

Treasurer's Report

April 2018

Percent of Year Elapsed: 41%

Fund	Fiscal Year	4/18	4/18	YTD	4/18	YTD	4/18
	Beginning	Beginning	Inflows	Inflows	Outflows	Outflows	End Balance
	Balance	Balance					
1 General Fund	\$ 44,541,807.83	\$ 32,911,297.30	\$ 5,165,297.09	\$ 28,912,557.72	\$ (9,014,630.06)	\$ (44,392,401.22)	\$ 29,061,964.33
6 RTA Sales Tax - County Portion	\$ 10,829,470.53	\$ 12,499,945.62	\$ 770,750.73	\$ 4,398,954.14	\$ (4,130,145.93)	\$ (6,087,874.25)	\$ 9,140,550.42
7 Energy Efficiency Block Grant Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10 Veterans Asst Commission Fund	\$ 446,965.50	\$ 301,351.48	\$ 15,002.08	\$ 15,577.19	\$ (59,444.75)	\$ (205,633.88)	\$ 256,908.81
11 Veterans Asst Comm Bus Fund	\$ 3,050.80	\$ 3,666.32	\$ 4.97	\$ 620.49	\$ -	\$ -	\$ 3,671.29
15 Ill Municipal Retirement Fund	\$ 6,267,085.66	\$ 3,984,315.81	\$ 402,135.05	\$ 2,283,507.78	\$ (969,023.75)	\$ (5,133,166.33)	\$ 3,417,427.11
16 Social Security Fund	\$ 3,788,894.81	\$ 2,514,710.66	\$ 813,343.39	\$ 4,603,877.91	\$ (1,088,195.12)	\$ (6,152,913.79)	\$ 2,239,858.93
19 McDot RTA Sales Tax Project Fund	\$ -	\$ (335,831.89)	\$ 4,133,599.43	\$ 10,221,450.00	\$ (3,751,350.36)	\$ (10,175,032.82)	\$ 46,417.18
20 Highway Dept Relocation Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21 Highway Fund	\$ 4,663,124.18	\$ 2,007,613.00	\$ 10,978.01	\$ 103,466.76	\$ (479,176.51)	\$ (3,227,176.44)	\$ 1,539,414.50
22 Motor Fuel Tax Fund	\$ 7,228,195.45	\$ 6,440,318.48	\$ 345,962.74	\$ 2,643,677.44	\$ (207,978.83)	\$ (3,293,570.50)	\$ 6,578,302.39
23 Matching Fund	\$ 11,611,822.13	\$ 7,263,280.63	\$ 8,921.54	\$ 153,674.70	\$ (97,007.05)	\$ (4,590,301.71)	\$ 7,175,195.12
24 County Bridge Fund	\$ 3,127,414.28	\$ 2,693,057.74	\$ 3,639.15	\$ (283,011.88)	\$ (38,520.06)	\$ (186,225.57)	\$ 2,658,176.83
25 Co Option Motor Fuel Tax Fund	\$ 10,011,199.11	\$ 7,686,659.78	\$ 378,120.37	\$ 1,952,908.25	\$ (656,141.07)	\$ (4,555,468.28)	\$ 7,408,639.08
30 Mental Health (708) Board	\$ 11,586,983.48	\$ 8,264,337.96	\$ 12,259.96	\$ 463,474.46	\$ (1,740,258.22)	\$ (5,514,118.24)	\$ 6,536,339.70
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	\$ 341,620.62	\$ 702.55	\$ 3,725.75	\$ (22,619.18)	\$ (124,029.84)	\$ 319,703.99
50 Juvenile Drug Abuse Fund	\$ 3,578.66	\$ 4,884.09	\$ 847.77	\$ 5,185.13	\$ -	\$ (3,031.93)	\$ 5,731.86
51 DUI Task Force Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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Fund	Fiscal Year Beginning Balance	4/18 Beginning Balance	4/18 Inflows	YTD Inflows	4/18 Outflows	YTD Outflows	4/18 End Balance
52 Ill Criminal Justice Auth Fund	\$ 1,566.73	\$ 24,187.24	\$ 32.80	\$ 22,653.31	\$ -	\$ -	\$ 24,220.04
53 Probation Service Fee Fund	\$ 383,828.89	\$ 436,975.80	\$ 21,327.59	\$ 130,454.16	\$ (9,990.22)	\$ (65,969.88)	\$ 448,313.17
54 Special Courts Fund	\$ 315,764.30	\$ 269,907.44	\$ 13,298.18	\$ 139,980.92	\$ (57,196.62)	\$ (229,736.22)	\$ 226,009.00
55 EMDT Fund	\$ -	\$ (2,787.92)	\$ 24.94	\$ (4,980.58)	\$ 6,217.03	\$ 8,434.63	\$ 3,454.05
56 Coroner's Fund	\$ 114,931.19	\$ 128,785.61	\$ 173.93	\$ 25,418.44	\$ (848.60)	\$ (12,238.69)	\$ 128,110.94
57 Marine Patrol Safety Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
58 DUI Conviction Fund	\$ 165,932.36	\$ 185,616.37	\$ 3,335.00	\$ 23,295.51	\$ (342.00)	\$ (618.50)	\$ 188,609.37
59 Prairie Shield Grant Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
60 Maint/Child Support Collection	\$ 89,024.68	\$ 118,105.27	\$ 8,501.26	\$ 37,581.85	\$ (60,000.00)	\$ (60,000.00)	\$ 66,606.53
61 Law Library Fund	\$ 39,384.78	\$ 65,666.49	\$ 14,374.19	\$ 89,672.70	\$ (15,016.64)	\$ (64,033.44)	\$ 65,024.04
62 Circuit Court Doc Storage Fund	\$ 185,025.50	\$ 263,700.21	\$ 37,635.98	\$ 188,410.53	\$ (116,663.69)	\$ (188,763.53)	\$ 184,672.50
63 Circuit Court Automation Fund	\$ 411,144.14	\$ 482,570.89	\$ 41,920.46	\$ 201,861.57	\$ (214,526.37)	\$ (303,040.73)	\$ 309,964.98
64 Circuit Court Clerk Oper & Admin F	\$ 114,404.88	\$ 134,105.97	\$ 7,499.99	\$ 38,119.42	\$ (12,139.02)	\$ (23,057.36)	\$ 129,466.94
65 Geographic Info Systems	\$ 1,115,992.85	\$ 996,798.67	\$ 53,096.18	\$ 129,803.76	\$ (113,503.93)	\$ (309,405.69)	\$ 936,390.92
66 Circuit Clerk Electronic Citation Fun	\$ 55,774.76	\$ 65,482.69	\$ 2,406.90	\$ 12,114.83	\$ (49,324.50)	\$ (49,324.50)	\$ 18,565.09
67 State's Attorney Records Automatio	\$ 19,525.03	\$ 7,386.54	\$ 1,677.81	\$ 8,541.32	\$ -	\$ (19,002.00)	\$ 9,064.35
68 Inmate Welfare Fund	\$ 648,880.20	\$ 700,241.04	\$ 35,720.43	\$ 168,990.93	\$ (25,061.74)	\$ (106,971.40)	\$ 710,899.73
70 County Clerk Automation Fund	\$ 47,549.54	\$ 49,823.58	\$ 2,324.25	\$ 10,074.26	\$ (3,500.00)	\$ (8,975.97)	\$ 48,647.83
71 County Clerk Registry Automation F	\$ 222.93	\$ 223.97	\$ 0.30	\$ 1.34	\$ -	\$ -	\$ 224.27
75 Co Recorder Automation Fund	\$ 2,413,377.63	\$ 2,475,475.55	\$ 49,979.60	\$ 278,949.82	\$ (52,610.05)	\$ (219,482.35)	\$ 2,472,845.10
80 Co Treasurers Automation Fund	\$ 757,310.00	\$ 741,836.01	\$ 1,004.18	\$ 4,715.71	\$ (4,344.08)	\$ (23,529.60)	\$ 738,496.11
81 Treas Passport Services Fund	\$ 425,869.07	\$ 445,070.77	\$ 12,062.94	\$ 54,165.78	\$ (5,031.32)	\$ (27,932.46)	\$ 452,102.39
82 Regional Office Education Fund	\$ 39,684.56	\$ 42,216.74	\$ 7,984.61	\$ 28,265.51	\$ (3,579.56)	\$ (21,328.28)	\$ 46,621.79
85 Animal Shelter Fund	\$ 26,817.68	\$ 29,088.09	\$ 142.49	\$ 2,412.90	\$ -	\$ -	\$ 29,230.58
87 Senior Services	\$ 2,169,962.05	\$ 1,640,167.88	\$ 2,126.65	\$ 4,067.28	\$ (304,398.45)	\$ (836,133.25)	\$ 1,337,896.08
90 McHenry Co Workforce Network	\$ 112,661.90	\$ 118,672.87	\$ 239,438.50	\$ 799,326.94	\$ (237,238.37)	\$ (791,115.84)	\$ 120,873.00
95 Emerg Telephone Systems Board	\$ 4,134,097.64	\$ 3,655,266.43	\$ 247,125.17	\$ 2,354,324.29	\$ (122,205.22)	\$ (2,708,235.55)	\$ 3,780,186.38
100 Comm Develop Block Grant Fund	\$ 17.00	\$ (483.31)	\$ 24,845.09	\$ 991,457.06	\$ (27,380.92)	\$ (994,493.20)	\$ (3,019.14)
101 Home Grant Program Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
102 Neighborhood Stabilization Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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Fund	Fiscal Year Beginning Balance	4/18 Beginning Balance	4/18 Inflows	YTD Inflows	4/18 Outflows	YTD Outflows	4/18 End Balance
105 Expedited Permit Fund	\$ 473.75	\$ (138.75)	\$ -	\$ 3,175.00	\$ -	\$ (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	\$ 669,404.17	\$ 3,620,596.59	\$ 7,212,328.89	\$ (1,608,674.05)	\$ (9,560,595.43)	\$ 2,681,326.71
320 Liability Insurance Fund	\$ 12,632,925.84	\$ 11,345,642.65	\$ 6,963.70	\$ 113,911.95	\$ (235,611.60)	\$ (1,629,843.04)	\$ 11,116,994.75
350 Valley Hi	\$ 40,331,596.19	\$ 39,745,220.58	\$ 670,812.21	\$ 6,579,730.57	\$ (1,083,322.02)	\$ (7,578,615.99)	\$ 39,332,710.77
352 Valley Hi Bus Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
410 Revolving Loan Fund	\$ 1,383,670.04	\$ 1,414,520.07	\$ 11,986.53	\$ 42,836.56	\$ (854.26)	\$ (854.26)	\$ 1,425,652.34
415 Health Scholarship Fund	\$ 6,152.82	\$ 6,168.70	\$ 5.85	\$ 21.73	\$ -	\$ -	\$ 6,174.55
430 Working Cash I Fund	\$ 332,955.13	\$ 333,313.88	\$ 316.02	\$ 674.77	\$ -	\$ -	\$ 333,629.90
440 Working Cash II Fund	\$ 471,339.82	\$ 471,855.50	\$ 447.37	\$ 963.05	\$ -	\$ -	\$ 472,302.87
471 Greenwood Drainage District	\$ 25,144.00	\$ 24,467.95	\$ 23.20	\$ 86.85	\$ -	\$ (739.70)	\$ 24,491.15
472 Kishwaukee Drainage District	\$ 2,836.43	\$ 2,843.75	\$ 2.70	\$ 10.02	\$ -	\$ -	\$ 2,846.45
473 Hebron Drainage District	\$ 4,218.46	\$ 6,459.06	\$ 6.12	\$ 30,017.69	\$ (100.00)	\$ (27,870.97)	\$ 6,365.18
474 Illinois Housing Surcharge Fund	\$ 31,626.00	\$ 30,519.00	\$ 29,457.00	\$ 143,100.00	\$ (30,519.00)	\$ (145,269.00)	\$ 29,457.00
480 Highway Agency Fund	\$ 1,132,119.72	\$ 1,260,522.93	\$ 75,841.88	\$ 544,662.83	\$ (54,892.56)	\$ (395,310.30)	\$ 1,281,472.25

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Fund	Fiscal Year Beginning Balance	4/18 Beginning Balance	4/18 Inflows	YTD Inflows	4/18 Outflows	YTD Outflows	4/18 End Balance
485 Valley Hi Class Fund	\$ 11,478.86	\$ 12,060.96	\$ 3,172.21	\$ 7,866.10	\$ (4,348.17)	\$ (8,459.96)	\$ 10,885.00
490 Payroll Agency Fund	\$ 37,856.55	\$ 20,811.07	\$ 847,209.97	\$ 5,000,518.33	\$ (848,991.94)	\$ (5,019,345.78)	\$ 19,029.10
600 Inheritance Tax Agency Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
602 Unclaimed Property Agency Fund	\$ 252,729.96	\$ 253,332.42	\$ 5,479.50	\$ 6,131.96	\$ -	\$ (50.00)	\$ 258,811.92
605 Deposits by Court Order	\$ 218,294.96	\$ 218,858.34	\$ 206.09	\$ 769.47	\$ (7,606.05)	\$ (7,606.05)	\$ 211,458.38
610 Advance Tax Deposits Agency Fd	\$ -	\$ 37,093,764.77	\$ -	\$ 37,123,779.77	\$ (28,000.00)	\$ (58,015.00)	\$ 37,065,764.77
612 Protested Taxes Agency Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
614 Forfeited Tax Agency Fund	\$ 25,332.31	\$ 22,693.05	\$ -	\$ 1,737.95	\$ -	\$ (4,377.21)	\$ 22,693.05
616 Tax Sale Escrow Agency Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
618 Tax Sale II Escrow Agency Fund	\$ 197,229.58	\$ 197,738.59	\$ 187.48	\$ 696.49	\$ -	\$ -	\$ 197,926.07
620 Condemnation Fund	\$ 134,795.72	\$ 3,560,537.04	\$ 2,430,664.39	\$ 8,055,834.80	\$ (3,571,074.01)	\$ (5,770,503.10)	\$ 2,420,127.42
622 Interest Earned on RE Taxes	\$ 208.56	\$ 1,238.72	\$ 195.72	\$ 1,225.88	\$ -	\$ -	\$ 1,434.44
624 Mobile Home Privilege Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
626 Agricultural Roll Back	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
630 P.I.L.O.T Agency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
635 Narcotics Asset Forfeiture	\$ 150,818.12	\$ 148,967.01	\$ 636.50	\$ 3,985.39	\$ (1,198.40)	\$ (6,398.40)	\$ 148,405.11
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)	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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Fund	Fiscal Year Beginning Balance	4/18 Beginning Balance	4/18 Inflows	YTD Inflows	4/18 Outflows	YTD Outflows	4/18 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	\$ 3,732,411.08	\$ -	\$ -	\$ (120,411.18)	\$ (986,087.02)	\$ 3,611,999.90
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>\$ 200,088,131.39</b>	<b>\$ 20,593,835.28</b>	<b>\$ 128,088,954.45</b>	<b>\$ (31,278,778.40)</b>	<b>\$ (133,542,491.58)</b>	<b>\$ 189,403,188.27</b>

Subscribed and sworn to before me this 25<sup>th</sup> day  
of May A.D., 2018.

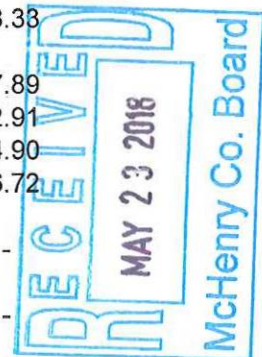
THE ABOVE AND FOREGOING REPORT IS TRUE AND CORRECT  
TO MY BEST KNOWLEDGE AND BELIEF.

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

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

**MCHEMRY COUNTY**  
**INTEREST RATE-ALL INVESTMENTS**  
**APRIL 30, 2018**

Balance @ April 30, 2018	Interest Rate	Acct/Fund Description	Account Type	Interest \$ Received
\$ 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	\$ -
\$ 72,259.01	5.500%	BOSC/FHLMC Pool/Valley Hi	BOND	\$ 313.45
\$ 168,923.76	5.500%	BOSC/FHR/COM/Valley Hi	BOND	\$ 695.75
\$ 321,903.67	4.900%	BOSC/Sussex WI UTGO/Valley Hi	BOND	\$ 7,350.00
\$ 346,378.50	4.600%	BOSC/Lake Zurich IL/Valley Hi	BOND	\$ -
\$ 204,172.96	4.500%	BOSC/Fannie Mae Pool/Valley Hi	BOND	\$ 707.60
\$ 518,621.79	4.251%	BOSC/FHLMC Pool/Gen Fund	BOND	\$ 1,771.25
\$ 87,717.48	4.000%	BOSC/Fannie Mae Pool/Valley Hi	BOND	\$ 279.10
\$ 111,550.38	4.000%	BOSC/Fannie Mae Pool/Valley Hi	BOND	\$ 351.69
\$ 95,666.62	4.000%	BOSC/FHLMC Pool/Valley Hi	BOND	\$ 299.67
\$ 168,384.93	4.000%	BOSC/Mtg Back Sec/Valley Hi	BOND	\$ 530.26
\$ 1,060,870.39	3.808%	BOSC/Fannie Mae Pool/Valley Hi	BOND	\$ 3,173.33
\$ 126,739.98	3.500%	BOSC/Govt Natl Mtg/Valley Hi	BOND	\$ 353.40
\$ 1,012,500.00	3.500%	BOSC/Mtg Back CMO/Gen Fund	BOND	\$ (2,819.44)
\$ 537,268.36	3.044%	BOSC/Mtg Back Fannie Mae/Valley Hi	BOND	\$ 1,268.33
\$ 141,780.98	3.000%	BOSC/CMO Ag/Gen Fund	BOND	\$ 357.89
\$ 190,838.77	3.000%	BOSC/Fannie Mae Pool/Gen Fund	BOND	\$ 472.91
\$ 198,767.83	3.000%	BOSC/FHLMC Pool/Valley Hi	BOND	\$ 474.90
\$ 763,798.54	3.000%	BOSC/Mtg Back Fannie Mae/Valley Hi	BOND	\$ 1,796.72
\$ 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	\$ -
\$ 343,583.52	2.839%	BOSC/Agency CMBS/Valley Hi	BOND	\$ 808.86



**MCHENRY COUNTY  
INTEREST RATE-ALL INVESTMENTS  
APRIL 30, 2018**

Balance @ April 30, 2018	Interest Rate	Acct/Fund Description	Account Type	Interest \$ Received
\$ 655,555.11	2.829%	BOSC/Small Biz Assoc/Valley Hi	BOND	\$ (866.10)
\$ 982,893.61	2.784%	BOSC/FNA CMBS/Valley Hi	BOND	\$ 2,325.38
\$ 310,090.46	2.510%	BOSC/Fannie Mae Pool/Valley Hi	BOND	\$ 525.13
\$ 1,090,623.77	2.500%	BOSC/Fannie Mae Pool/Gen Fund	BOND	\$ 2,249.53
\$ 953,651.80	2.500%	BOSC/Fannie Mae Pool/Gen Fund	BOND	\$ 2,036.99
\$ 172,506.30	2.500%	BOSC/Fannie Mae Pool/Valley Hi	BOND	\$ 349.88
\$ 250,930.34	2.500%	BOSC/FHLMC Pool/Valley Hi	BOND	\$ 504.98
\$ 233,934.24	2.500%	BOSC/FHLMC Pool/Valley Hi	BOND	\$ 473.47
\$ 256,377.45	2.500%	BOSC/FHLMC Pool/Valley Hi	BOND	\$ 536.01
\$ 674,886.44	2.500%	BOSC/Mtg Back Fannie Mae/Valley Hi	BOND	\$ 1,357.21
\$ 655,467.57	2.500%	BOSC/Mtg Back Fannie Mae/Valley Hi	BOND	\$ 1,311.27
\$ 794,507.64	2.500%	BOSC/Mtg Back Fannie Mae/Valley Hi	BOND	\$ 1,606.00
\$ 517,142.00	2.500%	BOSC/Mtg Back Fannie Mae/Valley Hi	BOND	\$ 1,060.75
\$ 192,547.76	2.500%	BOSC/Mtg Back Fannie/Gen Fund	BOND	\$ 412.33
\$ 113,314.21	2.500%	BOSC/Mtg Back Fannie/Gen Fund	BOND	\$ 242.41
\$ 106,484.35	2.500%	BOSC/Mtg Back Fannie/Gen Fund	BOND	\$ 227.93
\$ 501,812.73	2.420%	BOSC/CMBS Agency/Valley Hi	BOND	\$ 1,008.47
\$ 250,000.00	2.400%	BOSC/Morgan Stanley Bank/Gen Fund	CD	\$ -
\$ 250,000.00	2.400%	BOSC/Synchrony Bank/Valley Hi	CD	\$ -
\$ 496,878.23	2.323%	BOSC/Comm Back Fannie Mae/Valley Hi	BOND	\$ 938.44
\$ 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	\$ -
\$ 525,668.55	2.171%	BOSC/Mtg Pool/Gen Fund	BOND	\$ 924.46
\$ 993,738.89	2.170%	BOSC/Fannie Mae Pool/Valley Hi	BOND	\$ 1,868.61
\$ 1,020,718.11	2.086%	BOSC/Comm Back Fannie Mae/Valley Hi	BOND	\$ 1,738.33

**MCHENRY COUNTY  
INTEREST RATE-ALL INVESTMENTS  
APRIL 30, 2018**

Balance @ April 30, 2018	Interest Rate	Acct/Fund Description	Account Type	Interest \$ Received
\$ 297,071.49	2.000%	BOSC/Des Moines/Valley Hi.	BOND	\$ -
\$ 392,518.83	2.000%	BOSC/Fannie Mae Pool/Gen Fund	BOND	\$ 661.75
\$ 1,368,558.93	2.000%	BOSC/Fannie Mae Pool/Valley Hi	BOND	\$ 2,957.43
\$ 251,787.96	2.000%	BOSC/Fannie Mae Pool/Valley Hi	BOND	\$ 430.47
\$ 330,894.59	2.000%	BOSC/FHLMC Pool/Gen Fund	BOND	\$ 562.99
\$ 245,791.41	2.000%	BOSC/FHLMC Pool/Gen Fund	BOND	\$ 421.59
\$ 175,106.67	2.000%	BOSC/FHLMC Pool/Valley Hi	BOND	\$ 295.53
\$ 250,000.00	2.000%	BOSC/Goldman Sachs/Valley Hi	CD	\$ -
\$ 146,342.51	2.000%	BOSC/Mtg Back Fannie/Gen Fund	BOND	\$ 253.41
\$ 300,000.00	2.000%	First Midwest Bank/Recorder Automation	CD	\$ -
\$ 939,431.56	1.880%	BOSC/Small Biz Assc/Tort Fund	BOND	\$ -
\$ 747,247.19	1.801%	BOSC/Fannie Mae Pool/Gen Fund	BOND	\$ 1,123.78
\$ 905,783.91	1.770%	BOSC/Fannie Mae Pool/Gen Fund	BOND	\$ 1,381.54
\$ -	1.740%	BOSC/CMBS Agency/Gen Fund	BOND	\$ (2,466.74)
\$ -	1.740%	BOSC/Fannie Mae Pool/Valley Hi	BOND	\$ (2,638.96)
\$ 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	\$ -
\$ 1,434.44	1.670%	Assoc Int Earned on R/E 0488	Municipal NOW	\$ 1.93
\$ 250,000.00	1.670%	Associated Bank/County MFT	CD	\$ -
\$ 8,877.69	1.661%	Firstar GenFd-IPTIP 7843	Money Market	\$ 617.10
\$ 956.45	1.661%	Valley Hi IPTIP 2142	Money Market	\$ 15.47
\$ 84,031.89	1.660%	Assoc WIA Corp 1728	Municipal NOW	\$ 111.31
\$ 66,606.53	1.660%	Assoc Child Support 0397	Municipal NOW	\$ 86.79
\$ 129,466.94	1.660%	Assoc Clr Clk Op Admin 0439	Municipal NOW	\$ 174.33
\$ 18,565.09	1.660%	Assoc Cir Court Clk Elect Cit 9857	Municipal NOW	\$ 25.50
\$ 448,313.17	1.660%	Assoc Cir Court Probation 0355	Municipal NOW	\$ 594.29
\$ 10,000.00	1.660%	Assoc Clearing Acct 1371	Municipal NOW	\$ 268.33
\$ 2,658,176.83	1.660%	Assoc Co Bridge 0314	Municipal NOW	\$ 3,636.54
\$ 1,585,831.68	1.660%	Assoc Co Hwy 0306	Municipal NOW	\$ 2,173.18
\$ 2,259,567.50	1.660%	Assoc Co MFT 0298	Municipal NOW	\$ 3,213.58
\$ 4,068,734.89	1.660%	Assoc Co MFT MM 4514	Municipal NOW	\$ 5,510.39



**MCHENRY COUNTY  
INTEREST RATE-ALL INVESTMENTS  
APRIL 30, 2018**

<b>Balance @ April 30, 2018</b>	<b>Interest Rate</b>	<b>Acct/Fund Description</b>	<b>Account Type</b>	<b>Interest \$ Received</b>
\$ 7,212,891.76	1.660%	Assoc Co Option MFT 0272	Municipal NOW	\$ 10,201.23
\$ 6,536,339.70	1.660%	Assoc CoMH 0459	Municipal NOW	\$ 9,636.13
\$ 128,110.94	1.660%	Assoc Coroner's Fees 9915	Municipal NOW	\$ 173.93
\$ 309,964.98	1.660%	Assoc Court Auto 0363	Municipal NOW	\$ 404.47
\$ 184,672.50	1.660%	Assoc Court Doc Store 0330	Municipal NOW	\$ 230.39
\$ 19,240.48	1.660%	Assoc Court Serv/EMDT 4856	Municipal NOW	\$ 24.94
\$ 5,298.58	1.660%	Assoc Developer Contributions 4971	Municipal NOW	\$ 7.18
\$ 3,000.00	1.660%	Assoc Disbursing Acct 1397	Municipal NOW	\$ 4,959.81
\$ 29,230.58	1.660%	Assoc DogShelter 0470	Municipal NOW	\$ 39.49
\$ 2,239,858.93	1.660%	Assoc FICA 1421	Municipal NOW	\$ 3,147.38
\$ 15,403.09	1.660%	Assoc FSA-Dep Care Flex Spend Acct 4864	Municipal NOW	\$ 21.29
\$ 3,626.01	1.660%	Assoc FSA-Med Flex Spending Acct 1042	Municipal NOW	\$ 8.34
\$ 33,895,771.11	1.660%	Assoc GenFdMagnum 1462	Municipal NOW	\$ 47,212.24
\$ 3,417,427.11	1.660%	Assoc IMRF 1454	Municipal NOW	\$ 5,230.29
\$ 712,349.73	1.660%	Assoc Inmate Welfare Fund 4575	Municipal NOW	\$ 956.02
\$ 65,024.04	1.660%	Assoc LawLibrary 1702	Municipal NOW	\$ 82.19
\$ 2,682,826.71	1.660%	Assoc LGR 1447	Municipal NOW	\$ 3,466.05
\$ 6,575,195.12	1.660%	Assoc Matching 0280	Municipal NOW	\$ 8,912.12
\$ 24,893.38	1.660%	Assoc P&D Credit Card 9535	Municipal NOW	\$ 27.00
\$ 452,102.39	1.660%	Assoc Passport 1694	Municipal NOW	\$ 607.72
\$ 2,000.00	1.660%	Assoc Payroll Clearing 1389	Municipal NOW	\$ 79.93
\$ 2,072,845.10	1.660%	Assoc RecAuto 0389	Municipal NOW	\$ 2,786.52
\$ 29,457.00	1.660%	Assoc RHSPS 0462	Municipal NOW	\$ 27.65
\$ 9,140,550.42	1.660%	Assoc RTA Sales Tax 0496	Municipal NOW	\$ 15,341.89
\$ 46,621.79	1.660%	Assoc School Fingerprint 5069	Municipal NOW	\$ 61.61
\$ 9,064.35	1.660%	Assoc State's Atty RecordAuto 0093	Municipal NOW	\$ 10.94
\$ 319,703.99	1.660%	Assoc TB 0413	Municipal NOW	\$ 445.25
\$ 1,281,472.25	1.660%	Assoc Township MFT 0322	Municipal NOW	\$ 1,733.32
\$ 738,496.11	1.660%	Assoc TreasAuto 0467	Municipal NOW	\$ 1,002.18
\$ 15,926,038.82	1.660%	Assoc VH Enterprise 1470	Municipal NOW	\$ 20,705.58
\$ 36,841.11	1.660%	Assoc WIA Grant 1710	Municipal NOW	\$ 47.81
\$ 48,647.83	1.660%	Assoc. Co Clerk Auto 0421	Municipal NOW	\$ 64.25
\$ 936,390.92	1.660%	Assoc. GeogInfoSys 0348	Municipal NOW	\$ 1,334.18
\$ 37,065,764.77	1.660%	Associated Advance Tax 3775	Municipal NOW	\$ 49,209.31
\$ 3,780,186.38	1.660%	Associated McHenry Co E-911 0085	Municipal NOW	\$ 4,994.45
\$ 1,425,652.34	1.660%	Associated EconLoan 0814	Municipal NOW	\$ 1,921.36
\$ 24,220.04	1.660%	Associated Multi-Juris 0780	Municipal NOW	\$ 32.80
\$ 106,225.79	1.660%	Associated RandallRd 0848	Municipal NOW	\$ 143.86
\$ 3,671.29	1.660%	Associated VAC BusFund 0798	Municipal NOW	\$ 4.97

**MCHENRY COUNTY  
INTEREST RATE-ALL INVESTMENTS  
APRIL 30, 2018**

Balance @ April 30, 2018	Interest Rate	Acct/Fund Description	Account Type	Interest \$ Received
\$ 84,222.95	1.660%	Associated DevImpact 0830	Municipal NOW	\$ 114.07
\$ 59.46	1.650%	Assoc Aband Res Prop Grant 5218	Municipal NOW	\$ 0.08
\$ 250,000.00	1.650%	BOSC/EnerBank/Valley Hi	CD	\$ 350.34
\$ 100,000.00	1.650%	First Midwest Bank/Recorder Automation	CD	\$ -
\$ 224.27	1.640%	Assoc. Co Clerk RegisAuto 4625	Municipal NOW	\$ 0.30
\$ 1,157,143.69	1.620%	CL B&T Senior Services 5959	Maxsafe	\$ 1,865.68
\$ 476,890.26	1.615%	BOSC/CMBS Agency/Valley Hi	BOND	\$ 677.34
\$ 250,000.00	1.600%	BOSC/FirstBank Puerto Rico/Valley Hi	CD	\$ 339.73
\$ 180,752.39	1.570%	CL B&T Sr Serv #2 0042	Maxsafe	\$ 252.40
\$ 600,000.00	1.510%	Associated/Matching Funds	CD	\$ -
\$ 250,000.00	1.500%	BOSC/Key Bank/Valley Hi	CD	\$ -
\$ 250,000.00	1.450%	BOSC/Ally Bank/Valley Hi	CD	\$ -
\$ 250,000.00	1.400%	BOSC/Capital One NA/Valley Hi	CD	\$ -
\$ 250,000.00	1.250%	BOSC/BMW North America/Valley Hi	CD	\$ -
\$ 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	\$ 265.41
\$ 250,000.00	1.150%	BOSC/Customers Bank/Valley Hi	CD	\$ 1,433.56
\$ 10,885.00	1.120%	Harvard State CLASS 5858	Public Investment	\$ 10.67
\$ 2,420,127.42	1.120%	Harvard State Condemnation5866	Public Investment	\$ 4,164.39
\$ 22,693.05	1.120%	Harvard State DelinqTax 5998	Public Investment	\$ 21.52
\$ 211,458.38	1.120%	Harvard State DepOrdCrt 5904	Public Investment	\$ 206.09
\$ 1.19	1.120%	Harvard State FedNarc 5696	Public Investment	\$ -
\$ 24,491.15	1.120%	Harvard State Greenwd Dr 5874	Public Investment	\$ 23.20
\$ 6,365.18	1.120%	Harvard State HebronDrng 5890	Public Investment	\$ 6.12
\$ 6,174.55	1.120%	Harvard State Hlth S&R 5971	Public Investment	\$ 5.85
\$ 9,693.64	1.120%	Harvard State Insurance Loss 6005	Public Investment	\$ 9.18

**MCHENRY COUNTY  
INTEREST RATE-ALL INVESTMENTS  
APRIL 30, 2018**

Balance @ April 30, 2018	Interest Rate	Acct/Fund Description	Account Type	Interest \$ Received
\$ 2,846.45	1.120%	Harvard State KishwaukeeDr 5939	Public Investment	\$ 2.70
\$ 148,405.11	1.120%	Harvard State NarcAsset 5882	Public Investment	\$ 140.86
\$ 197,926.07	1.120%	Harvard State TxSaleEscr 6013	Public Investment	\$ 187.48
\$ 258,811.92	1.120%	Harvard State UnclProp 5912	Public Investment	\$ 241.27
\$ 2,203.32	1.120%	Harvard State WellChild 5947	Public Investment	\$ 2.09
\$ 472,302.87	1.120%	Harvard State WkCashII 5661	Public Investment	\$ 447.37
\$ 333,629.90	1.120%	Harvard State Working Cash #1 8164	Public Investment	\$ 316.02
\$ 250,000.00	1.000%	BOSC/Discover Bank/Valley Hi	CD	\$ -
\$ -	0.700%	BOSC/Barclays Bank Delaware/Valley Hi	CD	\$ 336.80
\$ 68,620.00	0.160%	AmCom RecorderEFiling 7946	Public NOW	\$ 7.83
\$ 20,484.73	0.050%	HarrisCary Ins Loss (GoSelf) #7395	Business Advantage Ckg	\$ 0.97
\$ 22,488.91	0.000%	First Merit Ins Loss (IPMG) #2148	Commercial Checking	\$ -
\$ 1,002,541.58	VAR	BOSC/CMO Floating/Valley Hi	BOND	\$ 2,020.57
\$ 1,018,703.05	VAR	BOSC/Comm Back Fannie Mae/Valley Hi	BOND	\$ 2,259.75
\$ 989,632.70	VAR	BOSC/FNA CMBS/Valley Hi	BOND	\$ 1,956.64
\$ 423,355.72	VAR	BOSC/Mtg Back Fannie Mae/Gen Fund	BOND	\$ 781.35
\$ 1,700.00	N/A	Cash on Hand	Public Investment	\$ -
\$ 383.82	N/A	*** Associated CDBG 0806	Municipal NOW	\$ -
<b>Total \$ 189,403,188.27</b>				<b>\$ 272,172.38</b>

\*\*\* Government Required Non-Interest Bearing

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

  
MCHENRY COUNTY TREASURER