

Lake County Treasurer Cash and  
Investment Account  
Lake County  
Current Period: Oct-17

Currency: USD  
No specific Ledger requested

	Cash -----	Investments -----	Cash and Investments -----
Treasurer Funds			
Treasurer Accounts			
General Fund	-152,722,974.45	276,966,226.77	124,243,252.32
FICA	6,705,127.02	0.00	6,705,127.02
IMRF	5,485,267.52	0.00	5,485,267.52
Liability Insurance	19,059,258.87	6,000,000.00	25,059,258.87
Veterans Assistance Commission	508,889.74	0.00	508,889.74
Health Department	34,075,221.57	0.00	34,075,221.57
Stormwater Management	3,875,318.23	0.00	3,875,318.23
Division of Transportation	3,075,284.37	0.00	3,075,284.37
Hulse Detention Center	3,749,480.41	0.00	3,749,480.41
Winchester House	-134,614.36	0.00	-134,614.36
Tuberculosis Clinic	1,091,797.11	0.00	1,091,797.11
Bridge Tax	5,026,433.17	0.00	5,026,433.17
Matching Tax	8,114,228.94	0.00	8,114,228.94
Probation Services Fee	3,494,838.41	0.00	3,494,838.41
Law Library	322,460.63	0.00	322,460.63
Transportation Safety Highway Hire-Back Fund	271,650.59	0.00	271,650.59
Children's Waiting Room Fund	219,391.20	0.00	219,391.20
Neutral Site Custody Exchange Fee	263,762.27	0.00	263,762.27
Court Automation	1,688,227.03	0.00	1,688,227.03
Circuit Clerk Electronic Citation Fund	613,506.32	0.00	613,506.32
Court Document Storage	234,630.55	0.00	234,630.55
Recorder Automation	2,141,933.87	0.00	2,141,933.87
Vital Records Automation	94,556.90	0.00	94,556.90
GIS Automation Fee	691,592.81	0.00	691,592.81
State's Attorney Records Automation	301,594.02	0.00	301,594.02
Tax Sale Automation Fees	747,835.30	0.00	747,835.30
Coroner Fees	140,535.95	0.00	140,535.95
Motor Fuel Tax	1,803,136.47	14,000,000.00	15,803,136.47
1/4% Sales Tax for Transportation and Public Safety	79,571,112.90	0.00	79,571,112.90
Solid Waste Management Tax	1,360,478.37	0.00	1,360,478.37

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Special Svc Area #8 Loon Lake	49,870.50	0.00	49,870.50
Special Svc Area #9 NEFPA	0.00	0.00	0.00
Special Service Area #12 Woods of Ivanhoe	87,554.66	0.00	87,554.66
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	56,038.58	0.00	56,038.58
2008 GO Bonds	2,308,719.35	0.00	2,308,719.35
2010A Taxable GO Bonds	1,012,892.86	0.00	1,012,892.86
2011A Tax Exempt GO Bonds	488,129.07	0.00	488,129.07
2001 GO Refunding Bonds	0.00	0.00	0.00
2013 A Road Construction Bonds	1,022,569.21	0.00	1,022,569.21
2015 GO Alternate Bond	3,481,508.65	0.00	3,481,508.65
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	131,371.57	0.00	131,371.57
Special Service Area #13 Taxable 2007B Spencer Highlands, Elmcrest Construction			
Proceeds	112,025.12	0.00	112,025.12
Special Service Area #16	3,169,571.72	0.00	3,169,571.72
2008 Bond Construction Projects	0.31	0.00	0.31
2010A Bond Road Construction Projects	5,807,864.23	0.00	5,807,864.23
2011A Tax Exempt GO Bonds Road Construction Projects	136,047.94	0.00	136,047.94
County Radio System	0.00	0.00	0.00
2013 A Bonds Road Construction Projects	903,989.08	0.00	903,989.08
2015 GO Alternate Bond Construction Project	13,766,725.28	18,262,169.86	32,028,895.14
Special Service Area #16 Construction	861,539.80	0.00	861,539.80
Health, Life & Dental Insurance	11,329,207.34	0.00	11,329,207.34
Public Works	-250,287.93	0.00	-250,287.93
Public Works Fund	14,178,365.86	56,067,000.00	70,245,365.86
Northern Lake County Lake Michigan Water Planning Group	158,431.56	0.00	158,431.56
Lake County Tax Sale Account	1,322,495.44	0.00	1,322,495.44
Township Motor Fuel Tax	879,383.22	0.00	879,383.22
Treasurer Agency Fund	2,096,289.60	0.00	2,096,289.60
Sheriff's Asset Forfeiture Fund	712,061.56	0.00	712,061.56
Sheriff's Agency Funds	1,692,890.55	0.00	1,692,890.55

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Flexible Spending Account	-517,327.78	0.00	-517,327.78
Lake County Tax Sales	0.00	0.00	0.00
HUD Grants	132,648.63	0.00	132,648.63
Workforce Development	-422,135.43	0.00	-422,135.43
Asset Forfeiture Account	402,885.91	0.00	402,885.91
Money Laundering Forfeiture Fund	129,121.00	0.00	129,121.00
Computer Fraud Forfeitures	28,380.45	0.00	28,380.45
Des Plaines River Watershed Workgroup	208,757.26	0.00	208,757.26
Environmental Defense Fund	173,361.29	0.00	173,361.29
Contributions Fund	446,981.83	0.00	446,981.83
Lake County ETSB	3,167,821.27	1,000,000.00	4,167,821.27
SWALCO - Solid Waste Program	1,891,214.94	0.00	1,891,214.94
SWALCO Capital Replacement Fund	500,000.00	0.00	500,000.00
Education Grants	21,872.64	0.00	21,872.64
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Cash and Investment Balances by Fund	103,678,102.53	372,295,396.63	475,973,499.16
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First Midwest - Treasurer	15,076,183.11	0.00	15,076,183.11
FMW Treasurer - ACH Transfers	-431,786.55	0.00	-431,786.55
Credit Card	234,411.28	0.00	234,411.28
IMET - Unrestricted	95,285.78	0.00	95,285.78
IMET - Restricted	413,934.41	0.00	413,934.41
Payroll	39,955.15	0.00	39,955.15
First Midwest - Public Works	14,178,365.86	0.00	14,178,365.86
First Midwest Bank - DRWW	278,960.69	0.00	278,960.69
Liquidity Reserve	46,343,360.60	0.00	46,343,360.60
Charter One Bank	0.00	0.00	0.00
2010A Bond Construction Fund - Associated Bank	0.00	0.00	0.00
Amalgamated Bank	3,169,571.72	0.00	3,169,571.72
First Bank of Highland Park	10,886,543.73	0.00	10,886,543.73
2011A Bond Construction Fund - Associated Bank	6,715,792.37	0.00	6,715,792.37
Inland Bank	309,954.65	0.00	309,954.65

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US Bank Cash	6,367,569.73	0.00	6,367,569.73
Total Treasurer's Cash	103,678,102.53	0.00	103,678,102.53
Total Investments	0.00	372,295,396.63	372,295,396.63
Total Cash and Investments	103,678,102.53	372,295,396.63	475,973,499.16