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

Currency: USD
No specific Ledger requested

	Cash	Investments	Cash and Investments
Treasurer Funds			
Treasurer Accounts			
General Fund	-148,870,965.25	288,493,073.82	139,622,108.57
FICA	5,150,534.79	0.00	5,150,534.79
IMRF	6,401,125.38	0.00	6,401,125.38
Liability Insurance	22,457,724.54	4,000,000.00	26,457,724.54
Veterans Assistance Commission	372,763.75	0.00	372,763.75
Health Department	30,098,539.13	0.00	30,098,539.13
Stormwater Management	1,696,092.72	0.00	1,696,092.72
Division of Transportation	4,128,834.98	0.00	4,128,834.98
Hulse Detention Center	2,339,164.75	0.00	2,339,164.75
Winchester House	2,593,567.29	0.00	2,593,567.29
Tuberculosis Clinic	552,940.53	0.00	552,940.53
Bridge Tax	7,312,877.19	0.00	7,312,877.19
Matching Tax	11,098,317.45	0.00	11,098,317.45
Probation Services Fee	4,875,627.69	0.00	4,875,627.69
Law Library	386,868.49	0.00	386,868.49
Transportation Safety Highway Hire-Back Fund	173,074.50	0.00	173,074.50
Children's Waiting Room Fund	272,792.02	0.00	272,792.02
Neutral Site Custody Exchange Fee	223,445.73	0.00	223,445.73
Court Automation	2,271,377.47	0.00	2,271,377.47
Circuit Clerk Electronic Citation Fund	818,305.41	0.00	818,305.41
Court Document Storage	2,520,961.24	0.00	2,520,961.24
Recorder Automation	2,428,813.06	0.00	2,428,813.06
Vital Records Automation	120,295.34	0.00	120,295.34
GIS Automation Fee	1,823,317.30	0.00	1,823,317.30
State's Attorney Records Automation	384,679.53	0.00	384,679.53
Public Defender Records	334.33	0.00	334.33
Tax Sale Automation Fees	808,947.71	0.00	808,947.71
Coroner Fees	170,739.31	0.00	170,739.31
Motor Fuel Tax	10,994,861.54	10,000,000.00	20,994,861.54
1/4% Sales Tax for Transportation and Public Safety	88,681,393.05	0.00	88,681,393.05

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Solid Waste Management Tax	1,489,315.53	0.00	1,489,315.53
Special Svc Area #8 Loon Lake	34,451.03	0.00	34,451.03
Special Svc Area #9 NEFPA	0.00	0.00	0.00
Special Service Area #12 Woods of Ivanhoe	126,591.37	0.00	126,591.37
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	151,180.30	0.00	151,180.30
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	-1,492,712.35	0.00	-1,492,712.35
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	251,135.48	0.00	251,135.48
Special Service Area #13 Taxable 2007B Spencer Highlands, Elmcrest Construction Proceeds	0.00	0.00	0.00
Special Service Area #16	5,805,320.00	0.00	5,805,320.00
2008 Bond Construction Projects	0.31	0.00	0.31
2010A Bond Road Construction Projects	62,015.98	0.00	62,015.98
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	3,353,156.65	0.00	3,353,156.65
Special Service Area #16 Construction	2,460,894.75	0.00	2,460,894.75
Health, Life & Dental Insurance	11,709,090.48	0.00	11,709,090.48
Public Works	-262,396.46	0.00	-262,396.46
Public Works Fund	7,976,023.25	67,867,000.00	75,843,023.25
Northern Lake County Lake Michigan Water Planning Group	96,589.87	0.00	96,589.87
Lake County Tax Sale Account	491,970.12	0.00	491,970.12
Township Motor Fuel Tax	1,169,188.56	0.00	1,169,188.56
Treasurer Agency Fund	2,454,288.52	0.00	2,454,288.52
Sheriff's Asset Forfeiture Fund	783,887.48	0.00	783,887.48

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Sheriff's Agency Funds	3,102,202.53	0.00	3,102,202.53
Flexible Spending Account	42,988.16	0.00	42,988.16
Lake County Tax Sales	0.00	0.00	0.00
HUD Grants	-43,791.05	0.00	-43,791.05
Workforce Development	-569,618.25	0.00	-569,618.25
Asset Forfeiture Account	351,228.45	0.00	351,228.45
Money Laundering Forfeiture Fund	83,034.69	0.00	83,034.69
Computer Fraud Forfeitures	50,213.11	0.00	50,213.11
Regional 911 Work Group	216,487.53	0.00	216,487.53
Des Plaines River Watershed Workgroup	145,661.23	0.00	145,661.23
North Branch Chicago River Watershed Group	111,936.33	0.00	111,936.33
Environmental Defense Fund	143,127.61	0.00	143,127.61
Contributions Fund	381,962.53	0.00	381,962.53
Lake County ETSB	7,032,737.91	1,000,000.00	8,032,737.91
SWALCO - Solid Waste Program	901,335.90	1,200,000.00	2,101,335.90
SWALCO Capital Replacement Fund	479,302.00	0.00	479,302.00
Education Grants	54,936.16	0.00	54,936.16
Cash and Investment Balances by Fund	118,996,340.88	372,560,073.82	491,556,414.70

First Midwest - Treasurer	46,631,776.94	0.00	46,631,776.94
FMW Treasurer - ACH Transfers	2,292,588.38	0.00	2,292,588.38
Credit Card	355,320.17	0.00	355,320.17
IMET - Unrestricted	98,683.70	0.00	98,683.70
IMET - Restricted	320,388.67	0.00	320,388.67
Payroll	4,480,963.95	0.00	4,480,963.95
First Midwest - Public Works	7,976,023.25	0.00	7,976,023.25
First Midwest Bank - DRWW	257,255.86	0.00	257,255.86
First Midwest Bank - NBCRW Group	195,773.40	0.00	195,773.40
First Midwest Bank SSA 16 EIPA	4,839,919.74	0.00	4,839,919.74
Liquidity Reserve	30,630,189.36	0.00	30,630,189.36
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	965,400.26	0.00	965,400.26
First Bank of Highland Park	3,420,205.65	0.00	3,420,205.65
2011A Bond Construction Fund - Associated Bank	12,951,973.52	0.00	12,951,973.52
Inland Bank	322,481.95	0.00	322,481.95
US Bank Cash	3,257,396.08	0.00	3,257,396.08
Total Treasurer's Cash	118,996,340.88	0.00	118,996,340.88
Total Investments	0.00	372,560,073.82	372,560,073.82
Total Cash and Investments	118,996,340.88	372,560,073.82	491,556,414.70