

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

Currency: USD  
No specific Ledger requested

|                                                     | Cash            | Investments    | Cash and<br>Investments |
|-----------------------------------------------------|-----------------|----------------|-------------------------|
|                                                     | -----           | -----          | -----                   |
| Treasurer Funds                                     |                 |                |                         |
| Treasurer Accounts                                  |                 |                |                         |
| General Fund                                        | -140,917,743.38 | 249,011,999.71 | 108,094,256.33          |
| FICA                                                | 3,530,923.68    | 0.00           | 3,530,923.68            |
| IMRF                                                | 233,415.80      | 0.00           | 233,415.80              |
| Liability Insurance                                 | 17,496,682.95   | 6,000,000.00   | 23,496,682.95           |
| Veterans Assistance Commission                      | 449,113.07      | 0.00           | 449,113.07              |
| Health Department                                   | 28,588,431.93   | 0.00           | 28,588,431.93           |
| Stormwater Management                               | 2,760,008.08    | 0.00           | 2,760,008.08            |
| Division of Transportation                          | -774,611.20     | 0.00           | -774,611.20             |
| Hulse Detention Center                              | 3,079,226.76    | 0.00           | 3,079,226.76            |
| Winchester House                                    | -1,162,054.16   | 0.00           | -1,162,054.16           |
| Tuberculosis Clinic                                 | 1,018,841.75    | 0.00           | 1,018,841.75            |
| Bridge Tax                                          | 4,089,008.70    | 0.00           | 4,089,008.70            |
| Matching Tax                                        | 8,214,095.85    | 0.00           | 8,214,095.85            |
| Probation Services Fee                              | 4,259,042.02    | 0.00           | 4,259,042.02            |
| Law Library                                         | 363,291.49      | 0.00           | 363,291.49              |
| Transportation Safety Highway Hire-Back Fund        | 268,984.31      | 0.00           | 268,984.31              |
| Children's Waiting Room Fund                        | 237,837.37      | 0.00           | 237,837.37              |
| Neutral Site Custody Exchange Fee                   | 241,401.27      | 0.00           | 241,401.27              |
| Court Automation                                    | 1,895,287.57    | 0.00           | 1,895,287.57            |
| Circuit Clerk Electronic Citation Fund              | 601,821.00      | 0.00           | 601,821.00              |
| Court Document Storage                              | 213,704.96      | 0.00           | 213,704.96              |
| Recorder Automation                                 | 2,143,666.25    | 0.00           | 2,143,666.25            |
| Vital Records Automation                            | 92,461.37       | 0.00           | 92,461.37               |
| GIS Automation Fee                                  | 602,318.81      | 0.00           | 602,318.81              |
| State's Attorney Records Automation                 | 294,085.55      | 0.00           | 294,085.55              |
| Tax Sale Automation Fees                            | 747,835.30      | 0.00           | 747,835.30              |
| Coroner Fees                                        | 144,437.22      | 0.00           | 144,437.22              |
| Motor Fuel Tax                                      | 3,409,821.65    | 14,000,000.00  | 17,409,821.65           |
| 1/4% Sales Tax for Transportation and Public Safety | 83,444,507.68   | 0.00           | 83,444,507.68           |
| Solid Waste Management Tax                          | 1,360,478.37    | 0.00           | 1,360,478.37            |

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|------------------------------------------------------------------------------------|---------------|---------------|---------------|
| Special Svc Area #8 Loon Lake                                                      | 59,773.26     | 0.00          | 59,773.26     |
| Special Svc Area #9 NEFPA                                                          | 0.00          | 0.00          | 0.00          |
| Special Service Area #12 Woods of Ivanhoe                                          | 72,403.94     | 0.00          | 72,403.94     |
| 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                                              | 29,174.65     | 0.00          | 29,174.65     |
| 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                                                                           | 42,137.40     | 0.00          | 42,137.40     |
| Special Service Area #13 Taxable 2007B Spencer Highlands, Elmcrest Construction    |               |               |               |
| Proceeds                                                                           | 112,025.12    | 0.00          | 112,025.12    |
| Special Service Area #16                                                           | 2,011,405.25  | 0.00          | 2,011,405.25  |
| 2008 Bond Construction Projects                                                    | 0.31          | 0.00          | 0.31          |
| 2010A Bond Road Construction Projects                                              | 6,700,000.96  | 0.00          | 6,700,000.96  |
| 2011A Tax Exempt GO Bonds Road Construction Projects                               | 142,647.01    | 0.00          | 142,647.01    |
| County Radio System                                                                | 27,395.00     | 0.00          | 27,395.00     |
| 2013 A Bonds Road Construction Projects                                            | 953,219.18    | 0.00          | 953,219.18    |
| 2015 GO Alternate Bond Construction Project                                        | 21,884,978.71 | 18,262,169.86 | 40,147,148.57 |
| Special Service Area #16 Construction                                              | 860,992.21    | 0.00          | 860,992.21    |
| Health, Life & Dental Insurance                                                    | 11,619,589.27 | 0.00          | 11,619,589.27 |
| Public Works                                                                       | 480,711.68    | 0.00          | 480,711.68    |
| Public Works Fund                                                                  | 13,201,236.03 | 54,067,000.00 | 67,268,236.03 |
| Northern Lake County Lake Michigan Water Planning Group                            | 173,554.37    | 0.00          | 173,554.37    |
| Lake County Tax Sale Account                                                       | 1,190,146.01  | 0.00          | 1,190,146.01  |
| Township Motor Fuel Tax                                                            | 814,704.55    | 0.00          | 814,704.55    |
| Treasurer Agency Fund                                                              | 2,125,455.00  | 0.00          | 2,125,455.00  |
| Sheriff's Asset Forfeiture Fund                                                    | 628,286.27    | 0.00          | 628,286.27    |
| Sheriff's Agency Funds                                                             | 1,668,610.63  | 0.00          | 1,668,610.63  |

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| Flexible Spending Account                      | -438,290.37   | 0.00           | -438,290.37    |
| Lake County Tax Sales                          | 0.00          | 0.00           | 0.00           |
| HUD Grants                                     | 37,954.58     | 0.00           | 37,954.58      |
| Workforce Development                          | -324,488.96   | 0.00           | -324,488.96    |
| Asset Forfeiture Account                       | 402,080.63    | 0.00           | 402,080.63     |
| Money Laundering Forfeiture Fund               | 129,121.00    | 0.00           | 129,121.00     |
| Computer Fraud Forfeitures                     | 27,107.29     | 0.00           | 27,107.29      |
| Des Plaines River Watershed Workgroup          | 215,150.13    | 0.00           | 215,150.13     |
| Environmental Defense Fund                     | 173,361.29    | 0.00           | 173,361.29     |
| Contributions Fund                             | 447,142.61    | 0.00           | 447,142.61     |
| Lake County ETSB                               | 3,392,362.20  | 1,000,000.00   | 4,392,362.20   |
| SWALCO - Solid Waste Program                   | 1,887,694.99  | 0.00           | 1,887,694.99   |
| SWALCO Capital Replacement Fund                | 500,000.00    | 0.00           | 500,000.00     |
| Education Grants                               | 22,880.35     | 0.00           | 22,880.35      |
|                                                | -----         | -----          | -----          |
| Cash and Investment Balances by Fund           | 98,751,811.41 | 342,341,169.57 | 441,092,980.98 |
|                                                | =====         | =====          | =====          |
|                                                |               |                |                |
| First Midwest - Treasurer                      | 5,291,900.54  | 0.00           | 5,291,900.54   |
| FMW Treasurer - ACH Transfers                  | 816,929.21    | 0.00           | 816,929.21     |
| Credit Card                                    | 428,192.93    | 0.00           | 428,192.93     |
| IMET - Unrestricted                            | 95,007.71     | 0.00           | 95,007.71      |
| IMET - Restricted                              | 413,934.41    | 0.00           | 413,934.41     |
| Payroll                                        | 55,037.88     | 0.00           | 55,037.88      |
| First Midwest - Public Works                   | 13,201,236.03 | 0.00           | 13,201,236.03  |
| First Midwest Bank - DRWW                      | 245,164.26    | 0.00           | 245,164.26     |
| Liquidity Reserve                              | 20,803,571.48 | 0.00           | 20,803,571.48  |
| Charter One Bank                               | 0.00          | 0.00           | 0.00           |
| 2010A Bond Construction Fund - Associated Bank | 0.00          | 0.00           | 0.00           |
| Amalgamated Bank                               | 2,011,405.25  | 0.00           | 2,011,405.25   |
| First Bank of Highland Park                    | 39,437,439.21 | 0.00           | 39,437,439.21  |
| 2011A Bond Construction Fund - Associated Bank | 8,885,150.26  | 0.00           | 8,885,150.26   |
| Inland Bank                                    | 309,407.06    | 0.00           | 309,407.06     |

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|----------------------------|-------------------------------|--------------------------------|--------------------------------|
| US Bank Cash               | 6,731,756.38                  | 0.00                           | 6,731,756.38                   |
| MB Financial               | 25,678.80                     | 0.00                           | 25,678.80                      |
| Total Treasurer's Cash     | <u>98,751,811.41</u>          | <u>0.00</u>                    | <u>98,751,811.41</u>           |
| Total Investments          | 0.00                          | 342,341,169.57                 | 342,341,169.57                 |
| Total Cash and Investments | <u>98,751,811.41</u><br>===== | <u>342,341,169.57</u><br>===== | <u>441,092,980.98</u><br>===== |