

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

Currency: USD
No specific Ledger requested

	Cash -----	Investments -----	Cash and Investments -----
Treasurer Funds			
Treasurer Accounts			
General Fund	-165,554,622.55	286,809,903.99	121,255,281.44
FICA	3,660,109.02	0.00	3,660,109.02
IMRF	2,621,207.51	0.00	2,621,207.51
Liability Insurance	19,132,609.56	6,000,000.00	25,132,609.56
Veterans Assistance Commission	334,698.65	0.00	334,698.65
Health Department	32,009,261.27	0.00	32,009,261.27
Stormwater Management	2,709,978.89	0.00	2,709,978.89
Division of Transportation	-348,182.03	0.00	-348,182.03
Hulse Detention Center	4,341,250.80	0.00	4,341,250.80
Winchester House	-648,227.99	0.00	-648,227.99
Tuberculosis Clinic	811,511.27	0.00	811,511.27
Bridge Tax	5,250,558.68	0.00	5,250,558.68
Matching Tax	8,965,210.50	0.00	8,965,210.50
Probation Services Fee	4,388,588.83	0.00	4,388,588.83
Law Library	392,390.10	0.00	392,390.10
Transportation Safety Highway Hire-Back Fund	203,783.75	0.00	203,783.75
Children's Waiting Room Fund	261,232.08	0.00	261,232.08
Neutral Site Custody Exchange Fee	203,415.77	0.00	203,415.77
Court Automation	1,942,460.65	0.00	1,942,460.65
Circuit Clerk Electronic Citation Fund	676,747.17	0.00	676,747.17
Court Document Storage	1,029,650.98	0.00	1,029,650.98
Recorder Automation	2,163,644.46	0.00	2,163,644.46
Vital Records Automation	103,236.11	0.00	103,236.11
GIS Automation Fee	1,513,971.44	0.00	1,513,971.44
State's Attorney Records Automation	337,241.60	0.00	337,241.60
Tax Sale Automation Fees	788,203.17	0.00	788,203.17
Coroner Fees	103,754.69	0.00	103,754.69
Motor Fuel Tax	6,528,383.13	12,000,000.00	18,528,383.13
1/4% Sales Tax for Transportation and Public Safety	92,606,119.71	0.00	92,606,119.71
Solid Waste Management Tax	1,405,073.35	0.00	1,405,073.35

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Special Svc Area #8 Loon Lake	50,837.44	0.00	50,837.44
Special Svc Area #9 NEFPA	0.00	0.00	0.00
Special Service Area #12 Woods of Ivanhoe	100,434.90	0.00	100,434.90
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	92,712.82	0.00	92,712.82
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	164,187.06	0.00	164,187.06
Special Service Area #13 Taxable 2007B Spencer Highlands, Elmcrest Construction			
Proceeds	0.00	0.00	0.00
Special Service Area #16	4,519,248.95	0.00	4,519,248.95
2008 Bond Construction Projects	0.31	0.00	0.31
2010A Bond Road Construction Projects	3,812,662.37	0.00	3,812,662.37
2011A Tax Exempt GO Bonds Road Construction Projects	0.00	0.00	0.00
County Radio System	0.00	0.00	0.00
2013 A Bonds Road Construction Projects	-105,938.87	0.00	-105,938.87
2015 GO Alternate Bond Construction Project	6,718,068.60	0.00	6,718,068.60
Special Service Area #16 Construction	2,473,664.88	0.00	2,473,664.88
Health, Life & Dental Insurance	11,177,306.70	0.00	11,177,306.70
Public Works	-38,832.02	0.00	-38,832.02
Public Works Fund	6,580,206.35	62,067,000.00	68,647,206.35
Northern Lake County Lake Michigan Water Planning Group	133,278.59	0.00	133,278.59
Lake County Tax Sale Account	866,547.59	0.00	866,547.59
Township Motor Fuel Tax	1,127,301.56	0.00	1,127,301.56
Treasurer Agency Fund	3,331,637.86	0.00	3,331,637.86
Sheriff's Asset Forfeiture Fund	613,345.97	0.00	613,345.97
Sheriff's Agency Funds	2,099,798.12	0.00	2,099,798.12

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Flexible Spending Account	-162,263.41	0.00	-162,263.41
Lake County Tax Sales	0.00	0.00	0.00
HUD Grants	148,438.05	0.00	148,438.05
Workforce Development	-228,253.72	0.00	-228,253.72
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	50,177.83	0.00	50,177.83
Des Plaines River Watershed Workgroup	267,319.77	0.00	267,319.77
North Branch Chicago River Watershed Group	113,191.85	0.00	113,191.85
Environmental Defense Fund	150,872.50	0.00	150,872.50
Contributions Fund	416,102.59	0.00	416,102.59
Lake County ETSB	4,776,083.44	1,000,000.00	5,776,083.44
SWALCO - Solid Waste Program	2,109,575.45	0.00	2,109,575.45
SWALCO Capital Replacement Fund	500,000.00	0.00	500,000.00
Education Grants	-24,443.05	0.00	-24,443.05
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Cash and Investment Balances by Fund	82,446,017.68	367,876,903.99	450,322,921.67
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First Midwest - Treasurer	12,136,228.19	0.00	12,136,228.19
FMW Treasurer - ACH Transfers	196,482.56	0.00	196,482.56
Credit Card	350,406.31	0.00	350,406.31
IMET - Unrestricted	96,527.64	0.00	96,527.64
IMET - Restricted	320,388.67	0.00	320,388.67
Payroll	73,908.00	0.00	73,908.00
First Midwest - Public Works	6,580,206.35	0.00	6,580,206.35
First Midwest Bank - DRWW	331,443.28	0.00	331,443.28
First Midwest Bank - NBCRW Group	127,576.73	0.00	127,576.73
Liquidity Reserve	35,852,405.55	0.00	35,852,405.55
Charter One Bank	0.00	0.00	0.00
2010A Bond Construction Fund - Associated Bank	0.00	0.00	0.00
Amalgamated Bank	4,519,248.95	0.00	4,519,248.95
First Bank of Highland Park	5,914,537.37	0.00	5,914,537.37

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2011A Bond Construction Fund - Associated Bank	10,535,924.70	0.00	10,535,924.70
Inland Bank	314,002.08	0.00	314,002.08
US Bank Cash	5,096,731.30	0.00	5,096,731.30
Total Treasurer's Cash	82,446,017.68	0.00	82,446,017.68
Total Investments	0.00	367,876,903.99	367,876,903.99
Total Cash and Investments	82,446,017.68	367,876,903.99	450,322,921.67