

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

Currency: USD
No specific Ledger requested

	Cash -----	Investments -----	Cash and Investments -----
Treasurer Funds			
Treasurer Accounts			
General Fund	-97,602,001.03	232,207,415.77	134,605,414.74
FICA	2,191,303.71	0.00	2,191,303.71
IMRF	1,238,014.50	0.00	1,238,014.50
Liability Insurance	17,082,095.61	6,000,000.00	23,082,095.61
Veterans Assistance Commission	289,101.84	0.00	289,101.84
Long Term Capital	-4,306,235.43	0.00	-4,306,235.43
Health Department	22,307,874.08	0.00	22,307,874.08
Stormwater Management	-1,042,969.17	0.00	-1,042,969.17
Division of Transportation	57,223.23	0.00	57,223.23
Hulse Detention Center	755,793.38	0.00	755,793.38
Winchester House	2,428,141.67	0.00	2,428,141.67
Tuberculosis Clinic	350,097.04	0.00	350,097.04
Bridge Tax	4,736,649.63	0.00	4,736,649.63
Matching Tax	10,992,605.89	0.00	10,992,605.89
Probation Services Fee	4,065,623.29	0.00	4,065,623.29
Law Library	312,161.57	0.00	312,161.57
Transportation Safety Highway Hire-Back Fund	198,653.65	0.00	198,653.65
Children's Waiting Room Fund	268,948.47	0.00	268,948.47
Neutral Site Custody Exchange Fee	313,230.94	0.00	313,230.94
Court Automation	2,170,071.38	0.00	2,170,071.38
Circuit Clerk Electronic Citation Fund	991,606.38	0.00	991,606.38
Court Document Storage	2,978,180.66	0.00	2,978,180.66
Recorder Automation	2,606,970.47	0.00	2,606,970.47
Vital Records Automation	116,987.39	0.00	116,987.39
GIS Automation Fee	1,348,414.12	0.00	1,348,414.12
State's Attorney Records Automation	391,912.72	0.00	391,912.72
Public Defender Records	1,459.51	0.00	1,459.51
Tax Sale Automation Fees	722,332.83	0.00	722,332.83
Coroner Fees	75,087.60	0.00	75,087.60
Motor Fuel Tax	16,305,252.88	12,000,000.00	28,305,252.88

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1/4% Sales Tax for Transportation and Public Safety	86,416,803.69	0.00	86,416,803.69
Solid Waste Management Tax	1,543,223.96	0.00	1,543,223.96
Special Svc Area #8 Loon Lake	28,445.46	0.00	28,445.46
Special Svc Area #9 NEFPA	0.00	0.00	0.00
Special Service Area #12 Woods of Ivanhoe	107,835.36	0.00	107,835.36
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	106,896.65	0.00	106,896.65
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	140,985.98	0.00	140,985.98
Special Service Area #13 Taxable 2007B Spencer Highlands, Elmcrest Construction			
Proceeds	0.00	0.00	0.00
Special Service Area #16	5,843,416.90	0.00	5,843,416.90
2008 Bond Construction Projects	0.31	0.00	0.31
2010A Bond Road Construction Projects	70,808.55	0.00	70,808.55
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	1,439,073.70	0.00	1,439,073.70
Special Service Area #16 Construction	2,463,653.10	0.00	2,463,653.10
Health, Life & Dental Insurance	11,658,875.93	0.00	11,658,875.93
Public Works	3,479,767.56	0.00	3,479,767.56
Public Works Fund	6,564,427.38	69,367,000.00	75,931,427.38
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	1,473,721.11	0.00	1,473,721.11
Treasurer Agency Fund	2,140,279.26	0.00	2,140,279.26

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Sheriff's Asset Forfeiture Fund	870,443.70	0.00	870,443.70
Sheriff's Agency Funds	3,345,814.24	0.00	3,345,814.24
Flexible Spending Account	-592,163.68	0.00	-592,163.68
Lake County Tax Sales	0.00	0.00	0.00
HUD Grants	-15,497.17	0.00	-15,497.17
CARES Act Fund	49,009,826.65	61,539,986.20	110,549,812.85
Workforce Development	-103,564.80	0.00	-103,564.80
Asset Forfeiture Account	343,667.99	0.00	343,667.99
Money Laundering Forfeiture Fund	59,444.83	0.00	59,444.83
Video Gaming	-202,643.55	0.00	-202,643.55
Computer Fraud Forfeitures	39,294.91	0.00	39,294.91
Regional 911 Work Group	112,862.33	0.00	112,862.33
Des Plaines River Watershed Workgroup	203,901.19	0.00	203,901.19
North Branch Chicago River Watershed Group	119,640.26	0.00	119,640.26
Environmental Defense Fund	133,909.09	0.00	133,909.09
Contributions Fund	184,222.81	0.00	184,222.81
Lake County ETSB	8,673,117.87	1,000,000.00	9,673,117.87
SWALCO - Solid Waste Program	402,135.37	1,600,000.00	2,002,135.37
SWALCO Capital Replacement Fund	254,602.00	0.00	254,602.00
Education Grants	-39,812.18	0.00	-39,812.18
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Cash and Investment Balances by Fund	186,757,630.55	383,714,401.97	570,472,032.52
	=====	=====	=====
First Midwest - Treasurer	63,000,890.16	0.00	63,000,890.16
FMW Treasurer - ACH Transfers	2,186,307.98	0.00	2,186,307.98
PMA iPrime	60,048,293.86	0.00	60,048,293.86
Credit Card	299,409.58	0.00	299,409.58
IMET - Unrestricted	99,644.33	0.00	99,644.33
IMET - Restricted	96,464.21	0.00	96,464.21
Payroll	47,416.92	0.00	47,416.92
First Midwest - Public Works	6,564,427.38	0.00	6,564,427.38
First Midwest Bank - DRWW	336,896.94	0.00	336,896.94

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First Midwest Bank - NBCRW Group	190,170.07	0.00	190,170.07
First Midwest Bank SSA 16 EIPA	5,419,320.10	0.00	5,419,320.10
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	733,496.14	0.00	733,496.14
First Bank of Highland Park	1,435,579.70	0.00	1,435,579.70
2011A Bond Construction Fund - Associated Bank	17,894,561.34	0.00	17,894,561.34
Inland Bank	325,240.30	0.00	325,240.30
US Bank Cash	66,188.65	0.00	66,188.65
 Total Treasurer's Cash	 <u>186,757,630.55</u>	 <u>0.00</u>	 <u>186,757,630.55</u>
 Total Investments	 0.00	 383,714,401.97	 383,714,401.97
 Total Cash and Investments	 <u>186,757,630.55</u> =====	 <u>383,714,401.97</u> =====	 <u>570,472,032.52</u> =====