689.04
Probation Services Fee	3,892,805.49	0.00	3,892,805.49
Law Library	342,169.80	0.00	342,169.80
Transportation Safety Highway Hire-Back Fund	254,379.16	0.00	254,379.16
Children's Waiting Room Fund	256,779.47	0.00	256,779.47
Neutral Site Custody Exchange Fee	267,797.56	0.00	267,797.56
Court Automation	2,122,110.23	0.00	2,122,110.23
Circuit Clerk Electronic Citation Fund	551,647.14	0.00	551,647.14
Court Document Storage	234,827.22	0.00	234,827.22
Recorder Automation	2,296,999.62	0.00	2,296,999.62
Vital Records Automation	77,323.84	0.00	77,323.84
GIS Automation Fee	547,546.76	0.00	547,546.76
State's Attorney Records Automation	239,738.08	0.00	239,738.08
Tax Sale Automation Fees	721,175.85	0.00	721,175.85
Coroner Fees	150,217.72	0.00	150,217.72
Motor Fuel Tax	6,523,305.20	9,000,000.00	15,523,305.20
1/4% Sales Tax for Transportation and Public Safety	74,975,007.38	0.00	74,975,007.38
Solid Waste Management Tax	1,358,136.50	0.00	1,358,136.50

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Special Svc Area #8 Loon Lake	57,626.10	0.00	57,626.10
Special Svc Area #9 NEFPA	0.00	0.00	0.00
Special Service Area #12 Woods of Ivanhoe	48,967.82	0.00	48,967.82
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	103,979.85	0.00	103,979.85
Special Service Area #13 Taxable 2007B Spencer Highlands, Elmcrest Construction			
Proceeds	54,861.98	0.00	54,861.98
Special Service Area #16	1,896,150.14	0.00	1,896,150.14
2008 Bond Construction Projects	0.31	0.00	0.31
2010A Bond Road Construction Projects	8,983,896.30	0.00	8,983,896.30
2011A Tax Exempt GO Bonds Road Construction Projects	783,888.84	0.00	783,888.84
County Radio System	0.00	0.00	0.00
2013 A Bonds Road Construction Projects	2,460,027.02	0.00	2,460,027.02
2015 GO Alternate Bond Construction Project	37,251,136.66	35,147,181.35	72,398,318.01
Special Service Area #16 Construction	307,744.12	0.00	307,744.12
Health, Life & Dental Insurance	12,181,747.19	0.00	12,181,747.19
Public Works	-2,616,008.10	0.00	-2,616,008.10
Public Works Fund	4,122,356.58	61,367,000.00	65,489,356.58
Northern Lake County Lake Michigan Water Planning Group	217,526.16	0.00	217,526.16
Lake County Tax Sale Account	1,169,292.69	0.00	1,169,292.69
Township Motor Fuel Tax	687,150.55	0.00	687,150.55
Treasurer Agency Fund	2,409,036.44	0.00	2,409,036.44
Sheriff's Asset Forfeiture Fund	422,029.73	0.00	422,029.73
Sheriff's Agency Funds	1,540,480.89	0.00	1,540,480.89
Flexible Spending Account	97,741.49	0.00	97,741.49

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Lake County Tax Sales	0.00	0.00	0.00
HUD Grants	-752,114.41	0.00	-752,114.41
Workforce Development	-512,955.63	0.00	-512,955.63
Asset Forfeiture Account	385,708.75	0.00	385,708.75
Money Laundering Forfeiture Fund	234,360.41	0.00	234,360.41
Computer Fraud Forfeitures	31,260.07	0.00	31,260.07
Des Plaines River Watershed Workgroup	321,897.72	0.00	321,897.72
Environmental Defense Fund	169,148.52	0.00	169,148.52
Contributions Fund	537,653.55	0.00	537,653.55
Lake County ETSB	2,345,863.22	1,000,000.00	3,345,863.22
SWALCO - Solid Waste Program	1,841,055.05	0.00	1,841,055.05
SWALCO Capital Replacement Fund	500,000.00	0.00	500,000.00
Education Grants	-6,297.81	0.00	-6,297.81
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Cash and Investment Balances by Fund	149,398,059.35	317,922,795.62	467,320,854.97
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First Midwest - Treasurer	1,870,289.41	0.00	1,870,289.41
FMW Treasurer - ACH Transfers	79,810.48	0.00	79,810.48
Illinois Funds	6,445,457.57	0.00	6,445,457.57
Credit Card	202,195.35	0.00	202,195.35
IMET - Unrestricted	94,286.17	0.00	94,286.17
IMET - Restricted	413,934.41	0.00	413,934.41
Payroll	48,341.69	0.00	48,341.69
First Midwest - Public Works	4,122,356.58	0.00	4,122,356.58
First Midwest Bank - DRWW	443,661.28	0.00	443,661.28
Liquidity Reserve	60,685,140.98	0.00	60,685,140.98
Charter One Bank	0.00	0.00	0.00
2010A Bond Construction Fund - Associated Bank	0.00	0.00	0.00
Amalgamated Bank	1,896,150.14	0.00	1,896,150.14
First Bank of Highland Park	40,390,988.50	0.00	40,390,988.50
2011A Bond Construction Fund - Associated Bank	23,388,176.95	0.00	23,388,176.95
Inland Bank	307,748.57	0.00	307,748.57

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US Bank Cash	8,983,878.58	0.00	8,983,878.58
MB Financial	25,642.69	0.00	25,642.69
Total Treasurer's Cash	<u>149,398,059.35</u>	<u>0.00</u>	<u>149,398,059.35</u>
Total Investments	0.00	317,922,795.62	317,922,795.62
Total Cash and Investments	<u>149,398,059.35</u> =====	<u>317,922,795.62</u> =====	<u>467,320,854.97</u> =====