

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

Currency: USD
No specific Ledger requested

	Cash -----	Investments -----	Cash and Investments -----
Treasurer Funds			
Treasurer Accounts			
General Fund	-161,018,772.55	296,770,753.99	135,751,981.44
FICA	6,465,707.86	0.00	6,465,707.86
IMRF	7,952,642.70	0.00	7,952,642.70
Liability Insurance	20,843,686.26	6,000,000.00	26,843,686.26
Veterans Assistance Commission	402,766.48	0.00	402,766.48
Health Department	38,157,131.51	0.00	38,157,131.51
Stormwater Management	2,869,792.79	0.00	2,869,792.79
Division of Transportation	3,496,878.08	0.00	3,496,878.08
Hulse Detention Center	4,257,056.88	0.00	4,257,056.88
Winchester House	-28,357.19	0.00	-28,357.19
Tuberculosis Clinic	876,316.47	0.00	876,316.47
Bridge Tax	6,459,594.99	0.00	6,459,594.99
Matching Tax	11,478,015.61	0.00	11,478,015.61
Probation Services Fee	4,493,435.65	0.00	4,493,435.65
Law Library	394,475.37	0.00	394,475.37
Transportation Safety Highway Hire-Back Fund	206,763.52	0.00	206,763.52
Children's Waiting Room Fund	270,287.50	0.00	270,287.50
Neutral Site Custody Exchange Fee	216,800.56	0.00	216,800.56
Court Automation	1,988,776.84	0.00	1,988,776.84
Circuit Clerk Electronic Citation Fund	683,117.90	0.00	683,117.90
Court Document Storage	1,152,951.85	0.00	1,152,951.85
Recorder Automation	2,191,851.45	0.00	2,191,851.45
Vital Records Automation	104,354.82	0.00	104,354.82
GIS Automation Fee	1,644,159.88	0.00	1,644,159.88
State's Attorney Records Automation	341,340.26	0.00	341,340.26
Tax Sale Automation Fees	788,498.24	0.00	788,498.24
Coroner Fees	121,450.27	0.00	121,450.27
Motor Fuel Tax	7,042,448.61	12,000,000.00	19,042,448.61
1/4% Sales Tax for Transportation and Public Safety	91,251,140.00	0.00	91,251,140.00
Solid Waste Management Tax	1,405,598.99	0.00	1,405,598.99

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Special Svc Area #8 Loon Lake	38,619.44	0.00	38,619.44
Special Svc Area #9 NEFPA	0.00	0.00	0.00
Special Service Area #12 Woods of Ivanhoe	111,479.87	0.00	111,479.87
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	111,239.43	0.00	111,239.43
2008 GO Bonds	2,084,575.53	0.00	2,084,575.53
2010A Taxable GO Bonds	1,812,824.39	0.00	1,812,824.39
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	251,162.60	0.00	251,162.60
Special Service Area #13 Taxable 2007B Spencer Highlands, Elmcrest Construction			
Proceeds	0.00	0.00	0.00
Special Service Area #16	5,523,614.74	0.00	5,523,614.74
2008 Bond Construction Projects	0.31	0.00	0.31
2010A Bond Road Construction Projects	3,537,838.16	0.00	3,537,838.16
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	6,132,174.10	0.00	6,132,174.10
Special Service Area #16 Construction	2,474,149.35	0.00	2,474,149.35
Health, Life & Dental Insurance	11,528,310.67	0.00	11,528,310.67
Public Works	-498,247.24	0.00	-498,247.24
Public Works Fund	8,361,352.97	61,067,000.00	69,428,352.97
Northern Lake County Lake Michigan Water Planning Group	130,457.18	0.00	130,457.18
Lake County Tax Sale Account	864,475.07	0.00	864,475.07
Township Motor Fuel Tax	1,128,900.39	0.00	1,128,900.39
Treasurer Agency Fund	3,234,757.61	0.00	3,234,757.61
Sheriff's Asset Forfeiture Fund	649,466.04	0.00	649,466.04
Sheriff's Agency Funds	2,154,538.54	0.00	2,154,538.54
Flexible Spending Account	-150,280.86	0.00	-150,280.86

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Lake County Tax Sales	0.00	0.00	0.00
HUD Grants	280,698.16	0.00	280,698.16
Workforce Development	-256,815.99	0.00	-256,815.99
Asset Forfeiture Account	398,569.02	0.00	398,569.02
Money Laundering Forfeiture Fund	65,037.86	0.00	65,037.86
Computer Fraud Forfeitures	49,989.60	0.00	49,989.60
Regional 911 Work Group	392,962.36	0.00	392,962.36
Des Plaines River Watershed Workgroup	207,931.70	0.00	207,931.70
North Branch Chicago River Watershed Group	101,696.93	0.00	101,696.93
Environmental Defense Fund	150,933.97	0.00	150,933.97
Contributions Fund	414,181.16	0.00	414,181.16
Lake County ETSB	5,033,502.36	1,000,000.00	6,033,502.36
SWALCO - Solid Waste Program	2,041,491.56	0.00	2,041,491.56
SWALCO Capital Replacement Fund	500,000.00	0.00	500,000.00
Education Grants	31,898.60	0.00	31,898.60
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Cash and Investment Balances by Fund	121,623,589.27	376,837,753.99	498,461,343.26
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First Midwest - Treasurer	51,680,659.62	0.00	51,680,659.62
FMW Treasurer - ACH Transfers	553,419.97	0.00	553,419.97
Credit Card	233,496.72	0.00	233,496.72
IMET - Unrestricted	96,527.64	0.00	96,527.64
IMET - Restricted	320,388.67	0.00	320,388.67
Payroll	73,534.45	0.00	73,534.45
First Midwest - Public Works	8,361,352.97	0.00	8,361,352.97
First Midwest Bank - DRWW	331,678.46	0.00	331,678.46
First Midwest Bank - NBCRW Group	130,384.19	0.00	130,384.19
Liquidity Reserve	35,914,739.61	0.00	35,914,739.61
Charter One Bank	0.00	0.00	0.00
2010A Bond Construction Fund - Associated Bank	0.00	0.00	0.00
Amalgamated Bank	5,523,614.74	0.00	5,523,614.74
First Bank of Highland Park	5,440,772.87	0.00	5,440,772.87

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2011A Bond Construction Fund - Associated Bank	8,836,873.68	0.00	8,836,873.68
Inland Bank	314,486.55	0.00	314,486.55
US Bank Cash	3,811,659.13	0.00	3,811,659.13
Total Treasurer's Cash	<u>121,623,589.27</u>	<u>0.00</u>	<u>121,623,589.27</u>
Total Investments	0.00	376,837,753.99	376,837,753.99
Total Cash and Investments	<u>121,623,589.27</u> =====	<u>376,837,753.99</u> =====	<u>498,461,343.26</u> =====