

## Treasurer's Report

March 2018

Percent of Year Elapsed: 33%

Fund	Fiscal Year Beginning Balance	3/18 Beginning Balance	3/18 Inflows	YTD Inflows	3/18 Outflows	YTD Outflows	3/18 End Balance
1 General Fund	\$ 44,541,807.83	\$ 35,404,156.68	\$ 3,560,318.82	\$ 14,493,307.46	\$ (6,053,178.20)	\$ (26,123,817.99)	\$ 32,911,297.30
6 RTA Sales Tax - County Portion	\$ 10,829,470.53	\$ 13,456,659.74	\$ 1,001,014.20	\$ 3,628,203.41	\$ (1,957,728.32)	\$ (1,957,728.32)	\$ 12,499,945.62
7 Energy Efficiency Block Grant Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10 Veterans Asst Commission Fund	\$ 446,965.50	\$ 335,809.50	\$ 575.11	\$ 575.11	\$ (35,033.13)	\$ (146,189.13)	\$ 301,351.48
11 Veterans Asst Comm Bus Fund	\$ 3,050.80	\$ 3,661.72	\$ 4.60	\$ 615.52	\$ -	\$ -	\$ 3,666.32
15 Ill Municipal Retirement Fund	\$ 6,267,085.66	\$ 4,492,536.34	\$ 424,447.23	\$ 1,881,372.73	\$ (932,667.76)	\$ (4,164,142.58)	\$ 3,984,315.81
16 Social Security Fund	\$ 3,788,894.81	\$ 2,815,508.21	\$ 871,251.23	\$ 3,790,534.52	\$ (1,172,048.78)	\$ (5,064,718.67)	\$ 2,514,710.66
19 McDot RTA Sales Tax Project Fund	\$ -	\$ 171,312.88	\$ 5,886,441.73	\$ 6,087,850.57	\$ (6,393,586.50)	\$ (6,423,682.46)	\$ (335,831.89)
20 Highway Dept Relocation Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21 Highway Fund	\$ 4,663,124.18	\$ 2,612,023.35	\$ 126,322.00	\$ 234,380.10	\$ (730,732.35)	\$ (2,889,891.28)	\$ 2,007,613.00
22 Motor Fuel Tax Fund	\$ 7,228,195.45	\$ 6,012,068.85	\$ 745,633.34	\$ 2,297,714.70	\$ (317,383.71)	\$ (3,085,591.67)	\$ 6,440,318.48
23 Matching Fund	\$ 11,611,822.13	\$ 10,061,666.82	\$ 9,684.75	\$ 144,753.16	\$ (2,808,070.94)	\$ (4,493,294.66)	\$ 7,263,280.63
24 County Bridge Fund	\$ 3,127,414.28	\$ 2,731,070.32	\$ 3,405.64	\$ (286,651.03)	\$ (41,418.22)	\$ (147,705.51)	\$ 2,693,057.74
25 Co Option Motor Fuel Tax Fund	\$ 10,011,199.11	\$ 8,633,694.57	\$ 407,141.59	\$ 1,574,787.88	\$ (1,354,176.38)	\$ (3,899,327.21)	\$ 7,686,659.78
30 Mental Health (708) Board	\$ 11,586,983.48	\$ 9,164,053.64	\$ 143,101.54	\$ 451,214.50	\$ (1,042,817.22)	\$ (3,773,860.02)	\$ 8,264,337.96
31 MH Rural & Migrant Proj Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
32 MH Screening Assessmnt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
33 MH Title XX Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
34 MH Capital Development Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
35 IDHS Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
36 MH Managed Care Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
37 Project Success	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
38 Child Initiative Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
39 DCFS Initiatives	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
40 HD Rural & Migrant Project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41 Veterinary Capital Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
42 Dental Care Clinic Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
45 TB Care & Treatment Fund	\$ 440,008.08	\$ 367,238.45	\$ 822.37	\$ 3,023.20	\$ (26,440.20)	\$ (101,410.66)	\$ 341,620.62
50 Juvenile Drug Abuse Fund	\$ 3,578.66	\$ 3,477.67	\$ 1,406.42	\$ 4,337.36	\$ -	\$ (3,031.93)	\$ 4,884.09
51 DUI Task Force Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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Fund	Fiscal Year Beginning Balance	3/18 Beginning Balance	3/18 Inflows	YTD Inflows	3/18 Outflows	YTD Outflows	3/18 End Balance
52 Ill Criminal Justice Auth Fund	\$ 1,566.73	\$ 24,156.86	\$ 30.38	\$ 22,620.51	\$ -	\$ -	\$ 24,187.24
53 Probation Service Fee Fund	\$ 383,828.89	\$ 415,113.76	\$ 28,108.36	\$ 109,126.57	\$ (6,246.32)	\$ (55,979.66)	\$ 436,975.80
54 Special Courts Fund	\$ 315,764.30	\$ 256,963.14	\$ 78,160.04	\$ 158,795.74	\$ (65,215.74)	\$ (204,652.60)	\$ 269,907.44
55 EMDT Fund	\$ -	\$ (2,958.92)	\$ 171.00	\$ (5,005.52)	\$ -	\$ 2,217.60	\$ (2,787.92)
56 Coroner's Fund	\$ 114,931.19	\$ 126,947.05	\$ 2,885.34	\$ 25,244.51	\$ (1,046.78)	\$ (11,390.09)	\$ 128,785.61
57 Marine Patrol Safety Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
58 DUI Conviction Fund	\$ 165,932.36	\$ 182,516.87	\$ 3,099.50	\$ 19,960.51	\$ -	\$ (276.50)	\$ 185,616.37
59 Prairie Shield Grant Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
60 Maint/Child Support Collection	\$ 89,024.68	\$ 110,780.69	\$ 7,324.58	\$ 29,080.59	\$ -	\$ -	\$ 118,105.27
61 Law Library Fund	\$ 39,384.78	\$ 50,649.13	\$ 30,296.64	\$ 75,298.51	\$ (15,279.28)	\$ (49,016.80)	\$ 65,666.49
62 Circuit Court Doc Storage Fund	\$ 185,025.50	\$ 235,096.46	\$ 39,354.71	\$ 150,774.55	\$ (10,750.96)	\$ (72,099.84)	\$ 263,700.21
63 Circuit Court Automation Fund	\$ 411,144.14	\$ 457,395.04	\$ 39,712.15	\$ 159,941.11	\$ (14,536.30)	\$ (88,514.36)	\$ 482,570.89
64 Circuit Court Clerk Oper & Admin F	\$ 114,404.88	\$ 127,656.45	\$ 8,448.31	\$ 30,619.43	\$ (1,998.79)	\$ (10,918.34)	\$ 134,105.97
65 Geographic Info Systems	\$ 1,115,992.85	\$ 1,011,916.31	\$ 56,054.21	\$ 76,707.58	\$ (71,171.85)	\$ (195,901.76)	\$ 996,798.67
66 Circuit Clerk Electronic Citation Fun	\$ 55,774.76	\$ 62,832.98	\$ 2,649.71	\$ 9,707.93	\$ -	\$ -	\$ 65,482.69
67 State's Attorney Records Automatio	\$ 19,525.03	\$ 5,508.20	\$ 1,878.34	\$ 6,863.51	\$ -	\$ (19,002.00)	\$ 7,386.54
68 Inmate Welfare Fund	\$ 648,880.20	\$ 680,328.96	\$ 31,637.39	\$ 133,270.50	\$ (11,725.31)	\$ (81,909.66)	\$ 700,241.04
70 County Clerk Automation Fund	\$ 47,549.54	\$ 47,230.75	\$ 2,592.83	\$ 7,750.01	\$ -	\$ (5,475.97)	\$ 49,823.58
71 County Clerk Registry Automation F	\$ 222.93	\$ 223.69	\$ 0.28	\$ 1.04	\$ -	\$ -	\$ 223.97
75 Co Recorder Automation Fund	\$ 2,413,377.63	\$ 2,451,313.00	\$ 69,332.76	\$ 228,970.22	\$ (45,170.21)	\$ (166,872.30)	\$ 2,475,475.55
80 Co Treasurers Automation Fund	\$ 757,310.00	\$ 745,194.23	\$ 985.86	\$ 3,711.53	\$ (4,344.08)	\$ (19,185.52)	\$ 741,836.01
81 Treas Passport Services Fund	\$ 425,869.07	\$ 436,160.35	\$ 14,014.40	\$ 42,102.84	\$ (5,103.98)	\$ (22,901.14)	\$ 445,070.77
82 Regional Office Education Fund	\$ 39,684.56	\$ 43,426.77	\$ 2,491.65	\$ 20,280.90	\$ (3,701.68)	\$ (17,748.72)	\$ 42,216.74
85 Animal Shelter Fund	\$ 26,817.68	\$ 28,184.23	\$ 903.86	\$ 2,270.41	\$ -	\$ -	\$ 29,088.09
87 Senior Services	\$ 2,169,962.05	\$ 1,690,611.84	\$ 1,779.66	\$ 1,940.63	\$ (52,223.62)	\$ (531,734.80)	\$ 1,640,167.88
90 McHenry Co Workforce Network	\$ 112,661.90	\$ 90,283.86	\$ 206,679.71	\$ 559,888.44	\$ (178,290.70)	\$ (553,877.47)	\$ 118,672.87
95 Emerg Telephone Systems Board	\$ 4,134,097.64	\$ 3,925,679.93	\$ (181,723.44)	\$ 2,107,199.12	\$ (88,690.06)	\$ (2,586,030.33)	\$ 3,655,266.43
100 Comm Develop Block Grant Fund	\$ 17.00	\$ (1,592.61)	\$ 28,083.19	\$ 966,611.97	\$ (26,973.89)	\$ (967,112.28)	\$ (483.31)
101 Home Grant Program Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
102 Neighborhood Stabilization Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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Fund	Fiscal Year Beginning Balance	3/18 Beginning Balance	3/18 Inflows	YTD Inflows	3/18 Outflows	YTD Outflows	3/18 End Balance
105 Expedited Permit Fund	\$ 473.75	\$ 2,923.75	\$ -	\$ 3,175.00	\$ (3,062.50)	\$ (3,787.50)	\$ (138.75)
210 Lease Resolution	\$ (140,410.84)	\$ (140,410.84)	\$ -	\$ -	\$ -	\$ -	\$ (140,410.84)
215 Series 2001 Certificate Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
220 Series 2001-A Certificate Fund (MH)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
225 Series 2002 A Certificate Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
230 Dbt Cert Ser 2003C Cert Fd (Jail)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
231 Debt Cert Series 2005A - Jail	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
232 Taxable Debt Cert Series 2005B - J	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
233 Series 2006A Debt Certificates	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
234 Series 2007A Debt Certificates	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
235 Dbt Cert Ser 2003A Cert Fd (Cty Ct)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
236 Series 2007B Debt Certificates	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
240 Series 2008 Debt Certificates	\$ -	\$ -	\$ -	\$ 531,402.50	\$ -	\$ (531,402.50)	\$ -
242 Series 2010A Debt Certificates	\$ -	\$ -	\$ -	\$ 732,862.50	\$ -	\$ (732,862.50)	\$ -
243 Series 2010B Debt Certf(Recovery	\$ -	\$ -	\$ -	\$ 342,367.50	\$ -	\$ (342,367.50)	\$ -
244 Series 2012 B Debt Certificates	\$ -	\$ -	\$ -	\$ 338,162.50	\$ -	\$ (338,162.50)	\$ -
245 Series 2015 Debt Certificates	\$ -	\$ -	\$ -	\$ 50,768.00	\$ -	\$ (50,768.00)	\$ -
310 Employee Benefit Fund	\$ 5,029,593.25	\$ 1,570,088.41	\$ 683,401.34	\$ 3,591,732.30	\$ (1,584,085.58)	\$ (7,951,921.38)	\$ 669,404.17
320 Liability Insurance Fund	\$ 12,632,925.84	\$ 11,484,229.68	\$ 8,018.61	\$ 106,948.25	\$ (146,605.64)	\$ (1,394,231.44)	\$ 11,345,642.65
350 Valley Hi	\$ 40,331,596.19	\$ 39,468,809.53	\$ 1,003,598.93	\$ 2,733,925.34	\$ (727,187.88)	\$ (3,320,300.95)	\$ 39,745,220.58
352 Valley Hi Bus Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
410 Revolving Loan Fund	\$ 1,383,670.04	\$ 1,403,728.72	\$ 10,791.35	\$ 30,850.03	\$ -	\$ -	\$ 1,414,520.07
415 Health Scholarship Fund	\$ 6,152.82	\$ 6,164.09	\$ 4.61	\$ 15.88	\$ -	\$ -	\$ 6,168.70
430 Working Cash I Fund	\$ 332,955.13	\$ 333,064.68	\$ 249.20	\$ 358.75	\$ -	\$ -	\$ 333,313.88
440 Working Cash II Fund	\$ 471,339.82	\$ 471,502.71	\$ 352.79	\$ 515.68	\$ -	\$ -	\$ 471,855.50
471 Greenwood Drainage District	\$ 25,144.00	\$ 24,449.66	\$ 18.29	\$ 63.65	\$ -	\$ (739.70)	\$ 24,467.95
472 Kishwaukee Drainage District	\$ 2,836.43	\$ 2,841.62	\$ 2.13	\$ 7.32	\$ -	\$ -	\$ 2,843.75
473 Hebron Drainage District	\$ 4,218.46	\$ 2,241.80	\$ 30,005.98	\$ 30,011.57	\$ (25,788.72)	\$ (27,770.97)	\$ 6,459.06
474 Illinois Housing Surcharge Fund	\$ 31,626.00	\$ 24,012.00	\$ 30,519.00	\$ 113,643.00	\$ (24,012.00)	\$ (114,750.00)	\$ 30,519.00
480 Highway Agency Fund	\$ 1,132,119.72	\$ 1,328,851.15	\$ 84,437.98	\$ 468,820.95	\$ (152,766.20)	\$ (340,417.74)	\$ 1,260,522.93

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Fund	Fiscal Year Beginning Balance	3/18 Beginning Balance	3/18 Inflows	YTD Inflows	3/18 Outflows	YTD Outflows	3/18 End Balance
485 Valley Hi Class Fund	\$ 11,478.86	\$ 12,051.94	\$ 9.02	\$ 3,162.49	\$ -	\$ (2,580.39)	\$ 12,060.96
490 Payroll Agency Fund	\$ 37,856.55	\$ 31,075.64	\$ 904,039.53	\$ 4,153,308.36	\$ (914,304.10)	\$ (4,170,353.84)	\$ 20,811.07
600 Inheritance Tax Agency Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
602 Unclaimed Property Agency Fund	\$ 252,729.96	\$ 253,142.93	\$ 189.49	\$ 652.46	\$ -	\$ (50.00)	\$ 253,332.42
605 Deposits by Court Order	\$ 218,294.96	\$ 218,694.71	\$ 163.63	\$ 563.38	\$ -	\$ -	\$ 218,858.34
610 Advance Tax Deposits Agency Fd	\$ -	\$ 37,093,764.77	\$ -	\$ 37,123,779.77	\$ -	\$ (30,015.00)	\$ 37,093,764.77
612 Protested Taxes Agency Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
614 Forfeited Tax Agency Fund	\$ 25,332.31	\$ 24,685.53	\$ 496.52	\$ 1,737.95	\$ (2,489.00)	\$ (4,377.21)	\$ 22,693.05
616 Tax Sale Escrow Agency Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
618 Tax Sale II Escrow Agency Fund	\$ 197,229.58	\$ 197,590.75	\$ 147.84	\$ 509.01	\$ -	\$ -	\$ 197,738.59
620 Condemnation Fund	\$ 134,795.72	\$ 208,594.20	\$ 5,544,571.93	\$ 5,625,170.41	\$ (2,192,629.09)	\$ (2,199,429.09)	\$ 3,560,537.04
622 Interest Earned on RE Taxes	\$ 208.56	\$ 1,107.03	\$ 131.69	\$ 1,030.16	\$ -	\$ -	\$ 1,238.72
624 Mobile Home Privilege Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
626 Agricultural Roll Back	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
630 P.I.L.O.T Agency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
635 Narcotics Asset Forfeiture	\$ 150,818.12	\$ 148,728.84	\$ 1,038.17	\$ 3,348.89	\$ (800.00)	\$ (5,200.00)	\$ 148,967.01
637 Federal Forfeiture Asset Fund	\$ 1.19	\$ 1.19	\$ -	\$ -	\$ -	\$ -	\$ 1.19
640 Drug Traffic Prevention	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
645 Special Road Assessment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
650 Subdivision Review Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
710 Russell Court Renovation Project F	\$ (352,698.74)	\$ (377,855.45)	\$ -	\$ -	\$ 377,855.45	\$ 352,698.74	\$ -
715 Co Hwy Facility Project Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
720 Co MH Board Facility Project Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
725 Co Admin Bldg Project Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
730 Improved Jail Project Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
735 Cty Courts & Related Svcs Project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
736 Animal Ctrl / Perform Cntrct Prjcts F	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
738 Sheriff Radio System Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
739 Road Improvement Project Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
740 Property Acquisition Project Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Treasurer's Report

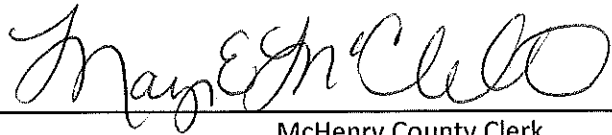
Percent of Year Elapsed: 33%


March 2018

Fund	Fiscal Year Beginning Balance	3/18 Beginning Balance	3/18 Inflows	YTD Inflows	3/18 Outflows	YTD Outflows	3/18 End Balance
741 Treasurer's Office Remodeling Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
742 Series 2010A Capital Projects Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
743 MH Expansion Project Fund(Recov	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
744 Fiber Optic Conduit Project Fund	\$ 0.01	\$ 0.01	\$ -	\$ -	\$ -	\$ -	\$ 0.01
745 Financial System ERP Project Fund	\$ 4,598,086.92	\$ 3,770,411.08	\$ -	\$ -	\$ (38,000.00)	\$ (865,675.84)	\$ 3,732,411.08
980 Gen Fixed Assets Acct Group	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
985 Long Term Debt Account Group	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
999 Treasurer's Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Totals</b>	<b>\$ 194,856,725.40</b>	<b>\$ 207,031,047.89</b>	<b>\$ 21,958,710.02</b>	<b>\$ 95,238,645.93</b>	<b>\$ (28,901,626.52)</b>	<b>\$ (90,007,239.94)</b>	<b>\$ 200,088,131.39</b>

Subscribed and sworn to before me this 19th day  
of April A.D., 2018.

THE ABOVE AND FOREGOING REPORT IS TRUE AND CORRECT  
TO MY BEST KNOWLEDGE AND BELIEF.

  
\_\_\_\_\_  
McHenry County Clerk

  
\_\_\_\_\_  
McHenry County Treasurer

**\*\*Subject to year-end audit.\*\***

**MCHENRY COUNTY  
INTEREST RATE-ALL INVESTMENTS  
MARCH 31, 2018**

<b>Balance @ March 31, 2018</b>	<b>Interest Rate</b>	<b>Acct/Fund Description</b>	<b>Account Type</b>	<b>Interest \$ Received</b>
\$ 259,712.69	7.000%	BOSC/Cook Cnty IL UTGO/Valley Hi	BOND	\$ -
\$ 216,463.22	5.750%	BOSC/Hanover Park IL UTGO/Valley Hi	BOND	\$ -
\$ 467,048.89	5.600%	BOSC/WI Trans Bond/Valley Hi	BOND	\$ -
\$ 75,834.83	5.500%	BOSC/FHLMC Pool/Valley Hi	BOND	\$ 327.11
\$ 170,831.30	5.500%	BOSC/FHR/COM/Valley Hi	BOND	\$ 707.01
\$ 321,903.67	4.900%	BOSC/Sussex WI UTGO/Valley Hi	BOND	\$ -
\$ 346,378.50	4.600%	BOSC/Lake Zurich IL/Valley Hi	BOND	\$ -
\$ 207,736.46	4.500%	BOSC/Fannie Mae Pool/Valley Hi	BOND	\$ 733.91
\$ 518,621.79	4.251%	BOSC/FHLMC Pool/Gen Fund	BOND	\$ 1,771.25
\$ 90,305.84	4.000%	BOSC/Fannie Mae Pool/Valley Hi	BOND	\$ 284.56
\$ 113,763.93	4.000%	BOSC/Fannie Mae Pool/Valley Hi	BOND	\$ 358.36
\$ 97,078.22	4.000%	BOSC/FHLMC Pool/Valley Hi	BOND	\$ 307.95
\$ 170,979.08	4.000%	BOSC/Mtg Back Sec/Valley Hi	BOND	\$ 538.03
\$ 1,060,870.39	3.808%	BOSC/Fannie Mae Pool/Valley Hi	BOND	\$ 3,173.33
\$ 128,992.44	3.500%	BOSC/Govt Natl Mtg/Valley Hi	BOND	\$ 358.21
\$ 537,268.36	3.044%	BOSC/Mtg Back Fannie Mae/Valley Hi	BOND	\$ 1,268.33
\$ 145,573.55	3.000%	BOSC/CMO Ag/Gen Fund	BOND	\$ 374.22
\$ 194,678.38	3.000%	BOSC/Fannie Mae Pool/Gen Fund	BOND	\$ 479.40
\$ 203,673.76	3.000%	BOSC/FHLMC Pool/Valley Hi	BOND	\$ 483.15
\$ 772,147.82	3.000%	BOSC/Mtg Back Fannie Mae/Valley Hi	BOND	\$ 1,813.09
\$ 4,946.86	2.905%	BOSC/Fannie Mae Pool/Valley Hi	BOND	\$ -
\$ 250,000.00	2.900%	BOSC/Sallie Mae Bank Salt LK/Gen Fund	CD	\$ -
\$ 349,223.61	2.839%	BOSC/Agency CMBS/Valley Hi	BOND	\$ 824.55
\$ 655,555.11	2.829%	BOSC/Small Biz Assoc/Valley Hi	BOND	\$ 10,521.56

APR 18 2018

**MCHENRY COUNTY  
INTEREST RATE-ALL INVESTMENTS  
MARCH 31, 2018**

Balance @ March 31, 2018	Interest Rate	Acct/Fund Description	Account Type	Interest \$ Received
\$ 986,255.26	2.784%	BOSC/FNA CMBS/Valley Hi	BOND	\$ 2,259.90
\$ 318,596.09	2.510%	BOSC/Fannie Mae Pool/Valley Hi	BOND	\$ 539.11
\$ 1,105,506.97	2.500%	BOSC/Fannie Mae Pool/Gen Fund	BOND	\$ 2,280.02
\$ 969,810.06	2.500%	BOSC/Fannie Mae Pool/Gen Fund	BOND	\$ (950.59)
\$ 176,610.05	2.500%	BOSC/Fannie Mae Pool/Valley Hi	BOND	\$ 355.39
\$ 254,649.01	2.500%	BOSC/FHLMC Pool/Valley Hi	BOND	\$ 511.39
\$ 238,551.07	2.500%	BOSC/FHLMC Pool/Valley Hi	BOND	\$ 482.82
\$ 260,052.38	2.500%	BOSC/FHLMC Pool/Valley Hi	BOND	\$ 543.14
\$ 690,883.01	2.500%	BOSC/Mtg Back Fannie Mae/Valley Hi	BOND	\$ 1,385.36
\$ 666,710.73	2.500%	BOSC/Mtg Back Fannie Mae/Valley Hi	BOND	\$ 1,331.44
\$ 805,873.49	2.500%	BOSC/Mtg Back Fannie Mae/Valley Hi	BOND	\$ 1,621.53
\$ 518,067.38	2.500%	BOSC/Mtg Back Fannie Mae/Valley Hi	BOND	\$ 960.21
\$ 199,212.79	2.500%	BOSC/Mtg Back Fannie/Gen Fund	BOND	\$ 425.48
\$ 117,127.05	2.500%	BOSC/Mtg Back Fannie/Gen Fund	BOND	\$ 250.50
\$ 110,126.03	2.500%	BOSC/Mtg Back Fannie/Gen Fund	BOND	\$ 235.25
\$ 502,764.64	2.420%	BOSC/CMBS Agency/Valley Hi	BOND	\$ 912.94
\$ 250,000.00	2.400%	BOSC/Morgan Stanley Bank/Gen Fund	CD	\$ -
\$ 250,000.00	2.400%	BOSC/Synchrony Bank/Valley Hi	CD	\$ -
\$ 497,809.81	2.323%	BOSC/Comm Back Fannie Mae/Valley Hi	BOND	\$ 940.62
\$ 250,000.00	2.250%	BOSC/American Expr Centurion/Valley Hi	CD	\$ -
\$ 250,000.00	2.200%	BOSC/American Express Bank/Valley Hi	CD	\$ -
\$ 250,000.00	2.200%	BOSC/Mercantil Commerce Bank/Gen Fund	CD	\$ 2,045.55
\$ 526,669.41	2.171%	BOSC/Mtg Pool/Gen Fund	BOND	\$ 926.50
\$ 993,738.89	2.170%	BOSC/Fannie Mae Pool/Valley Hi	BOND	\$ 1,687.78
\$ 1,020,718.11	2.086%	BOSC/Comm Back Fannie Mae/Valley Hi	BOND	\$ 1,738.33
\$ 297,071.49	2.000%	BOSC/Des Moines/Valley Hi	BOND	\$ -
\$ 397,864.31	2.000%	BOSC/Fannie Mae Pool/Gen Fund	BOND	\$ 671.80
\$ 1,370,945.49	2.000%	BOSC/Fannie Mae Pool/Valley Hi	BOND	\$ 2,676.80

**MCHENRY COUNTY  
INTEREST RATE-ALL INVESTMENTS  
MARCH 31, 2018**

Balance @ March 31, 2018	Interest Rate	Acct/Fund Description	Account Type	Interest \$ Received
\$ 257,929.25	2.000%	BOSC/Fannie Mae Pool/Valley Hi	BOND	\$ 444.39
\$ 337,699.79	2.000%	BOSC/FHLMC Pool/Gen Fund	BOND	\$ 574.28
\$ 252,877.78	2.000%	BOSC/FHLMC Pool/Gen Fund	BOND	\$ 431.71
\$ 179,228.10	2.000%	BOSC/FHLMC Pool/Valley Hi	BOND	\$ 304.58
\$ 250,000.00	2.000%	BOSC/Goldman Sachs/Valley Hi	CD	\$ -
\$ 151,469.81	2.000%	BOSC/Mtg Back Fannie/Gen Fund	BOND	\$ 260.76
\$ 939,431.56	1.880%	BOSC/Small Biz Assc/Tort Fund	BOND	\$ 9,433.28
\$ 907,473.25	1.770%	BOSC/Fannie Mae Pool/Gen Fund	BOND	\$ 1,250.56
\$ 881,500.83	1.740%	BOSC/CMBS Agency/Gen Fund	BOND	\$ 1,201.00
\$ 350,948.07	1.740%	BOSC/Fannie Mae Pool/Valley Hi	BOND	\$ 480.40
\$ 510,113.89	1.700%	BOSC/Orland Park Utgo/Gen Fund	BOND	\$ -
\$ 250,000.00	1.700%	BOSC/Wells Fargo Bank NA/Valley Hi	CD	\$ 326.03
\$ 250,000.00	1.670%	Associated Bank/County MFT	CD	\$ -
\$ 250,000.00	1.650%	BOSC/EnerBank/Valley Hi	CD	\$ 316.44
\$ 100,000.00	1.650%	First Midwest Bank/Recorder Automation	CD	\$ -
\$ 477,688.11	1.615%	BOSC/CMBS Agency/Valley Hi	BOND	\$ 612.96
\$ 250,000.00	1.600%	BOSC/FirstBank Puerto Rico/Valley Hi	CD	\$ 306.85
\$ 1,671,781.11	1.520%	Assoc Co Hwy 0306	Municipal NOW	\$ 2,596.68
\$ 16,172.88	1.520%	Assoc P&D Credit Card 9535	Municipal NOW	\$ 13.85
\$ 30,519.00	1.510%	Assoc RHSPS 0462	Municipal NOW	\$ 21.48
\$ 600,000.00	1.510%	Associated/Matching Funds	CD	\$ -
\$ 10,000.00	1.500%	Assoc Clearing Acct 1371	Municipal NOW	\$ 75.60
\$ 3,000.00	1.500%	Assoc Disbursing Acct 1397	Municipal NOW	\$ 4,039.96
\$ 15,044.52	1.500%	Assoc FSA-Dep Care Flex Spend Acct 4864	Municipal NOW	\$ 17.32
\$ 7,386.54	1.500%	Assoc State's Atty RecordAuto 0093	Municipal NOW	\$ 8.04
\$ 250,000.00	1.500%	BOSC/Key Bank/Valley Hi	CD	\$ -
\$ 82,692.88	1.490%	Assoc WIA Corp 1728	Municipal NOW	\$ 106.04
\$ 118,105.27	1.490%	Assoc Child Support 0397	Municipal NOW	\$ 147.91



**MCHENRY COUNTY  
INTEREST RATE-ALL INVESTMENTS  
MARCH 31, 2018**

<b>Balance @ March 31, 2018</b>	<b>Interest Rate</b>	<b>Acct/Fund Description</b>	<b>Account Type</b>	<b>Interest \$ Received</b>
\$ 134,105.97	1.490%	Assoc Cir Clk Op Admin 0439	Municipal NOW	\$ 160.37
\$ 65,482.69	1.490%	Assoc Cir Court Clk Elect Cit 9857	Municipal NOW	\$ 80.51
\$ 436,975.80	1.490%	Assoc Cir Court Probation 0355	Municipal NOW	\$ 536.48
\$ 2,693,057.74	1.490%	Assoc Co Bridge 0314	Municipal NOW	\$ 3,405.64
\$ 2,127,093.98	1.490%	Assoc Co MFT 0298	Municipal NOW	\$ 2,655.14
\$ 4,063,224.50	1.490%	Assoc Co MFT MM 4514	Municipal NOW	\$ 5,103.22
\$ 7,491,177.57	1.490%	Assoc Co Option MFT 0272	Municipal NOW	\$ 9,788.75
\$ 8,264,337.96	1.490%	Assoc CoMH 0459	Municipal NOW	\$ 10,964.04
\$ 128,785.61	1.490%	Assoc Coroner's Fees 9915	Municipal NOW	\$ 160.34
\$ 482,570.89	1.490%	Assoc Court Auto 0363	Municipal NOW	\$ 590.63
\$ 263,700.21	1.490%	Assoc Court Doc Store 0330	Municipal NOW	\$ 310.06
\$ 12,998.51	1.490%	Assoc Court Serv/EMDT 4856	Municipal NOW	\$ 16.20
\$ 5,291.40	1.490%	Assoc Developer Contributions 4971	Municipal NOW	\$ 6.65
\$ 29,088.09	1.490%	Assoc DogShelter 0470	Municipal NOW	\$ 35.86
\$ 2,514,710.66	1.490%	Assoc FICA 1421	Municipal NOW	\$ 3,305.28
\$ 38,233,132.18	1.490%	Assoc GenFdMagnum 1462	Municipal NOW	\$ 49,468.81
\$ 700,241.04	1.490%	Assoc Inmate Welfare Fund 4575	Municipal NOW	\$ 860.61
\$ 1,238.72	1.490%	Assoc Int Earned on R/E 0488	Municipal NOW	\$ 1.55
\$ 65,666.49	1.490%	Assoc LawLibrary 1702	Municipal NOW	\$ 75.74
\$ 445,070.77	1.490%	Assoc Passport 1694	Municipal NOW	\$ 551.60
\$ 2,075,475.55	1.490%	Assoc RecAuto 0389	Municipal NOW	\$ 2,581.65
\$ 12,499,945.62	1.490%	Assoc RTA Sales Tax 0496	Municipal NOW	\$ 16,533.22
\$ 42,216.74	1.490%	Assoc School Fingerprint 5069	Municipal NOW	\$ 53.65
\$ 341,620.62	1.490%	Assoc TB 0413	Municipal NOW	\$ 444.37
\$ 1,260,522.93	1.490%	Assoc Township MFT 0322	Municipal NOW	\$ 1,651.65
\$ 741,836.01	1.490%	Assoc TreasAuto 0467	Municipal NOW	\$ 933.86
\$ 15,423,471.76	1.490%	Assoc VH Enterprise 1470	Municipal NOW	\$ 19,183.39
\$ 49,823.58	1.490%	Assoc. Co Clerk Auto 0421	Municipal NOW	\$ 60.83
\$ 996,798.67	1.490%	Assoc. GeogInfoSys 0348	Municipal NOW	\$ 1,252.21
\$ 36,000,000.00	1.490%	Associated Advance Tax 3775	Municipal NOW	\$ 45,271.16
\$ 3,655,266.43	1.490%	Associated McHenry Co E-911 0085	Municipal NOW	\$ 4,811.33
\$ 1,414,520.07	1.490%	Associated EconLoan 0814	Municipal NOW	\$ 1,773.63
\$ 24,187.24	1.490%	Associated Multi-Juris 0780	Municipal NOW	\$ 30.38
\$ 106,081.93	1.490%	Associated RandallRd 0848	Municipal NOW	\$ 133.23
\$ 3,666.32	1.490%	Associated VAC BusFund 0798	Municipal NOW	\$ 4.60
\$ 84,108.88	1.490%	Associted DevImpact 0830	Municipal NOW	\$ 105.64
\$ 3,984,315.81	1.480%	Assoc IMRF 1454	Municipal NOW	\$ 5,506.63
\$ 6,663,280.63	1.480%	Assoc Matching 0280	Municipal NOW	\$ 9,684.75
\$ 223.97	1.480%	Assoc. Co Clerk RegisAuto 4625	Municipal NOW	\$ 0.28

**MCHENRY COUNTY  
INTEREST RATE-ALL INVESTMENTS  
MARCH 31, 2018**

Balance @ March 31, 2018	Interest Rate	Acct/Fund Description	Account Type	Interest \$ Received
\$ 8,260.59	1.474%	Firstar GenFd-IPTIP 7843	Money Market	\$ 792.04
\$ 193,016.94	1.474%	Valley Hi IPTIP 2142	Money Market	\$ 51.50
\$ 5,766.55	1.470%	Assoc FSA-Med Flex Spending Acct 1042	Municipal NOW	\$ 15.08
\$ 35,979.99	1.460%	Assoc WIA Grant 1710	Municipal NOW	\$ 37.94
\$ 250,000.00	1.450%	BOSC/Ally Bank/Valley Hi	CD	\$ -
\$ 669,404.17	1.440%	Assoc LGR 1447	Municipal NOW	\$ 1,320.14
\$ 2,475.65	1.430%	Assoc Payroll Clearing 1389	Municipal NOW	\$ 75.20
\$ 59.38	1.400%	Assoc Aband Res Prop Grant 5218	Municipal NOW	\$ 0.07
\$ 250,000.00	1.400%	BOSC/Capital One NA/Valley Hi	CD	\$ 1,735.62
\$ 1,444,667.89	1.320%	CL B&T Senior Services 5959	Maxsafe	\$ 1,577.14
\$ 195,499.99	1.270%	CL B&T Sr Serv #2 0042	Maxsafe	\$ 202.52
\$ 250,000.00	1.250%	BOSC/BMW North America/Valley Hi	CD	\$ 1,549.66
\$ 250,000.00	1.250%	BOSC/Capital One Bank USA NA/Valley Hi	CD	\$ -
\$ 250,051.37	1.250%	BOSC/Comenity Capital Bank/Valley Hi	CD	\$ 239.73
\$ 250,000.00	1.150%	BOSC/Customers Bank/Valley Hi	CD	\$ -
\$ 250,000.00	1.000%	BOSC/Discover Bank/Valley Hi	CD	\$ -
\$ 2,843.75	0.920%	Harvard State KishwaukeeDr 5939	Public Investment	\$ 2.13
\$ 2,201.23	0.920%	Harvard State WellChild 5947	Public Investment	\$ 1.65
\$ 1,093,764.77	0.910%	Harvard State AdvanceTax 7025955	Public Investment	\$ 818.39
\$ 12,060.96	0.910%	Harvard State CLASS 5858	Public Investment	\$ 9.02
\$ 3,560,537.04	0.910%	Harvard State Condemnation5866	Public Investment	\$ 1,446.93
\$ 22,693.05	0.910%	Harvard State DelinqTax 5998	Public Investment	\$ 17.11
\$ 218,858.34	0.910%	Harvard State DepOrdCrt 5904	Public Investment	\$ 163.63
\$ 1.19	0.910%	Harvard State FedNarc 5696	Public Investment	\$ -
\$ 24,467.95	0.910%	Harvard State Greenwd Dr 5874	Public Investment	\$ 18.29
\$ 6,459.06	0.910%	Harvard State HebronDrng 5890	Public Investment	\$ 5.98

**MCHENRY COUNTY  
INTEREST RATE-ALL INVESTMENTS  
MARCH 31, 2018**

Balance @ March 31, 2018	Interest Rate	Acct/Fund Description	Account Type	Interest \$ Received
\$ 6,168.70	0.910%	Harvard State Hlth S&R 5971	Public Investment	\$ 4.61
\$ 9,684.46	0.910%	Harvard State Insurance Loss 6005	Public Investment	\$ 7.24
\$ 148,967.01	0.910%	Harvard State NarcAsset 5882	Public Investment	\$ 111.04
\$ 197,738.59	0.910%	Harvard State TxSaleEscr 6013	Public Investment	\$ 147.84
\$ 253,332.42	0.910%	Harvard State UnclProp 5912	Public Investment	\$ 189.49
\$ 471,855.50	0.910%	Harvard State WkCashII 5661	Public Investment	\$ 352.79
\$ 333,313.88	0.910%	Harvard State Working Cash #1 8164	Public Investment	\$ 249.20
\$ 300,000.00	0.850%	First Midwest Bank/Recorder Automation	CD	\$ 2,536.03
\$ 247,772.86	0.700%	BOSC/Barclays Bank Delaware/Valley Hi	CD	\$ -
\$ 68,791.00	0.090%	AmCom RecorderEFiling 7946	Public NOW	\$ 4.44
\$ 20,484.73	0.050%	HarrisCary Ins Loss (GoSelf) #7395	Business Advantage Ckg	\$ 1.01
\$ 25,437.87	0.000%	First Merit Ins Loss (IPMG) #2148	Commercial Checking	\$ -
\$ 1,002,889.46	VAR	BOSC/CMO Floating/Valley Hi	BOND	\$ 1,630.99
\$ 1,020,422.64	VAR	BOSC/Comm Back Fannie Mae/Valley Hi	BOND	\$ 2,191.39
\$ 754,869.11	VAR	BOSC/Fannie Mae Pool/Gen Fund	BOND	\$ 1,138.68
\$ 990,163.37	VAR	BOSC/FNA CMBS/Valley Hi	BOND	\$ 1,634.13
\$ 423,891.53	VAR	BOSC/Mtg Back Fannie Mae/Gen Fund	BOND	\$ 677.19
\$ 1,700.00	N/A	Cash on Hand	Public Investment	\$ -
<b>Total</b>				<b>\$ 290,175.19</b>

THE ABOVE AND FOREGOING REPORT  
IS TRUE AND CORRECT TO THE BEST  
OF MY KNOWLEDGE AND BELIEF.

  
MCHENRY COUNTY TREASURER

\*\*Subject to year-end audit.\*\*