

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

Currency: USD  
No specific Ledger requested

	Cash -----	Investments -----	Cash and Investments -----
Treasurer Funds			
Treasurer Accounts			
General Fund	-136,432,386.71	238,469,913.85	102,037,527.14
FICA	2,002,989.40	0.00	2,002,989.40
IMRF	-1,352,623.79	0.00	-1,352,623.79
Liability Insurance	16,437,869.93	6,000,000.00	22,437,869.93
Veterans Assistance Commission	341,848.23	0.00	341,848.23
Health Department	29,335,391.48	0.00	29,335,391.48
Stormwater Management	2,500,217.55	0.00	2,500,217.55
Division of Transportation	-1,523,658.79	0.00	-1,523,658.79
Hulse Detention Center	4,105,580.15	0.00	4,105,580.15
Winchester House	-383,966.03	0.00	-383,966.03
Tuberculosis Clinic	851,763.26	0.00	851,763.26
Bridge Tax	4,614,018.91	0.00	4,614,018.91
Matching Tax	6,254,988.77	0.00	6,254,988.77
Probation Services Fee	4,075,105.16	0.00	4,075,105.16
Law Library	427,763.89	0.00	427,763.89
Transportation Safety Highway Hire-Back Fund	218,756.28	0.00	218,756.28
Children's Waiting Room Fund	261,596.88	0.00	261,596.88
Neutral Site Custody Exchange Fee	231,113.08	0.00	231,113.08
Court Automation	1,819,971.98	0.00	1,819,971.98
Circuit Clerk Electronic Citation Fund	657,359.12	0.00	657,359.12
Court Document Storage	712,080.66	0.00	712,080.66
Recorder Automation	2,218,103.46	0.00	2,218,103.46
Vital Records Automation	99,013.10	0.00	99,013.10
GIS Automation Fee	1,021,159.80	0.00	1,021,159.80
State's Attorney Records Automation	324,748.89	0.00	324,748.89
Tax Sale Automation Fees	792,823.57	0.00	792,823.57
Coroner Fees	120,859.48	0.00	120,859.48
Motor Fuel Tax	5,361,688.78	13,000,000.00	18,361,688.78
1/4% Sales Tax for Transportation and Public Safety	88,429,680.76	0.00	88,429,680.76
Solid Waste Management Tax	1,403,041.05	0.00	1,403,041.05

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Special Svc Area #8 Loon Lake	27,631.80	0.00	27,631.80
Special Svc Area #9 NEFPA	0.00	0.00	0.00
Special Service Area #12 Woods of Ivanhoe	85,078.75	0.00	85,078.75
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	70,544.55	0.00	70,544.55
2008 GO Bonds	-780,453.58	0.00	-780,453.58
2010A Taxable GO Bonds	1,813,037.39	0.00	1,813,037.39
2011A Tax Exempt GO Bonds	490,118.57	0.00	490,118.57
2001 GO Refunding Bonds	0.00	0.00	0.00
2013 A Road Construction Bonds	2,090,983.21	0.00	2,090,983.21
2015 GO Alternate Bond	-1,524,949.35	0.00	-1,524,949.35
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	46,258.49	0.00	46,258.49
Special Service Area #13 Taxable 2007B Spencer Highlands, Elmcrest Construction			
Proceeds	0.00	0.00	0.00
Special Service Area #16	3,280,286.96	0.00	3,280,286.96
2008 Bond Construction Projects	0.31	0.00	0.31
2010A Bond Road Construction Projects	5,146,974.68	0.00	5,146,974.68
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	-61,631.03	0.00	-61,631.03
2015 GO Alternate Bond Construction Project	9,504,925.22	0.00	9,504,925.22
Special Service Area #16 Construction	885,700.78	0.00	885,700.78
Health, Life & Dental Insurance	10,759,075.87	0.00	10,759,075.87
Public Works	-1,312,078.68	0.00	-1,312,078.68
Public Works Fund	5,744,258.80	62,567,000.00	68,311,258.80
Northern Lake County Lake Michigan Water Planning Group	140,033.64	0.00	140,033.64
Lake County Tax Sale Account	310,962.45	0.00	310,962.45
Township Motor Fuel Tax	1,206,609.04	0.00	1,206,609.04
Treasurer Agency Fund	2,820,919.90	0.00	2,820,919.90
Sheriff's Asset Forfeiture Fund	620,503.60	0.00	620,503.60
Sheriff's Agency Funds	1,761,066.52	0.00	1,761,066.52

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Flexible Spending Account	-200,233.85	0.00	-200,233.85
Lake County Tax Sales	0.00	0.00	0.00
HUD Grants	232,334.69	0.00	232,334.69
Workforce Development	-51,783.47	0.00	-51,783.47
Asset Forfeiture Account	341,344.83	0.00	341,344.83
Money Laundering Forfeiture Fund	64,937.26	0.00	64,937.26
Computer Fraud Forfeitures	21,557.54	0.00	21,557.54
Des Plaines River Watershed Workgroup	200,171.73	0.00	200,171.73
North Branch Chicago River Watershed Group	18,926.33	0.00	18,926.33
Environmental Defense Fund	144,682.45	0.00	144,682.45
Contributions Fund	424,165.91	0.00	424,165.91
Lake County ETSB	3,809,909.21	1,000,000.00	4,809,909.21
SWALCO - Solid Waste Program	2,158,815.49	0.00	2,158,815.49
SWALCO Capital Replacement Fund	500,000.00	0.00	500,000.00
Education Grants	-20,034.11	0.00	-20,034.11
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Cash and Investment Balances by Fund	85,827,172.44	321,036,913.85	406,864,086.29
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First Midwest - Treasurer	14,180,619.46	0.00	14,180,619.46
FMW Treasurer - ACH Transfers	481,937.70	0.00	481,937.70
Credit Card	288,855.37	0.00	288,855.37
IMET - Unrestricted	95,940.39	0.00	95,940.39
IMET - Restricted	320,388.67	0.00	320,388.67
Payroll	4,016,050.59	0.00	4,016,050.59
First Midwest - Public Works	5,744,258.80	0.00	5,744,258.80
First Midwest Bank - DRWW	217,499.61	0.00	217,499.61
First Midwest Bank - NBCRW Group	14,918.43	0.00	14,918.43
Liquidity Reserve	35,658,940.52	0.00	35,658,940.52
Charter One Bank	0.00	0.00	0.00
2010A Bond Construction Fund - Associated Bank	0.00	0.00	0.00
Amalgamated Bank	3,280,286.96	0.00	3,280,286.96
First Bank of Highland Park	8,821,863.00	0.00	8,821,863.00

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2011A Bond Construction Fund - Associated Bank	7,246,146.42	0.00	7,246,146.42
Inland Bank	312,491.84	0.00	312,491.84
US Bank Cash	5,146,974.68	0.00	5,146,974.68
Total Treasurer's Cash	85,827,172.44	0.00	85,827,172.44
Total Investments	0.00	321,036,913.85	321,036,913.85
Total Cash and Investments	85,827,172.44	321,036,913.85	406,864,086.29