

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

Currency: USD
No specific Ledger requested

	Cash	Investments	Cash and Investments
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Treasurer Funds			
Treasurer Accounts			
General Fund	-88,572,348.05	203,855,007.71	115,282,659.66
FICA	4,797,157.79	0.00	4,797,157.79
IMRF	2,290,233.64	0.00	2,290,233.64
Liability Insurance	19,283,999.70	6,000,000.00	25,283,999.70
Veterans Assistance Commission	500,185.68	0.00	500,185.68
Health Department	28,585,811.01	0.00	28,585,811.01
Stormwater Management	2,483,907.37	0.00	2,483,907.37
Division of Transportation	580,386.60	0.00	580,386.60
Hulse Detention Center	3,526,590.73	0.00	3,526,590.73
Winchester House	-673,062.44	0.00	-673,062.44
Tuberculosis Clinic	1,085,091.62	0.00	1,085,091.62
Bridge Tax	4,945,803.15	0.00	4,945,803.15
Matching Tax	9,161,739.40	0.00	9,161,739.40
Probation Services Fee	3,908,421.46	0.00	3,908,421.46
Law Library	340,627.42	0.00	340,627.42
Transportation Safety Highway Hire-Back Fund	271,560.91	0.00	271,560.91
Children's Waiting Room Fund	225,684.71	0.00	225,684.71
Neutral Site Custody Exchange Fee	256,411.56	0.00	256,411.56
Court Automation	1,856,152.37	0.00	1,856,152.37
Circuit Clerk Electronic Citation Fund	589,037.68	0.00	589,037.68
Court Document Storage	179,115.30	0.00	179,115.30
Recorder Automation	2,165,823.39	0.00	2,165,823.39
Vital Records Automation	87,664.09	0.00	87,664.09
GIS Automation Fee	503,778.81	0.00	503,778.81
State's Attorney Records Automation	286,013.66	0.00	286,013.66
Tax Sale Automation Fees	747,835.30	0.00	747,835.30
Coroner Fees	135,852.07	0.00	135,852.07
Motor Fuel Tax	4,989,524.46	14,000,000.00	18,989,524.46
1/4% Sales Tax for Transportation and Public Safety	81,178,600.39	0.00	81,178,600.39
Solid Waste Management Tax	1,360,478.37	0.00	1,360,478.37

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Special Svc Area #8 Loon Lake	64,982.93	0.00	64,982.93
Special Svc Area #9 NEFPA	0.00	0.00	0.00
Special Service Area #12 Woods of Ivanhoe	71,203.94	0.00	71,203.94
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	28,002.66	0.00	28,002.66
2008 GO Bonds	-541,561.65	0.00	-541,561.65
2010A Taxable GO Bonds	1,012,892.86	0.00	1,012,892.86
2011A Tax Exempt GO Bonds	488,129.07	0.00	488,129.07
2001 GO Refunding Bonds	0.00	0.00	0.00
2013 A Road Construction Bonds	1,022,569.21	0.00	1,022,569.21
2015 GO Alternate Bond	-1,556,366.31	0.00	-1,556,366.31
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	33,741.97	0.00	33,741.97
Special Service Area #13 Taxable 2007B Spencer Highlands, Elmcrest Construction			
Proceeds	112,025.12	0.00	112,025.12
Special Service Area #16	1,935,899.07	0.00	1,935,899.07
2008 Bond Construction Projects	0.31	0.00	0.31
2010A Bond Road Construction Projects	6,765,808.39	0.00	6,765,808.39
2011A Tax Exempt GO Bonds Road Construction Projects	281,909.87	0.00	281,909.87
County Radio System	27,395.00	0.00	27,395.00
2013 A Bonds Road Construction Projects	1,020,648.10	0.00	1,020,648.10
2015 GO Alternate Bond Construction Project	12,395,033.42	35,409,351.21	47,804,384.63
Special Service Area #16 Construction	881,725.07	0.00	881,725.07
Health, Life & Dental Insurance	10,855,605.07	0.00	10,855,605.07
Public Works	-310,580.67	0.00	-310,580.67
Public Works Fund	12,993,302.16	54,067,000.00	67,060,302.16
Northern Lake County Lake Michigan Water Planning Group	174,382.17	0.00	174,382.17
Lake County Tax Sale Account	727,594.88	0.00	727,594.88
Township Motor Fuel Tax	782,637.49	0.00	782,637.49
Treasurer Agency Fund	2,162,827.13	0.00	2,162,827.13
Sheriff's Asset Forfeiture Fund	585,276.64	0.00	585,276.64
Sheriff's Agency Funds	1,618,317.86	0.00	1,618,317.86

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Flexible Spending Account	-349,832.21	0.00	-349,832.21
Lake County Tax Sales	0.00	0.00	0.00
HUD Grants	71,990.87	0.00	71,990.87
Workforce Development	-445,066.97	0.00	-445,066.97
Asset Forfeiture Account	414,895.44	0.00	414,895.44
Money Laundering Forfeiture Fund	129,034.00	0.00	129,034.00
Computer Fraud Forfeitures	13,772.48	0.00	13,772.48
Des Plaines River Watershed Workgroup	213,747.33	0.00	213,747.33
Environmental Defense Fund	173,361.29	0.00	173,361.29
Contributions Fund	464,612.53	0.00	464,612.53
Lake County ETSB	2,812,255.29	1,000,000.00	3,812,255.29
SWALCO - Solid Waste Program	1,821,382.30	0.00	1,821,382.30
SWALCO Capital Replacement Fund	500,000.00	0.00	500,000.00
Education Grants	-1,930.99	0.00	-1,930.99
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Cash and Investment Balances by Fund	146,659,004.93	314,331,358.92	460,990,363.85
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First Midwest - Treasurer	66,275,736.95	0.00	66,275,736.95
FMW Treasurer - ACH Transfers	10,084.78	0.00	10,084.78
Credit Card	225,052.76	0.00	225,052.76
IMET - Unrestricted	94,830.88	0.00	94,830.88
IMET - Restricted	413,934.41	0.00	413,934.41
Payroll	53,393.44	0.00	53,393.44
First Midwest - Public Works	12,993,302.16	0.00	12,993,302.16
First Midwest Bank - DRWW	314,266.66	0.00	314,266.66
Liquidity Reserve	11,777,641.45	0.00	11,777,641.45
Charter One Bank	0.00	0.00	0.00
2010A Bond Construction Fund - Associated Bank	0.00	0.00	0.00
Amalgamated Bank	1,935,899.07	0.00	1,935,899.07
First Bank of Highland Park	34,088,508.78	0.00	34,088,508.78
2011A Bond Construction Fund - Associated Bank	10,933,792.43	0.00	10,933,792.43
Inland Bank	308,889.92	0.00	308,889.92

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US Bank Cash	7,207,998.10	0.00	7,207,998.10
MB Financial	25,673.14	0.00	25,673.14
Total Treasurer's Cash	<u>146,659,004.93</u>	<u>0.00</u>	<u>146,659,004.93</u>
Total Investments	0.00	314,331,358.92	314,331,358.92
Total Cash and Investments	<u>146,659,004.93</u> =====	<u>314,331,358.92</u> =====	<u>460,990,363.85</u> =====