

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

Currency: USD
No specific Ledger requested

	Cash -----	Investments -----	Cash and Investments -----
Treasurer Funds			
Treasurer Accounts			
General Fund	-191,706,077.94	321,234,219.57	129,528,141.63
FICA	5,746,010.55	0.00	5,746,010.55
IMRF	6,912,605.84	0.00	6,912,605.84
Liability Insurance	20,423,673.62	6,000,000.00	26,423,673.62
Veterans Assistance Commission	374,061.07	0.00	374,061.07
Health Department	35,611,799.06	0.00	35,611,799.06
Stormwater Management	2,715,544.29	0.00	2,715,544.29
Division of Transportation	3,465,318.13	0.00	3,465,318.13
Hulse Detention Center	4,640,500.91	0.00	4,640,500.91
Winchester House	-9,543.72	0.00	-9,543.72
Tuberculosis Clinic	832,925.72	0.00	832,925.72
Bridge Tax	6,009,071.03	0.00	6,009,071.03
Matching Tax	10,946,354.70	0.00	10,946,354.70
Probation Services Fee	3,735,880.43	0.00	3,735,880.43
Law Library	354,627.43	0.00	354,627.43
Transportation Safety Highway Hire-Back Fund	208,853.63	0.00	208,853.63
Children's Waiting Room Fund	240,362.93	0.00	240,362.93
Neutral Site Custody Exchange Fee	224,594.56	0.00	224,594.56
Court Automation	1,857,618.05	0.00	1,857,618.05
Circuit Clerk Electronic Citation Fund	688,741.67	0.00	688,741.67
Court Document Storage	1,227,060.38	0.00	1,227,060.38
Recorder Automation	2,234,317.88	0.00	2,234,317.88
Vital Records Automation	105,883.77	0.00	105,883.77
GIS Automation Fee	1,793,853.88	0.00	1,793,853.88
State's Attorney Records Automation	344,990.32	0.00	344,990.32
Tax Sale Automation Fees	782,434.33	0.00	782,434.33
Coroner Fees	107,573.01	0.00	107,573.01
Motor Fuel Tax	6,212,338.32	12,000,000.00	18,212,338.32
1/4% Sales Tax for Transportation and Public Safety	91,906,626.96	0.00	91,906,626.96
Solid Waste Management Tax	1,405,598.99	0.00	1,405,598.99

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Special Svc Area #8 Loon Lake	39,045.19	0.00	39,045.19
Special Svc Area #9 NEFPA	0.00	0.00	0.00
Special Service Area #12 Woods of Ivanhoe	112,086.92	0.00	112,086.92
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	112,111.93	0.00	112,111.93
2008 GO Bonds	2,881,142.41	0.00	2,881,142.41
2010A Taxable GO Bonds	1,016,257.51	0.00	1,016,257.51
2011A Tax Exempt GO Bonds	489,905.57	0.00	489,905.57
2001 GO Refunding Bonds	0.00	0.00	0.00
2013 A Road Construction Bonds	2,090,770.21	0.00	2,090,770.21
2015 GO Alternate Bond	3,509,962.65	0.00	3,509,962.65
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	2,440.07	0.00	2,440.07
Special Service Area #13 Tax Exempt 2007A Spencer Highlands, Elmcrest Construction			
Proceeds	252,998.16	0.00	252,998.16
Special Service Area #13 Taxable 2007B Spencer Highlands, Elmcrest Construction			
Proceeds	0.00	0.00	0.00
Special Service Area #16	5,546,577.68	0.00	5,546,577.68
2008 Bond Construction Projects	0.31	0.00	0.31
2010A Bond Road Construction Projects	3,209,925.84	0.00	3,209,925.84
2011A Tax Exempt GO Bonds Road Construction Projects	0.00	0.00	0.00
County Radio System	0.00	0.00	0.00
2015 GO Alternate Bond Construction Project	6,140,266.40	0.00	6,140,266.40
Special Service Area #16 Construction	2,453,515.04	0.00	2,453,515.04
Health, Life & Dental Insurance	10,931,978.04	0.00	10,931,978.04
Public Works	-370,659.68	0.00	-370,659.68
Public Works Fund	7,084,147.81	65,067,000.00	72,151,147.81
Northern Lake County Lake Michigan Water Planning Group	130,457.18	0.00	130,457.18
Lake County Tax Sale Account	934,672.82	0.00	934,672.82
Township Motor Fuel Tax	1,175,914.83	0.00	1,175,914.83
Treasurer Agency Fund	2,428,116.47	0.00	2,428,116.47
Sheriff's Asset Forfeiture Fund	637,738.08	0.00	637,738.08
Sheriff's Agency Funds	2,198,598.30	0.00	2,198,598.30
Flexible Spending Account	-127,601.92	0.00	-127,601.92

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Lake County Tax Sales	0.00	0.00	0.00
HUD Grants	249,969.54	0.00	249,969.54
Workforce Development	-165,672.15	0.00	-165,672.15
Asset Forfeiture Account	394,679.02	0.00	394,679.02
Money Laundering Forfeiture Fund	65,037.86	0.00	65,037.86
Computer Fraud Forfeitures	44,535.94	0.00	44,535.94
Regional 911 Work Group	379,005.34	0.00	379,005.34
Des Plaines River Watershed Workgroup	186,188.39	0.00	186,188.39
North Branch Chicago River Watershed Group	86,448.12	0.00	86,448.12
Environmental Defense Fund	150,933.97	0.00	150,933.97
Contributions Fund	416,530.63	0.00	416,530.63
Lake County ETSB	4,682,010.81	1,000,000.00	5,682,010.81
SWALCO - Solid Waste Program	845,527.75	1,200,000.00	2,045,527.75
SWALCO Capital Replacement Fund	479,302.00	0.00	479,302.00
Education Grants	31,896.67	0.00	31,896.67
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Cash and Investment Balances by Fund	80,247,475.10	406,501,219.57	486,748,694.67
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First Midwest - Treasurer	6,284,662.21	0.00	6,284,662.21
FMW Treasurer - ACH Transfers	879,300.15	0.00	879,300.15
Credit Card	277,187.08	0.00	277,187.08
IMET - Unrestricted	96,850.15	0.00	96,850.15
IMET - Restricted	320,388.67	0.00	320,388.67
Payroll	4,158,431.89	0.00	4,158,431.89
First Midwest - Public Works	7,084,147.81	0.00	7,084,147.81
First Midwest Bank - DRWW	331,690.45	0.00	331,690.45
First Midwest Bank - NBCRW Group	130,388.90	0.00	130,388.90
Liquidity Reserve	35,982,097.67	0.00	35,982,097.67
Charter One Bank	0.00	0.00	0.00
2010A Bond Construction Fund - Associated Bank	0.00	0.00	0.00
Amalgamated Bank	5,546,577.68	0.00	5,546,577.68
First Bank of Highland Park	5,448,865.17	0.00	5,448,865.17

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2011A Bond Construction Fund - Associated Bank	9,574,021.27	0.00	9,574,021.27
Inland Bank	315,102.24	0.00	315,102.24
US Bank Cash	3,817,763.76	0.00	3,817,763.76
Total Treasurer's Cash	<u>80,247,475.10</u>	<u>0.00</u>	<u>80,247,475.10</u>
Total Investments	0.00	406,501,219.57	406,501,219.57
Total Cash and Investments	<u>80,247,475.10</u> =====	<u>406,501,219.57</u> =====	<u>486,748,694.67</u> =====