

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

Currency: USD
No specific Ledger requested

	Cash	Investments	Cash and Investments
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Treasurer Funds			
Treasurer Accounts			
General Fund	-138,014,031.32	240,682,867.42	102,668,836.10
FICA	2,569,014.86	0.00	2,569,014.86
IMRF	-861,553.38	0.00	-861,553.38
Liability Insurance	17,794,436.60	6,000,000.00	23,794,436.60
Veterans Assistance Commission	644,504.90	0.00	644,504.90
Health Department	26,979,978.19	0.00	26,979,978.19
Stormwater Management	1,279,411.93	0.00	1,279,411.93
Division of Transportation	1,411,443.66	0.00	1,411,443.66
Hulse Detention Center	4,456,048.81	0.00	4,456,048.81
Winchester House	-610,739.17	0.00	-610,739.17
Tuberculosis Clinic	1,103,170.68	0.00	1,103,170.68
Bridge Tax	4,043,542.34	0.00	4,043,542.34
Matching Tax	5,515,013.56	0.00	5,515,013.56
Probation Services Fee	3,960,591.29	0.00	3,960,591.29
Law Library	351,899.00	0.00	351,899.00
Transportation Safety Highway Hire-Back Fund	259,600.13	0.00	259,600.13
Children's Waiting Room Fund	258,062.15	0.00	258,062.15
Neutral Site Custody Exchange Fee	264,666.41	0.00	264,666.41
Court Automation	2,040,896.78	0.00	2,040,896.78
Circuit Clerk Electronic Citation Fund	558,450.14	0.00	558,450.14
Court Document Storage	226,631.34	0.00	226,631.34
Recorder Automation	2,277,042.74	0.00	2,277,042.74
Vital Records Automation	80,738.43	0.00	80,738.43
GIS Automation Fee	606,454.76	0.00	606,454.76
State's Attorney Records Automation	244,019.08	0.00	244,019.08
Tax Sale Automation Fees	720,909.85	0.00	720,909.85
Coroner Fees	159,336.42	0.00	159,336.42
Motor Fuel Tax	7,147,585.33	9,000,000.00	16,147,585.33
1/4% Sales Tax for Transportation and Public Safety	75,692,840.19	0.00	75,692,840.19
Solid Waste Management Tax	1,358,136.50	0.00	1,358,136.50

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Special Svc Area #8 Loon Lake	58,979.01	0.00	58,979.01
Special Svc Area #9 NEFPA	0.00	0.00	0.00
Special Service Area #12 Woods of Ivanhoe	49,567.82	0.00	49,567.82
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	2,258,899.14	0.00	2,258,899.14
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	3,437,588.25	0.00	3,437,588.25
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	106,781.64	0.00	106,781.64
Special Service Area #13 Taxable 2007B Spencer Highlands, Elmcrest Construction			
Proceeds	57,751.33	0.00	57,751.33
Special Service Area #16	1,948,310.20	0.00	1,948,310.20
2008 Bond Construction Projects	0.31	0.00	0.31
2010A Bond Road Construction Projects	8,984,991.34	0.00	8,984,991.34
2011A Tax Exempt GO Bonds Road Construction Projects	781,647.18	0.00	781,647.18
County Radio System	0.00	0.00	0.00
2013 A Bonds Road Construction Projects	1,971,820.56	0.00	1,971,820.56
2015 GO Alternate Bond Construction Project	36,360,613.30	35,147,181.35	71,507,794.65
Special Service Area #16 Construction	307,799.77	0.00	307,799.77
Health, Life & Dental Insurance	12,146,724.52	0.00	12,146,724.52
Public Works	324,673.79	0.00	324,673.79
Public Works Fund	3,647,298.11	61,367,000.00	65,014,298.11
Northern Lake County Lake Michigan Water Planning Group	217,526.16	0.00	217,526.16
Lake County Tax Sale Account	1,287,143.02	0.00	1,287,143.02
Township Motor Fuel Tax	741,258.57	0.00	741,258.57
Treasurer Agency Fund	2,666,082.88	0.00	2,666,082.88
Sheriff's Asset Forfeiture Fund	510,954.62	0.00	510,954.62
Sheriff's Agency Funds	1,538,469.94	0.00	1,538,469.94
Flexible Spending Account	117,987.81	0.00	117,987.81

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Lake County Tax Sales	0.00	0.00	0.00
HUD Grants	-319,907.95	0.00	-319,907.95
Workforce Development	-32,434.03	0.00	-32,434.03
Asset Forfeiture Account	465,200.63	0.00	465,200.63
Money Laundering Forfeiture Fund	234,360.41	0.00	234,360.41
Computer Fraud Forfeitures	29,390.01	0.00	29,390.01
Des Plaines River Watershed Workgroup	303,286.08	0.00	303,286.08
Environmental Defense Fund	171,648.52	0.00	171,648.52
Contributions Fund	503,073.03	0.00	503,073.03
Lake County ETSB	2,674,953.53	1,000,000.00	3,674,953.53
SWALCO - Solid Waste Program	1,926,078.14	0.00	1,926,078.14
SWALCO Capital Replacement Fund	500,000.00	0.00	500,000.00
Education Grants	-35,817.01	0.00	-35,817.01
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Cash and Investment Balances by Fund	111,117,117.88	353,197,048.77	464,314,166.65
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First Midwest - Treasurer	4,066,508.63	0.00	4,066,508.63
FMW Treasurer - ACH Transfers	13,784.43	0.00	13,784.43
Illinois Funds	6,447,572.76	0.00	6,447,572.76
Credit Card	203,036.32	0.00	203,036.32
IMET - Unrestricted	94,327.29	0.00	94,327.29
IMET - Restricted	413,934.41	0.00	413,934.41
Payroll	53,854.60	0.00	53,854.60
First Midwest - Public Works	3,647,298.11	0.00	3,647,298.11
First Midwest Bank - DRWW	456,618.51	0.00	456,618.51
Liquidity Reserve	20,692,006.36	0.00	20,692,006.36
Charter One Bank	0.00	0.00	0.00
2010A Bond Construction Fund - Associated Bank	0.00	0.00	0.00
Amalgamated Bank	1,948,310.20	0.00	1,948,310.20
First Bank of Highland Park	40,422,322.23	0.00	40,422,322.23
2011A Bond Construction Fund - Associated Bank	23,339,120.68	0.00	23,339,120.68
Inland Bank	307,804.22	0.00	307,804.22

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US Bank Cash	8,984,973.62	0.00	8,984,973.62
MB Financial	25,645.51	0.00	25,645.51
Total Treasurer's Cash	<u>111,117,117.88</u>	<u>0.00</u>	<u>111,117,117.88</u>
Total Investments	0.00	353,197,048.77	353,197,048.77
Total Cash and Investments	<u>111,117,117.88</u> =====	<u>353,197,048.77</u> =====	<u>464,314,166.65</u> =====