

Lake County Treasurer Cash and
Investment Account
Lake County
Current Period: May-19

Currency: USD
No specific Ledger requested

	Cash -----	Investments -----	Cash and Investments -----
Treasurer Funds			
Treasurer Accounts			
General Fund	-136,130,843.33	228,168,236.22	92,037,392.89
FICA	-1,102,434.17	0.00	-1,102,434.17
IMRF	-2,203,701.40	0.00	-2,203,701.40
Liability Insurance	17,646,713.47	6,000,000.00	23,646,713.47
Veterans Assistance Commission	60,662.96	0.00	60,662.96
Health Department	22,273,808.42	0.00	22,273,808.42
Stormwater Management	1,337,514.03	0.00	1,337,514.03
Division of Transportation	-6,499,617.54	0.00	-6,499,617.54
Hulse Detention Center	2,430,470.40	0.00	2,430,470.40
Winchester House	1,227,396.06	0.00	1,227,396.06
Tuberculosis Clinic	447,470.55	0.00	447,470.55
Bridge Tax	4,822,369.01	0.00	4,822,369.01
Matching Tax	7,656,647.08	0.00	7,656,647.08
Probation Services Fee	4,325,572.67	0.00	4,325,572.67
Law Library	320,406.45	0.00	320,406.45
Transportation Safety Highway Hire-Back Fund	149,201.38	0.00	149,201.38
Children's Waiting Room Fund	239,432.35	0.00	239,432.35
Neutral Site Custody Exchange Fee	241,021.99	0.00	241,021.99
Court Automation	1,999,163.59	0.00	1,999,163.59
Circuit Clerk Electronic Citation Fund	730,801.62	0.00	730,801.62
Court Document Storage	1,975,722.55	0.00	1,975,722.55
Recorder Automation	2,277,009.62	0.00	2,277,009.62
Vital Records Automation	106,509.49	0.00	106,509.49
GIS Automation Fee	963,057.09	0.00	963,057.09
State's Attorney Records Automation	367,362.46	0.00	367,362.46
Tax Sale Automation Fees	805,182.23	0.00	805,182.23
Coroner Fees	158,589.95	0.00	158,589.95
Motor Fuel Tax	6,463,805.02	14,000,000.00	20,463,805.02
1/4% Sales Tax for Transportation and Public Safety	86,983,645.95	0.00	86,983,645.95
Solid Waste Management Tax	1,466,600.48	0.00	1,466,600.48

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Special Svc Area #8 Loon Lake	-6,517.27	0.00	-6,517.27
Special Svc Area #9 NEFPA	0.00	0.00	0.00
Special Service Area #12 Woods of Ivanhoe	101,060.67	0.00	101,060.67
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	97,312.45	0.00	97,312.45
2008 GO Bonds	-440,607.59	0.00	-440,607.59
2010A Taxable GO Bonds	1,019,324.53	0.00	1,019,324.53
2011A Tax Exempt GO Bonds	492,905.57	0.00	492,905.57
2001 GO Refunding Bonds	0.00	0.00	0.00
2013 A Road Construction Bonds	6,413,267.21	0.00	6,413,267.21
2015 GO Alternate Bond	-1,491,962.35	0.00	-1,491,962.35
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	2,190.07	0.00	2,190.07
Special Service Area #13 Tax Exempt 2007A Spencer Highlands, Elmcrest Construction			
Proceeds	63,880.38	0.00	63,880.38
Special Service Area #13 Taxable 2007B Spencer Highlands, Elmcrest Construction			
Proceeds	0.00	0.00	0.00
Special Service Area #16	4,295,592.71	0.00	4,295,592.71
2008 Bond Construction Projects	0.31	0.00	0.31
2010A Bond Road Construction Projects	34,510.65	0.00	34,510.65
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	3,754,642.99	0.00	3,754,642.99
Special Service Area #16 Construction	2,457,923.73	0.00	2,457,923.73
Health, Life & Dental Insurance	11,429,563.17	0.00	11,429,563.17
Public Works	-611,159.11	0.00	-611,159.11
Public Works Fund	5,814,772.52	68,567,000.00	74,381,772.52
Northern Lake County Lake Michigan Water Planning Group	101,151.02	0.00	101,151.02
Lake County Tax Sale Account	141,907.60	0.00	141,907.60
Township Motor Fuel Tax	1,205,901.87	0.00	1,205,901.87
Treasurer Agency Fund	2,547,819.77	0.00	2,547,819.77
Sheriff's Asset Forfeiture Fund	633,733.08	0.00	633,733.08
Sheriff's Agency Funds	2,533,021.50	0.00	2,533,021.50
Flexible Spending Account	-48,846.16	0.00	-48,846.16

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Lake County Tax Sales	0.00	0.00	0.00
HUD Grants	113,393.07	0.00	113,393.07
Workforce Development	-231,447.73	0.00	-231,447.73
Asset Forfeiture Account	324,788.95	0.00	324,788.95
Money Laundering Forfeiture Fund	83,270.44	0.00	83,270.44
Computer Fraud Forfeitures	40,966.88	0.00	40,966.88
Regional 911 Work Group	268,519.94	0.00	268,519.94
Des Plaines River Watershed Workgroup	127,915.00	0.00	127,915.00
North Branch Chicago River Watershed Group	100,001.99	0.00	100,001.99
Environmental Defense Fund	140,650.99	0.00	140,650.99
Contributions Fund	392,854.76	0.00	392,854.76
Lake County ETSB	6,072,865.22	1,000,000.00	7,072,865.22
SWALCO - Solid Waste Program	1,036,119.59	1,200,000.00	2,236,119.59
SWALCO Capital Replacement Fund	479,302.00	0.00	479,302.00
Education Grants	11,779.40	0.00	11,779.40
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Cash and Investment Balances by Fund	71,169,023.84	318,935,236.22	390,104,260.06
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First Midwest - Treasurer	9,891,691.18	0.00	9,891,691.18
FMW Treasurer - ACH Transfers	-203,120.66	0.00	-203,120.66
Credit Card	337,754.55	0.00	337,754.55
IMET - Unrestricted	97,936.80	0.00	97,936.80
IMET - Restricted	320,388.67	0.00	320,388.67
Payroll	92,010.63	0.00	92,010.63
First Midwest - Public Works	5,814,772.52	0.00	5,814,772.52
First Midwest Bank - DRWW	295,704.99	0.00	295,704.99
First Midwest Bank - NBCRW Group	139,056.29	0.00	139,056.29
First Midwest Bank SSA 16 EIPA	3,471,100.99	0.00	3,471,100.99
Liquidity Reserve	35,323,870.17	0.00	35,323,870.17
Charter One Bank	0.00	0.00	0.00
2010A Bond Construction Fund - Associated Bank	0.00	0.00	0.00
Amalgamated Bank	824,491.72	0.00	824,491.72

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First Bank of Highland Park	3,396,055.99	0.00	3,396,055.99
2011A Bond Construction Fund - Associated Bank	7,817,908.32	0.00	7,817,908.32
Inland Bank	319,510.93	0.00	319,510.93
US Bank Cash	3,229,890.75	0.00	3,229,890.75
Total Treasurer's Cash	71,169,023.84	0.00	71,169,023.84
Total Investments	0.00	318,935,236.22	318,935,236.22
Total Cash and Investments	71,169,023.84	318,935,236.22	390,104,260.06