

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

Currency: USD
No specific Ledger requested

	Cash -----	Investments -----	Cash and Investments -----
Treasurer Funds			
Treasurer Accounts			
General Fund	-155,843,153.97	278,092,412.22	122,249,258.25
FICA	2,736,177.84	0.00	2,736,177.84
IMRF	3,034,278.50	0.00	3,034,278.50
Liability Insurance	21,147,439.26	4,000,000.00	25,147,439.26
Veterans Assistance Commission	239,692.22	0.00	239,692.22
Health Department	26,467,798.19	0.00	26,467,798.19
Stormwater Management	1,606,719.31	0.00	1,606,719.31
Division of Transportation	-234,998.14	0.00	-234,998.14
Hulse Detention Center	3,032,121.30	0.00	3,032,121.30
Winchester House	1,956,394.36	0.00	1,956,394.36
Tuberculosis Clinic	509,188.47	0.00	509,188.47
Bridge Tax	6,479,965.15	0.00	6,479,965.15
Matching Tax	10,104,250.46	0.00	10,104,250.46
Probation Services Fee	4,515,812.91	0.00	4,515,812.91
Law Library	345,477.83	0.00	345,477.83
Transportation Safety Highway Hire-Back Fund	155,495.91	0.00	155,495.91
Children's Waiting Room Fund	250,271.50	0.00	250,271.50
Neutral Site Custody Exchange Fee	158,919.04	0.00	158,919.04
Court Automation	2,106,940.38	0.00	2,106,940.38
Circuit Clerk Electronic Citation Fund	743,658.27	0.00	743,658.27
Court Document Storage	2,218,579.65	0.00	2,218,579.65
Recorder Automation	2,300,880.58	0.00	2,300,880.58
Vital Records Automation	110,477.91	0.00	110,477.91
GIS Automation Fee	1,287,519.09	0.00	1,287,519.09
State's Attorney Records Automation	375,753.78	0.00	375,753.78
Tax Sale Automation Fees	805,182.23	0.00	805,182.23
Coroner Fees	179,736.55	0.00	179,736.55
Motor Fuel Tax	8,476,386.34	12,000,000.00	20,476,386.34
1/4% Sales Tax for Transportation and Public Safety	86,056,378.64	0.00	86,056,378.64
Solid Waste Management Tax	1,466,600.48	0.00	1,466,600.48

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Special Svc Area #8 Loon Lake	19,141.17	0.00	19,141.17
Special Svc Area #9 NEFPA	0.00	0.00	0.00
Special Service Area #12 Woods of Ivanhoe	119,114.58	0.00	119,114.58
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	125,249.76	0.00	125,249.76
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	492,103.07	0.00	492,103.07
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
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	154,979.70	0.00	154,979.70
Special Service Area #13 Taxable 2007B Spencer Highlands, Elmcrest Construction			
Proceeds	0.00	0.00	0.00
Special Service Area #16	5,511,243.34	0.00	5,511,243.34
2008 Bond Construction Projects	0.31	0.00	0.31
2010A Bond Road Construction Projects	46,173.17	0.00	46,173.17
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	3,764,589.32	0.00	3,764,589.32
Special Service Area #16 Construction	2,459,210.86	0.00	2,459,210.86
Health, Life & Dental Insurance	12,174,537.07	0.00	12,174,537.07
Public Works	-2,364,915.45	0.00	-2,364,915.45
Public Works Fund	9,238,993.29	66,567,000.00	75,805,993.29
Northern Lake County Lake Michigan Water Planning Group	101,151.02	0.00	101,151.02
Lake County Tax Sale Account	262,703.61	0.00	262,703.61
Township Motor Fuel Tax	1,302,827.30	0.00	1,302,827.30
Treasurer Agency Fund	2,541,957.68	0.00	2,541,957.68
Sheriff's Asset Forfeiture Fund	679,848.43	0.00	679,848.43
Sheriff's Agency Funds	3,165,884.85	0.00	3,165,884.85
Flexible Spending Account	-42,585.84	0.00	-42,585.84

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Lake County Tax Sales	0.00	0.00	0.00
HUD Grants	5,602.13	0.00	5,602.13
Workforce Development	-229,044.13	0.00	-229,044.13
Asset Forfeiture Account	323,838.95	0.00	323,838.95
Money Laundering Forfeiture Fund	83,270.44	0.00	83,270.44
Computer Fraud Forfeitures	51,419.04	0.00	51,419.04
Regional 911 Work Group	241,552.19	0.00	241,552.19
Des Plaines River Watershed Workgroup	203,588.88	0.00	203,588.88
North Branch Chicago River Watershed Group	156,556.03	0.00	156,556.03
Environmental Defense Fund	140,650.99	0.00	140,650.99
Contributions Fund	389,678.23	0.00	389,678.23
Lake County ETSB	6,668,316.86	1,000,000.00	7,668,316.86
SWALCO - Solid Waste Program	1,094,867.03	1,200,000.00	2,294,867.03
SWALCO Capital Replacement Fund	479,302.00	0.00	479,302.00
Education Grants	42,124.33	0.00	42,124.33
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Cash and Investment Balances by Fund	87,823,199.71	362,859,412.22	450,682,611.93
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First Midwest - Treasurer	19,704,700.73	0.00	19,704,700.73
FMW Treasurer - ACH Transfers	443,491.94	0.00	443,491.94
Credit Card	263,516.47	0.00	263,516.47
IMET - Unrestricted	98,129.14	0.00	98,129.14
IMET - Restricted	320,388.67	0.00	320,388.67
Payroll	93,339.33	0.00	93,339.33
First Midwest - Public Works	9,238,993.29	0.00	9,238,993.29
First Midwest Bank - DRWW	244,650.38	0.00	244,650.38
First Midwest Bank - NBCRW Group	193,465.40	0.00	193,465.40
First Midwest Bank SSA 16 EIPA	4,674,782.46	0.00	4,674,782.46
Liquidity Reserve	35,402,251.61	0.00	35,402,251.61
Charter One Bank	0.00	0.00	0.00
2010A Bond Construction Fund - Associated Bank	0.00	0.00	0.00
Amalgamated Bank	836,460.88	0.00	836,460.88

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First Bank of Highland Park	3,406,002.32	0.00	3,406,002.32
2011A Bond Construction Fund - Associated Bank	9,340,675.76	0.00	9,340,675.76
Inland Bank	320,798.06	0.00	320,798.06
US Bank Cash	3,241,553.27	0.00	3,241,553.27
Total Treasurer's Cash	<u>87,823,199.71</u>	<u>0.00</u>	<u>87,823,199.71</u>
Total Investments	0.00	362,859,412.22	362,859,412.22
Total Cash and Investments	<u>87,823,199.71</u>	<u>362,859,412.22</u>	<u>450,682,611.93</u>
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