

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

Currency: USD  
No specific Ledger requested

	Cash -----	Investments -----	Cash and Investments -----
Treasurer Funds			
Treasurer Accounts			
General Fund	-146,114,737.11	272,354,675.52	126,239,938.41
FICA	4,881,734.64	0.00	4,881,734.64
IMRF	4,270,749.74	0.00	4,270,749.74
Liability Insurance	18,136,242.12	6,000,000.00	24,136,242.12
Veterans Assistance Commission	411,723.09	0.00	411,723.09
Health Department	32,103,392.44	0.00	32,103,392.44
Stormwater Management	2,812,984.37	0.00	2,812,984.37
Division of Transportation	1,982,270.28	0.00	1,982,270.28
Hulse Detention Center	4,037,583.82	0.00	4,037,583.82
Winchester House	133,715.92	0.00	133,715.92
Tuberculosis Clinic	925,735.09	0.00	925,735.09
Bridge Tax	6,088,186.71	0.00	6,088,186.71
Matching Tax	9,622,898.83	0.00	9,622,898.83
Probation Services Fee	4,243,616.10	0.00	4,243,616.10
Law Library	440,774.50	0.00	440,774.50
Transportation Safety Highway Hire-Back Fund	220,564.50	0.00	220,564.50
Children's Waiting Room Fund	265,847.46	0.00	265,847.46
Neutral Site Custody Exchange Fee	244,163.79	0.00	244,163.79
Court Automation	1,875,232.74	0.00	1,875,232.74
Circuit Clerk Electronic Citation Fund	665,199.86	0.00	665,199.86
Court Document Storage	822,061.35	0.00	822,061.35
Recorder Automation	2,231,117.60	0.00	2,231,117.60
Vital Records Automation	99,202.00	0.00	99,202.00
GIS Automation Fee	1,184,505.44	0.00	1,184,505.44
State's Attorney Records Automation	329,698.40	0.00	329,698.40
Tax Sale Automation Fees	793,978.85	0.00	793,978.85
Coroner Fees	123,930.49	0.00	123,930.49
Motor Fuel Tax	5,786,593.02	13,000,000.00	18,786,593.02
1/4% Sales Tax for Transportation and Public Safety	89,584,265.83	0.00	89,584,265.83
Solid Waste Management Tax	1,405,073.35	0.00	1,405,073.35

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Special Svc Area #8 Loon Lake	47,650.18	0.00	47,650.18
Special Svc Area #9 NEFPA	0.00	0.00	0.00
Special Service Area #12 Woods of Ivanhoe	98,634.90	0.00	98,634.90
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	90,088.25	0.00	90,088.25
2008 GO Bonds	-780,892.48	0.00	-780,892.48
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	149,661.53	0.00	149,661.53
Special Service Area #13 Taxable 2007B Spencer Highlands, Elmcrest Construction			
Proceeds	0.00	0.00	0.00
Special Service Area #16	4,472,835.02	0.00	4,472,835.02
2008 Bond Construction Projects	0.31	0.00	0.31
2010A Bond Road Construction Projects	5,082,531.88	0.00	5,082,531.88
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	9,156,691.42	0.00	9,156,691.42
Special Service Area #16 Construction	1,362,879.69	0.00	1,362,879.69
Health, Life & Dental Insurance	11,198,873.15	0.00	11,198,873.15
Public Works	-317,953.70	0.00	-317,953.70
Public Works Fund	6,851,003.88	61,067,000.00	67,918,003.88
Northern Lake County Lake Michigan Water Planning Group	140,033.64	0.00	140,033.64
Lake County Tax Sale Account	392,899.16	0.00	392,899.16
Township Motor Fuel Tax	1,258,096.47	0.00	1,258,096.47
Treasurer Agency Fund	3,115,723.82	0.00	3,115,723.82
Sheriff's Asset Forfeiture Fund	619,729.15	0.00	619,729.15
Sheriff's Agency Funds	1,905,131.44	0.00	1,905,131.44
Flexible Spending Account	-166,115.69	0.00	-166,115.69

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Lake County Tax Sales	0.00	0.00	0.00
HUD Grants	192,049.27	0.00	192,049.27
Workforce Development	-492,398.29	0.00	-492,398.29
Asset Forfeiture Account	393,127.63	0.00	393,127.63
Money Laundering Forfeiture Fund	65,013.27	0.00	65,013.27
Computer Fraud Forfeitures	20,182.06	0.00	20,182.06
Des Plaines River Watershed Workgroup	276,782.56	0.00	276,782.56
North Branch Chicago River Watershed Group	93,515.86	0.00	93,515.86
Environmental Defense Fund	150,872.50	0.00	150,872.50
Contributions Fund	420,484.59	0.00	420,484.59
Lake County ETSB	4,417,878.77	1,000,000.00	5,417,878.77
SWALCO - Solid Waste Program	2,049,341.31	0.00	2,049,341.31
SWALCO Capital Replacement Fund	500,000.00	0.00	500,000.00
Education Grants	-6,634.27	0.00	-6,634.27
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Cash and Investment Balances by Fund	105,364,765.98	353,421,675.52	458,786,441.50
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First Midwest - Treasurer	34,626,494.14	0.00	34,626,494.14
FMW Treasurer - ACH Transfers	327,575.34	0.00	327,575.34
Credit Card	308,630.41	0.00	308,630.41
IMET - Unrestricted	96,217.98	0.00	96,217.98
IMET - Restricted	320,388.67	0.00	320,388.67
Payroll	68,507.26	0.00	68,507.26
First Midwest - Public Works	6,851,003.88	0.00	6,851,003.88
First Midwest Bank - DRWW	310,187.44	0.00	310,187.44
First Midwest Bank - NBCRW Group	89,507.96	0.00	89,507.96
Liquidity Reserve	35,722,813.26	0.00	35,722,813.26
Charter One Bank	0.00	0.00	0.00
2010A Bond Construction Fund - Associated Bank	0.00	0.00	0.00
Amalgamated Bank	4,472,835.02	0.00	4,472,835.02
First Bank of Highland Park	8,834,560.63	0.00	8,834,560.63
2011A Bond Construction Fund - Associated Bank	7,869,430.28	0.00	7,869,430.28

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Inland Bank	312,949.89	0.00	312,949.89
US Bank Cash	5,153,663.82	0.00	5,153,663.82
 Total Treasurer's Cash	 105,364,765.98	 0.00	 105,364,765.98
 Total Investments	 0.00	 353,421,675.52	 353,421,675.52
 Total Cash and Investments	 105,364,765.98	 353,421,675.52	 458,786,441.50