

Lake County Treasurer Cash and  
Investment Account  
Lake County  
Current Period: Feb-20

Currency: USD  
No specific Ledger requested

	Cash -----	Investments -----	Cash and Investments -----
Treasurer Funds			
Treasurer Accounts			
General Fund	-160,144,482.05	270,822,655.89	110,678,173.84
Long Term Capital	-991,204.48	0.00	-991,204.48
FICA	1,323,416.81	0.00	1,323,416.81
IMRF	1,199,829.88	0.00	1,199,829.88
Liability Insurance	18,068,914.51	6,000,000.00	24,068,914.51
Veterans Assistance Commission	221,013.33	0.00	221,013.33
Health Department	26,908,418.24	0.00	26,908,418.24
Stormwater Management	-505,216.12	0.00	-505,216.12
Division of Transportation	-835,940.69	0.00	-835,940.69
Hulse Detention Center	1,437,539.65	0.00	1,437,539.65
Winchester House	2,521,616.52	0.00	2,521,616.52
Tuberculosis Clinic	345,361.09	0.00	345,361.09
Bridge Tax	4,251,180.63	0.00	4,251,180.63
Matching Tax	8,680,660.78	0.00	8,680,660.78
Probation Services Fee	4,004,453.09	0.00	4,004,453.09
Law Library	323,719.80	0.00	323,719.80
Transportation Safety Highway Hire-Back Fund	187,592.77	0.00	187,592.77
Children's Waiting Room Fund	268,404.27	0.00	268,404.27
Neutral Site Custody Exchange Fee	254,410.94	0.00	254,410.94
Court Automation	2,224,361.76	0.00	2,224,361.76
Circuit Clerk Electronic Citation Fund	927,745.99	0.00	927,745.99
Court Document Storage	2,778,946.91	0.00	2,778,946.91
Recorder Automation	2,511,029.01	0.00	2,511,029.01
Vital Records Automation	125,654.65	0.00	125,654.65
GIS Automation Fee	660,028.12	0.00	660,028.12
State's Attorney Records Automation	387,161.75	0.00	387,161.75
Public Defender Records	935.78	0.00	935.78
Tax Sale Automation Fees	733,137.28	0.00	733,137.28
Coroner Fees	143,203.45	0.00	143,203.45
Motor Fuel Tax	10,676,568.17	12,000,000.00	22,676,568.17

**Lake County Treasurer Cash and  
Investment Account  
Lake County  
Current Period: Feb-20**

Currency: USD  
No specific Ledger requested

1/4% Sales Tax for Transportation and Public Safety	88,138,897.81	0.00	88,138,897.81
Solid Waste Management Tax	1,524,235.80	0.00	1,524,235.80
Special Svc Area #8 Loon Lake	25,177.06	0.00	25,177.06
Special Svc Area #9 NEFPA	0.00	0.00	0.00
Special Service Area #12 Woods of Ivanhoe	110,997.22	0.00	110,997.22
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	138,384.43	0.00	138,384.43
2008 GO Bonds	24,517.41	0.00	24,517.41
2010A Taxable GO Bonds	0.00	0.00	0.00
2011A Tax Exempt GO Bonds	0.00	0.00	0.00
2001 GO Refunding Bonds	0.00	0.00	0.00
2013 A Road Construction Bonds	4,714.21	0.00	4,714.21
2015 GO Alternate Bond	6,900.14	0.00	6,900.14
2019 GO Refunding Bond	810,673.79	0.00	810,673.79
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	254,981.01	0.00	254,981.01
Special Service Area #13 Taxable 2007B Spencer Highlands, Elmcrest Construction			
Proceeds	0.00	0.00	0.00
Special Service Area #16	5,108,031.26	0.00	5,108,031.26
2008 Bond Construction Projects	0.31	0.00	0.31
2010A Bond Road Construction Projects	70,665.67	0.00	70,665.67
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	1,433,850.68	0.00	1,433,850.68
Special Service Area #16 Construction	2,462,708.15	0.00	2,462,708.15
Health, Life & Dental Insurance	8,500,177.71	0.00	8,500,177.71
Public Works	-923,010.96	0.00	-923,010.96
Public Works Fund	8,595,337.18	69,367,000.00	77,962,337.18
Northern Lake County Lake Michigan Water Planning Group	92,555.47	0.00	92,555.47
Lake County Tax Sale Account	1,746,879.84	0.00	1,746,879.84
Township Motor Fuel Tax	1,100,934.36	0.00	1,100,934.36
Treasurer Agency Fund	2,148,133.94	0.00	2,148,133.94

**Lake County Treasurer Cash and  
Investment Account  
Lake County  
Current Period: Feb-20**

Currency: USD  
No specific Ledger requested

Sheriff's Asset Forfeiture Fund	848,225.37	0.00	848,225.37
Sheriff's Agency Funds	3,155,471.77	0.00	3,155,471.77
Flexible Spending Account	-273,188.14	0.00	-273,188.14
Lake County Tax Sales	0.00	0.00	0.00
HUD Grants	407,476.90	0.00	407,476.90
Workforce Development	-858,763.47	0.00	-858,763.47
Asset Forfeiture Account	321,396.03	0.00	321,396.03
Money Laundering Forfeiture Fund	65,063.60	0.00	65,063.60
Video Gaming	-74,587.98	0.00	-74,587.98
Computer Fraud Forfeitures	53,784.16	0.00	53,784.16
Regional 911 Work Group	141,212.33	0.00	141,212.33
Des Plaines River Watershed Workgroup	20,096.05	0.00	20,096.05
North Branch Chicago River Watershed Group	79,821.88	0.00	79,821.88
Environmental Defense Fund	133,909.09	0.00	133,909.09
Contributions Fund	190,870.49	0.00	190,870.49
Lake County ETSB	7,724,313.79	1,000,000.00	8,724,313.79
SWALCO - Solid Waste Program	407,508.76	1,600,000.00	2,007,508.76
SWALCO Capital Replacement Fund	254,602.00	0.00	254,602.00
Education Grants	-14,741.66	0.00	-14,741.66
	-----	-----	-----
Cash and Investment Balances by Fund	62,775,978.96	360,789,655.89	423,565,634.85
	=====	=====	=====
First Midwest - Treasurer	7,276,527.41	0.00	7,276,527.41
FMW Treasurer - ACH Transfers	142,120.21	0.00	142,120.21
Credit Card	440,549.03	0.00	440,549.03
IMET - Unrestricted	99,540.86	0.00	99,540.86
IMET - Restricted	96,464.21	0.00	96,464.21
Payroll	98,222.26	0.00	98,222.26
First Midwest - Public Works	8,595,337.18	0.00	8,595,337.18
First Midwest Bank - DRWW	102,282.21	0.00	102,282.21
First Midwest Bank - NBCRW Group	100,795.91	0.00	100,795.91
First Midwest Bank SSA 16 EIPA	4,259,060.10	0.00	4,259,060.10

**Lake County Treasurer Cash and  
Investment Account  
Lake County  
Current Period: Feb-20**

Currency: USD  
No specific Ledger requested

Liquidity Reserve	24,963,595.29	0.00	24,963,595.29
Charter One Bank	0.00	0.00	0.00
2010A Bond Construction Fund - Associated Bank	0.00	0.00	0.00
Amalgamated Bank	850,946.16	0.00	850,946.16
First Bank of Highland Park	1,430,356.68	0.00	1,430,356.68
2011A Bond Construction Fund - Associated Bank	13,929,840.33	0.00	13,929,840.33
Inland Bank	324,295.35	0.00	324,295.35
US Bank Cash	66,045.77	0.00	66,045.77
Total Treasurer's Cash	<u>62,775,978.96</u>	<u>0.00</u>	<u>62,775,978.96</u>
Total Investments	0.00	360,789,655.89	360,789,655.89
Total Cash and Investments	<u>62,775,978.96</u> =====	<u>360,789,655.89</u> =====	<u>423,565,634.85</u> =====