

Lake County Treasurer Cash and
Investment Account
Lake County
Current Period: Jan-18

Currency: USD
No specific Ledger requested

	Cash -----	Investments -----	Cash and Investments -----
Treasurer Funds			
Treasurer Accounts			
General Fund	-137,909,382.41	242,142,807.08	104,233,424.67
FICA	5,996,943.61	0.00	5,996,943.61
IMRF	4,196,522.05	0.00	4,196,522.05
Liability Insurance	16,773,964.48	6,000,000.00	22,773,964.48
Veterans Assistance Commission	421,838.04	0.00	421,838.04
Health Department	30,386,450.20	0.00	30,386,450.20
Stormwater Management	3,057,839.26	0.00	3,057,839.26
Division of Transportation	-482,673.02	0.00	-482,673.02
Hulse Detention Center	3,043,594.17	0.00	3,043,594.17
Winchester House	-623,234.47	0.00	-623,234.47
Tuberculosis Clinic	954,228.49	0.00	954,228.49
Bridge Tax	4,101,342.58	0.00	4,101,342.58
Matching Tax	5,468,570.93	0.00	5,468,570.93
Probation Services Fee	3,834,040.65	0.00	3,834,040.65
Law Library	357,002.36	0.00	357,002.36
Transportation Safety Highway Hire-Back Fund	222,334.31	0.00	222,334.31
Children's Waiting Room Fund	237,824.69	0.00	237,824.69
Neutral Site Custody Exchange Fee	232,673.91	0.00	232,673.91
Court Automation	1,677,621.28	0.00	1,677,621.28
Circuit Clerk Electronic Citation Fund	632,846.07	0.00	632,846.07
Court Document Storage	332,357.14	0.00	332,357.14
Recorder Automation	2,131,442.25	0.00	2,131,442.25
Vital Records Automation	94,563.54	0.00	94,563.54
GIS Automation Fee	464,893.80	0.00	464,893.80
State's Attorney Records Automation	308,804.59	0.00	308,804.59
Tax Sale Automation Fees	707,722.93	0.00	707,722.93
Coroner Fees	147,198.48	0.00	147,198.48
Motor Fuel Tax	3,247,272.64	13,000,000.00	16,247,272.64
1/4% Sales Tax for Transportation and Public Safety	86,078,446.12	0.00	86,078,446.12
Solid Waste Management Tax	1,403,041.05	0.00	1,403,041.05

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Special Svc Area #8 Loon Lake	25,189.04	0.00	25,189.04
Special Svc Area #9 NEFPA	0.00	0.00	0.00
Special Service Area #12 Woods of Ivanhoe	88,702.68	0.00	88,702.68
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	56,651.92	0.00	56,651.92
2008 GO Bonds	14,820.98	0.00	14,820.98
2010A Taxable GO Bonds	527,523.47	0.00	527,523.47
2011A Tax Exempt GO Bonds	6,821.07	0.00	6,821.07
2001 GO Refunding Bonds	0.00	0.00	0.00
2013 A Road Construction Bonds	4,183.21	0.00	4,183.21
2015 GO Alternate Bond	1,613.16	0.00	1,613.16
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	2,440.07	0.00	2,440.07
Special Service Area #13 Tax Exempt 2007A Spencer Highlands, Elmcrest Construction			
Proceeds	54,026.77	0.00	54,026.77
Special Service Area #13 Taxable 2007B Spencer Highlands, Elmcrest Construction			
Proceeds	0.00	0.00	0.00
Special Service Area #16	3,079,411.10	0.00	3,079,411.10
2008 Bond Construction Projects	0.31	0.00	0.31
2010A Bond Road Construction Projects	5,597,218.35	0.00	5,597,218.35
2011A Tax Exempt GO Bonds Road Construction Projects	68.58	0.00	68.58
County Radio System	0.00	0.00	0.00
2013 A Bonds Road Construction Projects	637,098.67	0.00	637,098.67
2015 GO Alternate Bond Construction Project	21,055,918.84	0.00	21,055,918.84
Special Service Area #16 Construction	905,348.47	0.00	905,348.47
Health, Life & Dental Insurance	4,110,597.35	0.00	4,110,597.35
Public Works	-418,427.90	0.00	-418,427.90
Public Works Fund	9,684,857.31	60,567,000.00	70,251,857.31
Northern Lake County Lake Michigan Water Planning Group	144,370.32	0.00	144,370.32
Lake County Tax Sale Account	1,579,291.52	0.00	1,579,291.52
Township Motor Fuel Tax	1,001,448.38	0.00	1,001,448.38
Treasurer Agency Fund	2,575,395.92	0.00	2,575,395.92
Sheriff's Asset Forfeiture Fund	481,619.98	0.00	481,619.98
Sheriff's Agency Funds	1,732,336.65	0.00	1,732,336.65

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Flexible Spending Account	-136,827.31	0.00	-136,827.31
Lake County Tax Sales	0.00	0.00	0.00
HUD Grants	149,269.38	0.00	149,269.38
Workforce Development	-65,120.33	0.00	-65,120.33
Asset Forfeiture Account	326,084.12	0.00	326,084.12
Money Laundering Forfeiture Fund	64,937.26	0.00	64,937.26
Computer Fraud Forfeitures	18,854.71	0.00	18,854.71
Des Plaines River Watershed Workgroup	139,064.94	0.00	139,064.94
Environmental Defense Fund	144,682.45	0.00	144,682.45
Contributions Fund	439,908.87	0.00	439,908.87
Lake County ETSB	2,976,712.54	1,000,000.00	3,976,712.54
SWALCO - Solid Waste Program	1,827,916.38	0.00	1,827,916.38
SWALCO Capital Replacement Fund	500,000.00	0.00	500,000.00
Education Grants	20,880.01	0.00	20,880.01
Cash and Investment Balances by Fund	----- 96,978,092.55 =====	----- 322,709,807.08 =====	----- 419,687,899.63 =====
First Midwest - Treasurer	9,145,741.65	0.00	9,145,741.65
FMW Treasurer - ACH Transfers	662,273.44	0.00	662,273.44
Credit Card	462,622.65	0.00	462,622.65
IMET - Unrestricted	95,592.94	0.00	95,592.94
IMET - Restricted	413,934.41	0.00	413,934.41
Payroll	59,010.91	0.00	59,010.91
First Midwest - Public Works	9,684,857.31	0.00	9,684,857.31
First Midwest Bank - DRWW	139,064.94	0.00	139,064.94
Liquidity Reserve	40,467,112.34	0.00	40,467,112.34
Charter One Bank	0.00	0.00	0.00
2010A Bond Construction Fund - Associated Bank	0.00	0.00	0.00
Amalgamated Bank	3,079,411.10	0.00	3,079,411.10
First Bank of Highland Park	18,183,026.92	0.00	18,183,026.92
2011A Bond Construction Fund - Associated Bank	8,642,173.94	0.00	8,642,173.94
Inland Bank	310,889.53	0.00	310,889.53

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US Bank Cash	5,632,380.47	0.00	5,632,380.47
Total Treasurer's Cash	96,978,092.55	0.00	96,978,092.55
Total Investments	0.00	322,709,807.08	322,709,807.08
Total Cash and Investments	96,978,092.55	322,709,807.08	419,687,899.63