

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

Currency: USD
No specific Ledger requested

	Cash -----	Investments -----	Cash and Investments -----
Treasurer Funds			
Treasurer Accounts			
General Fund	-136,633,035.44	249,011,999.71	112,378,964.27
FICA	4,079,575.96	0.00	4,079,575.96
IMRF	1,058,716.64	0.00	1,058,716.64
Liability Insurance	18,215,496.24	6,000,000.00	24,215,496.24
Veterans Assistance Commission	480,029.36	0.00	480,029.36
Health Department	27,957,982.92	0.00	27,957,982.92
Stormwater Management	2,332,636.10	0.00	2,332,636.10
Division of Transportation	-561,137.94	0.00	-561,137.94
Hulse Detention Center	3,129,439.88	0.00	3,129,439.88
Winchester House	-1,222,741.74	0.00	-1,222,741.74
Tuberculosis Clinic	1,046,749.79	0.00	1,046,749.79
Bridge Tax	4,662,473.31	0.00	4,662,473.31
Matching Tax	8,246,480.70	0.00	8,246,480.70
Probation Services Fee	4,039,860.55	0.00	4,039,860.55
Law Library	348,016.48	0.00	348,016.48
Transportation Safety Highway Hire-Back Fund	267,045.86	0.00	267,045.86
Children's Waiting Room Fund	233,078.62	0.00	233,078.62
Neutral Site Custody Exchange Fee	231,291.27	0.00	231,291.27
Court Automation	1,879,497.40	0.00	1,879,497.40
Circuit Clerk Electronic Citation Fund	595,508.53	0.00	595,508.53
Court Document Storage	197,786.39	0.00	197,786.39
Recorder Automation	2,137,309.91	0.00	2,137,309.91
Vital Records Automation	89,042.66	0.00	89,042.66
GIS Automation Fee	551,738.81	0.00	551,738.81
State's Attorney Records Automation	290,108.55	0.00	290,108.55
Tax Sale Automation Fees	747,835.30	0.00	747,835.30
Coroner Fees	126,902.63	0.00	126,902.63
Motor Fuel Tax	4,784,352.20	14,000,000.00	18,784,352.20
1/4% Sales Tax for Transportation and Public Safety	82,528,467.73	0.00	82,528,467.73
Solid Waste Management Tax	1,360,478.37	0.00	1,360,478.37

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Special Svc Area #8 Loon Lake	58,699.29	0.00	58,699.29
Special Svc Area #9 NEFPA	0.00	0.00	0.00
Special Service Area #12 Woods of Ivanhoe	71,603.94	0.00	71,603.94
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	28,084.81	0.00	28,084.81
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	38,279.94	0.00	38,279.94
Special Service Area #13 Taxable 2007B Spencer Highlands, Elmcrest Construction			
Proceeds	112,025.12	0.00	112,025.12
Special Service Area #16	1,957,676.37	0.00	1,957,676.37
2008 Bond Construction Projects	0.31	0.00	0.31
2010A Bond Road Construction Projects	6,728,124.57	0.00	6,728,124.57
2011A Tax Exempt GO Bonds Road Construction Projects	204,081.77	0.00	204,081.77
County Radio System	27,395.00	0.00	27,395.00
2013 A Bonds Road Construction Projects	986,539.34	0.00	986,539.34
2015 GO Alternate Bond Construction Project	25,205,487.88	18,262,169.86	43,467,657.74
Special Service Area #16 Construction	881,978.01	0.00	881,978.01
Health, Life & Dental Insurance	11,624,017.39	0.00	11,624,017.39
Public Works	-412,151.29	0.00	-412,151.29
Public Works Fund	14,005,267.02	54,067,000.00	68,072,267.02
Northern Lake County Lake Michigan Water Planning Group	173,554.37	0.00	173,554.37
Lake County Tax Sale Account	1,033,025.39	0.00	1,033,025.39
Township Motor Fuel Tax	759,034.47	0.00	759,034.47
Treasurer Agency Fund	2,139,390.61	0.00	2,139,390.61
Sheriff's Asset Forfeiture Fund	585,861.64	0.00	585,861.64
Sheriff's Agency Funds	1,614,142.63	0.00	1,614,142.63

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Flexible Spending Account	-382,547.89	0.00	-382,547.89
Lake County Tax Sales	0.00	0.00	0.00
HUD Grants	107,203.62	0.00	107,203.62
Workforce Development	-153,643.72	0.00	-153,643.72
Asset Forfeiture Account	410,132.64	0.00	410,132.64
Money Laundering Forfeiture Fund	129,121.00	0.00	129,121.00
Computer Fraud Forfeitures	11,517.74	0.00	11,517.74
Des Plaines River Watershed Workgroup	205,010.62	0.00	205,010.62
Environmental Defense Fund	173,361.29	0.00	173,361.29
Contributions Fund	464,962.53	0.00	464,962.53
Lake County ETSB	3,229,883.77	1,000,000.00	4,229,883.77
SWALCO - Solid Waste Program	1,774,726.32	0.00	1,774,726.32
SWALCO Capital Replacement Fund	500,000.00	0.00	500,000.00
Education Grants	25,650.56	0.00	25,650.56
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Cash and Investment Balances by Fund	108,073,450.94	342,341,169.57	450,414,620.51
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First Midwest - Treasurer	4,536,500.20	0.00	4,536,500.20
FMW Treasurer - ACH Transfers	183,154.95	0.00	183,154.95
Credit Card	174,947.24	0.00	174,947.24
IMET - Unrestricted	95,007.71	0.00	95,007.71
IMET - Restricted	413,934.41	0.00	413,934.41
Payroll	55,629.14	0.00	55,629.14
First Midwest - Public Works	14,005,267.02	0.00	14,005,267.02
First Midwest Bank - DRWW	213,755.14	0.00	213,755.14
Liquidity Reserve	26,803,571.48	0.00	26,803,571.48
Charter One Bank	0.00	0.00	0.00
2010A Bond Construction Fund - Associated Bank	0.00	0.00	0.00
Amalgamated Bank	1,957,676.37	0.00	1,957,676.37
First Bank of Highland Park	42,744,017.61	0.00	42,744,017.61
2011A Bond Construction Fund - Associated Bank	9,828,118.57	0.00	9,828,118.57
Inland Bank	309,142.86	0.00	309,142.86

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US Bank Cash	6,727,052.27	0.00	6,727,052.27
MB Financial	25,675.97	0.00	25,675.97
Total Treasurer's Cash	<u>108,073,450.94</u>	<u>0.00</u>	<u>108,073,450.94</u>
Total Investments	0.00	342,341,169.57	342,341,169.57
Total Cash and Investments	<u>108,073,450.94</u> =====	<u>342,341,169.57</u> =====	<u>450,414,620.51</u> =====