

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

Currency: USD
No specific Ledger requested

	Cash -----	Investments -----	Cash and Investments -----
Treasurer Funds			
Treasurer Accounts			
General Fund	-166,992,564.01	295,668,139.21	128,675,575.20
FICA	3,898,567.14	0.00	3,898,567.14
IMRF	4,811,510.56	0.00	4,811,510.56
Liability Insurance	20,027,557.66	6,000,000.00	26,027,557.66
Veterans Assistance Commission	338,937.95	0.00	338,937.95
Health Department	32,019,055.16	0.00	32,019,055.16
Stormwater Management	1,376,745.97	0.00	1,376,745.97
Division of Transportation	3,827,686.31	0.00	3,827,686.31
Hulse Detention Center	2,439,387.27	0.00	2,439,387.27
Winchester House	2,597,001.63	0.00	2,597,001.63
Tuberculosis Clinic	489,437.90	0.00	489,437.90
Bridge Tax	6,663,247.87	0.00	6,663,247.87
Matching Tax	10,769,624.09	0.00	10,769,624.09
Probation Services Fee	3,856,862.53	0.00	3,856,862.53
Law Library	315,851.49	0.00	315,851.49
Transportation Safety Highway Hire-Back Fund	176,889.93	0.00	176,889.93
Children's Waiting Room Fund	249,659.02	0.00	249,659.02
Neutral Site Custody Exchange Fee	249,503.07	0.00	249,503.07
Court Automation	2,149,661.23	0.00	2,149,661.23
Circuit Clerk Electronic Citation Fund	849,274.10	0.00	849,274.10
Court Document Storage	2,560,813.67	0.00	2,560,813.67
Recorder Automation	2,434,519.14	0.00	2,434,519.14
Vital Records Automation	120,265.20	0.00	120,265.20
GIS Automation Fee	193,649.24	0.00	193,649.24
State's Attorney Records Automation	387,958.79	0.00	387,958.79
Public Defender Records	482.25	0.00	482.25
Tax Sale Automation Fees	785,100.22	0.00	785,100.22
Coroner Fees	138,367.61	0.00	138,367.61
Motor Fuel Tax	8,229,258.38	12,000,000.00	20,229,258.38
1/4% Sales Tax for Transportation and Public Safety	85,625,279.18	0.00	85,625,279.18

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Solid Waste Management Tax	1,494,879.92	0.00	1,494,879.92
Special Svc Area #8 Loon Lake	34,851.40	0.00	34,851.40
Special Svc Area #9 NEFPA	0.00	0.00	0.00
Special Service Area #12 Woods of Ivanhoe	111,137.43	0.00	111,137.43
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	137,369.62	0.00	137,369.62
2008 GO Bonds	24,517.41	0.00	24,517.41
2010A Taxable GO Bonds	537,557.40	0.00	537,557.40
2011A Tax Exempt GO Bonds	180,153.07	0.00	180,153.07
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	6,900.14	0.00	6,900.14
2019 GO Refunding Bond	94,663.32	0.00	94,663.32
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	253,307.27	0.00	253,307.27
Special Service Area #13 Taxable 2007B Spencer Highlands, Elmcrest Construction			
Proceeds	0.00	0.00	0.00
Special Service Area #16	5,834,614.76	0.00	5,834,614.76
2008 Bond Construction Projects	0.31	0.00	0.31
2010A Bond Road Construction Projects	66,889.58	0.00	66,889.58
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	1,427,979.28	0.00	1,427,979.28
Special Service Area #16 Construction	2,461,346.54	0.00	2,461,346.54
Health, Life & Dental Insurance	11,621,091.93	0.00	11,621,091.93
Public Works	-1,553,945.56	0.00	-1,553,945.56
Public Works Fund	8,496,510.03	67,867,000.00	76,363,510.03
Northern Lake County Lake Michigan Water Planning Group	96,589.87	0.00	96,589.87
Lake County Tax Sale Account	1,743,379.84	0.00	1,743,379.84
Township Motor Fuel Tax	1,063,018.92	0.00	1,063,018.92
Treasurer Agency Fund	2,460,380.17	0.00	2,460,380.17
Sheriff's Asset Forfeiture Fund	774,801.09	0.00	774,801.09

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Sheriff's Agency Funds	3,126,043.68	0.00	3,126,043.68
Flexible Spending Account	57,543.75	0.00	57,543.75
Lake County Tax Sales	0.00	0.00	0.00
HUD Grants	-29,152.03	0.00	-29,152.03
Workforce Development	-87,009.32	0.00	-87,009.32
Asset Forfeiture Account	331,945.80	0.00	331,945.80
Money Laundering Forfeiture Fund	65,174.71	0.00	65,174.71
Computer Fraud Forfeitures	44,131.89	0.00	44,131.89
Regional 911 Work Group	152,793.13	0.00	152,793.13
Des Plaines River Watershed Workgroup	89,149.92	0.00	89,149.92
North Branch Chicago River Watershed Group	101,240.90	0.00	101,240.90
Environmental Defense Fund	134,165.18	0.00	134,165.18
Contributions Fund	383,285.98	0.00	383,285.98
Lake County ETSB	7,285,425.04	1,000,000.00	8,285,425.04
SWALCO - Solid Waste Program	1,056,545.11	1,200,000.00	2,256,545.11
SWALCO Capital Replacement Fund	254,602.00	0.00	254,602.00
Education Grants	29,146.65	0.00	29,146.65

Cash and Investment Balances by Fund	87,495,187.55	383,735,139.21	471,230,326.76
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First Midwest - Treasurer	29,419,598.08	0.00	29,419,598.08
FMW Treasurer - ACH Transfers	918,553.30	0.00	918,553.30
Credit Card	242,915.62	0.00	242,915.62
IMET - Unrestricted	99,141.46	0.00	99,141.46
IMET - Restricted	320,388.67	0.00	320,388.67
Payroll	102,798.22	0.00	102,798.22
First Midwest - Public Works	8,496,510.03	0.00	8,496,510.03
First Midwest Bank - DRWW	102,272.01	0.00	102,272.01
First Midwest Bank - NBCRW Group	100,785.86	0.00	100,785.86
First Midwest Bank SSA 16 EIPA	4,867,984.46	0.00	4,867,984.46
Liquidity Reserve	30,804,207.87	0.00	30,804,207.87
Charter One Bank	0.00	0.00	0.00

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2010A Bond Construction Fund - Associated Bank	0.00	0.00	0.00
Amalgamated Bank	966,630.30	0.00	966,630.30
First Bank of Highland Park	1,424,485.28	0.00	1,424,485.28
2011A Bond Construction Fund - Associated Bank	9,243,712.97	0.00	9,243,712.97
Inland Bank	322,933.74	0.00	322,933.74
US Bank Cash	62,269.68	0.00	62,269.68
Total Treasurer's Cash	87,495,187.55	0.00	87,495,187.55
Total Investments	0.00	383,735,139.21	383,735,139.21
Total Cash and Investments	87,495,187.55	383,735,139.21	471,230,326.76