

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

Currency: USD
No specific Ledger requested

	Cash -----	Investments -----	Cash and Investments -----
Treasurer Funds			
Treasurer Accounts			
General Fund	-127,891,358.10	226,157,347.29	98,265,989.19
FICA	-1,211,625.57	0.00	-1,211,625.57
IMRF	-2,668,581.01	0.00	-2,668,581.01
Liability Insurance	17,393,495.94	6,000,000.00	23,393,495.94
Veterans Assistance Commission	98,774.14	0.00	98,774.14
Long Term Capital	-1,410,895.40	0.00	-1,410,895.40
Health Department	19,555,952.04	0.00	19,555,952.04
Stormwater Management	-2,051,449.48	0.00	-2,051,449.48
Division of Transportation	-5,945,168.43	0.00	-5,945,168.43
Hulse Detention Center	634,353.25	0.00	634,353.25
Winchester House	2,435,789.63	0.00	2,435,789.63
Tuberculosis Clinic	213,468.69	0.00	213,468.69
Bridge Tax	3,717,383.66	0.00	3,717,383.66
Matching Tax	8,739,703.54	0.00	8,739,703.54
Probation Services Fee	4,163,454.89	0.00	4,163,454.89
Law Library	319,194.44	0.00	319,194.44
Transportation Safety Highway Hire-Back Fund	197,471.10	0.00	197,471.10
Children's Waiting Room Fund	272,809.64	0.00	272,809.64
Neutral Site Custody Exchange Fee	304,580.44	0.00	304,580.44
Court Automation	2,219,120.98	0.00	2,219,120.98
Circuit Clerk Electronic Citation Fund	985,480.59	0.00	985,480.59
Court Document Storage	2,982,252.58	0.00	2,982,252.58
Recorder Automation	2,557,542.84	0.00	2,557,542.84
Vital Records Automation	118,308.01	0.00	118,308.01
GIS Automation Fee	1,138,170.12	0.00	1,138,170.12
State's Attorney Records Automation	390,722.25	0.00	390,722.25
Public Defender Records	1,357.85	0.00	1,357.85
Tax Sale Automation Fees	733,137.28	0.00	733,137.28
Coroner Fees	83,950.78	0.00	83,950.78
Motor Fuel Tax	16,818,866.40	12,000,000.00	28,818,866.40

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1/4% Sales Tax for Transportation and Public Safety	85,740,575.75	0.00	85,740,575.75
Solid Waste Management Tax	1,543,223.96	0.00	1,543,223.96
Special Svc Area #8 Loon Lake	13,413.46	0.00	13,413.46
Special Svc Area #9 NEFPA	0.00	0.00	0.00
Special Service Area #12 Woods of Ivanhoe	106,607.80	0.00	106,607.80
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	141,264.43	0.00	141,264.43
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	6,953,264.21	0.00	6,953,264.21
2015 GO Alternate Bond	6,900.14	0.00	6,900.14
2019 GO Refunding Bond	2,321,823.79	0.00	2,321,823.79
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	266,878.72	0.00	266,878.72
Special Service Area #13 Taxable 2007B Spencer Highlands, Elmcrest Construction			
Proceeds	0.00	0.00	0.00
Special Service Area #16	5,119,726.49	0.00	5,119,726.49
2008 Bond Construction Projects	0.31	0.00	0.31
2010A Bond Road Construction Projects	70,793.79	0.00	70,793.79
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	1,436,676.67	0.00	1,436,676.67
Special Service Area #16 Construction	2,463,328.63	0.00	2,463,328.63
Health, Life & Dental Insurance	12,586,206.64	0.00	12,586,206.64
Public Works	361,497.18	0.00	361,497.18
Public Works Fund	14,370,605.43	65,367,000.00	79,737,605.43
Northern Lake County Lake Michigan Water Planning Group	90,537.30	0.00	90,537.30
Lake County Tax Sale Account	1,773,450.82	0.00	1,773,450.82
Township Motor Fuel Tax	1,416,416.77	0.00	1,416,416.77
Treasurer Agency Fund	2,140,779.26	0.00	2,140,779.26

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Sheriff's Asset Forfeiture Fund	871,874.04	0.00	871,874.04
Sheriff's Agency Funds	3,237,504.21	0.00	3,237,504.21
Flexible Spending Account	-443,261.63	0.00	-443,261.63
Lake County Tax Sales	0.00	0.00	0.00
HUD Grants	18,005.39	0.00	18,005.39
CARES Act Fund	60,000,000.00	61,539,986.20	121,539,986.20
Workforce Development	-181,916.68	0.00	-181,916.68
Asset Forfeiture Account	340,972.37	0.00	340,972.37
Money Laundering Forfeiture Fund	59,338.10	0.00	59,338.10
Video Gaming	-141,774.65	0.00	-141,774.65
Computer Fraud Forfeitures	47,884.91	0.00	47,884.91
Regional 911 Work Group	112,862.33	0.00	112,862.33
Des Plaines River Watershed Workgroup	79,524.80	0.00	79,524.80
North Branch Chicago River Watershed Group	73,234.66	0.00	73,234.66
Environmental Defense Fund	133,909.09	0.00	133,909.09
Contributions Fund	186,491.81	0.00	186,491.81
Lake County ETSB	8,146,527.79	1,000,000.00	9,146,527.79
SWALCO - Solid Waste Program	457,853.59	1,600,000.00	2,057,853.59
SWALCO Capital Replacement Fund	254,602.00	0.00	254,602.00
Education Grants	-41,209.06	0.00	-41,209.06
Cash and Investment Balances by Fund	----- 157,186,478.78 =====	----- 373,664,333.49 =====	----- 530,850,812.27 =====
First Midwest - Treasurer	24,253,322.98	0.00	24,253,322.98
FMW Treasurer - ACH Transfers	529,751.41	0.00	529,751.41
PMA iPrime	60,000,000.00	0.00	60,000,000.00
Credit Card	305,021.94	0.00	305,021.94
IMET - Unrestricted	99,644.33	0.00	99,644.33
IMET - Restricted	96,464.21	0.00	96,464.21
Payroll	47,418.76	0.00	47,418.76
First Midwest - Public Works	14,370,605.43	0.00	14,370,605.43
First Midwest Bank - DRWW	178,300.05	0.00	178,300.05

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First Midwest Bank - NBCRW Group	137,133.47	0.00	137,133.47
First Midwest Bank SSA 16 EIPA	4,269,897.13	0.00	4,269,897.13
Liquidity Reserve	28,013,322.89	0.00	28,013,322.89
Charter One Bank	0.00	0.00	0.00
2010A Bond Construction Fund - Associated Bank	0.00	0.00	0.00
Amalgamated Bank	851,804.36	0.00	851,804.36
First Bank of Highland Park	1,433,182.67	0.00	1,433,182.67
2011A Bond Construction Fund - Associated Bank	17,209,519.43	0.00	17,209,519.43
Inland Bank	324,915.83	0.00	324,915.83
US Bank Cash	5,066,173.89	0.00	5,066,173.89
Total Treasurer's Cash	<u>157,186,478.78</u>	<u>0.00</u>	<u>157,186,478.78</u>
Total Investments	0.00	373,664,333.49	373,664,333.49
Total Cash and Investments	<u>157,186,478.78</u>	<u>373,664,333.49</u>	<u>530,850,812.27</u>
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