

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

Currency: USD
No specific Ledger requested

	Cash -----	Investments -----	Cash and Investments -----
Treasurer Funds			
Treasurer Accounts			
General Fund	-123,957,085.49	250,592,412.22	126,635,326.73
FICA	3,345,290.15	0.00	3,345,290.15
IMRF	3,749,670.48	0.00	3,749,670.48
Liability Insurance	19,668,776.40	6,000,000.00	25,668,776.40
Veterans Assistance Commission	262,632.24	0.00	262,632.24
Health Department	28,525,562.39	0.00	28,525,562.39
Stormwater Management	1,651,741.33	0.00	1,651,741.33
Division of Transportation	-535,146.78	0.00	-535,146.78
Hulse Detention Center	2,746,948.31	0.00	2,746,948.31
Winchester House	2,114,672.54	0.00	2,114,672.54
Tuberculosis Clinic	547,546.47	0.00	547,546.47
Bridge Tax	6,592,894.76	0.00	6,592,894.76
Matching Tax	11,363,232.05	0.00	11,363,232.05
Probation Services Fee	4,434,492.14	0.00	4,434,492.14
Law Library	332,087.85	0.00	332,087.85
Transportation Safety Highway Hire-Back Fund	152,188.19	0.00	152,188.19
Children's Waiting Room Fund	244,960.87	0.00	244,960.87
Neutral Site Custody Exchange Fee	252,121.99	0.00	252,121.99
Court Automation	2,053,889.12	0.00	2,053,889.12
Circuit Clerk Electronic Citation Fund	738,000.33	0.00	738,000.33
Court Document Storage	2,102,810.52	0.00	2,102,810.52
Recorder Automation	2,299,893.71	0.00	2,299,893.71
Vital Records Automation	108,121.06	0.00	108,121.06
GIS Automation Fee	1,115,735.09	0.00	1,115,735.09
State's Attorney Records Automation	372,060.62	0.00	372,060.62
Tax Sale Automation Fees	805,182.23	0.00	805,182.23
Coroner Fees	158,727.66	0.00	158,727.66
Motor Fuel Tax	6,903,629.84	14,000,000.00	20,903,629.84
1/4% Sales Tax for Transportation and Public Safety	88,759,296.31	0.00	88,759,296.31
Solid Waste Management Tax	1,466,600.48	0.00	1,466,600.48

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Special Svc Area #8 Loon Lake	18,365.19	0.00	18,365.19
Special Svc Area #9 NEFPA	0.00	0.00	0.00
Special Service Area #12 Woods of Ivanhoe	118,717.54	0.00	118,717.54
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	124,007.73	0.00	124,007.73
2008 GO Bonds	-440,607.59	0.00	-440,607.59
2010A Taxable GO Bonds	1,019,324.53	0.00	1,019,324.53
2011A Tax Exempt GO Bonds	492,103.07	0.00	492,103.07
2001 GO Refunding Bonds	0.00	0.00	0.00
2013 A Road Construction Bonds	6,413,267.21	0.00	6,413,267.21
2015 GO Alternate Bond	-1,491,962.35	0.00	-1,491,962.35
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	146,478.68	0.00	146,478.68
Special Service Area #13 Taxable 2007B Spencer Highlands, Elmcrest Construction			
Proceeds	0.00	0.00	0.00
Special Service Area #16	5,564,794.57	0.00	5,564,794.57
2008 Bond Construction Projects	0.31	0.00	0.31
2010A Bond Road Construction Projects	40,542.56	0.00	40,542.56
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	3,759,530.97	0.00	3,759,530.97
Special Service Area #16 Construction	2,458,516.93	0.00	2,458,516.93
Health, Life & Dental Insurance	11,737,688.87	0.00	11,737,688.87
Public Works	-2,527,434.13	0.00	-2,527,434.13
Public Works Fund	7,341,920.69	66,567,000.00	73,908,920.69
Northern Lake County Lake Michigan Water Planning Group	101,151.02	0.00	101,151.02
Lake County Tax Sale Account	141,907.60	0.00	141,907.60
Township Motor Fuel Tax	1,256,400.76	0.00	1,256,400.76
Treasurer Agency Fund	2,681,960.86	0.00	2,681,960.86
Sheriff's Asset Forfeiture Fund	672,822.99	0.00	672,822.99
Sheriff's Agency Funds	2,606,567.49	0.00	2,606,567.49
Flexible Spending Account	-13,551.29	0.00	-13,551.29

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Lake County Tax Sales	0.00	0.00	0.00
HUD Grants	48,185.56	0.00	48,185.56
Workforce Development	-88,317.72	0.00	-88,317.72
Asset Forfeiture Account	324,638.95	0.00	324,638.95
Money Laundering Forfeiture Fund	83,270.44	0.00	83,270.44
Computer Fraud Forfeitures	40,711.37	0.00	40,711.37
Regional 911 Work Group	255,036.07	0.00	255,036.07
Des Plaines River Watershed Workgroup	224,881.05	0.00	224,881.05
North Branch Chicago River Watershed Group	149,029.54	0.00	149,029.54
Environmental Defense Fund	140,650.99	0.00	140,650.99
Contributions Fund	390,135.76	0.00	390,135.76
Lake County ETSB	6,737,268.41	1,000,000.00	7,737,268.41
SWALCO - Solid Waste Program	952,324.12	1,200,000.00	2,152,324.12
SWALCO Capital Replacement Fund	479,302.00	0.00	479,302.00
Education Grants	36,467.90	0.00	36,467.90
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Cash and Investment Balances by Fund	120,501,935.17	339,359,412.22	459,861,347.39
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First Midwest - Treasurer	53,130,030.01	0.00	53,130,030.01
FMW Treasurer - ACH Transfers	2,336,420.36	0.00	2,336,420.36
Credit Card	299,115.42	0.00	299,115.42
IMET - Unrestricted	97,936.80	0.00	97,936.80
IMET - Restricted	320,388.67	0.00	320,388.67
Payroll	90,266.20	0.00	90,266.20
First Midwest - Public Works	7,341,920.69	0.00	7,341,920.69
First Midwest Bank - DRWW	244,377.55	0.00	244,377.55
First Midwest Bank - NBCRW Group	183,333.73	0.00	183,333.73
First Midwest Bank SSA 16 EIPA	4,738,853.38	0.00	4,738,853.38
Liquidity Reserve	35,323,905.17	0.00	35,323,905.17
Charter One Bank	0.00	0.00	0.00
2010A Bond Construction Fund - Associated Bank	0.00	0.00	0.00
Amalgamated Bank	825,941.19	0.00	825,941.19

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First Bank of Highland Park	3,400,943.97	0.00	3,400,943.97
2011A Bond Construction Fund - Associated Bank	8,612,475.24	0.00	8,612,475.24
Inland Bank	320,104.13	0.00	320,104.13
US Bank Cash	3,235,922.66	0.00	3,235,922.66
Total Treasurer's Cash	120,501,935.17	0.00	120,501,935.17
Total Investments	0.00	339,359,412.22	339,359,412.22
Total Cash and Investments	120,501,935.17	339,359,412.22	459,861,347.39