

**Lake County Treasurer Cash and
Investment Account
Lake County
Current Period: Nov-17**

Currency: USD
No specific Ledger requested

	Cash -----	Investments -----	Cash and Investments -----
Treasurer Funds			
Treasurer Accounts			
General Fund	-146,666,891.51	266,243,685.24	119,576,793.73
FICA	5,978,213.80	0.00	5,978,213.80
IMRF	4,314,784.31	0.00	4,314,784.31
Liability Insurance	19,168,644.29	6,000,000.00	25,168,644.29
Veterans Assistance Commission	494,962.76	0.00	494,962.76
Health Department	34,617,786.31	0.00	34,617,786.31
Stormwater Management	3,596,369.51	0.00	3,596,369.51
Division of Transportation	1,481,829.90	0.00	1,481,829.90
Hulse Detention Center	4,083,201.28	0.00	4,083,201.28
Winchester House	-113,355.95	0.00	-113,355.95
Tuberculosis Clinic	1,058,036.95	0.00	1,058,036.95
Bridge Tax	4,724,933.47	0.00	4,724,933.47
Matching Tax	6,919,452.08	0.00	6,919,452.08
Probation Services Fee	3,606,603.93	0.00	3,606,603.93
Law Library	338,606.70	0.00	338,606.70
Transportation Safety Highway Hire-Back Fund	273,383.16	0.00	273,383.16
Children's Waiting Room Fund	225,559.06	0.00	225,559.06
Neutral Site Custody Exchange Fee	275,541.78	0.00	275,541.78
Court Automation	1,697,827.80	0.00	1,697,827.80
Circuit Clerk Electronic Citation Fund	620,471.88	0.00	620,471.88
Court Document Storage	227,301.46	0.00	227,301.46
Recorder Automation	2,103,989.29	0.00	2,103,989.29
Vital Records Automation	95,110.57	0.00	95,110.57
GIS Automation Fee	736,338.90	0.00	736,338.90
State's Attorney Records Automation	306,009.73	0.00	306,009.73
Tax Sale Automation Fees	756,182.27	0.00	756,182.27
Coroner Fees	157,082.08	0.00	157,082.08
Motor Fuel Tax	1,906,215.20	14,000,000.00	15,906,215.20
1/4% Sales Tax for Transportation and Public Safety	82,933,009.79	0.00	82,933,009.79
Solid Waste Management Tax	1,362,372.44	0.00	1,362,372.44

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Special Svc Area #8 Loon Lake	46,764.85	0.00	46,764.85
Special Svc Area #9 NEFPA	0.00	0.00	0.00
Special Service Area #12 Woods of Ivanhoe	88,476.94	0.00	88,476.94
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	56,640.00	0.00	56,640.00
2008 GO Bonds	14,820.98	0.00	14,820.98
2010A Taxable GO Bonds	528,575.97	0.00	528,575.97
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	2,190.07	0.00	2,190.07
Special Service Area #13 Tax Exempt 2007A Spencer Highlands, Elmcrest Construction			
Proceeds	135,997.51	0.00	135,997.51
Special Service Area #13 Taxable 2007B Spencer Highlands, Elmcrest Construction			
Proceeds	112,171.75	0.00	112,171.75
Special Service Area #16	3,193,360.40	0.00	3,193,360.40
2008 Bond Construction Projects	0.31	0.00	0.31
2010A Bond Road Construction Projects	5,622,901.83	0.00	5,622,901.83
2011A Tax Exempt GO Bonds Road Construction Projects	84,991.64	0.00	84,991.64
County Radio System	0.00	0.00	0.00
2013 A Bonds Road Construction Projects	752,330.45	0.00	752,330.45
2015 GO Alternate Bond Construction Project	10,406,734.03	18,262,169.86	28,668,903.89
Special Service Area #16 Construction	1,304,690.84	0.00	1,304,690.84
Health, Life & Dental Insurance	12,452,426.00	0.00	12,452,426.00
Public Works	456,848.27	0.00	456,848.27
Public Works Fund	13,495,948.99	55,567,000.00	69,062,948.99
Northern Lake County Lake Michigan Water Planning Group	158,431.56	0.00	158,431.56
Lake County Tax Sale Account	1,390,385.92	0.00	1,390,385.92
Township Motor Fuel Tax	894,146.75	0.00	894,146.75
Treasurer Agency Fund	2,143,548.53	0.00	2,143,548.53
Sheriff's Asset Forfeiture Fund	557,833.99	0.00	557,833.99
Sheriff's Agency Funds	1,710,469.33	0.00	1,710,469.33

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Flexible Spending Account	-542,954.87	0.00	-542,954.87
Lake County Tax Sales	0.00	0.00	0.00
HUD Grants	93,657.87	0.00	93,657.87
Workforce Development	-673,525.14	0.00	-673,525.14
Asset Forfeiture Account	408,984.07	0.00	408,984.07
Money Laundering Forfeiture Fund	129,310.56	0.00	129,310.56
Computer Fraud Forfeitures	21,731.34	0.00	21,731.34
Des Plaines River Watershed Workgroup	187,462.98	0.00	187,462.98
Environmental Defense Fund	175,589.46	0.00	175,589.46
Contributions Fund	435,555.26	0.00	435,555.26
Lake County ETSB	3,209,037.29	1,000,000.00	4,209,037.29
SWALCO - Solid Waste Program	1,959,686.38	0.00	1,959,686.38
SWALCO Capital Replacement Fund	500,000.00	0.00	500,000.00
Education Grants	21,869.46	0.00	21,869.46
Cash and Investment Balances by Fund	----- 98,956,395.84 =====	----- 361,072,855.10 =====	----- 460,029,250.94 =====
First Midwest - Treasurer	10,165,527.28	0.00	10,165,527.28
FMW Treasurer - ACH Transfers	827,614.83	0.00	827,614.83
Credit Card	173,079.21	0.00	173,079.21
IMET - Unrestricted	95,377.40	0.00	95,377.40
IMET - Restricted	413,934.41	0.00	413,934.41
Payroll	4,096,726.86	0.00	4,096,726.86
First Midwest - Public Works	13,495,948.99	0.00	13,495,948.99
First Midwest Bank - DRWW	279,169.86	0.00	279,169.86
Liquidity Reserve	46,387,050.80	0.00	46,387,050.80
Charter One Bank	0.00	0.00	0.00
2010A Bond Construction Fund - Associated Bank	0.00	0.00	0.00
Amalgamated Bank	3,193,360.40	0.00	3,193,360.40
First Bank of Highland Park	7,528,808.74	0.00	7,528,808.74
2011A Bond Construction Fund - Associated Bank	6,366,663.33	0.00	6,366,663.33
Inland Bank	310,231.90	0.00	310,231.90

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US Bank Cash	5,622,901.83	0.00	5,622,901.83
Total Treasurer's Cash	98,956,395.84	0.00	98,956,395.84
Total Investments	0.00	319,690,159.55	319,690,159.55
Total Cash and Investments	98,956,395.84	319,690,159.55	418,646,555.39