

McHenry County, Illinois

6/21/2018

Treasurer's Report

Percent of Year Elapsed: 50%

May 2018

Fund	Fiscal Year Beginning Balance	5/18 Beginning Balance	5/18 Inflows	YTD Inflows	5/18 Outflows	YTD Outflows	5/18 End Balance
1 General Fund	\$ 44,541,807.83	\$ 29,061,964.33	\$ 7,560,989.17	\$ 36,473,546.89	\$ (6,431,042.04)	\$ (50,823,443.26)	\$ 30,191,911.46
6 RTA Sales Tax - County Portion	\$ 10,829,470.53	\$ 9,140,550.42	\$ 721,168.01	\$ 5,120,122.15	\$ (62,324.30)	\$ (6,150,198.55)	\$ 9,799,394.13
7 Energy Efficiency Block Grant Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10 Veterans Asst Commission Fund	\$ 446,965.50	\$ 256,908.81	\$ 24,418.14	\$ 39,995.33	\$ (32,549.56)	\$ (238,183.44)	\$ 248,777.39
11 Veterans Asst Comm Bus Fund	\$ 3,050.80	\$ 3,671.29	\$ 2,010.43	\$ 2,630.92	\$ -	\$ -	\$ 5,681.72
15 Ill Municipal Retirement Fund	\$ 6,267,085.66	\$ 3,417,427.11	\$ 1,037,973.75	\$ 3,321,481.53	\$ (912,825.65)	\$ (6,045,991.98)	\$ 3,542,575.21
16 Social Security Fund	\$ 3,788,894.81	\$ 2,239,858.93	\$ 1,094,695.82	\$ 5,698,573.73	\$ (1,097,310.63)	\$ (7,250,224.42)	\$ 2,237,244.12
19 McDot RTA Sales Tax Project Fund	\$ -	\$ 46,417.18	\$ 77,778.63	\$ 10,299,228.63	\$ (77,778.63)	\$ (10,252,811.45)	\$ 46,417.18
20 Highway Dept Relocation Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21 Highway Fund	\$ 4,663,124.18	\$ 1,539,414.50	\$ 462,428.94	\$ 565,895.70	\$ (478,204.80)	\$ (3,705,381.24)	\$ 1,523,638.64
22 Motor Fuel Tax Fund	\$ 7,228,195.45	\$ 6,578,302.39	\$ 407,807.15	\$ 3,051,484.59	\$ (282,125.56)	\$ (3,575,696.06)	\$ 6,703,983.98
23 Matching Fund	\$ 11,611,822.13	\$ 7,175,195.12	\$ 136,304.52	\$ 289,979.22	\$ -	\$ (4,590,301.71)	\$ 7,311,499.64
24 County Bridge Fund	\$ 3,127,414.28	\$ 2,658,176.83	\$ 41,109.94	\$ (241,901.94)	\$ -	\$ (186,225.57)	\$ 2,699,286.77
25 Co Option Motor Fuel Tax Fund	\$ 10,011,199.11	\$ 7,408,639.08	\$ 367,812.47	\$ 2,320,720.72	\$ (327,519.65)	\$ (4,882,987.93)	\$ 7,448,931.90
30 Mental Health (708) Board	\$ 11,586,983.48	\$ 6,536,339.70	\$ 823,823.13	\$ 1,287,297.59	\$ (798,226.86)	\$ (6,312,345.10)	\$ 6,561,935.97
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	\$ 319,703.99	\$ 13,813.57	\$ 17,539.32	\$ (24,580.78)	\$ (148,610.62)	\$ 308,936.78
50 Juvenile Drug Abuse Fund	\$ 3,578.66	\$ 5,731.86	\$ 1,177.14	\$ 6,362.27	\$ (4,463.86)	\$ (7,495.79)	\$ 2,445.14
51 DUI Task Force Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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Fund	Fiscal Year Beginning Balance	5/18 Beginning Balance	5/18 Inflows	YTD Inflows	5/18 Outflows	YTD Outflows	5/18 End Balance
52 Ill Criminal Justice Auth Fund	\$ 1,566.73	\$ 24,220.04	\$ 21,692.73	\$ 44,346.04	\$ -	\$ -	\$ 45,912.77
53 Probation Service Fee Fund	\$ 383,828.89	\$ 448,313.17	\$ 49,996.21	\$ 180,450.37	\$ (52,333.34)	\$ (118,303.22)	\$ 445,976.04
54 Special Courts Fund	\$ 315,764.30	\$ 226,009.00	\$ 102,558.25	\$ 242,539.17	\$ (53,744.94)	\$ (283,481.16)	\$ 274,822.31
55 EMDT Fund	\$ -	\$ 3,454.05	\$ 26.96	\$ (4,953.62)	\$ -	\$ 8,434.63	\$ 3,481.01
56 Coroner's Fund	\$ 114,931.19	\$ 128,110.94	\$ 15,595.97	\$ 41,014.41	\$ (4,337.23)	\$ (16,575.92)	\$ 139,369.68
57 Marine Patrol Safety Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
58 DUI Conviction Fund	\$ 165,932.36	\$ 188,609.37	\$ 4,677.00	\$ 27,972.51	\$ (13,794.00)	\$ (14,412.50)	\$ 179,492.37
59 Prairie Shield Grant Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
60 Maint/Child Support Collection	\$ 89,024.68	\$ 66,606.53	\$ 6,527.91	\$ 44,109.76	\$ -	\$ (60,000.00)	\$ 73,134.44
61 Law Library Fund	\$ 39,384.78	\$ 65,024.04	\$ 16,201.81	\$ 105,874.51	\$ (13,670.39)	\$ (77,703.83)	\$ 67,555.46
62 Circuit Court Doc Storage Fund	\$ 185,025.50	\$ 184,672.50	\$ 44,679.47	\$ 233,090.00	\$ (10,748.22)	\$ (199,511.75)	\$ 218,603.75
63 Circuit Court Automation Fund	\$ 411,144.14	\$ 309,964.98	\$ 56,962.34	\$ 258,823.91	\$ (14,505.65)	\$ (317,546.38)	\$ 352,421.67
64 Circuit Court Clerk Oper & Admin F	\$ 114,404.88	\$ 129,466.94	\$ 8,332.03	\$ 46,451.45	\$ (3,284.70)	\$ (26,342.06)	\$ 134,514.27
65 Geographic Info Systems	\$ 1,115,992.85	\$ 936,390.92	\$ 71,267.53	\$ 201,071.29	\$ (62,815.41)	\$ (372,221.10)	\$ 944,843.04
66 Circuit Clerk Electronic Citation Fun	\$ 55,774.76	\$ 18,565.09	\$ 2,528.40	\$ 14,643.23	\$ -	\$ (49,324.50)	\$ 21,093.49
67 State's Attorney Records Automatio	\$ 19,525.03	\$ 9,064.35	\$ 1,748.03	\$ 10,289.35	\$ -	\$ (19,002.00)	\$ 10,812.38
68 Inmate Welfare Fund	\$ 648,880.20	\$ 710,899.73	\$ 29,569.97	\$ 198,560.90	\$ (12,699.88)	\$ (119,671.28)	\$ 727,769.82
70 County Clerk Automation Fund	\$ 47,549.54	\$ 48,647.83	\$ 2,275.40	\$ 12,349.66	\$ -	\$ (8,975.97)	\$ 50,923.23
71 County Clerk Registry Automation F	\$ 222.93	\$ 224.27	\$ 0.31	\$ 1.65	\$ -	\$ -	\$ 224.58
75 Co Recorder Automation Fund	\$ 2,413,377.63	\$ 2,472,845.10	\$ 65,990.44	\$ 344,940.26	\$ (25,316.08)	\$ (244,798.43)	\$ 2,513,519.46
80 Co Treasurers Automation Fund	\$ 757,310.00	\$ 738,496.11	\$ 17,151.20	\$ 21,866.91	\$ (20,670.42)	\$ (44,200.02)	\$ 734,976.89
81 Treas Passport Services Fund	\$ 425,869.07	\$ 452,102.39	\$ 10,370.61	\$ 64,536.39	\$ (5,350.23)	\$ (33,282.69)	\$ 457,122.77
82 Regional Office Education Fund	\$ 39,684.56	\$ 46,621.79	\$ 942.34	\$ 29,207.85	\$ (3,824.01)	\$ (25,152.29)	\$ 43,740.12
85 Animal Shelter Fund	\$ 26,817.68	\$ 29,230.58	\$ 717.42	\$ 3,130.32	\$ -	\$ -	\$ 29,948.00
87 Senior Services	\$ 2,169,962.05	\$ 1,337,896.08	\$ 124,994.06	\$ 129,061.34	\$ (81,762.55)	\$ (917,895.80)	\$ 1,381,127.59
90 McHenry Co Workforce Network	\$ 112,661.90	\$ 120,873.00	\$ 195,013.30	\$ 994,340.24	\$ (168,602.53)	\$ (959,718.37)	\$ 147,283.77
95 Emerg Telephone Systems Board	\$ 4,134,097.64	\$ 3,780,186.38	\$ 762,781.46	\$ 3,117,105.75	\$ (123,066.62)	\$ (2,831,302.17)	\$ 4,419,901.22
100 Comm Develop Block Grant Fund	\$ 17.00	\$ (3,019.14)	\$ 32,659.32	\$ 1,024,116.38	\$ (27,174.86)	\$ (1,021,668.06)	\$ 2,465.32
101 Home Grant Program Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
102 Neighborhood Stabilization Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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Fund	Fiscal Year Beginning Balance	5/18 Beginning Balance	5/18 Inflows	YTD Inflows	5/18 Outflows	YTD Outflows	5/18 End Balance
105 Expedited Permit Fund	\$ 473.75	\$ (138.75)	\$ 146.25	\$ 3,321.25	\$ (146.25)	\$ (3,933.75)	\$ (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	\$ 2,681,326.71	\$ 1,641,297.29	\$ 8,871,212.27	\$ (1,661,398.73)	\$ (11,239,580.25)	\$ 2,661,225.27
320 Liability Insurance Fund	\$ 12,632,925.84	\$ 11,116,994.75	\$ 25,295.37	\$ 139,207.32	\$ (163,263.34)	\$ (1,793,106.38)	\$ 10,979,026.78
350 Valley Hi	\$ 40,331,596.19	\$ 39,332,710.77	\$ 1,352,177.86	\$ 9,111,984.05	\$ (770,157.87)	\$ (9,528,849.48)	\$ 39,914,730.76
352 Valley Hi Bus Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
410 Revolving Loan Fund	\$ 1,383,670.04	\$ 1,425,652.34	\$ 12,674.91	\$ 55,511.47	\$ -	\$ (854.26)	\$ 1,438,327.25
415 Health Scholarship Fund	\$ 6,152.82	\$ 6,174.55	\$ 6.09	\$ 27.82	\$ -	\$ -	\$ 6,180.64
430 Working Cash I Fund	\$ 332,955.13	\$ 333,629.90	\$ 328.85	\$ 1,003.62	\$ -	\$ -	\$ 333,958.75
440 Working Cash II Fund	\$ 471,339.82	\$ 472,302.87	\$ 465.54	\$ 1,428.59	\$ -	\$ -	\$ 472,768.41
471 Greenwood Drainage District	\$ 25,144.00	\$ 24,491.15	\$ 125.43	\$ 212.28	\$ -	\$ (739.70)	\$ 24,616.58
472 Kishwaukee Drainage District	\$ 2,836.43	\$ 2,846.45	\$ 2.81	\$ 12.83	\$ -	\$ -	\$ 2,849.26
473 Hebron Drainage District	\$ 4,218.46	\$ 6,365.18	\$ 1,593.91	\$ 31,611.60	\$ -	\$ (27,870.97)	\$ 7,959.09
474 Illinois Housing Surcharge Fund	\$ 31,626.00	\$ 29,457.00	\$ 40,347.00	\$ 183,447.00	\$ (29,457.00)	\$ (174,726.00)	\$ 40,347.00
480 Highway Agency Fund	\$ 1,132,119.72	\$ 1,281,472.25	\$ 97,093.20	\$ 641,756.03	\$ (14,510.00)	\$ (409,820.30)	\$ 1,364,055.45

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Fund	Fiscal Year Beginning Balance	5/18 Beginning Balance	5/18 Inflows	YTD Inflows	5/18 Outflows	YTD Outflows	5/18 End Balance
485 Valley HI Class Fund	\$ 11,478.86	\$ 10,885.00	\$ 2,259.77	\$ 10,125.87	\$ (2,305.03)	\$ (10,764.99)	\$ 10,839.74
490 Payroll Agency Fund	\$ 37,856.55	\$ 19,029.10	\$ 913,200.62	\$ 5,913,718.95	\$ (862,574.69)	\$ (5,881,920.47)	\$ 69,655.03
600 Inheritance Tax Agency Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
602 Unclaimed Property Agency Fund	\$ 252,729.96	\$ 258,811.92	\$ 255.22	\$ 6,387.18	\$ -	\$ (50.00)	\$ 259,067.14
605 Deposits by Court Order	\$ 218,294.96	\$ 211,458.38	\$ 208.43	\$ 977.90	\$ -	\$ (7,606.05)	\$ 211,666.81
610 Advance Tax Deposits Agency Fd	\$ -	\$ 37,065,764.77	\$ -	\$ 37,123,779.77	\$ (37,065,764.77)	\$ (37,123,779.77)	\$ -
612 Protested Taxes Agency Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
614 Forfeited Tax Agency Fund	\$ 25,332.31	\$ 22,693.05	\$ 1,174.27	\$ 2,912.22	\$ -	\$ (4,377.21)	\$ 23,867.32
616 Tax Sale Escrow Agency Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
618 Tax Sale II Escrow Agency Fund	\$ 197,229.58	\$ 197,926.07	\$ 195.09	\$ 891.58	\$ -	\$ -	\$ 198,121.16
620 Condemnation Fund	\$ 134,795.72	\$ 2,420,127.42	\$ 2,988.87	\$ 8,058,823.67	\$ (2,140,256.96)	\$ (7,910,760.06)	\$ 282,859.33
622 Interest Earned on RE Taxes	\$ 208.56	\$ 1,434.44	\$ 208.51	\$ 1,434.39	\$ -	\$ -	\$ 1,642.95
624 Mobile Home Privilege Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
626 Agricultural Roll Back	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
630 P.I.L.O.T Agency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
635 Narcotics Asset Forfeiture	\$ 150,818.12	\$ 148,405.11	\$ 1,393.86	\$ 5,379.25	\$ (1,816.00)	\$ (8,214.40)	\$ 147,982.97
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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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	\$ 3,611,999.90	\$ -	\$ -	\$ (85,047.20)	\$ (1,071,134.22)	\$ 3,526,952.70
980 Gen Fixed Assets Acct Group	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
985 Long Term Debt Account Group	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
999 Treasurer's Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals	\$ 194,856,725.40	\$ 189,403,188.27	\$ 18,512,010.43	\$ 147,798,626.59	\$ (54,023,351.22)	\$ (188,763,504.51)	\$ 153,891,847.48

Subscribed and sworn to before me this _____ day
of _____ A.D., _____.

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

Maye M. Chello

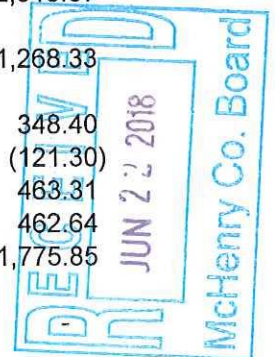
McHenry County Clerk

Debra L. Miller

McHenry County Treasurer

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

Balance @ May 31, 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	\$ -
\$ 68,821.33	5.500%	BOSC/FHLMC Pool/Valley Hi	BOND	\$ 297.06
\$ 165,992.38	5.500%	BOSC/FHR/COM/Valley Hi	BOND	\$ 687.01
\$ 321,903.67	4.900%	BOSC/Sussex WI UTGO/Valley Hi	BOND	\$ -
\$ 346,378.50	4.600%	BOSC/Lake Zurich IL/Valley Hi	BOND	\$ -
\$ 197,143.35	4.500%	BOSC/Fannie Mae Pool/Valley Hi	BOND	\$ 694.24
\$ 518,621.79	4.251%	BOSC/FHLMC Pool/Gen Fund	BOND	\$ 1,771.25
\$ 85,420.58	4.000%	BOSC/Fannie Mae Pool/Valley Hi	BOND	\$ 270.47
\$ 108,945.15	4.000%	BOSC/Fannie Mae Pool/Valley Hi	BOND	\$ 344.31
\$ 93,961.12	4.000%	BOSC/FHLMC Pool/Valley Hi	BOND	\$ 294.96
\$ 162,236.03	4.000%	BOSC/Mtg Back Sec/Valley Hi	BOND	\$ 521.61
\$ 1,060,870.39	3.808%	BOSC/Fannie Mae Pool/Valley Hi	BOND	\$ 3,173.33
\$ 124,826.88	3.500%	BOSC/Govt Natl Mtg/Valley Hi	BOND	\$ 346.83
\$ 1,006,655.86	3.500%	BOSC/Mtg Back CMO/Gen Fund	BOND	\$ 2,916.67
\$ 537,268.36	3.044%	BOSC/Mtg Back Fannie Mae/Valley Hi	BOND	\$ 1,268.33
\$ 138,005.36	3.000%	BOSC/CMO Ag/Gen Fund	BOND	\$ 348.40
\$ 1,455,595.26	3.000%	BOSC/Fannie Mae CMO/Gen Fund	BOND	\$ (121.30)
\$ 188,219.44	3.000%	BOSC/Fannie Mae Pool/Gen Fund	BOND	\$ 463.31
\$ 195,267.39	3.000%	BOSC/FHLMC Pool/Valley Hi	BOND	\$ 462.64
\$ 757,114.59	3.000%	BOSC/Mtg Back Fannie Mae/Valley Hi	BOND	\$ 1,775.85
\$ 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	\$ -



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

Balance @ May 31, 2018	Interest Rate	Acct/Fund Description	Account Type	Interest \$ Received
\$ 337,588.52	2.839%	BOSC/Agency CMBS/Valley Hi	BOND	\$ 795.51
\$ 655,555.11	2.829%	BOSC/Small Biz Assoc/Valley Hi	BOND	\$ -
\$ 979,256.69	2.784%	BOSC/FNA CMBS/Valley Hi	BOND	\$ 2,242.64
\$ 300,407.24	2.510%	BOSC/Fannie Mae Pool/Valley Hi	BOND	\$ 510.95
\$ 1,075,231.88	2.500%	BOSC/Fannie Mae Pool/Gen Fund	BOND	\$ 2,218.52
\$ 929,479.93	2.500%	BOSC/Fannie Mae Pool/Gen Fund	BOND	\$ 2,003.33
\$ 169,372.88	2.500%	BOSC/Fannie Mae Pool/Valley Hi	BOND	\$ 341.34
\$ 246,615.05	2.500%	BOSC/FHLMC Pool/Valley Hi	BOND	\$ 497.23
\$ 230,599.36	2.500%	BOSC/FHLMC Pool/Valley Hi	BOND	\$ 463.86
\$ 252,660.34	2.500%	BOSC/FHLMC Pool/Valley Hi	BOND	\$ 528.36
\$ 663,771.54	2.500%	BOSC/Mtg Back Fannie Mae/Valley Hi	BOND	\$ 1,323.89
\$ 641,443.75	2.500%	BOSC/Mtg Back Fannie Mae/Valley Hi	BOND	\$ 1,287.85
\$ 786,093.70	2.500%	BOSC/Mtg Back Fannie Mae/Valley Hi	BOND	\$ 1,582.32
\$ 516,158.36	2.500%	BOSC/Mtg Back Fannie Mae/Valley Hi	BOND	\$ 1,024.60
\$ 186,164.22	2.500%	BOSC/Mtg Back Fannie/Gen Fund	BOND	\$ 398.44
\$ 109,728.97	2.500%	BOSC/Mtg Back Fannie/Gen Fund	BOND	\$ 234.47
\$ 102,589.39	2.500%	BOSC/Mtg Back Fannie/Gen Fund	BOND	\$ 220.34
\$ 500,808.72	2.420%	BOSC/CMBS Agency/Valley Hi	BOND	\$ 974.02
\$ 250,000.00	2.400%	BOSC/Morgan Stanley Bank/Gen Fund	CD	\$ -
\$ 250,000.00	2.400%	BOSC/Synchrony Bank/Valley Hi	CD	\$ 2,975.34
\$ 1,001,655.34	2.397%	BOSC/Fannie Mae Pool/Gen Fund	BOND	\$ 593.01
\$ 495,876.05	2.323%	BOSC/Comm Back Fannie Mae/Valley Hi	BOND	\$ 936.63
\$ 250,000.00	2.250%	BOSC/American Expr Centurion/Valley Hi	CD	\$ -
\$ 250,000.00	2.200%	BOSC/American Express Bank/Valley Hi	CD	\$ 2,727.40
\$ 250,000.00	2.200%	BOSC/Mercantil Commerce Bank/Gen Fund	CD	\$ -
\$ 524,621.85	2.171%	BOSC/Mtg Pool/Gen Fund	BOND	\$ 922.65

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

Balance @ May 31, 2018	Interest Rate	Acct/Fund Description	Account Type	Interest \$ Received
\$ 993,738.89	2.170%	BOSC/Fannie Mae Pool/Valley Hi	BOND	\$ 1,808.33
\$ 1,020,718.11	2.086%	BOSC/Comm Back Fannie Mae/Valley Hi	BOND	\$ 1,738.33
\$ 547,992.50	2.086%	BOSC/FHLMC Pool/Gen Fund	BOND	\$ (446.17)
\$ 297,071.49	2.000%	BOSC/Des Moines/Valley Hi	BOND	\$ -
\$ 386,594.79	2.000%	BOSC/Fannie Mae Pool/Gen Fund	BOND	\$ 652.84
\$ 1,366,004.37	2.000%	BOSC/Fannie Mae Pool/Valley Hi	BOND	\$ 2,857.04
\$ 244,945.35	2.000%	BOSC/Fannie Mae Pool/Valley Hi	BOND	\$ 420.24
\$ 324,416.83	2.000%	BOSC/FHLMC Pool/Gen Fund	BOND	\$ 551.65
\$ 237,470.53	2.000%	BOSC/FHLMC Pool/Gen Fund	BOND	\$ 409.78
\$ 164,521.52	2.000%	BOSC/FHLMC Pool/Valley Hi	BOND	\$ 288.66
\$ 250,000.00	2.000%	BOSC/Goldman Sachs/Valley Hi	CD	\$ -
\$ 141,389.13	2.000%	BOSC/Mtg Back Fannie/Gen Fund	BOND	\$ 244.87
\$ 300,000.00	2.000%	First Midwest Bank/Recorder Automation	CD	\$ -
\$ 939,431.56	1.880%	BOSC/Small Biz Assc/Tort Fund	BOND	\$ -
\$ 711,333.86	1.801%	BOSC/Fannie Mae Pool/Gen Fund	BOND	\$ 1,112.34
\$ 1,200,176.49	1.800%	CL B&T Senior Services 5959	Maxsafe	\$ 1,869.22
\$ 903,993.02	1.770%	BOSC/Fannie Mae Pool/Gen Fund	BOND	\$ 1,334.48
\$ 180,649.89	1.750%	CL B&T Sr Serv #2 0042	Maxsafe	\$ 268.63
\$ 9,618.07	1.747%	Firstar GenFd-IPTIP 7843	Money Market	\$ 740.38
\$ 991.25	1.747%	Valley Hi IPTIP 2142	Money Market	\$ 34.80
\$ 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	\$ 349.32
\$ 250,000.00	1.670%	Associated Bank/County MFT	CD	\$ -
\$ 83,298.66	1.660%	Assoc WIA Corp 1728	Municipal NOW	\$ 105.52
\$ 73,134.44	1.660%	Assoc Child Support 0397	Municipal NOW	\$ 97.08
\$ 133,791.72	1.660%	Assoc Clr Clk Op Admin 0439	Municipal NOW	\$ 183.94

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

Balance @ May 31, 2018	Interest Rate	Acct/Fund Description	Account Type	Interest \$ Received
\$ 21,093.49	1.660%	Assoc Cir Court Clk Elect Cit 9857	Municipal NOW	\$ 27.57
\$ 445,976.04	1.660%	Assoc Cir Court Probation 0355	Municipal NOW	\$ 619.40
\$ 10,000.00	1.660%	Assoc Clearing Acct 1371	Municipal NOW	\$ 143.60
\$ 2,699,286.77	1.660%	Assoc Co Bridge 0314	Municipal NOW	\$ 3,763.24
\$ 1,413,588.20	1.660%	Assoc Co Hwy 0306	Municipal NOW	\$ 2,273.91
\$ 2,373,468.06	1.660%	Assoc Co MFT 0298	Municipal NOW	\$ 3,480.38
\$ 4,074,436.68	1.660%	Assoc Co MFT MM 4514	Municipal NOW	\$ 5,701.79
\$ 7,252,910.26	1.660%	Assoc Co Option MFT 0272	Municipal NOW	\$ 10,142.79
\$ 6,535,331.49	1.660%	Assoc CoMH 0459	Municipal NOW	\$ 9,604.04
\$ 139,001.52	1.660%	Assoc Coroner's Fees 9915	Municipal NOW	\$ 187.97
\$ 346,353.35	1.660%	Assoc Court Auto 0363	Municipal NOW	\$ 453.18
\$ 213,274.30	1.660%	Assoc Court Doç Store 0330	Municipal NOW	\$ 274.86
\$ 19,267.44	1.660%	Assoc Court Serv/EMDT 4856	Municipal NOW	\$ 26.96
\$ 5,306.01	1.660%	Assoc Developer Contributions 4971	Municipal NOW	\$ 7.43
\$ 3,000.00	1.660%	Assoc Disbursing Acct 1397	Municipal NOW	\$ 3,530.94
\$ 29,948.00	1.660%	Assoc DogShelter 0470	Municipal NOW	\$ 41.42
\$ 2,094,106.14	1.660%	Assoc FICA 1421	Municipal NOW	\$ 3,099.50
\$ 17,127.67	1.660%	Assoc FSA-Dep Care Flex Spend Acct 4864	Municipal NOW	\$ 22.40
\$ 7,000.61	1.660%	Assoc FSA-Med Flex Spending Acct 1042	Municipal NOW	\$ 4.49
\$ 29,972,141.59	1.660%	Assoc GenFdMagnum 1462	Municipal NOW	\$ 44,246.23
\$ 3,735,574.11	1.660%	Assoc IMRF 1454	Municipal NOW	\$ 5,245.07
\$ 727,769.82	1.660%	Assoc Inmate Welfare Fund 4575	Municipal NOW	\$ 1,000.40
\$ 1,642.95	1.660%	Assoc Int Earned on R/E 0488	Municipal NOW	\$ 2.29
\$ 64,860.01	1.660%	Assoc LawLibrary 1702	Municipal NOW	\$ 89.81
\$ 2,781,223.29	1.660%	Assoc LGR 1447	Municipal NOW	\$ 4,115.65
\$ 6,711,499.64	1.660%	Assoc Matching 0280	Municipal NOW	\$ 9,343.98
\$ 38,195.16	1.660%	Assoc P&D Credit Card 9535	Municipal NOW	\$ 46.03
\$ 454,590.78	1.660%	Assoc Passport 1694	Municipal NOW	\$ 635.11
\$ 2,490,380.07	1.660%	Assoc Payroll Clearing 1389	Municipal NOW	\$ 121.25
\$ 2,104,454.71	1.660%	Assoc RecAuto 0389	Municipal NOW	\$ 2,908.29
\$ 40,347.00	1.660%	Assoc RHSPS 0462	Municipal NOW	\$ 34.85
\$ 9,799,394.13	1.660%	Assoc RTA Sales Tax 0496	Municipal NOW	\$ 13,354.22
\$ 43,110.37	1.660%	Assoc School Fingerprint 5069	Municipal NOW	\$ 63.34
\$ 10,812.38	1.660%	Assoc State's Atty RecordAuto 0093	Municipal NOW	\$ 13.78
\$ 301,385.04	1.660%	Assoc TB 0413	Municipal NOW	\$ 436.75
\$ 1,364,055.45	1.660%	Assoc Township MFT 0322	Municipal NOW	\$ 1,888.96
\$ 732,804.85	1.660%	Assoc TreasAuto 0467	Municipal NOW	\$ 1,036.95
\$ 16,390,522.15	1.660%	Assoc VH Enterprise 1470	Municipal NOW	\$ 22,177.50

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

Balance @ May 31, 2018	Interest Rate	Acct/Fund Description	Account Type	Interest \$ Received
\$ 27,134.76	1.660%	Assoc WIA Grant 1710	Municipal NOW	\$ 45.58
\$ 50,923.23	1.660%	Assoc. Co Clerk Auto 0421	Municipal NOW	\$ 69.40
\$ 926,463.36	1.660%	Assoc. GeogInfoSys 0348	Municipal NOW	\$ 1,286.53
\$ 4,406,356.58	1.660%	Associated McHenry Co E-911 0085	Municipal NOW	\$ 5,583.75
\$ 1,438,327.25	1.660%	Associated EconLoan 0814	Municipal NOW	\$ 2,003.49
\$ 45,912.77	1.660%	Associated Multi-Juris 0780	Municipal NOW	\$ 43.73
\$ 106,374.65	1.660%	Associated RandallRd 0848	Municipal NOW	\$ 148.86
\$ 5,681.72	1.660%	Associated VAC BusFund 0798	Municipal NOW	\$ 5.33
\$ 84,340.98	1.660%	Associted DevImpact 0830	Municipal NOW	\$ 118.03
\$ 559.88	1.650%	Assoc Aband Res Prop Grant 5218	Municipal NOW	\$ 0.42
\$ 250,000.00	1.650%	BOSC/EnerBank/Valley Hi	CD	\$ 339.04
\$ 100,000.00	1.650%	First Midwest Bank/Recorder Automation	CD	\$ -
\$ 224.58	1.640%	Assoc. Co Clerk RegisAuto 4625	Municipal NOW	\$ 0.31
\$ 476,044.79	1.615%	BOSC/CMBS Agency/Valley Hi	BOND	\$ 654.41
\$ 250,000.00	1.600%	BOSC/FirstBank Puerto Rico/Valley Hi	CD	\$ 328.77
\$ 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	\$ 256.85
\$ 10,839.74	1.170%	Harvard State CLASS 5858	Public Investment	\$ 10.73
\$ 282,859.33	1.170%	Harvard State Condemnation5866	Public Investment	\$ 2,988.87
\$ 23,867.32	1.170%	Harvard State DelinqTax 5998	Public Investment	\$ 22.90
\$ 211,666.81	1.170%	Harvard State DepOrdCrt 5904	Public Investment	\$ 208.43
\$ 1.19	1.170%	Harvard State FedNarc 5696	Public Investment	\$ -
\$ 24,616.58	1.170%	Harvard State Greenwd Dr 5874	Public Investment	\$ 24.21

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

Balance @ May 31, 2018	Interest Rate	Acct/Fund Description	Account Type	Interest \$ Received
\$ 7,959.09	1.170%	Harvard State HebronDrng 5890	Public Investment	\$ 7.01
\$ 6,180.64	1.170%	Harvard State Hlth S&R 5971	Public Investment	\$ 6.09
\$ 9,703.19	1.170%	Harvard State Insurance Loss 6005	Public Investment	\$ 9.55
\$ 2,849.26	1.170%	Harvard State KishwaukeeDr 5939	Public Investment	\$ 2.81
\$ 147,982.97	1.170%	Harvard State NarcAsset 5882	Public Investment	\$ 145.67
\$ 198,121.16	1.170%	Harvard State TxSaleEscr 6013	Public Investment	\$ 195.09
\$ 259,067.14	1.170%	Harvard State UnclProp 5912	Public Investment	\$ 255.22
\$ 2,205.49	1.170%	Harvard State WellChild 5947	Public Investment	\$ 2.17
\$ 472,768.41	1.170%	Harvard State WkCashII 5661	Public Investment	\$ 465.54
\$ 333,958.75	1.170%	Harvard State Working Cash #1 8164	Public Investment	\$ 328.85
\$ 250,000.00	1.150%	BOSC/Customers Bank/Valley Hi	CD	\$ -
\$ 250,000.00	1.000%	BOSC/Discover Bank/Valley Hi	CD	\$ -
\$ 20,484.73	0.050%	HarrisCary Ins Loss (GoSelf) #7395	Business Advantage Ckg	\$ 1.01
\$ (1,397.44)	0.000%	First Merit Ins Loss (IPMG) #2148	Commercial Checking	\$ -
\$ 1,002,152.72	VAR	BOSC/CMO Floating/Valley Hi	BOND	\$ 1,976.00
\$ 1,016,871.25	VAR	BOSC/Comm Back Fannie Mae/Valley Hi	BOND	\$ 2,183.14
\$ 989,062.12	VAR	BOSC/FNA CMBS/Valley Hi	BOND	\$ 1,976.71
\$ 422,819.92	VAR	BOSC/Mtg Back Fannie Mae/Gen Fund	BOND	\$ 829.65
\$ 3,210.00	N/A	*** Assoc CDBG Program Inc 0454	Municipal NOW	\$ -
\$ 167.32	N/A	*** Assoc IHDA 1439	Municipal NOW	\$ -
\$ 1,700.00	N/A	Cash on Hand	Public Investment	\$ -
Total \$ 153,891,847.48				\$ 227,629.43

*** 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