

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

Currency: USD
No specific Ledger requested

	Cash -----	Investments -----	Cash and Investments -----
Treasurer Funds			
Treasurer Accounts			
General Fund	-161,824,185.60	275,381,708.66	113,557,523.06
FICA	2,733,089.77	0.00	2,733,089.77
IMRF	2,485,704.04	0.00	2,485,704.04
Liability Insurance	19,710,053.60	6,000,000.00	25,710,053.60
Veterans Assistance Commission	258,860.62	0.00	258,860.62
Health Department	28,587,103.53	0.00	28,587,103.53
Stormwater Management	2,189,266.91	0.00	2,189,266.91
Division of Transportation	180,776.50	0.00	180,776.50
Hulse Detention Center	3,636,399.51	0.00	3,636,399.51
Winchester House	1,410,591.15	0.00	1,410,591.15
Tuberculosis Clinic	685,584.14	0.00	685,584.14
Bridge Tax	5,056,774.13	0.00	5,056,774.13
Matching Tax	8,813,300.79	0.00	8,813,300.79
Probation Services Fee	3,925,838.28	0.00	3,925,838.28
Law Library	363,128.98	0.00	363,128.98
Transportation Safety Highway Hire-Back Fund	146,768.38	0.00	146,768.38
Children's Waiting Room Fund	243,709.12	0.00	243,709.12
Neutral Site Custody Exchange Fee	200,258.91	0.00	200,258.91
Court Automation	1,895,441.48	0.00	1,895,441.48
Circuit Clerk Electronic Citation Fund	705,076.07	0.00	705,076.07
Court Document Storage	1,549,588.94	0.00	1,549,588.94
Recorder Automation	2,267,621.63	0.00	2,267,621.63
Vital Records Automation	104,189.73	0.00	104,189.73
GIS Automation Fee	429,163.97	0.00	429,163.97
State's Attorney Records Automation	350,629.24	0.00	350,629.24
Tax Sale Automation Fees	831,844.08	0.00	831,844.08
Coroner Fees	150,953.79	0.00	150,953.79
Motor Fuel Tax	6,794,974.03	12,000,000.00	18,794,974.03
1/4% Sales Tax for Transportation and Public Safety	90,561,613.64	0.00	90,561,613.64
Solid Waste Management Tax	1,463,933.77	0.00	1,463,933.77

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Special Svc Area #8 Loon Lake	25,091.48	0.00	25,091.48
Special Svc Area #9 NEFPA	0.00	0.00	0.00
Special Service Area #12 Woods of Ivanhoe	100,946.09	0.00	100,946.09
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	96,456.91	0.00	96,456.91
2008 GO Bonds	22,267.41	0.00	22,267.41
2010A Taxable GO Bonds	532,384.27	0.00	532,384.27
2011A Tax Exempt GO Bonds	8,805.57	0.00	8,805.57
2001 GO Refunding Bonds	0.00	0.00	0.00
2013 A Road Construction Bonds	4,342.21	0.00	4,342.21
2015 GO Alternate Bond	4,150.16	0.00	4,150.16
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	56,536.71	0.00	56,536.71
Special Service Area #13 Taxable 2007B Spencer Highlands, Elmcrest Construction			
Proceeds	0.00	0.00	0.00
Special Service Area #16	4,827,442.19	0.00	4,827,442.19
2008 Bond Construction Projects	0.31	0.00	0.31
2010A Bond Road Construction Projects	3,131,854.05	0.00	3,131,854.05
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	4,597,549.95	0.00	4,597,549.95
Special Service Area #16 Construction	2,455,364.61	0.00	2,455,364.61
Health, Life & Dental Insurance	8,996,023.30	0.00	8,996,023.30
Public Works	-764,646.32	0.00	-764,646.32
Public Works Fund	7,775,615.80	64,067,000.00	71,842,615.80
Northern Lake County Lake Michigan Water Planning Group	116,411.30	0.00	116,411.30
Lake County Tax Sale Account	97,772.71	0.00	97,772.71
Township Motor Fuel Tax	1,165,507.00	0.00	1,165,507.00
Treasurer Agency Fund	2,316,187.27	0.00	2,316,187.27
Sheriff's Asset Forfeiture Fund	615,816.19	0.00	615,816.19
Sheriff's Agency Funds	2,330,650.20	0.00	2,330,650.20
Flexible Spending Account	-67,212.32	0.00	-67,212.32

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Lake County Tax Sales	0.00	0.00	0.00
HUD Grants	295,495.01	0.00	295,495.01
Workforce Development	42,636.93	0.00	42,636.93
Asset Forfeiture Account	312,789.33	0.00	312,789.33
Money Laundering Forfeiture Fund	55,953.65	0.00	55,953.65
Computer Fraud Forfeitures	40,018.69	0.00	40,018.69
Regional 911 Work Group	331,560.80	0.00	331,560.80
Des Plaines River Watershed Workgroup	94,902.14	0.00	94,902.14
North Branch Chicago River Watershed Group	58,989.68	0.00	58,989.68
Environmental Defense Fund	134,257.40	0.00	134,257.40
Contributions Fund	398,890.30	0.00	398,890.30
Lake County ETSB	5,259,521.23	1,000,000.00	6,259,521.23
SWALCO - Solid Waste Program	795,828.96	1,200,000.00	1,995,828.96
SWALCO Capital Replacement Fund	479,302.00	0.00	479,302.00
Education Grants	34,618.23	0.00	34,618.23
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Cash and Investment Balances by Fund	72,817,438.19	359,648,708.66	432,466,146.85
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First Midwest - Treasurer	8,975,040.16	0.00	8,975,040.16
FMW Treasurer - ACH Transfers	205,649.67	0.00	205,649.67
Credit Card	448,695.52	0.00	448,695.52
IMET - Unrestricted	97,386.74	0.00	97,386.74
IMET - Restricted	320,388.67	0.00	320,388.67
Payroll	77,567.83	0.00	77,567.83
First Midwest - Public Works	7,775,615.80	0.00	7,775,615.80
First Midwest Bank - DRWW	184,497.13	0.00	184,497.13
First Midwest Bank - NBCRW Group	77,970.03	0.00	77,970.03
First Midwest Bank SSA 16 EIPA	4,008,559.14	0.00	4,008,559.14
Liquidity Reserve	33,108,970.85	0.00	33,108,970.85
Charter One Bank	0.00	0.00	0.00
2010A Bond Construction Fund - Associated Bank	0.00	0.00	0.00
Amalgamated Bank	818,883.05	0.00	818,883.05

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First Bank of Highland Park	3,376,573.95	0.00	3,376,573.95
2011A Bond Construction Fund - Associated Bank	9,818,036.76	0.00	9,818,036.76
Inland Bank	316,951.81	0.00	316,951.81
US Bank Cash	3,206,651.08	0.00	3,206,651.08
Total Treasurer's Cash	72,817,438.19	0.00	72,817,438.19
Total Investments	0.00	359,648,708.66	359,648,708.66
Total Cash and Investments	72,817,438.19	359,648,708.66	432,466,146.85