

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

Currency: USD  
No specific Ledger requested

	Cash -----	Investments -----	Cash and Investments -----
Treasurer Funds			
Treasurer Accounts			
General Fund	-161,839,027.16	278,092,412.22	116,253,385.06
FICA	2,035,618.97	0.00	2,035,618.97
IMRF	2,189,936.93	0.00	2,189,936.93
Liability Insurance	20,838,370.50	4,000,000.00	24,838,370.50
Veterans Assistance Commission	219,147.07	0.00	219,147.07
Health Department	24,858,413.73	0.00	24,858,413.73
Stormwater Management	1,414,701.99	0.00	1,414,701.99
Division of Transportation	-1,485,662.40	0.00	-1,485,662.40
Hulse Detention Center	2,591,356.52	0.00	2,591,356.52
Winchester House	1,980,265.38	0.00	1,980,265.38
Tuberculosis Clinic	471,870.33	0.00	471,870.33
Bridge Tax	6,438,289.57	0.00	6,438,289.57
Matching Tax	9,116,624.98	0.00	9,116,624.98
Probation Services Fee	4,655,605.39	0.00	4,655,605.39
Law Library	354,735.45	0.00	354,735.45
Transportation Safety Highway Hire-Back Fund	163,346.25	0.00	163,346.25
Children's Waiting Room Fund	256,883.26	0.00	256,883.26
Neutral Site Custody Exchange Fee	178,947.73	0.00	178,947.73
Court Automation	2,164,183.78	0.00	2,164,183.78
Circuit Clerk Electronic Citation Fund	763,283.95	0.00	763,283.95
Court Document Storage	2,325,075.04	0.00	2,325,075.04
Recorder Automation	2,363,192.01	0.00	2,363,192.01
Vital Records Automation	114,970.04	0.00	114,970.04
GIS Automation Fee	1,466,731.30	0.00	1,466,731.30
State's Attorney Records Automation	380,437.89	0.00	380,437.89
Public Defender Records	87.49	0.00	87.49
Tax Sale Automation Fees	808,947.71	0.00	808,947.71
Coroner Fees	172,950.76	0.00	172,950.76
Motor Fuel Tax	8,124,994.89	12,000,000.00	20,124,994.89
1/4% Sales Tax for Transportation and Public Safety	87,583,470.96	0.00	87,583,470.96

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Solid Waste Management Tax	1,474,064.80	0.00	1,474,064.80
Special Svc Area #8 Loon Lake	12,328.97	0.00	12,328.97
Special Svc Area #9 NEFPA	0.00	0.00	0.00
Special Service Area #12 Woods of Ivanhoe	120,232.44	0.00	120,232.44
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	126,039.24	0.00	126,039.24
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	180,153.07	0.00	180,153.07
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
2019 GO Refunding Bond	263,813.32	0.00	263,813.32
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	161,670.16	0.00	161,670.16
Special Service Area #13 Taxable 2007B Spencer Highlands, Elmcrest Construction			
Proceeds	0.00	0.00	0.00
Special Service Area #16	4,908,724.60	0.00	4,908,724.60
2008 Bond Construction Projects	0.31	0.00	0.31
2010A Bond Road Construction Projects	54,722.65	0.00	54,722.65
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	3,769,374.90	0.00	3,769,374.90
Special Service Area #16 Construction	2,459,790.51	0.00	2,459,790.51
Health, Life & Dental Insurance	12,221,396.71	0.00	12,221,396.71
Public Works	2,575,142.80	0.00	2,575,142.80
Public Works Fund	5,133,969.92	66,867,000.00	72,000,969.92
Northern Lake County Lake Michigan Water Planning Group	101,151.02	0.00	101,151.02
Lake County Tax Sale Account	437,272.26	0.00	437,272.26
Township Motor Fuel Tax	1,360,515.18	0.00	1,360,515.18
Treasurer Agency Fund	2,265,153.68	0.00	2,265,153.68
Sheriff's Asset Forfeiture Fund	789,808.55	0.00	789,808.55

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Sheriff's Agency Funds	3,147,210.60	0.00	3,147,210.60
Flexible Spending Account	-11,039.66	0.00	-11,039.66
Lake County Tax Sales	0.00	0.00	0.00
HUD Grants	51,425.82	0.00	51,425.82
Workforce Development	-253,317.22	0.00	-253,317.22
Asset Forfeiture Account	341,943.20	0.00	341,943.20
Money Laundering Forfeiture Fund	83,034.69	0.00	83,034.69
Computer Fraud Forfeitures	49,609.19	0.00	49,609.19
Regional 911 Work Group	228,068.33	0.00	228,068.33
Des Plaines River Watershed Workgroup	167,715.15	0.00	167,715.15
North Branch Chicago River Watershed Group	140,349.64	0.00	140,349.64
Environmental Defense Fund	142,227.61	0.00	142,227.61
Contributions Fund	387,181.12	0.00	387,181.12
Lake County ETSB	6,933,055.56	1,000,000.00	7,933,055.56
SWALCO - Solid Waste Program	1,036,375.80	1,200,000.00	2,236,375.80
SWALCO Capital Replacement Fund	479,302.00	0.00	479,302.00
Education Grants	60,433.47	0.00	60,433.47
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Cash and Investment Balances by Fund	77,735,976.16	363,159,412.22	440,895,388.38
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First Midwest - Treasurer	13,684,009.20	0.00	13,684,009.20
FMW Treasurer - ACH Transfers	4,296.51	0.00	4,296.51
Credit Card	352,170.84	0.00	352,170.84
IMET - Unrestricted	98,314.37	0.00	98,314.37
IMET - Restricted	320,388.67	0.00	320,388.67
Payroll	86,057.55	0.00	86,057.55
First Midwest - Public Works	5,133,969.92	0.00	5,133,969.92
First Midwest Bank - DRWW	246,146.43	0.00	246,146.43
First Midwest Bank - NBCRW Group	195,566.76	0.00	195,566.76
First Midwest Bank SSA 16 EIPA	4,070,841.45	0.00	4,070,841.45
Liquidity Reserve	35,476,595.51	0.00	35,476,595.51
Charter One Bank	0.00	0.00	0.00

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2010A Bond Construction Fund - Associated Bank	0.00	0.00	0.00
Amalgamated Bank	837,883.15	0.00	837,883.15
First Bank of Highland Park	3,410,787.90	0.00	3,410,787.90
2011A Bond Construction Fund - Associated Bank	10,247,467.44	0.00	10,247,467.44
Inland Bank	321,377.71	0.00	321,377.71
US Bank Cash	3,250,102.75	0.00	3,250,102.75
Total Treasurer's Cash	77,735,976.16	0.00	77,735,976.16
Total Investments	0.00	363,159,412.22	363,159,412.22
Total Cash and Investments	77,735,976.16	363,159,412.22	440,895,388.38