

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

Currency: USD
No specific Ledger requested

	Cash -----	Investments -----	Cash and Investments -----
Treasurer Funds			
Treasurer Accounts			
General Fund	-131,597,264.11	228,127,709.85	96,530,445.74
FICA	2,206,663.17	0.00	2,206,663.17
IMRF	-1,512,884.94	0.00	-1,512,884.94
Liability Insurance	16,289,548.51	6,000,000.00	22,289,548.51
Veterans Assistance Commission	367,559.23	0.00	367,559.23
Health Department	28,908,284.88	0.00	28,908,284.88
Stormwater Management	2,675,772.74	0.00	2,675,772.74
Division of Transportation	-1,496,757.96	0.00	-1,496,757.96
Hulse Detention Center	4,037,653.49	0.00	4,037,653.49
Winchester House	-636,000.59	0.00	-636,000.59
Tuberculosis Clinic	884,878.52	0.00	884,878.52
Bridge Tax	4,154,848.62	0.00	4,154,848.62
Matching Tax	5,171,469.80	0.00	5,171,469.80
Probation Services Fee	3,996,966.97	0.00	3,996,966.97
Law Library	402,300.65	0.00	402,300.65
Transportation Safety Highway Hire-Back Fund	224,328.68	0.00	224,328.68
Children's Waiting Room Fund	250,194.55	0.00	250,194.55
Neutral Site Custody Exchange Fee	224,654.80	0.00	224,654.80
Court Automation	1,739,818.45	0.00	1,739,818.45
Circuit Clerk Electronic Citation Fund	644,480.26	0.00	644,480.26
Court Document Storage	530,548.24	0.00	530,548.24
Recorder Automation	2,160,053.40	0.00	2,160,053.40
Vital Records Automation	96,970.76	0.00	96,970.76
GIS Automation Fee	715,411.80	0.00	715,411.80
State's Attorney Records Automation	316,445.89	0.00	316,445.89
Tax Sale Automation Fees	798,704.93	0.00	798,704.93
Coroner Fees	118,974.97	0.00	118,974.97
Motor Fuel Tax	4,174,310.47	13,000,000.00	17,174,310.47
1/4% Sales Tax for Transportation and Public Safety	89,770,049.63	0.00	89,770,049.63
Solid Waste Management Tax	1,403,041.05	0.00	1,403,041.05

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Special Svc Area #8 Loon Lake	25,189.04	0.00	25,189.04
Special Svc Area #9 NEFPA	0.00	0.00	0.00
Special Service Area #12 Woods of Ivanhoe	77,702.78	0.00	77,702.78
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	56,651.92	0.00	56,651.92
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	54,026.77	0.00	54,026.77
Special Service Area #13 Taxable 2007B Spencer Highlands, Elmcrest Construction			
Proceeds	0.00	0.00	0.00
Special Service Area #16	3,084,221.27	0.00	3,084,221.27
2008 Bond Construction Projects	0.31	0.00	0.31
2010A Bond Road Construction Projects	5,134,471.21	0.00	5,134,471.21
2011A Tax Exempt GO Bonds Road Construction Projects	68.58	0.00	68.58
County Radio System	0.00	0.00	0.00
2013 A Bonds Road Construction Projects	542,784.29	0.00	542,784.29
2015 GO Alternate Bond Construction Project	15,217,103.45	0.00	15,217,103.45
Special Service Area #16 Construction	884,798.68	0.00	884,798.68
Health, Life & Dental Insurance	10,563,621.08	0.00	10,563,621.08
Public Works	280,375.62	0.00	280,375.62
Public Works Fund	6,969,161.71	62,567,000.00	69,536,161.71
Northern Lake County Lake Michigan Water Planning Group	142,658.07	0.00	142,658.07
Lake County Tax Sale Account	672,635.91	0.00	672,635.91
Township Motor Fuel Tax	1,103,979.26	0.00	1,103,979.26
Treasurer Agency Fund	4,128,839.07	0.00	4,128,839.07
Sheriff's Asset Forfeiture Fund	609,718.83	0.00	609,718.83
Sheriff's Agency Funds	1,758,883.27	0.00	1,758,883.27

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Flexible Spending Account	-182,266.40	0.00	-182,266.40
Lake County Tax Sales	0.00	0.00	0.00
HUD Grants	147,826.31	0.00	147,826.31
Workforce Development	-98,860.78	0.00	-98,860.78
Asset Forfeiture Account	338,444.53	0.00	338,444.53
Money Laundering Forfeiture Fund	64,937.26	0.00	64,937.26
Computer Fraud Forfeitures	28,571.76	0.00	28,571.76
Des Plaines River Watershed Workgroup	94,752.95	0.00	94,752.95
Environmental Defense Fund	144,682.45	0.00	144,682.45
Contributions Fund	436,062.21	0.00	436,062.21
Lake County ETSB	3,449,139.02	1,000,000.00	4,449,139.02
SWALCO - Solid Waste Program	2,088,924.69	0.00	2,088,924.69
SWALCO Capital Replacement Fund	500,000.00	0.00	500,000.00
Education Grants	-18,674.16	0.00	-18,674.16
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Cash and Investment Balances by Fund	96,005,973.37	310,694,709.85	406,700,683.22
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First Midwest - Treasurer	18,172,980.42	0.00	18,172,980.42
FMW Treasurer - ACH Transfers	2,664,525.38	0.00	2,664,525.38
Credit Card	394,094.31	0.00	394,094.31
IMET - Unrestricted	95,811.83	0.00	95,811.83
IMET - Restricted	320,388.67	0.00	320,388.67
Payroll	61,331.39	0.00	61,331.39
First Midwest - Public Works	6,969,161.71	0.00	6,969,161.71
First Midwest Bank - DRWW	139,073.78	0.00	139,073.78
Liquidity Reserve	40,544,490.42	0.00	40,544,490.42
Charter One Bank	0.00	0.00	0.00
2010A Bond Construction Fund - Associated Bank	0.00	0.00	0.00
Amalgamated Bank	3,084,221.27	0.00	3,084,221.27
First Bank of Highland Park	12,212,987.23	0.00	12,212,987.23
2011A Bond Construction Fund - Associated Bank	5,900,846.01	0.00	5,900,846.01
Inland Bank	311,589.74	0.00	311,589.74

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US Bank Cash	5,134,471.21	0.00	5,134,471.21
Total Treasurer's Cash	<u>96,005,973.37</u>	<u>0.00</u>	<u>96,005,973.37</u>
Total Investments	0.00	310,694,709.85	310,694,709.85
Total Cash and Investments	<u>96,005,973.37</u> =====	<u>310,694,709.85</u> =====	<u>406,700,683.22</u> =====