

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

Currency: USD

No specific Ledger requested

	Cash	Investments	Cash and Investments
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Treasurer Funds			
Treasurer Accounts			
General Fund	-142,436,964.91	239,162,796.22	96,725,831.31
FICA	122,164.77	0.00	122,164.77
IMRF	-714,309.98	0.00	-714,309.98
Liability Insurance	18,011,602.05	6,000,000.00	24,011,602.05
Veterans Assistance Commission	95,448.23	0.00	95,448.23
Health Department	25,429,091.72	0.00	25,429,091.72
Stormwater Management	1,487,464.66	0.00	1,487,464.66
Division of Transportation	-5,523,866.14	0.00	-5,523,866.14
Hulse Detention Center	1,974,031.20	0.00	1,974,031.20
Winchester House	1,413,019.51	0.00	1,413,019.51
Tuberculosis Clinic	505,863.91	0.00	505,863.91
Bridge Tax	4,865,892.80	0.00	4,865,892.80
Matching Tax	7,726,997.31	0.00	7,726,997.31
Probation Services Fee	4,259,271.22	0.00	4,259,271.22
Law Library	315,632.73	0.00	315,632.73
Transportation Safety Highway Hire-Back Fund	144,972.13	0.00	144,972.13
Children's Waiting Room Fund	238,649.86	0.00	238,649.86
Neutral Site Custody Exchange Fee	230,215.99	0.00	230,215.99
Court Automation	1,946,181.76	0.00	1,946,181.76
Circuit Clerk Electronic Citation Fund	724,419.07	0.00	724,419.07
Court Document Storage	1,870,512.84	0.00	1,870,512.84
Recorder Automation	2,309,897.58	0.00	2,309,897.58
Vital Records Automation	106,003.88	0.00	106,003.88
GIS Automation Fee	811,371.09	0.00	811,371.09
State's Attorney Records Automation	363,168.38	0.00	363,168.38
Tax Sale Automation Fees	805,182.23	0.00	805,182.23
Coroner Fees	144,857.37	0.00	144,857.37
Motor Fuel Tax	5,129,080.11	15,000,000.00	20,129,080.11
1/4% Sales Tax for Transportation and Public Safety	85,895,079.24	0.00	85,895,079.24
Solid Waste Management Tax	1,466,600.48	0.00	1,466,600.48

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Special Svc Area #8 Loon Lake	25,147.03	0.00	25,147.03
Special Svc Area #9 NEFPA	0.00	0.00	0.00
Special Service Area #12 Woods of Ivanhoe	101,112.75	0.00	101,112.75
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	1,502,095.27	0.00	1,502,095.27
2011A Tax Exempt GO Bonds	974,005.57	0.00	974,005.57
2001 GO Refunding Bonds	0.00	0.00	0.00
2013 A Road Construction Bonds	6,951,392.21	0.00	6,951,392.21
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	56,647.82	0.00	56,647.82
Special Service Area #13 Taxable 2007B Spencer Highlands, Elmcrest Construction			
Proceeds	0.00	0.00	0.00
Special Service Area #16	4,268,321.63	0.00	4,268,321.63
2008 Bond Construction Projects	0.31	0.00	0.31
2010A Bond Road Construction Projects	3,090,966.26	0.00	3,090,966.26
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	3,749,599.39	0.00	3,749,599.39
Special Service Area #16 Construction	2,457,262.86	0.00	2,457,262.86
Health, Life & Dental Insurance	11,582,520.00	0.00	11,582,520.00
Public Works	397,544.75	0.00	397,544.75
Public Works Fund	3,266,633.79	68,567,000.00	71,833,633.79
Northern Lake County Lake Michigan Water Planning Group	107,632.35	0.00	107,632.35
Lake County Tax Sale Account	113,979.71	0.00	113,979.71
Township Motor Fuel Tax	1,212,039.71	0.00	1,212,039.71
Treasurer Agency Fund	2,478,920.72	0.00	2,478,920.72
Sheriff's Asset Forfeiture Fund	688,264.98	0.00	688,264.98
Sheriff's Agency Funds	2,481,176.60	0.00	2,481,176.60
Flexible Spending Account	-94,457.14	0.00	-94,457.14

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Lake County Tax Sales	0.00	0.00	0.00
HUD Grants	200,202.88	0.00	200,202.88
Workforce Development	-62,982.74	0.00	-62,982.74
Asset Forfeiture Account	309,020.25	0.00	309,020.25
Money Laundering Forfeiture Fund	56,064.76	0.00	56,064.76
Computer Fraud Forfeitures	41,460.86	0.00	41,460.86
Regional 911 Work Group	288,737.98	0.00	288,737.98
Des Plaines River Watershed Workgroup	149,873.39	0.00	149,873.39
North Branch Chicago River Watershed Group	64,603.72	0.00	64,603.72
Environmental Defense Fund	140,200.99	0.00	140,200.99
Contributions Fund	394,123.76	0.00	394,123.76
Lake County ETSB	5,812,859.72	1,000,000.00	6,812,859.72
SWALCO - Solid Waste Program	1,093,708.10	1,200,000.00	2,293,708.10
SWALCO Capital Replacement Fund	479,302.00	0.00	479,302.00
Education Grants	37,897.63	0.00	37,897.63
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Cash and Investment Balances by Fund	74,385,589.10	330,929,796.22	405,315,385.32
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First Midwest - Treasurer	16,399,991.28	0.00	16,399,991.28
FMW Treasurer - ACH Transfers	38,238.38	0.00	38,238.38
Credit Card	419,616.05	0.00	419,616.05
IMET - Unrestricted	97,936.80	0.00	97,936.80
IMET - Restricted	320,388.67	0.00	320,388.67
Payroll	75,228.80	0.00	75,228.80
First Midwest - Public Works	3,266,633.79	0.00	3,266,633.79
First Midwest Bank - DRWW	269,986.66	0.00	269,986.66
First Midwest Bank - NBCRW Group	107,068.01	0.00	107,068.01
First Midwest Bank SSA 16 EIPA	3,445,251.02	0.00	3,445,251.02
Liquidity Reserve	35,247,757.80	0.00	35,247,757.80
Charter One Bank	0.00	0.00	0.00
2010A Bond Construction Fund - Associated Bank	0.00	0.00	0.00
Amalgamated Bank	823,070.61	0.00	823,070.61

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First Bank of Highland Park	3,391,012.39	0.00	3,391,012.39
2011A Bond Construction Fund - Associated Bank	6,940,526.11	0.00	6,940,526.11
Inland Bank	318,850.06	0.00	318,850.06
US Bank Cash	3,224,032.67	0.00	3,224,032.67
Total Treasurer's Cash	<u>74,385,589.10</u>	<u>0.00</u>	<u>74,385,589.10</u>
Total Investments	0.00	330,929,796.22	330,929,796.22
Total Cash and Investments	<u>74,385,589.10</u> =====	<u>330,929,796.22</u> =====	<u>405,315,385.32</u> =====