

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

Currency: USD
No specific Ledger requested

	Cash	Investments	Cash and Investments
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Treasurer Funds			
Treasurer Accounts			
General Fund	-124,775,115.35	221,506,451.72	96,731,336.37
FICA	2,163,441.74	0.00	2,163,441.74
IMRF	-1,870,402.66	0.00	-1,870,402.66
Liability Insurance	17,303,170.65	6,000,000.00	23,303,170.65
Veterans Assistance Commission	466,917.68	0.00	466,917.68
Health Department	27,517,181.82	0.00	27,517,181.82
Stormwater Management	1,582,707.72	0.00	1,582,707.72
Division of Transportation	-2,199,959.06	0.00	-2,199,959.06
Hulse Detention Center	3,575,434.06	0.00	3,575,434.06
Winchester House	-1,862,349.86	0.00	-1,862,349.86
Tuberculosis Clinic	1,039,263.76	0.00	1,039,263.76
Bridge Tax	3,593,238.50	0.00	3,593,238.50
Matching Tax	5,773,996.61	0.00	5,773,996.61
Probation Services Fee	3,696,685.61	0.00	3,696,685.61
Law Library	299,945.23	0.00	299,945.23
Transportation Safety Highway Hire-Back Fund	281,840.07	0.00	281,840.07
Children's Waiting Room Fund	213,211.28	0.00	213,211.28
Neutral Site Custody Exchange Fee	233,499.18	0.00	233,499.18
Court Automation	1,818,171.07	0.00	1,818,171.07
Circuit Clerk Electronic Citation Fund	567,341.36	0.00	567,341.36
Court Document Storage	110,245.16	0.00	110,245.16
Recorder Automation	2,185,207.36	0.00	2,185,207.36
Vital Records Automation	84,456.61	0.00	84,456.61
GIS Automation Fee	363,430.13	0.00	363,430.13
State's Attorney Records Automation	272,125.61	0.00	272,125.61
Tax Sale Automation Fees	753,070.85	0.00	753,070.85
Coroner Fees	108,766.04	0.00	108,766.04
Motor Fuel Tax	9,814,339.48	9,000,000.00	18,814,339.48
1/4% Sales Tax for Transportation and Public Safety	80,905,658.93	0.00	80,905,658.93
Solid Waste Management Tax	1,359,498.37	0.00	1,359,498.37

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Special Svc Area #8 Loon Lake	46,228.70	0.00	46,228.70
Special Svc Area #9 NEFPA	0.00	0.00	0.00
Special Service Area #12 Woods of Ivanhoe	53,915.68	0.00	53,915.68
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	0.00	0.00	0.00
2008 GO Bonds	11,828.98	0.00	11,828.98
2010A Taxable GO Bonds	524,949.44	0.00	524,949.44
2011A Tax Exempt GO Bonds	4,331.57	0.00	4,331.57
2001 GO Refunding Bonds	0.00	0.00	0.00
2013 A Road Construction Bonds	4,819.21	0.00	4,819.21
2015 GO Alternate Bond	-928.80	0.00	-928.80
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	-56,487.92	0.00	-56,487.92
Special Service Area #13 Taxable 2007B Spencer Highlands, Elmcrest Construction			
Proceeds	112,025.12	0.00	112,025.12
Special Service Area #16	730,689.76	0.00	730,689.76
2008 Bond Construction Projects	0.31	0.00	0.31
2010A Bond Road Construction Projects	7,198,823.97	0.00	7,198,823.97
2011A Tax Exempt GO Bonds Road Construction Projects	726,215.90	0.00	726,215.90
County Radio System	0.00	0.00	0.00
2013 A Bonds Road Construction Projects	1,040,964.31	0.00	1,040,964.31
2015 GO Alternate Bond Construction Project	23,158,623.69	35,409,351.21	58,567,974.90
Special Service Area #16 Construction	996,156.32	0.00	996,156.32
Health, Life & Dental Insurance	10,287,836.68	0.00	10,287,836.68
Public Works	-350,173.60	0.00	-350,173.60
Public Works Fund	15,539,385.80	51,067,000.00	66,606,385.80
Northern Lake County Lake Michigan Water Planning Group	185,975.64	0.00	185,975.64
Lake County Tax Sale Account	299,457.65	0.00	299,457.65
Township Motor Fuel Tax	667,267.29	0.00	667,267.29
Treasurer Agency Fund	6,475,195.14	0.00	6,475,195.14
Sheriff's Asset Forfeiture Fund	588,024.13	0.00	588,024.13
Sheriff's Agency Funds	1,561,720.52	0.00	1,561,720.52

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Flexible Spending Account	-196,170.07	0.00	-196,170.07
Lake County Tax Sales	0.00	0.00	0.00
HUD Grants	-61,379.47	0.00	-61,379.47
Workforce Development	-62,374.57	0.00	-62,374.57
Asset Forfeiture Account	418,510.17	0.00	418,510.17
Money Laundering Forfeiture Fund	128,648.96	0.00	128,648.96
Computer Fraud Forfeitures	12,201.10	0.00	12,201.10
Des Plaines River Watershed Workgroup	135,876.98	0.00	135,876.98
Environmental Defense Fund	173,233.21	0.00	173,233.21
Contributions Fund	477,216.19	0.00	477,216.19
Lake County ETSB	2,727,748.59	1,000,000.00	3,727,748.59
SWALCO - Solid Waste Program	1,973,552.26	0.00	1,973,552.26
SWALCO Capital Replacement Fund	500,000.00	0.00	500,000.00
Education Grants	25,052.03	0.00	25,052.03
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Cash and Investment Balances by Fund	111,563,282.48	323,982,802.93	435,546,085.41
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First Midwest - Treasurer	6,888,505.67	0.00	6,888,505.67
FMW Treasurer - ACH Transfers	14,271.29	0.00	14,271.29
Credit Card	244,557.37	0.00	244,557.37
IMET - Unrestricted	94,610.18	0.00	94,610.18
IMET - Restricted	413,934.41	0.00	413,934.41
Payroll	48,944.26	0.00	48,944.26
First Midwest - Public Works	15,539,385.80	0.00	15,539,385.80
First Midwest Bank - DRWW	276,638.78	0.00	276,638.78
Liquidity Reserve	23,756,500.50	0.00	23,756,500.50
Charter One Bank	0.00	0.00	0.00
2010A Bond Construction Fund - Associated Bank	0.00	0.00	0.00
Amalgamated Bank	730,689.76	0.00	730,689.76
First Bank of Highland Park	40,637,259.73	0.00	40,637,259.73
2011A Bond Construction Fund - Associated Bank	15,385,180.10	0.00	15,385,180.10
Inland Bank	308,315.17	0.00	308,315.17

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US Bank Cash	7,198,824.63	0.00	7,198,824.63
MB Financial	25,664.83	0.00	25,664.83
Total Treasurer's Cash	<u>111,563,282.48</u>	<u>0.00</u>	<u>111,563,282.48</u>
Total Investments	0.00	323,982,802.93	323,982,802.93
Total Cash and Investments	<u>111,563,282.48</u> =====	<u>323,982,802.93</u> =====	<u>435,546,085.41</u> =====