

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

Currency: USD  
No specific Ledger requested

	Cash -----	Investments -----	Cash and Investments -----
Treasurer Funds			
Treasurer Accounts			
General Fund	-170,122,354.81	289,396,438.66	119,274,083.85
FICA	4,473,945.58	0.00	4,473,945.58
IMRF	4,867,726.12	0.00	4,867,726.12
Liability Insurance	19,982,079.53	6,000,000.00	25,982,079.53
Veterans Assistance Commission	282,073.99	0.00	282,073.99
Health Department	29,457,638.01	0.00	29,457,638.01
Stormwater Management	2,306,526.84	0.00	2,306,526.84
Division of Transportation	1,019,553.78	0.00	1,019,553.78
Hulse Detention Center	3,733,061.85	0.00	3,733,061.85
Winchester House	10,474.93	0.00	10,474.93
Tuberculosis Clinic	726,502.97	0.00	726,502.97
Bridge Tax	5,489,490.68	0.00	5,489,490.68
Matching Tax	9,276,825.33	0.00	9,276,825.33
Probation Services Fee	3,869,193.16	0.00	3,869,193.16
Law Library	365,566.23	0.00	365,566.23
Transportation Safety Highway Hire-Back Fund	208,754.13	0.00	208,754.13
Children's Waiting Room Fund	240,353.46	0.00	240,353.46
Neutral Site Custody Exchange Fee	190,646.91	0.00	190,646.91
Court Automation	1,845,765.40	0.00	1,845,765.40
Circuit Clerk Electronic Citation Fund	699,771.59	0.00	699,771.59
Court Document Storage	1,451,301.10	0.00	1,451,301.10
Recorder Automation	2,255,478.47	0.00	2,255,478.47
Vital Records Automation	103,492.03	0.00	103,492.03
GIS Automation Fee	318,471.97	0.00	318,471.97
State's Attorney Records Automation	352,170.40	0.00	352,170.40
Tax Sale Automation Fees	864,707.95	0.00	864,707.95
Coroner Fees	133,602.34	0.00	133,602.34
Motor Fuel Tax	7,357,501.04	12,000,000.00	19,357,501.04
1/4% Sales Tax for Transportation and Public Safety	94,892,773.78	0.00	94,892,773.78
Solid Waste Management Tax	1,404,413.60	0.00	1,404,413.60

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Special Svc Area #8 Loon Lake	39,627.26	0.00	39,627.26
Special Svc Area #9 NEFPA	0.00	0.00	0.00
Special Service Area #12 Woods of Ivanhoe	100,946.09	0.00	100,946.09
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	54,721.52	0.00	54,721.52
Special Service Area #13 Taxable 2007B Spencer Highlands, Elmcrest Construction			
Proceeds	0.00	0.00	0.00
Special Service Area #16	4,817,678.76	0.00	4,817,678.76
2008 Bond Construction Projects	0.31	0.00	0.31
2010A Bond Road Construction Projects	3,148,853.48	0.00	3,148,853.48
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	4,592,362.75	0.00	4,592,362.75
Special Service Area #16 Construction	2,454,714.30	0.00	2,454,714.30
Health, Life & Dental Insurance	7,098,740.70	0.00	7,098,740.70
Public Works	-2,116.19	0.00	-2,116.19
Public Works Fund	7,890,067.58	63,067,000.00	70,957,067.58
Northern Lake County Lake Michigan Water Planning Group	116,411.30	0.00	116,411.30
Lake County Tax Sale Account	100,193.19	0.00	100,193.19
Township Motor Fuel Tax	1,138,379.17	0.00	1,138,379.17
Treasurer Agency Fund	2,212,268.65	0.00	2,212,268.65
Sheriff's Asset Forfeiture Fund	629,653.89	0.00	629,653.89
Sheriff's Agency Funds	2,280,241.44	0.00	2,280,241.44
Flexible Spending Account	-137,164.81	0.00	-137,164.81

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Lake County Tax Sales	0.00	0.00	0.00
HUD Grants	85,092.97	0.00	85,092.97
Workforce Development	10,050.38	0.00	10,050.38
Asset Forfeiture Account	314,266.91	0.00	314,266.91
Money Laundering Forfeiture Fund	49,578.65	0.00	49,578.65
Computer Fraud Forfeitures	39,663.69	0.00	39,663.69
Regional 911 Work Group	344,928.01	0.00	344,928.01
Des Plaines River Watershed Workgroup	114,113.37	0.00	114,113.37
North Branch Chicago River Watershed Group	58,987.03	0.00	58,987.03
Environmental Defense Fund	134,257.40	0.00	134,257.40
Contributions Fund	402,219.32	0.00	402,219.32
Lake County ETSB	4,989,150.00	1,000,000.00	5,989,150.00
SWALCO - Solid Waste Program	817,659.98	1,200,000.00	2,017,659.98
SWALCO Capital Replacement Fund	479,302.00	0.00	479,302.00
Education Grants	30,052.11	0.00	30,052.11
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Cash and Investment Balances by Fund	73,260,119.76	372,663,438.66	445,923,558.42
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First Midwest - Treasurer	5,321,113.16	0.00	5,321,113.16
FMW Treasurer - ACH Transfers	881,732.08	0.00	881,732.08
Credit Card	427,959.29	0.00	427,959.29
IMET - Unrestricted	97,196.50	0.00	97,196.50
IMET - Restricted	320,388.67	0.00	320,388.67
Payroll	70,825.23	0.00	70,825.23
First Midwest - Public Works	7,890,067.58	0.00	7,890,067.58
First Midwest Bank - DRWW	184,490.87	0.00	184,490.87
First Midwest Bank - NBCRW Group	77,967.38	0.00	77,967.38
First Midwest Bank SSA 16 EIPA	4,000,338.39	0.00	4,000,338.39
Liquidity Reserve	36,124,776.12	0.00	36,124,776.12
Charter One Bank	0.00	0.00	0.00
2010A Bond Construction Fund - Associated Bank	0.00	0.00	0.00
Amalgamated Bank	817,340.37	0.00	817,340.37

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First Bank of Highland Park	4,571,386.75	0.00	4,571,386.75
2011A Bond Construction Fund - Associated Bank	8,957,209.34	0.00	8,957,209.34
Inland Bank	316,301.50	0.00	316,301.50
US Bank Cash	3,201,026.53	0.00	3,201,026.53
Total Treasurer's Cash	73,260,119.76	0.00	73,260,119.76
Total Investments	0.00	372,663,438.66	372,663,438.66
Total Cash and Investments	73,260,119.76	372,663,438.66	445,923,558.42