

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

Currency: USD
No specific Ledger requested

	Cash -----	Investments -----	Cash and Investments -----
Treasurer Funds			
Treasurer Accounts			
General Fund	-142,004,591.49	244,560,702.19	102,556,110.70
FICA	-440,032.47	0.00	-440,032.47
IMRF	-1,390,693.37	0.00	-1,390,693.37
Liability Insurance	17,156,403.30	6,000,000.00	23,156,403.30
Veterans Assistance Commission	132,692.36	0.00	132,692.36
Long Term Capital	-1,176,643.97	0.00	-1,176,643.97
Health Department	23,486,696.01	0.00	23,486,696.01
Stormwater Management	-1,477,815.33	0.00	-1,477,815.33
Division of Transportation	-5,202,354.68	0.00	-5,202,354.68
Hulse Detention Center	1,214,392.35	0.00	1,214,392.35
Winchester House	2,480,775.61	0.00	2,480,775.61
Tuberculosis Clinic	253,619.73	0.00	253,619.73
Bridge Tax	3,818,329.04	0.00	3,818,329.04
Matching Tax	8,555,481.87	0.00	8,555,481.87
Probation Services Fee	4,166,155.63	0.00	4,166,155.63
Law Library	349,431.01	0.00	349,431.01
Transportation Safety Highway Hire-Back Fund	196,964.71	0.00	196,964.71
Children's Waiting Room Fund	281,474.09	0.00	281,474.09
Neutral Site Custody Exchange Fee	295,972.94	0.00	295,972.94
Court Automation	2,270,146.12	0.00	2,270,146.12
Circuit Clerk Electronic Citation Fund	977,654.98	0.00	977,654.98
Court Document Storage	2,965,266.02	0.00	2,965,266.02
Recorder Automation	2,553,458.90	0.00	2,553,458.90
Vital Records Automation	122,974.78	0.00	122,974.78
GIS Automation Fee	970,142.12	0.00	970,142.12
State's Attorney Records Automation	390,154.84	0.00	390,154.84
Public Defender Records	1,270.55	0.00	1,270.55
Tax Sale Automation Fees	733,137.28	0.00	733,137.28
Coroner Fees	110,669.95	0.00	110,669.95
Motor Fuel Tax	12,511,970.38	12,000,000.00	24,511,970.38

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

Currency: USD
No specific Ledger requested

1/4% Sales Tax for Transportation and Public Safety	85,114,633.12	0.00	85,114,633.12
Solid Waste Management Tax	1,543,223.96	0.00	1,543,223.96
Special Svc Area #8 Loon Lake	10,723.90	0.00	10,723.90
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	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	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	5,116,888.00	0.00	5,116,888.00
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	11,900,591.36	0.00	11,900,591.36
Public Works	-384,536.87	0.00	-384,536.87
Public Works Fund	14,701,181.02	65,367,000.00	80,068,181.02
Northern Lake County Lake Michigan Water Planning Group	90,537.30	0.00	90,537.30
Lake County Tax Sale Account	1,772,250.82	0.00	1,772,250.82
Township Motor Fuel Tax	1,127,018.31	0.00	1,127,018.31
Treasurer Agency Fund	2,140,779.26	0.00	2,140,779.26

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

Currency: USD
No specific Ledger requested

Sheriff's Asset Forfeiture Fund	882,067.01	0.00	882,067.01
Sheriff's Agency Funds	3,126,612.13	0.00	3,126,612.13
Flexible Spending Account	-407,592.01	0.00	-407,592.01
Lake County Tax Sales	0.00	0.00	0.00
HUD Grants	121,726.03	0.00	121,726.03
CARES Act Fund	121,539,986.20	0.00	121,539,986.20
Workforce Development	83,079.26	0.00	83,079.26
Asset Forfeiture Account	341,472.37	0.00	341,472.37
Money Laundering Forfeiture Fund	65,063.60	0.00	65,063.60
Video Gaming	-112,101.11	0.00	-112,101.11
Computer Fraud Forfeitures	52,219.46	0.00	52,219.46
Regional 911 Work Group	141,212.33	0.00	141,212.33
Des Plaines River Watershed Workgroup	45,103.44	0.00	45,103.44
North Branch Chicago River Watershed Group	63,919.41	0.00	63,919.41
Environmental Defense Fund	133,909.09	0.00	133,909.09
Contributions Fund	186,541.81	0.00	186,541.81
Lake County ETSB	8,212,178.53	1,000,000.00	9,212,178.53
SWALCO - Solid Waste Program	448,560.82	1,600,000.00	2,048,560.82
SWALCO Capital Replacement Fund	254,602.00	0.00	254,602.00
Education Grants	53,171.00	0.00	53,171.00
	-----	-----	-----
Cash and Investment Balances by Fund	206,579,096.08	330,527,702.19	537,106,798.27
	=====	=====	=====
First Midwest - Treasurer	137,160,975.93	0.00	137,160,975.93
FMW Treasurer - ACH Transfers	1,421,788.91	0.00	1,421,788.91
Credit Card	240,016.96	0.00	240,016.96
IMET - Unrestricted	99,609.14	0.00	99,609.14
IMET - Restricted	96,464.21	0.00	96,464.21
Payroll	4,342,784.97	0.00	4,342,784.97
First Midwest - Public Works	14,701,181.02	0.00	14,701,181.02
First Midwest Bank - DRWW	127,289.60	0.00	127,289.60
First Midwest Bank - NBCRW Group	100,802.76	0.00	100,802.76

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

Currency: USD
No specific Ledger requested

First Midwest Bank SSA 16 EIPA	4,267,058.64	0.00	4,267,058.64
Liquidity Reserve	24,995,350.85	0.00	24,995,350.85
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	16,349,696.34	0.00	16,349,696.34
Inland Bank	324,915.83	0.00	324,915.83
US Bank Cash	66,173.89	0.00	66,173.89
Total Treasurer's Cash	206,579,096.08	0.00	206,579,096.08
Total Investments	0.00	330,527,702.19	330,527,702.19
Total Cash and Investments	206,579,096.08	330,527,702.19	537,106,798.27