

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

Currency: USD  
No specific Ledger requested

	Cash -----	Investments -----	Cash and Investments -----
<b>Treasurer Funds</b>			
<b>Treasurer Accounts</b>			
General Fund	-146,364,745.17	249,344,099.28	102,979,354.11
FICA	988,219.24	0.00	988,219.24
IMRF	337,194.35	0.00	337,194.35
Liability Insurance	17,852,113.20	6,000,000.00	23,852,113.20
Veterans Assistance Commission	127,969.62	0.00	127,969.62
Health Department	26,795,340.24	0.00	26,795,340.24
Stormwater Management	1,651,300.23	0.00	1,651,300.23
Division of Transportation	-4,221,472.77	0.00	-4,221,472.77
Hulse Detention Center	2,479,909.75	0.00	2,479,909.75
Winchester House	1,413,019.51	0.00	1,413,019.51
Tuberculosis Clinic	552,362.51	0.00	552,362.51
Bridge Tax	4,993,360.80	0.00	4,993,360.80
Matching Tax	8,109,005.46	0.00	8,109,005.46
Probation Services Fee	4,118,025.44	0.00	4,118,025.44
Law Library	308,816.69	0.00	308,816.69
Transportation Safety Highway Hire-Back Fund	141,777.50	0.00	141,777.50
Children's Waiting Room Fund	234,795.81	0.00	234,795.81
Neutral Site Custody Exchange Fee	220,105.99	0.00	220,105.99
Court Automation	1,929,800.38	0.00	1,929,800.38
Circuit Clerk Electronic Citation Fund	717,515.94	0.00	717,515.94
Court Document Storage	1,764,319.54	0.00	1,764,319.54
Recorder Automation	2,274,518.32	0.00	2,274,518.32
Vital Records Automation	104,808.10	0.00	104,808.10
GIS Automation Fee	666,247.09	0.00	666,247.09
State's Attorney Records Automation	358,651.56	0.00	358,651.56
Tax Sale Automation Fees	811,335.98	0.00	811,335.98
Coroner Fees	147,664.85	0.00	147,664.85
Motor Fuel Tax	4,489,991.09	15,000,000.00	19,489,991.09
1/4% Sales Tax for Transportation and Public Safety	95,506,558.55	0.00	95,506,558.55
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	4,259,183.42	0.00	4,259,183.42
2008 Bond Construction Projects	0.31	0.00	0.31
2010A Bond Road Construction Projects	3,085,555.13	0.00	3,085,555.13
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	4,497,549.57	0.00	4,497,549.57
Special Service Area #16 Construction	2,456,581.03	0.00	2,456,581.03
Health, Life & Dental Insurance	10,751,979.65	0.00	10,751,979.65
Public Works	380,269.55	0.00	380,269.55
Public Works Fund	4,763,273.50	68,567,000.00	73,330,273.50
Northern Lake County Lake Michigan Water Planning Group	113,032.49	0.00	113,032.49
Lake County Tax Sale Account	106,679.71	0.00	106,679.71
Township Motor Fuel Tax	1,169,368.65	0.00	1,169,368.65
Treasurer Agency Fund	2,567,209.58	0.00	2,567,209.58
Sheriff's Asset Forfeiture Fund	637,353.76	0.00	637,353.76
Sheriff's Agency Funds	2,435,208.78	0.00	2,435,208.78
Flexible Spending Account	-146,844.61	0.00	-146,844.61

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Lake County Tax Sales	0.00	0.00	0.00
HUD Grants	290,555.94	0.00	290,555.94
Workforce Development	14,172.20	0.00	14,172.20
Asset Forfeiture Account	309,020.25	0.00	309,020.25
Money Laundering Forfeiture Fund	56,064.76	0.00	56,064.76
Computer Fraud Forfeitures	45,192.54	0.00	45,192.54
Regional 911 Work Group	287,221.87	0.00	287,221.87
Des Plaines River Watershed Workgroup	142,653.04	0.00	142,653.04
North Branch Chicago River Watershed Group	51,457.09	0.00	51,457.09
Environmental Defense Fund	140,138.49	0.00	140,138.49
Contributions Fund	397,083.46	0.00	397,083.46
Lake County ETSB	5,590,625.82	1,000,000.00	6,590,625.82
SWALCO - Solid Waste Program	1,083,440.84	1,200,000.00	2,283,440.84
SWALCO Capital Replacement Fund	479,302.00	0.00	479,302.00
Education Grants	37,897.60	0.00	37,897.60
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Cash and Investment Balances by Fund	76,956,954.49	341,111,099.28	418,068,053.77
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First Midwest - Treasurer	18,346,382.28	0.00	18,346,382.28
FMW Treasurer - ACH Transfers	-33,749.11	0.00	-33,749.11
Credit Card	271,625.10	0.00	271,625.10
IMET - Unrestricted	97,750.59	0.00	97,750.59
IMET - Restricted	320,388.67	0.00	320,388.67
Payroll	80,110.17	0.00	80,110.17
First Midwest - Public Works	4,763,273.50	0.00	4,763,273.50
First Midwest Bank - DRWW	246,008.75	0.00	246,008.75
First Midwest Bank - NBCRW Group	82,901.90	0.00	82,901.90
First Midwest Bank SSA 16 EIPA	3,582,462.88	0.00	3,582,462.88
Liquidity Reserve	35,247,757.80	0.00	35,247,757.80
Charter One Bank	0.00	0.00	0.00
2010A Bond Construction Fund - Associated Bank	0.00	0.00	0.00
Amalgamated Bank	821,618.63	0.00	821,618.63

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First Bank of Highland Park	3,386,138.57	0.00	3,386,138.57
2011A Bond Construction Fund - Associated Bank	6,208,122.86	0.00	6,208,122.86
Inland Bank	318,168.23	0.00	318,168.23
US Bank Cash	3,217,993.67	0.00	3,217,993.67
Total Treasurer's Cash	76,956,954.49	0.00	76,956,954.49
Total Investments	0.00	341,111,099.28	341,111,099.28
Total Cash and Investments	76,956,954.49	341,111,099.28	418,068,053.77