

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

Currency: USD
No specific Ledger requested

	Cash -----	Investments -----	Cash and Investments -----
Treasurer Funds			
Treasurer Accounts			
General Fund	-138,873,131.97	283,474,352.17	144,601,220.20
FICA	5,884,873.23	0.00	5,884,873.23
IMRF	7,342,108.46	0.00	7,342,108.46
Liability Insurance	20,683,456.54	6,000,000.00	26,683,456.54
Veterans Assistance Commission	399,772.53	0.00	399,772.53
Health Department	31,879,097.00	0.00	31,879,097.00
Stormwater Management	1,675,837.68	0.00	1,675,837.68
Division of Transportation	5,318,170.40	0.00	5,318,170.40
Hulse Detention Center	2,551,341.29	0.00	2,551,341.29
Winchester House	2,621,000.15	0.00	2,621,000.15
Tuberculosis Clinic	566,123.71	0.00	566,123.71
Bridge Tax	7,838,582.90	0.00	7,838,582.90
Matching Tax	12,024,580.56	0.00	12,024,580.56
Probation Services Fee	4,767,978.80	0.00	4,767,978.80
Law Library	377,487.04	0.00	377,487.04
Transportation Safety Highway Hire-Back Fund	168,928.91	0.00	168,928.91
Children's Waiting Room Fund	265,698.44	0.00	265,698.44
Neutral Site Custody Exchange Fee	202,261.64	0.00	202,261.64
Court Automation	2,234,883.07	0.00	2,234,883.07
Circuit Clerk Electronic Citation Fund	791,472.29	0.00	791,472.29
Court Document Storage	2,417,312.04	0.00	2,417,312.04
Recorder Automation	2,381,121.24	0.00	2,381,121.24
Vital Records Automation	117,252.42	0.00	117,252.42
GIS Automation Fee	1,632,832.72	0.00	1,632,832.72
State's Attorney Records Automation	382,758.63	0.00	382,758.63
Public Defender Records	218.58	0.00	218.58
Tax Sale Automation Fees	809,079.88	0.00	809,079.88
Coroner Fees	169,606.85	0.00	169,606.85
Motor Fuel Tax	8,301,674.55	12,000,000.00	20,301,674.55
1/4% Sales Tax for Transportation and Public Safety	88,355,685.79	0.00	88,355,685.79

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Solid Waste Management Tax	1,474,309.16	0.00	1,474,309.16
Special Svc Area #8 Loon Lake	33,842.79	0.00	33,842.79
Special Svc Area #9 NEFPA	0.00	0.00	0.00
Special Service Area #12 Woods of Ivanhoe	135,053.82	0.00	135,053.82
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	149,948.18	0.00	149,948.18
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	250,256.74	0.00	250,256.74
Special Service Area #13 Taxable 2007B Spencer Highlands, Elmcrest Construction			
Proceeds	0.00	0.00	0.00
Special Service Area #16	6,062,499.97	0.00	6,062,499.97
2008 Bond Construction Projects	0.31	0.00	0.31
2010A Bond Road Construction Projects	56,979.75	0.00	56,979.75
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	3,348,367.34	0.00	3,348,367.34
Special Service Area #16 Construction	2,460,369.48	0.00	2,460,369.48
Health, Life & Dental Insurance	11,243,468.75	0.00	11,243,468.75
Public Works	314,222.53	0.00	314,222.53
Public Works Fund	9,039,910.03	66,867,000.00	75,906,910.03
Northern Lake County Lake Michigan Water Planning Group	101,151.02	0.00	101,151.02
Lake County Tax Sale Account	459,725.26	0.00	459,725.26
Township Motor Fuel Tax	1,358,971.38	0.00	1,358,971.38
Treasurer Agency Fund	2,243,693.25	0.00	2,243,693.25
Sheriff's Asset Forfeiture Fund	759,264.28	0.00	759,264.28

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Sheriff's Agency Funds	3,176,677.04	0.00	3,176,677.04
Flexible Spending Account	21,770.24	0.00	21,770.24
Lake County Tax Sales	0.00	0.00	0.00
HUD Grants	-405.46	0.00	-405.46
Workforce Development	-786,889.89	0.00	-786,889.89
Asset Forfeiture Account	341,396.62	0.00	341,396.62
Money Laundering Forfeiture Fund	83,050.72	0.00	83,050.72
Computer Fraud Forfeitures	49,008.75	0.00	49,008.75
Regional 911 Work Group	216,487.53	0.00	216,487.53
Des Plaines River Watershed Workgroup	143,078.23	0.00	143,078.23
North Branch Chicago River Watershed Group	127,293.83	0.00	127,293.83
Environmental Defense Fund	142,248.98	0.00	142,248.98
Contributions Fund	385,669.97	0.00	385,669.97
Lake County ETSB	7,127,620.80	1,000,000.00	8,127,620.80
SWALCO - Solid Waste Program	933,364.41	1,200,000.00	2,133,364.41
SWALCO Capital Replacement Fund	479,302.00	0.00	479,302.00
Education Grants	54,944.95	0.00	54,944.95
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Cash and Investment Balances by Fund	131,347,259.98	370,541,352.17	501,888,612.15
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First Midwest - Treasurer	64,746,189.24	0.00	64,746,189.24
FMW Treasurer - ACH Transfers	1,049,323.51	0.00	1,049,323.51
Credit Card	323,959.19	0.00	323,959.19
IMET - Unrestricted	98,683.70	0.00	98,683.70
IMET - Restricted	320,388.67	0.00	320,388.67
Payroll	91,992.52	0.00	91,992.52
First Midwest - Public Works	9,039,910.03	0.00	9,039,910.03
First Midwest Bank - DRWW	254,672.86	0.00	254,672.86
First Midwest Bank - NBCRW Group	195,773.40	0.00	195,773.40
First Midwest Bank SSA 16 EIPA	5,128,762.23	0.00	5,128,762.23
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	933,737.74	0.00	933,737.74
First Bank of Highland Park	3,415,416.34	0.00	3,415,416.34
2011A Bond Construction Fund - Associated Bank	11,543,944.66	0.00	11,543,944.66
Inland Bank	321,956.68	0.00	321,956.68
US Bank Cash	3,252,359.85	0.00	3,252,359.85
Total Treasurer's Cash	<u>131,347,259.98</u>	<u>0.00</u>	<u>131,347,259.98</u>
Total Investments	0.00	370,541,352.17	370,541,352.17
Total Cash and Investments	<u>131,347,259.98</u> =====	<u>370,541,352.17</u> =====	<u>501,888,612.15</u> =====