

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

Currency: USD
No specific Ledger requested

	Cash -----	Investments -----	Cash and Investments -----
Treasurer Funds			
Treasurer Accounts			
General Fund	-146,626,678.06	255,604,708.22	108,978,030.16
FICA	5,993,945.66	0.00	5,993,945.66
IMRF	4,193,057.60	0.00	4,193,057.60
Liability Insurance	17,119,513.15	6,000,000.00	23,119,513.15
Veterans Assistance Commission	461,049.79	0.00	461,049.79
Health Department	30,740,358.21	0.00	30,740,358.21
Stormwater Management	3,189,899.97	0.00	3,189,899.97
Division of Transportation	-466,181.31	0.00	-466,181.31
Hulse Detention Center	3,427,929.18	0.00	3,427,929.18
Winchester House	-629,891.19	0.00	-629,891.19
Tuberculosis Clinic	999,621.79	0.00	999,621.79
Bridge Tax	4,594,126.26	0.00	4,594,126.26
Matching Tax	6,303,686.02	0.00	6,303,686.02
Probation Services Fee	3,730,550.98	0.00	3,730,550.98
Law Library	350,387.02	0.00	350,387.02
Transportation Safety Highway Hire-Back Fund	219,720.73	0.00	219,720.73
Children's Waiting Room Fund	233,329.48	0.00	233,329.48
Neutral Site Custody Exchange Fee	222,569.91	0.00	222,569.91
Court Automation	1,653,902.61	0.00	1,653,902.61
Circuit Clerk Electronic Citation Fund	627,703.39	0.00	627,703.39
Court Document Storage	255,198.83	0.00	255,198.83
Recorder Automation	2,107,296.85	0.00	2,107,296.85
Vital Records Automation	93,562.14	0.00	93,562.14
GIS Automation Fee	874,477.80	0.00	874,477.80
State's Attorney Records Automation	305,472.05	0.00	305,472.05
Tax Sale Automation Fees	746,378.89	0.00	746,378.89
Coroner Fees	168,468.91	0.00	168,468.91
Motor Fuel Tax	2,030,771.10	13,000,000.00	15,030,771.10
1/4% Sales Tax for Transportation and Public Safety	83,870,604.98	0.00	83,870,604.98
Solid Waste Management Tax	1,365,504.24	0.00	1,365,504.24

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Special Svc Area #8 Loon Lake	40,445.66	0.00	40,445.66
Special Svc Area #9 NEFPA	0.00	0.00	0.00
Special Service Area #12 Woods of Ivanhoe	88,695.44	0.00	88,695.44
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	56,640.00	0.00	56,640.00
2008 GO Bonds	14,820.98	0.00	14,820.98
2010A Taxable GO Bonds	527,523.47	0.00	527,523.47
2011A Tax Exempt GO Bonds	6,821.07	0.00	6,821.07
2001 GO Refunding Bonds	0.00	0.00	0.00
2013 A Road Construction Bonds	4,183.21	0.00	4,183.21
2015 GO Alternate Bond	1,613.16	0.00	1,613.16
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	-58,428.47	0.00	-58,428.47
Special Service Area #13 Taxable 2007B Spencer Highlands, Elmcrest Construction			
Proceeds	112,408.46	0.00	112,408.46
Special Service Area #16	3,195,211.58	0.00	3,195,211.58
2008 Bond Construction Projects	0.31	0.00	0.31
2010A Bond Road Construction Projects	5,627,417.75	0.00	5,627,417.75
2011A Tax Exempt GO Bonds Road Construction Projects	-21,283.54	0.00	-21,283.54
County Radio System	0.00	0.00	0.00
2013 A Bonds Road Construction Projects	711,905.86	0.00	711,905.86
2015 GO Alternate Bond Construction Project	6,384,689.99	18,262,169.86	24,646,859.85
Special Service Area #16 Construction	904,982.59	0.00	904,982.59
Health, Life & Dental Insurance	8,406,554.59	0.00	8,406,554.59
Public Works	-2,260,683.73	0.00	-2,260,683.73
Public Works Fund	10,675,496.32	58,567,000.00	69,242,496.32
Northern Lake County Lake Michigan Water Planning Group	153,873.76	0.00	153,873.76
Lake County Tax Sale Account	1,525,477.35	0.00	1,525,477.35
Township Motor Fuel Tax	948,420.40	0.00	948,420.40
Treasurer Agency Fund	20,495,637.78	0.00	20,495,637.78
Sheriff's Asset Forfeiture Fund	562,119.98	0.00	562,119.98
Sheriff's Agency Funds	1,718,180.72	0.00	1,718,180.72

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Flexible Spending Account	-690,859.40	0.00	-690,859.40
Lake County Tax Sales	0.00	0.00	0.00
HUD Grants	-54,038.85	0.00	-54,038.85
Workforce Development	-131,294.73	0.00	-131,294.73
Asset Forfeiture Account	326,484.12	0.00	326,484.12
Money Laundering Forfeiture Fund	64,937.26	0.00	64,937.26
Computer Fraud Forfeitures	21,899.61	0.00	21,899.61
Des Plaines River Watershed Workgroup	146,994.98	0.00	146,994.98
Environmental Defense Fund	144,682.45	0.00	144,682.45
Contributions Fund	441,813.92	0.00	441,813.92
Lake County ETSB	2,866,792.05	1,000,000.00	3,866,792.05
SWALCO - Solid Waste Program	1,874,575.85	0.00	1,874,575.85
SWALCO Capital Replacement Fund	500,000.00	0.00	500,000.00
Education Grants	-6,397.92	0.00	-6,397.92
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Cash and Investment Balances by Fund	93,614,204.67	352,433,878.08	446,048,082.75
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First Midwest - Treasurer	15,477,831.90	0.00	15,477,831.90
FMW Treasurer - ACH Transfers	9,354.83	0.00	9,354.83
Credit Card	268,170.84	0.00	268,170.84
IMET - Unrestricted	95,481.67	0.00	95,481.67
IMET - Restricted	413,934.41	0.00	413,934.41
Payroll	62,558.26	0.00	62,558.26
First Midwest - Public Works	10,675,496.32	0.00	10,675,496.32
First Midwest Bank - DRWW	279,178.74	0.00	279,178.74
Liquidity Reserve	46,428,009.67	0.00	46,428,009.67
Charter One Bank	0.00	0.00	0.00
2010A Bond Construction Fund - Associated Bank	0.00	0.00	0.00
Amalgamated Bank	3,195,211.58	0.00	3,195,211.58
First Bank of Highland Park	3,533,897.32	0.00	3,533,897.32
2011A Bond Construction Fund - Associated Bank	7,237,137.73	0.00	7,237,137.73
Inland Bank	310,523.65	0.00	310,523.65

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US Bank Cash	5,627,417.75	0.00	5,627,417.75
Total Treasurer's Cash	<u>93,614,204.67</u>	<u>0.00</u>	<u>93,614,204.67</u>
Total Investments	0.00	352,433,878.08	352,433,878.08
Total Cash and Investments	<u>93,614,204.67</u> =====	<u>352,433,878.08</u> =====	<u>446,048,082.75</u> =====