

**Lake County Treasurer Cash and  
Investment Account  
Lake County  
Current Period: Nov-18**

Currency: USD  
No specific Ledger requested

	Cash -----	Investments -----	Cash and Investments -----
Treasurer Funds			
Treasurer Accounts			
General Fund	-177,603,951.78	303,024,168.60	125,420,216.82
FICA	5,862,757.83	0.00	5,862,757.83
IMRF	7,099,776.41	0.00	7,099,776.41
Liability Insurance	20,231,935.18	6,000,000.00	26,231,935.18
Veterans Assistance Commission	336,751.96	0.00	336,751.96
Health Department	31,721,817.29	0.00	31,721,817.29
Stormwater Management	2,413,670.22	0.00	2,413,670.22
Division of Transportation	1,864,741.36	0.00	1,864,741.36
Hulse Detention Center	4,044,172.73	0.00	4,044,172.73
Winchester House	10,368.08	0.00	10,368.08
Tuberculosis Clinic	770,567.53	0.00	770,567.53
Bridge Tax	5,931,691.06	0.00	5,931,691.06
Matching Tax	10,816,123.60	0.00	10,816,123.60
Probation Services Fee	3,837,779.62	0.00	3,837,779.62
Law Library	368,252.24	0.00	368,252.24
Transportation Safety Highway Hire-Back Fund	210,584.61	0.00	210,584.61
Children's Waiting Room Fund	239,714.46	0.00	239,714.46
Neutral Site Custody Exchange Fee	234,578.56	0.00	234,578.56
Court Automation	1,868,330.79	0.00	1,868,330.79
Circuit Clerk Electronic Citation Fund	694,876.73	0.00	694,876.73
Court Document Storage	1,345,041.98	0.00	1,345,041.98
Recorder Automation	2,233,530.75	0.00	2,233,530.75
Vital Records Automation	103,795.95	0.00	103,795.95
GIS Automation Fee	1,920,057.88	0.00	1,920,057.88
State's Attorney Records Automation	348,964.31	0.00	348,964.31
Tax Sale Automation Fees	768,688.33	0.00	768,688.33
Coroner Fees	159,358.55	0.00	159,358.55
Motor Fuel Tax	8,150,388.57	12,000,000.00	20,150,388.57
1/4% Sales Tax for Transportation and Public Safety	92,916,910.44	0.00	92,916,910.44
Solid Waste Management Tax	1,405,598.99	0.00	1,405,598.99

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Special Svc Area #8 Loon Lake	39,760.24	0.00	39,760.24
Special Svc Area #9 NEFPA	0.00	0.00	0.00
Special Service Area #12 Woods of Ivanhoe	101,021.10	0.00	101,021.10
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	533,486.77	0.00	533,486.77
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	2,440.07	0.00	2,440.07
Special Service Area #13 Tax Exempt 2007A Spencer Highlands, Elmcrest Construction			
Proceeds	254,021.34	0.00	254,021.34
Special Service Area #13 Taxable 2007B Spencer Highlands, Elmcrest Construction			
Proceeds	0.00	0.00	0.00
Special Service Area #16	4,923,401.56	0.00	4,923,401.56
2008 Bond Construction Projects	0.31	0.00	0.31
2010A Bond Road Construction Projects	3,150,709.96	0.00	3,150,709.96
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	4,564,512.17	0.00	4,564,512.17
Special Service Area #16 Construction	2,454,091.82	0.00	2,454,091.82
Health, Life & Dental Insurance	8,399,795.98	0.00	8,399,795.98
Public Works	-596,330.39	0.00	-596,330.39
Public Works Fund	5,731,647.10	65,067,000.00	70,798,647.10
Northern Lake County Lake Michigan Water Planning Group	130,457.18	0.00	130,457.18
Lake County Tax Sale Account	1,003,591.30	0.00	1,003,591.30
Township Motor Fuel Tax	1,134,858.55	0.00	1,134,858.55
Treasurer Agency Fund	2,378,109.15	0.00	2,378,109.15
Sheriff's Asset Forfeiture Fund	623,533.87	0.00	623,533.87
Sheriff's Agency Funds	2,268,388.39	0.00	2,268,388.39
Flexible Spending Account	-143,475.35	0.00	-143,475.35

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Lake County Tax Sales	0.00	0.00	0.00
HUD Grants	219,138.08	0.00	219,138.08
Workforce Development	-689,885.97	0.00	-689,885.97
Asset Forfeiture Account	405,558.32	0.00	405,558.32
Money Laundering Forfeiture Fund	65,037.86	0.00	65,037.86
Computer Fraud Forfeitures	40,153.59	0.00	40,153.59
Regional 911 Work Group	358,782.47	0.00	358,782.47
Des Plaines River Watershed Workgroup	148,333.68	0.00	148,333.68
North Branch Chicago River Watershed Group	75,559.97	0.00	75,559.97
Environmental Defense Fund	165,933.97	0.00	165,933.97
Contributions Fund	415,506.08	0.00	415,506.08
Lake County ETSB	4,923,612.09	1,000,000.00	5,923,612.09
SWALCO - Solid Waste Program	872,523.27	1,200,000.00	2,072,523.27
SWALCO Capital Replacement Fund	479,302.00	0.00	479,302.00
Education Grants	1,719.84	0.00	1,719.84
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Cash and Investment Balances by Fund	75,005,306.45	388,291,168.60	463,296,475.05
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First Midwest - Treasurer	13,304,638.41	0.00	13,304,638.41
FMW Treasurer - ACH Transfers	392,105.40	0.00	392,105.40
Credit Card	251,468.46	0.00	251,468.46
IMET - Unrestricted	97,016.30	0.00	97,016.30
IMET - Restricted	320,388.67	0.00	320,388.67
Payroll	-236,775.08	0.00	-236,775.08
First Midwest - Public Works	5,731,647.10	0.00	5,731,647.10
First Midwest Bank - DRWW	184,087.31	0.00	184,087.31
First Midwest Bank - NBCRW Group	77,964.73	0.00	77,964.73
Liquidity Reserve	36,047,951.11	0.00	36,047,951.11
Charter One Bank	0.00	0.00	0.00
2010A Bond Construction Fund - Associated Bank	0.00	0.00	0.00
Amalgamated Bank	928,609.91	0.00	928,609.91
First Bank of Highland Park	4,564,512.17	0.00	4,564,512.17

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2011A Bond Construction Fund - Associated Bank	9,830,632.84	0.00	9,830,632.84
Inland Bank	315,679.02	0.00	315,679.02
US Bank Cash	3,195,380.10	0.00	3,195,380.10
Total Treasurer's Cash	75,005,306.45	0.00	75,005,306.45
Total Investments	0.00	388,291,168.60	388,291,168.60
Total Cash and Investments	75,005,306.45	388,291,168.60	463,296,475.05