

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

Currency: USD
No specific Ledger requested

	Cash -----	Investments -----	Cash and Investments -----
Treasurer Funds			
Treasurer Accounts			
General Fund	-161,485,660.26	286,809,903.99	125,324,243.73
FICA	4,112,754.31	0.00	4,112,754.31
IMRF	3,161,964.96	0.00	3,161,964.96
Liability Insurance	18,694,618.04	6,000,000.00	24,694,618.04
Veterans Assistance Commission	345,973.45	0.00	345,973.45
Health Department	30,637,972.58	0.00	30,637,972.58
Stormwater Management	2,478,474.11	0.00	2,478,474.11
Division of Transportation	-141,399.74	0.00	-141,399.74
Hulse Detention Center	4,737,956.51	0.00	4,737,956.51
Winchester House	-715,253.95	0.00	-715,253.95
Tuberculosis Clinic	842,623.74	0.00	842,623.74
Bridge Tax	5,614,566.87	0.00	5,614,566.87
Matching Tax	9,388,923.36	0.00	9,388,923.36
Probation Services Fee	4,351,029.00	0.00	4,351,029.00
Law Library	399,697.40	0.00	399,697.40
Transportation Safety Highway Hire-Back Fund	201,704.50	0.00	201,704.50
Children's Waiting Room Fund	255,303.03	0.00	255,303.03
Neutral Site Custody Exchange Fee	192,315.77	0.00	192,315.77
Court Automation	1,922,615.70	0.00	1,922,615.70
Circuit Clerk Electronic Citation Fund	671,202.42	0.00	671,202.42
Court Document Storage	925,577.30	0.00	925,577.30
Recorder Automation	2,112,254.55	0.00	2,112,254.55
Vital Records Automation	99,207.84	0.00	99,207.84
GIS Automation Fee	1,347,723.44	0.00	1,347,723.44
State's Attorney Records Automation	333,610.51	0.00	333,610.51
Tax Sale Automation Fees	788,203.17	0.00	788,203.17
Coroner Fees	118,179.37	0.00	118,179.37
Motor Fuel Tax	7,133,567.54	12,000,000.00	19,133,567.54
1/4% Sales Tax for Transportation and Public Safety	91,559,419.63	0.00	91,559,419.63
Solid Waste Management Tax	1,405,073.35	0.00	1,405,073.35

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Special Svc Area #8 Loon Lake	48,069.79	0.00	48,069.79
Special Svc Area #9 NEFPA	0.00	0.00	0.00
Special Service Area #12 Woods of Ivanhoe	99,034.90	0.00	99,034.90
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	90,306.24	0.00	90,306.24
2008 GO Bonds	-780,892.47	0.00	-780,892.47
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	156,085.96	0.00	156,085.96
Special Service Area #13 Taxable 2007B Spencer Highlands, Elmcrest Construction			
Proceeds	0.00	0.00	0.00
Special Service Area #16	4,379,402.74	0.00	4,379,402.74
2008 Bond Construction Projects	0.31	0.00	0.31
2010A Bond Road Construction Projects	5,087,005.82	0.00	5,087,005.82
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	8,094,104.01	0.00	8,094,104.01
Special Service Area #16 Construction	1,363,409.70	0.00	1,363,409.70
Health, Life & Dental Insurance	10,684,281.12	0.00	10,684,281.12
Public Works	-3,443,707.32	0.00	-3,443,707.32
Public Works Fund	11,328,312.17	61,067,000.00	72,395,312.17
Northern Lake County Lake Michigan Water Planning Group	140,033.64	0.00	140,033.64
Lake County Tax Sale Account	804,598.83	0.00	804,598.83
Township Motor Fuel Tax	1,305,950.73	0.00	1,305,950.73
Treasurer Agency Fund	3,606,164.14	0.00	3,606,164.14
Sheriff's Asset Forfeiture Fund	608,633.41	0.00	608,633.41
Sheriff's Agency Funds	2,040,384.64	0.00	2,040,384.64
Flexible Spending Account	-171,832.85	0.00	-171,832.85

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Lake County Tax Sales	0.00	0.00	0.00
HUD Grants	161,526.36	0.00	161,526.36
Workforce Development	-237,393.81	0.00	-237,393.81
Asset Forfeiture Account	396,622.35	0.00	396,622.35
Money Laundering Forfeiture Fund	65,013.27	0.00	65,013.27
Computer Fraud Forfeitures	49,387.63	0.00	49,387.63
Des Plaines River Watershed Workgroup	261,863.64	0.00	261,863.64
North Branch Chicago River Watershed Group	96,552.02	0.00	96,552.02
Environmental Defense Fund	150,872.50	0.00	150,872.50
Contributions Fund	418,815.59	0.00	418,815.59
Lake County ETSB	4,701,467.65	1,000,000.00	5,701,467.65
SWALCO - Solid Waste Program	2,026,264.63	0.00	2,026,264.63
SWALCO Capital Replacement Fund	500,000.00	0.00	500,000.00
Education Grants	-19,083.75	0.00	-19,083.75
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Cash and Investment Balances by Fund	88,500,195.57	366,876,903.99	455,377,099.56
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First Midwest - Treasurer	13,066,319.62	0.00	13,066,319.62
FMW Treasurer - ACH Transfers	100,878.61	0.00	100,878.61
Credit Card	366,182.42	0.00	366,182.42
IMET - Unrestricted	96,372.26	0.00	96,372.26
IMET - Restricted	320,388.67	0.00	320,388.67
Payroll	68,434.01	0.00	68,434.01
First Midwest - Public Works	11,328,312.17	0.00	11,328,312.17
First Midwest Bank - DRWW	314,169.40	0.00	314,169.40
First Midwest Bank - NBCRW Group	105,779.40	0.00	105,779.40
Liquidity Reserve	35,786,832.05	0.00	35,786,832.05
Charter One Bank	0.00	0.00	0.00
2010A Bond Construction Fund - Associated Bank	0.00	0.00	0.00
Amalgamated Bank	4,379,402.74	0.00	4,379,402.74
First Bank of Highland Park	7,523,748.79	0.00	7,523,748.79
2011A Bond Construction Fund - Associated Bank	9,640,456.65	0.00	9,640,456.65

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Inland Bank	313,479.90	0.00	313,479.90
US Bank Cash	5,089,438.88	0.00	5,089,438.88
 Total Treasurer's Cash	 88,500,195.57	 0.00	 88,500,195.57
 Total Investments	 0.00	 366,876,903.99	 366,876,903.99
 Total Cash and Investments	 88,500,195.57	 366,876,903.99	 455,377,099.56