

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

Currency: USD
No specific Ledger requested

	Cash -----	Investments -----	Cash and Investments -----
Treasurer Funds			
Treasurer Accounts			
General Fund	-141,985,405.35	277,966,226.77	135,980,821.42
FICA	7,381,909.51	0.00	7,381,909.51
IMRF	6,533,240.13	0.00	6,533,240.13
Liability Insurance	19,584,358.80	6,000,000.00	25,584,358.80
Veterans Assistance Commission	532,302.52	0.00	532,302.52
Health Department	34,892,503.81	0.00	34,892,503.81
Stormwater Management	3,647,828.52	0.00	3,647,828.52
Division of Transportation	3,705,111.12	0.00	3,705,111.12
Hulse Detention Center	3,625,936.13	0.00	3,625,936.13
Winchester House	-164,933.45	0.00	-164,933.45
Tuberculosis Clinic	1,120,862.48	0.00	1,120,862.48
Bridge Tax	5,116,380.33	0.00	5,116,380.33
Matching Tax	10,859,854.62	0.00	10,859,854.62
Probation Services Fee	4,249,546.77	0.00	4,249,546.77
Law Library	379,144.31	0.00	379,144.31
Transportation Safety Highway Hire-Back Fund	270,742.77	0.00	270,742.77
Children's Waiting Room Fund	245,990.29	0.00	245,990.29
Neutral Site Custody Exchange Fee	254,138.27	0.00	254,138.27
Court Automation	1,902,703.15	0.00	1,902,703.15
Circuit Clerk Electronic Citation Fund	607,830.75	0.00	607,830.75
Court Document Storage	234,243.39	0.00	234,243.39
Recorder Automation	2,139,982.86	0.00	2,139,982.86
Vital Records Automation	93,489.03	0.00	93,489.03
GIS Automation Fee	645,206.81	0.00	645,206.81
State's Attorney Records Automation	297,904.80	0.00	297,904.80
Tax Sale Automation Fees	747,835.30	0.00	747,835.30
Coroner Fees	132,606.72	0.00	132,606.72
Motor Fuel Tax	2,421,647.41	14,000,000.00	16,421,647.41
1/4% Sales Tax for Transportation and Public Safety	78,712,756.89	0.00	78,712,756.89
Solid Waste Management Tax	1,360,478.37	0.00	1,360,478.37

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Special Svc Area #8 Loon Lake	62,168.99	0.00	62,168.99
Special Svc Area #9 NEFPA	0.00	0.00	0.00
Special Service Area #12 Woods of Ivanhoe	87,154.66	0.00	87,154.66
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	54,363.82	0.00	54,363.82
2008 GO Bonds	-541,561.65	0.00	-541,561.65
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	-1,556,366.31	0.00	-1,556,366.31
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	130,463.98	0.00	130,463.98
Special Service Area #13 Taxable 2007B Spencer Highlands, Elmcrest Construction			
Proceeds	112,025.12	0.00	112,025.12
Special Service Area #16	3,148,869.40	0.00	3,148,869.40
2008 Bond Construction Projects	0.31	0.00	0.31
2010A Bond Road Construction Projects	6,630,286.41	0.00	6,630,286.41
2011A Tax Exempt GO Bonds Road Construction Projects	142,806.55	0.00	142,806.55
County Radio System	0.00	0.00	0.00
2013 A Bonds Road Construction Projects	952,441.83	0.00	952,441.83
2015 GO Alternate Bond Construction Project	18,678,077.16	18,262,169.86	36,940,247.02
Special Service Area #16 Construction	861,249.84	0.00	861,249.84
Health, Life & Dental Insurance	11,531,472.27	0.00	11,531,472.27
Public Works	262,114.08	0.00	262,114.08
Public Works Fund	15,807,053.30	54,067,000.00	69,874,053.30
Northern Lake County Lake Michigan Water Planning Group	171,417.27	0.00	171,417.27
Lake County Tax Sale Account	1,232,395.24	0.00	1,232,395.24
Township Motor Fuel Tax	832,390.60	0.00	832,390.60
Treasurer Agency Fund	2,075,455.00	0.00	2,075,455.00
Sheriff's Asset Forfeiture Fund	654,104.33	0.00	654,104.33
Sheriff's Agency Funds	1,675,430.94	0.00	1,675,430.94

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Flexible Spending Account	-466,047.39	0.00	-466,047.39
Lake County Tax Sales	0.00	0.00	0.00
HUD Grants	174,803.71	0.00	174,803.71
Workforce Development	-409,503.14	0.00	-409,503.14
Asset Forfeiture Account	404,085.91	0.00	404,085.91
Money Laundering Forfeiture Fund	129,121.00	0.00	129,121.00
Computer Fraud Forfeitures	29,785.93	0.00	29,785.93
Des Plaines River Watershed Workgroup	168,491.08	0.00	168,491.08
Environmental Defense Fund	173,361.29	0.00	173,361.29
Contributions Fund	446,537.83	0.00	446,537.83
Lake County ETSB	3,529,996.14	1,000,000.00	4,529,996.14
SWALCO - Solid Waste Program	1,846,445.91	0.00	1,846,445.91
SWALCO Capital Replacement Fund	500,000.00	0.00	500,000.00
Education Grants	21,872.60	0.00	21,872.60
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Cash and Investment Balances by Fund	121,751,855.87	371,295,396.63	493,047,252.50
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First Midwest - Treasurer	23,708,026.06	0.00	23,708,026.06
FMW Treasurer - ACH Transfers	803,933.02	0.00	803,933.02
Credit Card	301,085.19	0.00	301,085.19
IMET - Unrestricted	95,191.62	0.00	95,191.62
IMET - Restricted	413,934.41	0.00	413,934.41
Payroll	38,316.20	0.00	38,316.20
First Midwest - Public Works	15,807,053.30	0.00	15,807,053.30
First Midwest Bank - DRWW	247,299.09	0.00	247,299.09
Liquidity Reserve	46,305,125.76	0.00	46,305,125.76
Charter One Bank	0.00	0.00	0.00
2010A Bond Construction Fund - Associated Bank	0.00	0.00	0.00
Amalgamated Bank	3,148,869.40	0.00	3,148,869.40
First Bank of Highland Park	15,805,338.31	0.00	15,805,338.31
2011A Bond Construction Fund - Associated Bank	8,031,695.44	0.00	8,031,695.44
Inland Bank	309,664.69	0.00	309,664.69

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US Bank Cash	6,736,323.38	0.00	6,736,323.38
Total Treasurer's Cash	<u>121,751,855.87</u>	<u>0.00</u>	<u>121,751,855.87</u>
Total Investments	0.00	371,295,396.63	371,295,396.63
Total Cash and Investments	<u>121,751,855.87</u> =====	<u>371,295,396.63</u> =====	<u>493,047,252.50</u> =====