

Lake County Treasurer Cash and  
Investment Account  
Lake County  
Current Period: Feb-19

Currency: USD  
No specific Ledger requested

	Cash -----	Investments -----	Cash and Investments -----
Treasurer Funds			
Treasurer Accounts			
General Fund	-157,019,591.16	262,498,297.95	105,478,706.79
FICA	1,846,608.07	0.00	1,846,608.07
IMRF	1,367,133.68	0.00	1,367,133.68
Liability Insurance	18,155,564.47	6,000,000.00	24,155,564.47
Veterans Assistance Commission	203,073.65	0.00	203,073.65
Health Department	27,654,379.62	0.00	27,654,379.62
Stormwater Management	1,996,633.01	0.00	1,996,633.01
Division of Transportation	-1,597,505.31	0.00	-1,597,505.31
Hulse Detention Center	3,231,772.50	0.00	3,231,772.50
Winchester House	1,410,591.15	0.00	1,410,591.15
Tuberculosis Clinic	641,149.12	0.00	641,149.12
Bridge Tax	5,010,012.83	0.00	5,010,012.83
Matching Tax	9,083,365.59	0.00	9,083,365.59
Probation Services Fee	4,024,013.70	0.00	4,024,013.70
Law Library	363,814.52	0.00	363,814.52
Transportation Safety Highway Hire-Back Fund	139,180.63	0.00	139,180.63
Children's Waiting Room Fund	248,526.01	0.00	248,526.01
Neutral Site Custody Exchange Fee	211,009.99	0.00	211,009.99
Court Automation	1,927,513.38	0.00	1,927,513.38
Circuit Clerk Electronic Citation Fund	711,739.08	0.00	711,739.08
Court Document Storage	1,660,323.59	0.00	1,660,323.59
Recorder Automation	2,287,828.62	0.00	2,287,828.62
Vital Records Automation	105,128.58	0.00	105,128.58
GIS Automation Fee	544,877.09	0.00	544,877.09
State's Attorney Records Automation	354,822.02	0.00	354,822.02
Tax Sale Automation Fees	833,330.98	0.00	833,330.98
Coroner Fees	140,176.58	0.00	140,176.58
Motor Fuel Tax	4,076,092.75	15,000,000.00	19,076,092.75
1/4% Sales Tax for Transportation and Public Safety	92,848,042.22	0.00	92,848,042.22
Solid Waste Management Tax	1,466,600.48	0.00	1,466,600.48

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Special Svc Area #8 Loon Lake	25,147.03	0.00	25,147.03
Special Svc Area #9 NEFPA	0.00	0.00	0.00
Special Service Area #12 Woods of Ivanhoe	101,112.75	0.00	101,112.75
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	96,456.91	0.00	96,456.91
2008 GO Bonds	22,267.41	0.00	22,267.41
2010A Taxable GO Bonds	532,384.27	0.00	532,384.27
2011A Tax Exempt GO Bonds	8,805.57	0.00	8,805.57
2001 GO Refunding Bonds	0.00	0.00	0.00
2013 A Road Construction Bonds	4,342.21	0.00	4,342.21
2015 GO Alternate Bond	4,150.16	0.00	4,150.16
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	2,190.07	0.00	2,190.07
Special Service Area #13 Tax Exempt 2007A Spencer Highlands, Elmcrest Construction			
Proceeds	56,647.82	0.00	56,647.82
Special Service Area #13 Taxable 2007B Spencer Highlands, Elmcrest Construction			
Proceeds	0.00	0.00	0.00
Special Service Area #16	4,395,769.45	0.00	4,395,769.45
2008 Bond Construction Projects	0.31	0.00	0.31
2010A Bond Road Construction Projects	3,123,928.07	0.00	3,123,928.07
2011A Tax Exempt GO Bonds Road Construction Projects	0.00	0.00	0.00
County Radio System	0.00	0.00	0.00
2015 GO Alternate Bond Construction Project	4,750,454.72	0.00	4,750,454.72
Special Service Area #16 Construction	2,455,957.10	0.00	2,455,957.10
Health, Life & Dental Insurance	9,864,465.33	0.00	9,864,465.33
Public Works	241,129.89	0.00	241,129.89
Public Works Fund	6,973,952.10	66,567,000.00	73,540,952.10
Northern Lake County Lake Michigan Water Planning Group	116,411.30	0.00	116,411.30
Lake County Tax Sale Account	105,670.71	0.00	105,670.71
Township Motor Fuel Tax	1,186,814.00	0.00	1,186,814.00
Treasurer Agency Fund	2,339,870.50	0.00	2,339,870.50
Sheriff's Asset Forfeiture Fund	626,941.84	0.00	626,941.84
Sheriff's Agency Funds	2,386,675.77	0.00	2,386,675.77
Flexible Spending Account	-44,494.59	0.00	-44,494.59

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Lake County Tax Sales	0.00	0.00	0.00
HUD Grants	588,711.59	0.00	588,711.59
Workforce Development	-61,778.14	0.00	-61,778.14
Asset Forfeiture Account	313,412.63	0.00	313,412.63
Money Laundering Forfeiture Fund	56,064.76	0.00	56,064.76
Computer Fraud Forfeitures	43,870.23	0.00	43,870.23
Regional 911 Work Group	318,076.94	0.00	318,076.94
Des Plaines River Watershed Workgroup	81,147.08	0.00	81,147.08
North Branch Chicago River Watershed Group	51,837.19	0.00	51,837.19
Environmental Defense Fund	140,138.49	0.00	140,138.49
Contributions Fund	398,700.42	0.00	398,700.42
Lake County ETSB	5,542,608.85	1,000,000.00	6,542,608.85
SWALCO - Solid Waste Program	917,718.60	1,200,000.00	2,117,718.60
SWALCO Capital Replacement Fund	479,302.00	0.00	479,302.00
Education Grants	18,658.29	0.00	18,658.29
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Cash and Investment Balances by Fund	72,318,840.66	352,265,297.95	424,584,138.61
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First Midwest - Treasurer	12,826,592.82	0.00	12,826,592.82
FMW Treasurer - ACH Transfers	1,579,658.99	0.00	1,579,658.99
Credit Card	332,639.80	0.00	332,639.80
IMET - Unrestricted	97,386.74	0.00	97,386.74
IMET - Restricted	320,388.67	0.00	320,388.67
Payroll	78,687.29	0.00	78,687.29
First Midwest - Public Works	6,973,952.10	0.00	6,973,952.10
First Midwest Bank - DRWW	184,502.79	0.00	184,502.79
First Midwest Bank - NBCRW Group	77,972.42	0.00	77,972.42
First Midwest Bank SSA 16 EIPA	3,575,447.16	0.00	3,575,447.16
Liquidity Reserve	33,108,970.85	0.00	33,108,970.85
Charter One Bank	0.00	0.00	0.00
2010A Bond Construction Fund - Associated Bank	0.00	0.00	0.00
Amalgamated Bank	820,322.29	0.00	820,322.29

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First Bank of Highland Park	3,381,109.72	0.00	3,381,109.72
2011A Bond Construction Fund - Associated Bank	5,431,078.35	0.00	5,431,078.35
Inland Bank	317,544.30	0.00	317,544.30
US Bank Cash	3,212,586.37	0.00	3,212,586.37
Total Treasurer's Cash	72,318,840.66	0.00	72,318,840.66
Total Investments	0.00	352,265,297.95	352,265,297.95
Total Cash and Investments	72,318,840.66	352,265,297.95	424,584,138.61