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



Currency: USD
No specific Ledger requested

| | Cash | Investments | Cash and Investments |
|---|---|---|---|
| Treasurer Funds | | | |
| Treasurer Accounts | | | |
| General Fund | -108,105,717.35 | 258,185,046.57 | 150,079,329.22 |
| FICA | 3,703,466.84 | 0.00 | 3,703,466.84 |
| IMRF | 2,359,966.95 | 0.00 | 2,359,966.95 |
| Liability Insurance | 16,491,150.38 | 6,000,000.00 | 22,491,150.38 |
| Veterans Assistance Commission | 368,308.96 | 0.00 | 368,308.96 |
| Long Term Capital | -6,485,101.12 | 0.00 | -6,485,101.12 |
| Health Department | 25,471,468.46 | 0.00 | 25,471,468.46 |
| Stormwater Management | -249,917.66 | 0.00 | -249,917.66 |
| Division of Transportation | 5,622,320.32 | 0.00 | 5,622,320.32 |
| Hulse Detention Center | 948,861.17 | 0.00 | 948,861.17 |
| Winchester House | 2,384,243.42 | 0.00 | 2,384,243.42 |
| Tuberculosis Clinic | 411,804.46 | 0.00 | 411,804.46 |
| Bridge Tax | 4,475,774.86 | 0.00 | 4,475,774.86 |
| Matching Tax | 12,495,091.87 | 0.00 | 12,495,091.87 |
| Probation Services Fee | 4,272,461.06 | 0.00 | 4,272,461.06 |
| Law Library | 295,168.89 | 0.00 | 295,168.89 |
| Transportation Safety Highway Hire-Back Fund | 205,763.62 | 0.00 | 205,763.62 |
| Children's Waiting Room Fund | 278,574.32 | 0.00 | 278,574.32 |
| Neutral Site Custody Exchange Fee | 255,029.91 | 0.00 | 255,029.91 |
| Court Automation | 2,154,141.09 | 0.00 | 2,154,141.09 |
| Circuit Clerk Electronic Citation Fund | 1,039,715.54 | 0.00 | 1,039,715.54 |
| Court Document Storage | 3,129,224.62 | 0.00 | 3,129,224.62 |
| Recorder Automation | 2,737,314.52 | 0.00 | 2,737,314.52 |
| Vital Records Automation | 119,801.21 | 0.00 | 119,801.21 |
| GIS Automation Fee | 2,015,520.12 | 0.00 | 2,015,520.12 |
| State's Attorney Records Automation | 394,956.11 | 0.00 | 394,956.11 |
| Public Defender Records | 2,085.40 | 0.00 | 2,085.40 |
| Tax Sale Automation Fees | 715,364.97 | 0.00 | 715,364.97 |
| Coroner Fees | 75,404.09 | 0.00 | 75,404.09 |
| Motor Fuel Tax | 20,317,421.27 | 12,000,000.00 | 32,317,421.27 |

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| | | | |
|---|---|---|---|
| 1/4% Sales Tax for Transportation and Public Safety | 87,357,065.10 | 0.00 | 87,357,065.10 |
| Solid Waste Management Tax | 1,543,223.96 | 0.00 | 1,543,223.96 |
| Special Svc Area #8 Loon Lake | 33,443.09 | 0.00 | 33,443.09 |
| Special Svc Area #9 NEFPA | 0.00 | 0.00 | 0.00 |
| Special Service Area #12 Woods of Ivanhoe | 69,949.62 | 0.00 | 69,949.62 |
| 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 | 71,332.71 | 0.00 | 71,332.71 |
| 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 | 222,086.78 | 0.00 | 222,086.78 |
| Special Service Area #13 Taxable 2007B Spencer Highlands, Elmcrest Construction Proceeds | 0.00 | 0.00 | 0.00 |
| Special Service Area #16 | 6,070,355.90 | 0.00 | 6,070,355.90 |
| 2008 Bond Construction Projects | 0.31 | 0.00 | 0.31 |
| 2010A Bond Road Construction Projects | 70,813.20 | 0.00 | 70,813.20 |
| 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 | 1,442,696.39 | 0.00 | 1,442,696.39 |
| Special Service Area #16 Construction | 2,463,799.58 | 0.00 | 2,463,799.58 |
| Health, Life & Dental Insurance | 14,735,555.65 | 0.00 | 14,735,555.65 |
| Public Works | 1,924,855.05 | 0.00 | 1,924,855.05 |
| Public Works Fund | 9,374,291.43 | 69,367,000.00 | 78,741,291.43 |
| Northern Lake County Lake Michigan Water Planning Group | 89,239.55 | 0.00 | 89,239.55 |
| Lake County Tax Sale Account | 1,893,838.82 | 0.00 | 1,893,838.82 |
| Township Motor Fuel Tax | 1,786,813.56 | 0.00 | 1,786,813.56 |
| Treasurer Agency Fund | 2,484,122.81 | 0.00 | 2,484,122.81 |

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| | | | |
|---|---|---|---|
| Sheriff's Asset Forfeiture Fund | 851,816.79 | 0.00 | 851,816.79 |
| Sheriff's Agency Funds | 3,570,279.61 | 0.00 | 3,570,279.61 |
| Flexible Spending Account | -767,954.39 | 0.00 | -767,954.39 |
| Lake County Tax Sales | 0.00 | 0.00 | 0.00 |
| HUD Grants | 105,614.75 | 0.00 | 105,614.75 |
| CARES Act Fund | 34,831,498.47 | 61,539,986.20 | 96,371,484.67 |
| Workforce Development | -131,166.32 | 0.00 | -131,166.32 |
| Asset Forfeiture Account | 341,750.36 | 0.00 | 341,750.36 |
| Money Laundering Forfeiture Fund | 59,444.83 | 0.00 | 59,444.83 |
| Video Gaming | 18,497.88 | 0.00 | 18,497.88 |
| Computer Fraud Forfeitures | 61,581.53 | 0.00 | 61,581.53 |
| Regional 911 Work Group | 112,862.33 | 0.00 | 112,862.33 |
| Des Plaines River Watershed Workgroup | 127,263.90 | 0.00 | 127,263.90 |
| North Branch Chicago River Watershed Group | 126,572.66 | 0.00 | 126,572.66 |
| Environmental Defense Fund | 133,909.09 | 0.00 | 133,909.09 |
| Contributions Fund | 182,651.20 | 0.00 | 182,651.20 |
| Lake County ETSB | 9,489,355.75 | 1,000,000.00 | 10,489,355.75 |
| SWALCO - Solid Waste Program | 313,246.60 | 1,600,000.00 | 1,913,246.60 |
| SWALCO Capital Replacement Fund | 254,602.00 | 0.00 | 254,602.00 |
| Education Grants | -93,209.32 | 0.00 | -93,209.32 |
| | --- | --- | --- |
| Cash and Investment Balances by Fund | 185,393,406.39 | 409,692,032.77 | 595,085,439.16 |
| | ========== | ========== | ========== |

| | | | |
|---|---|---|---|
| First Midwest - Treasurer | 43,083,603.23 | 0.00 | 43,083,603.23 |
| FMW Treasurer - ACH Transfers | -918,396.01 | 0.00 | -918,396.01 |
| PMA iPrime | 69,071,943.54 | 0.00 | 69,071,943.54 |
| Credit Card | 388,170.50 | 0.00 | 388,170.50 |
| IMET - Unrestricted | 99,738.49 | 0.00 | 99,738.49 |
| IMET - Restricted | 96,464.21 | 0.00 | 96,464.21 |
| Payroll | 4,218,714.89 | 0.00 | 4,218,714.89 |
| First Midwest - Public Works | 9,374,291.43 | 0.00 | 9,374,291.43 |
| First Midwest Bank - DRWW | 343,926.40 | 0.00 | 343,926.40 |

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| | | | |
|---|---|---|---|
| First Midwest Bank - NBCRW Group | 219,550.14 | 0.00 | 219,550.14 |
| First Midwest Bank SSA 16 EIPA | 6,441,105.20 | 0.00 | 6,441,105.20 |
| 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 | 733,507.87 | 0.00 | 733,507.87 |
| First Bank of Highland Park | 1,439,202.39 | 0.00 | 1,439,202.39 |
| 2011A Bond Construction Fund - Associated Bank | 22,396,681.14 | 0.00 | 22,396,681.14 |
| Inland Bank | 325,386.78 | 0.00 | 325,386.78 |
| US Bank Cash | 66,193.30 | 0.00 | 66,193.30 |
| Total Treasurer's Cash | 185,393,406.39 | 0.00 | 185,393,406.39 |
| Total Investments | 0.00 | 409,692,032.77 | 409,692,032.77 |
| Total Cash and Investments | 185,393,406.39 | 409,692,032.77 | 595,085,439.16 |