

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

Currency: USD
No specific Ledger requested

	Cash -----	Investments -----	Cash and Investments -----
Treasurer Funds			
Treasurer Accounts			
General Fund	-76,924,524.37	198,372,527.27	121,448,002.90
FICA	4,184,824.52	0.00	4,184,824.52
IMRF	1,827,412.85	0.00	1,827,412.85
Liability Insurance	18,170,675.64	6,000,000.00	24,170,675.64
Veterans Assistance Commission	686,225.99	0.00	686,225.99
Health Department	29,041,314.00	0.00	29,041,314.00
Stormwater Management	1,688,160.60	0.00	1,688,160.60
Division of Transportation	2,421,534.05	0.00	2,421,534.05
Hulse Detention Center	4,695,457.21	0.00	4,695,457.21
Winchester House	-728,075.65	0.00	-728,075.65
Tuberculosis Clinic	1,168,353.99	0.00	1,168,353.99
Bridge Tax	4,971,143.53	0.00	4,971,143.53
Matching Tax	8,085,792.13	0.00	8,085,792.13
Probation Services Fee	3,810,444.73	0.00	3,810,444.73
Law Library	337,282.55	0.00	337,282.55
Transportation Safety Highway Hire-Back Fund	251,578.13	0.00	251,578.13
Children's Waiting Room Fund	257,588.22	0.00	257,588.22
Neutral Site Custody Exchange Fee	290,735.79	0.00	290,735.79
Court Automation	2,125,259.20	0.00	2,125,259.20
Circuit Clerk Electronic Citation Fund	544,557.53	0.00	544,557.53
Court Document Storage	218,074.95	0.00	218,074.95
Recorder Automation	2,229,318.39	0.00	2,229,318.39
Vital Records Automation	76,161.54	0.00	76,161.54
GIS Automation Fee	441,658.76	0.00	441,658.76
State's Attorney Records Automation	235,290.62	0.00	235,290.62
Tax Sale Automation Fees	721,375.05	0.00	721,375.05
Coroner Fees	139,096.64	0.00	139,096.64
Motor Fuel Tax	6,491,513.16	9,000,000.00	15,491,513.16

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1/4% Sales Tax for Transportation and Public Safety	75,951,557.42	0.00	75,951,557.42
Solid Waste Management Tax	1,367,085.78	0.00	1,367,085.78
Special Svc Area #8 Loon Lake	61,010.58	0.00	61,010.58
Special Svc Area #9 NEFPA	0.00	0.00	0.00
Special Service Area #12 Woods of Ivanhoe	47,964.86	0.00	47,964.86
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	101,911.92	0.00	101,911.92
Special Service Area #13 Taxable 2007B Spencer Highlands, Elmcrest Construction			
Proceeds	52,729.42	0.00	52,729.42
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	783,625.58	0.00	783,625.58
County Radio System	0.00	0.00	0.00
2013 A Bonds Road Construction Projects	2,537,132.48	0.00	2,537,132.48
2015 GO Alternate Bond Construction Project	40,237,549.38	35,000,000.00	75,237,549.38
Special Service Area #16 Construction	307,644.66	0.00	307,644.66
Health, Life & Dental Insurance	12,210,361.45	0.00	12,210,361.45
Public Works	-976,920.06	0.00	-976,920.06
Public Works Fund	187,846.69	64,367,000.00	64,554,846.69
Northern Lake County Lake Michigan Water Planning Group	224,236.90	0.00	224,236.90
Lake County Tax Sale Account	1,070,691.18	0.00	1,070,691.18
Township Motor Fuel Tax	753,667.72	0.00	753,667.72
Treasurer Agency Fund	2,404,133.21	0.00	2,404,133.21

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Sheriff's Asset Forfeiture Fund	349,004.10	0.00	349,004.10
Sheriff's Agency Funds	1,517,496.71	0.00	1,517,496.71
Flexible Spending Account	44,045.45	0.00	44,045.45
Lake County Tax Sales	0.00	0.00	0.00
HUD Grants	-419,691.06	0.00	-419,691.06
Workforce Development	119,664.22	0.00	119,664.22
Asset Forfeiture Account	449,898.14	0.00	449,898.14
Money Laundering Forfeiture Fund	310,722.53	0.00	310,722.53
Computer Fraud Forfeitures	25,710.45	0.00	25,710.45
Des Plaines River Watershed Workgroup	327,320.75	0.00	327,320.75
Environmental Defense Fund	166,648.52	0.00	166,648.52
Contributions Fund	491,550.02	0.00	491,550.02
Lake County ETSB	2,265,645.05	1,000,000.00	3,265,645.05
SWALCO - Solid Waste Program	1,897,375.80	0.00	1,897,375.80
SWALCO Capital Replacement Fund	500,000.00	0.00	500,000.00
Education Grants	20,504.15	0.00	20,504.15
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Cash and Investment Balances by Fund	173,105,431.90	313,739,527.27	486,844,959.17
	=====	=====	=====
First Midwest - Treasurer	21,465,434.23	0.00	21,465,434.23
FMW Treasurer - ACH Transfers	1,652,274.26	0.00	1,652,274.26
Illinois Funds	7,341,248.27	0.00	7,341,248.27
Credit Card	141,637.16	0.00	141,637.16
IMET - Unrestricted	94,208.88	0.00	94,208.88
IMET - Restricted	413,934.41	0.00	413,934.41
Payroll	4,023,566.01	0.00	4,023,566.01
First Midwest - Public Works	187,846.69	0.00	187,846.69
First Midwest Bank - DRWW	451,185.81	0.00	451,185.81
Liquidity Reserve	60,658,184.87	0.00	60,658,184.87
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	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	26,262,106.55	0.00	26,262,106.55
Inland Bank	307,649.11	0.00	307,649.11
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>173,105,431.90</u>	<u>0.00</u>	<u>173,105,431.90</u>
Total Investments	0.00	313,739,527.27	313,739,527.27
Total Cash and Investments	<u>173,105,431.90</u> =====	<u>313,739,527.27</u> =====	<u>486,844,959.17</u> =====