

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

Currency: USD
No specific Ledger requested

	Cash -----	Investments -----	Cash and Investments -----
Treasurer Funds			
Treasurer Accounts			
General Fund	-128,092,258.04	252,521,530.49	124,429,272.45
FICA	6,816,511.27	0.00	6,816,511.27
IMRF	5,745,953.72	0.00	5,745,953.72
Liability Insurance	19,906,302.80	6,000,000.00	25,906,302.80
Veterans Assistance Commission	765,905.10	0.00	765,905.10
Health Department	35,194,412.35	0.00	35,194,412.35
Stormwater Management	1,819,390.10	0.00	1,819,390.10
Division of Transportation	6,953,218.27	0.00	6,953,218.27
Hulse Detention Center	5,469,940.63	0.00	5,469,940.63
Winchester House	341,784.61	0.00	341,784.61
Tuberculosis Clinic	1,324,820.65	0.00	1,324,820.65
Bridge Tax	5,068,443.18	0.00	5,068,443.18
Matching Tax	7,490,152.83	0.00	7,490,152.83
Probation Services Fee	3,980,940.27	0.00	3,980,940.27
Law Library	365,261.86	0.00	365,261.86
Transportation Safety Highway Hire-Back Fund	263,975.38	0.00	263,975.38
Children's Waiting Room Fund	261,313.09	0.00	261,313.09
Neutral Site Custody Exchange Fee	275,754.41	0.00	275,754.41
Court Automation	2,046,616.46	0.00	2,046,616.46
Circuit Clerk Electronic Citation Fund	565,695.71	0.00	565,695.71
Court Document Storage	187,159.42	0.00	187,159.42
Recorder Automation	2,283,860.27	0.00	2,283,860.27
Vital Records Automation	82,428.06	0.00	82,428.06
GIS Automation Fee	660,648.76	0.00	660,648.76
State's Attorney Records Automation	248,591.45	0.00	248,591.45
Tax Sale Automation Fees	720,705.65	0.00	720,705.65
Coroner Fees	167,996.65	0.00	167,996.65
Motor Fuel Tax	6,608,201.73	9,000,000.00	15,608,201.73
1/4% Sales Tax for Transportation and Public Safety	75,703,203.84	0.00	75,703,203.84
Solid Waste Management Tax	1,358,136.50	0.00	1,358,136.50

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

Currency: USD
No specific Ledger requested

Special Svc Area #8 Loon Lake	62,931.28	0.00	62,931.28
Special Svc Area #9 NEFPA	0.00	0.00	0.00
Special Service Area #12 Woods of Ivanhoe	64,167.82	0.00	64,167.82
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	2,258,719.60	0.00	2,258,719.60
2010A Taxable GO Bonds	1,011,114.45	0.00	1,011,114.45
2011A Tax Exempt GO Bonds	485,431.57	0.00	485,431.57
2001 GO Refunding Bonds	0.00	0.00	0.00
2013 A Road Construction Bonds	1,029,747.21	0.00	1,029,747.21
2015 GO Alternate Bond	3,437,408.70	0.00	3,437,408.70
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	153,278.25	0.00	153,278.25
Special Service Area #13 Taxable 2007B Spencer Highlands, Elmcrest Construction			
Proceeds	105,700.82	0.00	105,700.82
Special Service Area #16	3,087,448.57	0.00	3,087,448.57
2008 Bond Construction Projects	0.31	0.00	0.31
2010A Bond Road Construction Projects	8,986,024.05	0.00	8,986,024.05
2011A Tax Exempt GO Bonds Road Construction Projects	781,776.71	0.00	781,776.71
County Radio System	0.00	0.00	0.00
2013 A Bonds Road Construction Projects	1,257,065.90	0.00	1,257,065.90
2015 GO Alternate Bond Construction Project	34,937,589.68	35,147,181.35	70,084,771.03
Special Service Area #16 Construction	307,850.37	0.00	307,850.37
Health, Life & Dental Insurance	11,770,983.96	0.00	11,770,983.96
Public Works	-383,933.81	0.00	-383,933.81
Public Works Fund	9,077,727.60	59,067,000.00	68,144,727.60
Northern Lake County Lake Michigan Water Planning Group	206,684.17	0.00	206,684.17
Lake County Tax Sale Account	1,321,454.64	0.00	1,321,454.64
Township Motor Fuel Tax	761,299.43	0.00	761,299.43
Treasurer Agency Fund	2,406,761.56	0.00	2,406,761.56
Sheriff's Asset Forfeiture Fund	510,954.62	0.00	510,954.62
Sheriff's Agency Funds	1,531,912.75	0.00	1,531,912.75
Flexible Spending Account	138,472.49	0.00	138,472.49

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

Currency: USD
No specific Ledger requested

Lake County Tax Sales	0.00	0.00	0.00
HUD Grants	-248,606.69	0.00	-248,606.69
Workforce Development	-490,324.26	0.00	-490,324.26
Asset Forfeiture Account	473,579.37	0.00	473,579.37
Money Laundering Forfeiture Fund	234,360.41	0.00	234,360.41
Computer Fraud Forfeitures	30,045.95	0.00	30,045.95
Des Plaines River Watershed Workgroup	321,979.06	0.00	321,979.06
Environmental Defense Fund	174,148.52	0.00	174,148.52
Contributions Fund	505,885.13	0.00	505,885.13
Lake County ETSB	2,855,858.57	1,000,000.00	3,855,858.57
SWALCO - Solid Waste Program	1,869,622.00	0.00	1,869,622.00
SWALCO Capital Replacement Fund	500,000.00	0.00	500,000.00
Education Grants	-12,106.88	0.00	-12,106.88
	-----	-----	-----
Cash and Investment Balances by Fund	156,237,384.52	362,735,711.84	518,973,096.36
	=====	=====	=====
First Midwest - Treasurer	40,480,038.67	0.00	40,480,038.67
FMW Treasurer - ACH Transfers	1,283,527.77	0.00	1,283,527.77
Illinois Funds	6,447,572.76	0.00	6,447,572.76
Credit Card	155,718.04	0.00	155,718.04
IMET - Unrestricted	94,327.29	0.00	94,327.29
IMET - Restricted	413,934.41	0.00	413,934.41
Payroll	53,373.38	0.00	53,373.38
First Midwest - Public Works	9,077,727.60	0.00	9,077,727.60
First Midwest Bank - DRWW	504,325.51	0.00	504,325.51
Liquidity Reserve	20,698,376.71	0.00	20,698,376.71
Charter One Bank	0.00	0.00	0.00
2010A Bond Construction Fund - Associated Bank	0.00	0.00	0.00
Amalgamated Bank	3,087,448.57	0.00	3,087,448.57
First Bank of Highland Park	40,452,667.90	0.00	40,452,667.90
2011A Bond Construction Fund - Associated Bank	24,168,836.52	0.00	24,168,836.52
Inland Bank	307,854.82	0.00	307,854.82

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

Currency: USD
No specific Ledger requested

US Bank Cash	8,986,006.33	0.00	8,986,006.33
MB Financial	25,648.24	0.00	25,648.24
Total Treasurer's Cash	<u>156,237,384.52</u>	<u>0.00</u>	<u>156,237,384.52</u>
Total Investments	0.00	362,735,711.84	362,735,711.84
Total Cash and Investments	<u>156,237,384.52</u> =====	<u>362,735,711.84</u> =====	<u>518,973,096.36</u> =====