

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

Currency: USD
No specific Ledger requested

	Cash -----	Investments -----	Cash and Investments -----
Treasurer Funds			
Treasurer Accounts			
General Fund	-101,684,076.32	235,572,704.57	133,888,628.25
FICA	1,479,993.04	0.00	1,479,993.04
IMRF	-112,078.66	0.00	-112,078.66
Liability Insurance	16,479,012.88	6,000,000.00	22,479,012.88
Veterans Assistance Commission	253,133.15	0.00	253,133.15
Long Term Capital	-5,124,290.23	0.00	-5,124,290.23
Health Department	21,960,000.63	0.00	21,960,000.63
Stormwater Management	-982,023.82	0.00	-982,023.82
Division of Transportation	1,308,026.65	0.00	1,308,026.65
Hulse Detention Center	1,140,481.66	0.00	1,140,481.66
Winchester House	2,376,380.07	0.00	2,376,380.07
Tuberculosis Clinic	314,223.13	0.00	314,223.13
Bridge Tax	4,320,960.34	0.00	4,320,960.34
Matching Tax	10,972,056.57	0.00	10,972,056.57
Probation Services Fee	4,197,791.11	0.00	4,197,791.11
Law Library	297,254.40	0.00	297,254.40
Transportation Safety Highway Hire-Back Fund	202,811.09	0.00	202,811.09
Children's Waiting Room Fund	274,751.13	0.00	274,751.13
Neutral Site Custody Exchange Fee	346,159.44	0.00	346,159.44
Court Automation	2,169,840.76	0.00	2,169,840.76
Circuit Clerk Electronic Citation Fund	1,019,113.97	0.00	1,019,113.97
Court Document Storage	3,058,240.18	0.00	3,058,240.18
Recorder Automation	2,657,192.58	0.00	2,657,192.58
Vital Records Automation	118,681.87	0.00	118,681.87
GIS Automation Fee	1,785,042.12	0.00	1,785,042.12
State's Attorney Records Automation	394,047.44	0.00	394,047.44
Public Defender Records	1,878.60	0.00	1,878.60
Tax Sale Automation Fees	715,650.58	0.00	715,650.58
Coroner Fees	83,428.75	0.00	83,428.75
Motor Fuel Tax	20,420,092.69	12,000,000.00	32,420,092.69

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1/4% Sales Tax for Transportation and Public Safety	87,007,357.91	0.00	87,007,357.91
Solid Waste Management Tax	1,543,223.96	0.00	1,543,223.96
Special Svc Area #8 Loon Lake	33,215.71	0.00	33,215.71
Special Svc Area #9 NEFPA	0.00	0.00	0.00
Special Service Area #12 Woods of Ivanhoe	111,309.97	0.00	111,309.97
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	57,342.81	0.00	57,342.81
2008 GO Bonds	-396,107.59	0.00	-396,107.59
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	6,561,129.37	0.00	6,561,129.37
2015 GO Alternate Bond	-1,459,362.37	0.00	-1,459,362.37
2019 GO Refunding Bond	1,436,673.79	0.00	1,436,673.79
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	182,042.80	0.00	182,042.80
Special Service Area #13 Taxable 2007B Spencer Highlands, Elmcrest Construction			
Proceeds	0.00	0.00	0.00
Special Service Area #16	5,520,422.17	0.00	5,520,422.17
2008 Bond Construction Projects	0.31	0.00	0.31
2010A Bond Road Construction Projects	70,812.63	0.00	70,812.63
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	1,441,514.05	0.00	1,441,514.05
Special Service Area #16 Construction	2,463,765.61	0.00	2,463,765.61
Health, Life & Dental Insurance	13,130,844.53	0.00	13,130,844.53
Public Works	-5,210,712.65	0.00	-5,210,712.65
Public Works Fund	14,610,583.93	69,367,000.00	83,977,583.93
Northern Lake County Lake Michigan Water Planning Group	89,239.55	0.00	89,239.55
Lake County Tax Sale Account	1,826,314.82	0.00	1,826,314.82
Township Motor Fuel Tax	1,702,984.20	0.00	1,702,984.20
Treasurer Agency Fund	2,319,206.85	0.00	2,319,206.85

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Sheriff's Asset Forfeiture Fund	865,650.30	0.00	865,650.30
Sheriff's Agency Funds	3,490,723.66	0.00	3,490,723.66
Flexible Spending Account	-719,945.60	0.00	-719,945.60
Lake County Tax Sales	0.00	0.00	0.00
HUD Grants	97,544.84	0.00	97,544.84
CARES Act Fund	44,132,627.64	61,539,986.20	105,672,613.84
Workforce Development	1,651.90	0.00	1,651.90
Asset Forfeiture Account	346,206.13	0.00	346,206.13
Money Laundering Forfeiture Fund	59,444.83	0.00	59,444.83
Video Gaming	-233,513.01	0.00	-233,513.01
Computer Fraud Forfeitures	67,864.40	0.00	67,864.40
Regional 911 Work Group	112,862.33	0.00	112,862.33
Des Plaines River Watershed Workgroup	156,922.61	0.00	156,922.61
North Branch Chicago River Watershed Group	129,018.84	0.00	129,018.84
Environmental Defense Fund	133,909.09	0.00	133,909.09
Contributions Fund	183,272.81	0.00	183,272.81
Lake County ETSB	9,311,999.67	1,000,000.00	10,311,999.67
SWALCO - Solid Waste Program	411,165.29	1,600,000.00	2,011,165.29
SWALCO Capital Replacement Fund	254,602.00	0.00	254,602.00
Education Grants	-49,941.36	0.00	-49,941.36
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Cash and Investment Balances by Fund	182,366,948.19	387,079,690.77	569,446,638.96
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First Midwest - Treasurer	40,808,538.57	0.00	40,808,538.57
FMW Treasurer - ACH Transfers	-633,760.74	0.00	-633,760.74
PMA iPrime	69,068,002.30	0.00	69,068,002.30
Credit Card	383,488.11	0.00	383,488.11
IMET - Unrestricted	99,671.71	0.00	99,671.71
IMET - Restricted	96,464.21	0.00	96,464.21
Payroll	46,164.73	0.00	46,164.73
First Midwest - Public Works	14,610,583.93	0.00	14,610,583.93
First Midwest Bank - DRWW	338,749.94	0.00	338,749.94

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First Midwest Bank - NBCRW Group	215,535.07	0.00	215,535.07
First Midwest Bank SSA 16 EIPA	5,602,539.05	0.00	5,602,539.05
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	733,504.07	0.00	733,504.07
First Bank of Highland Park	1,438,020.05	0.00	1,438,020.05
2011A Bond Construction Fund - Associated Bank	21,154,578.76	0.00	21,154,578.76
Inland Bank	325,352.81	0.00	325,352.81
US Bank Cash	66,192.73	0.00	66,192.73
 Total Treasurer's Cash	 <u>182,366,948.19</u>	 <u>0.00</u>	 <u>182,366,948.19</u>
 Total Investments	 0.00	 387,079,690.77	 387,079,690.77
 Total Cash and Investments	 <u>182,366,948.19</u> =====	 <u>387,079,690.77</u> =====	 <u>569,446,638.96</u> =====