

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

Currency: USD  
No specific Ledger requested

|                                                     | Cash<br>-----   | Investments<br>----- | Cash and<br>Investments<br>----- |
|-----------------------------------------------------|-----------------|----------------------|----------------------------------|
| Treasurer Funds                                     |                 |                      |                                  |
| Treasurer Accounts                                  |                 |                      |                                  |
| General Fund                                        | -146,434,790.71 | 266,243,685.24       | 119,808,894.53                   |
| FICA                                                | 5,978,213.80    | 0.00                 | 5,978,213.80                     |
| IMRF                                                | 4,314,784.31    | 0.00                 | 4,314,784.31                     |
| Liability Insurance                                 | 19,168,644.29   | 6,000,000.00         | 25,168,644.29                    |
| Veterans Assistance Commission                      | 494,962.76      | 0.00                 | 494,962.76                       |
| Health Department                                   | 34,617,786.31   | 0.00                 | 34,617,786.31                    |
| Stormwater Management                               | 3,596,369.51    | 0.00                 | 3,596,369.51                     |
| Division of Transportation                          | 1,036,993.07    | 0.00                 | 1,036,993.07                     |
| Hulse Detention Center                              | 4,083,201.28    | 0.00                 | 4,083,201.28                     |
| Winchester House                                    | -113,355.95     | 0.00                 | -113,355.95                      |
| Tuberculosis Clinic                                 | 1,058,036.95    | 0.00                 | 1,058,036.95                     |
| Bridge Tax                                          | 4,724,933.47    | 0.00                 | 4,724,933.47                     |
| Matching Tax                                        | 6,919,452.08    | 0.00                 | 6,919,452.08                     |
| Probation Services Fee                              | 3,606,603.93    | 0.00                 | 3,606,603.93                     |
| Law Library                                         | 338,606.70      | 0.00                 | 338,606.70                       |
| Transportation Safety Highway Hire-Back Fund        | 218,383.16      | 0.00                 | 218,383.16                       |
| Children's Waiting Room Fund                        | 225,559.06      | 0.00                 | 225,559.06                       |
| Neutral Site Custody Exchange Fee                   | 275,541.78      | 0.00                 | 275,541.78                       |
| Court Automation                                    | 1,697,827.80    | 0.00                 | 1,697,827.80                     |
| Circuit Clerk Electronic Citation Fund              | 620,471.88      | 0.00                 | 620,471.88                       |
| Court Document Storage                              | 227,301.46      | 0.00                 | 227,301.46                       |
| Recorder Automation                                 | 2,103,989.29    | 0.00                 | 2,103,989.29                     |
| Vital Records Automation                            | 95,110.57       | 0.00                 | 95,110.57                        |
| GIS Automation Fee                                  | 736,338.90      | 0.00                 | 736,338.90                       |
| State's Attorney Records Automation                 | 306,009.73      | 0.00                 | 306,009.73                       |
| Tax Sale Automation Fees                            | 756,182.27      | 0.00                 | 756,182.27                       |
| Coroner Fees                                        | 157,082.08      | 0.00                 | 157,082.08                       |
| Motor Fuel Tax                                      | 2,351,052.03    | 14,000,000.00        | 16,351,052.03                    |
| 1/4% Sales Tax for Transportation and Public Safety | 82,911,726.25   | 0.00                 | 82,911,726.25                    |
| Solid Waste Management Tax                          | 1,362,372.44    | 0.00                 | 1,362,372.44                     |

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|------------------------------------------------------------------------------------|---------------|---------------|---------------|
| Special Svc Area #8 Loon Lake                                                      | 46,764.85     | 0.00          | 46,764.85     |
| Special Svc Area #9 NEFPA                                                          | 0.00          | 0.00          | 0.00          |
| Special Service Area #12 Woods of Ivanhoe                                          | 88,476.94     | 0.00          | 88,476.94     |
| 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                                              | 56,640.00     | 0.00          | 56,640.00     |
| 2008 GO Bonds                                                                      | 14,820.98     | 0.00          | 14,820.98     |
| 2010A Taxable GO Bonds                                                             | 528,575.97    | 0.00          | 528,575.97    |
| 2011A Tax Exempt GO Bonds                                                          | 6,821.07      | 0.00          | 6,821.07      |
| 2001 GO Refunding Bonds                                                            | 0.00          | 0.00          | 0.00          |
| 2013 A Road Construction Bonds                                                     | 4,183.21      | 0.00          | 4,183.21      |
| 2015 GO Alternate Bond                                                             | 1,613.16      | 0.00          | 1,613.16      |
| 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                                                                           | 135,997.51    | 0.00          | 135,997.51    |
| Special Service Area #13 Taxable 2007B Spencer Highlands, Elmcrest Construction    |               |               |               |
| Proceeds                                                                           | 112,171.75    | 0.00          | 112,171.75    |
| Special Service Area #16                                                           | 3,193,360.40  | 0.00          | 3,193,360.40  |
| 2008 Bond Construction Projects                                                    | 0.31          | 0.00          | 0.31          |
| 2010A Bond Road Construction Projects                                              | 5,622,901.83  | 0.00          | 5,622,901.83  |
| 2011A Tax Exempt GO Bonds Road Construction Projects                               | 106,275.18    | 0.00          | 106,275.18    |
| County Radio System                                                                | 0.00          | 0.00          | 0.00          |
| 2013 A Bonds Road Construction Projects                                            | 752,330.45    | 0.00          | 752,330.45    |
| 2015 GO Alternate Bond Construction Project                                        | 10,406,734.03 | 18,262,169.86 | 28,668,903.89 |
| Special Service Area #16 Construction                                              | 1,304,690.84  | 0.00          | 1,304,690.84  |
| Health, Life & Dental Insurance                                                    | 12,452,426.00 | 0.00          | 12,452,426.00 |
| Public Works                                                                       | 456,848.27    | 0.00          | 456,848.27    |
| Public Works Fund                                                                  | 13,495,948.99 | 55,567,000.00 | 69,062,948.99 |
| Northern Lake County Lake Michigan Water Planning Group                            | 158,431.56    | 0.00          | 158,431.56    |
| Lake County Tax Sale Account                                                       | 1,390,385.92  | 0.00          | 1,390,385.92  |
| Township Motor Fuel Tax                                                            | 894,146.75    | 0.00          | 894,146.75    |
| Treasurer Agency Fund                                                              | 2,143,548.53  | 0.00          | 2,143,548.53  |
| Sheriff's Asset Forfeiture Fund                                                    | 557,833.99    | 0.00          | 557,833.99    |
| Sheriff's Agency Funds                                                             | 1,710,469.33  | 0.00          | 1,710,469.33  |

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| Flexible Spending Account                      | -542,954.87   | 0.00           | -542,954.87    |
| Lake County Tax Sales                          | 0.00          | 0.00           | 0.00           |
| HUD Grants                                     | 93,657.87     | 0.00           | 93,657.87      |
| Workforce Development                          | -673,525.14   | 0.00           | -673,525.14    |
| Asset Forfeiture Account                       | 328,539.80    | 0.00           | 328,539.80     |
| Money Laundering Forfeiture Fund               | 64,052.03     | 0.00           | 64,052.03      |
| Computer Fraud Forfeitures                     | 21,731.34     | 0.00           | 21,731.34      |
| Des Plaines River Watershed Workgroup          | 187,462.98    | 0.00           | 187,462.98     |
| Environmental Defense Fund                     | 144,191.46    | 0.00           | 144,191.46     |
| Contributions Fund                             | 435,555.26    | 0.00           | 435,555.26     |
| Lake County ETSB                               | 3,209,037.29  | 1,000,000.00   | 4,209,037.29   |
| SWALCO - Solid Waste Program                   | 1,959,686.38  | 0.00           | 1,959,686.38   |
| SWALCO Capital Replacement Fund                | 500,000.00    | 0.00           | 500,000.00     |
| Education Grants                               | 21,869.46     | 0.00           | 21,869.46      |
|                                                | -----         | -----          | -----          |
| Cash and Investment Balances by Fund           | 98,956,395.84 | 361,072,855.10 | 460,029,250.94 |
|                                                | =====         | =====          | =====          |
| First Midwest - Treasurer                      | 10,165,527.28 | 0.00           | 10,165,527.28  |
| FMW Treasurer - ACH Transfers                  | 827,614.83    | 0.00           | 827,614.83     |
| Credit Card                                    | 173,079.21    | 0.00           | 173,079.21     |
| IMET - Unrestricted                            | 95,377.40     | 0.00           | 95,377.40      |
| IMET - Restricted                              | 413,934.41    | 0.00           | 413,934.41     |
| Payroll                                        | 4,096,726.86  | 0.00           | 4,096,726.86   |
| First Midwest - Public Works                   | 13,495,948.99 | 0.00           | 13,495,948.99  |
| First Midwest Bank - DRWW                      | 279,169.86    | 0.00           | 279,169.86     |
| Liquidity Reserve                              | 46,387,050.80 | 0.00           | 46,387,050.80  |
| Charter One Bank                               | 0.00          | 0.00           | 0.00           |
| 2010A Bond Construction Fund - Associated Bank | 0.00          | 0.00           | 0.00           |
| Amalgamated Bank                               | 3,193,360.40  | 0.00           | 3,193,360.40   |
| First Bank of Highland Park                    | 7,528,808.74  | 0.00           | 7,528,808.74   |
| 2011A Bond Construction Fund - Associated Bank | 6,366,663.33  | 0.00           | 6,366,663.33   |
| Inland Bank                                    | 310,231.90    | 0.00           | 310,231.90     |

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|----------------------------|-------------------------------|--------------------------------|--------------------------------|
| US Bank Cash               | 5,622,901.83                  | 0.00                           | 5,622,901.83                   |
| Total Treasurer's Cash     | <u>98,956,395.84</u>          | <u>0.00</u>                    | <u>98,956,395.84</u>           |
| Total Investments          | 0.00                          | 361,072,855.10                 | 361,072,855.10                 |
| Total Cash and Investments | <u>98,956,395.84</u><br>===== | <u>361,072,855.10</u><br>===== | <u>460,029,250.94</u><br>===== |