

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

Currency: USD
No specific Ledger requested

	Cash -----	Investments -----	Cash and Investments -----
Treasurer Funds			
Treasurer Accounts			
General Fund	-121,593,681.19	274,354,104.97	152,760,423.78
FICA	3,707,896.05	0.00	3,707,896.05
IMRF	1,971,816.83	0.00	1,971,816.83
Liability Insurance	16,744,555.23	6,000,000.00	22,744,555.23
Veterans Assistance Commission	400,401.78	0.00	400,401.78
Long Term Capital	-6,627,000.43	0.00	-6,627,000.43
Health Department	24,927,930.38	0.00	24,927,930.38
Stormwater Management	18,465.12	0.00	18,465.12
Division of Transportation	7,253,659.84	0.00	7,253,659.84
Hulse Detention Center	886,850.37	0.00	886,850.37
Winchester House	2,383,130.32	0.00	2,383,130.32
Tuberculosis Clinic	419,580.96	0.00	419,580.96
Bridge Tax	4,665,897.63	0.00	4,665,897.63
Matching Tax	13,012,113.69	0.00	13,012,113.69
Probation Services Fee	4,350,564.28	0.00	4,350,564.28
Law Library	274,719.90	0.00	274,719.90
Transportation Safety Highway Hire-Back Fund	210,295.15	0.00	210,295.15
Children's Waiting Room Fund	275,704.64	0.00	275,704.64
Neutral Site Custody Exchange Fee	270,516.41	0.00	270,516.41
Court Automation	2,178,708.74	0.00	2,178,708.74
Circuit Clerk Electronic Citation Fund	1,063,713.67	0.00	1,063,713.67
Court Document Storage	3,192,549.21	0.00	3,192,549.21
Recorder Automation	2,747,891.68	0.00	2,747,891.68
Vital Records Automation	118,500.92	0.00	118,500.92
GIS Automation Fee	2,257,284.12	0.00	2,257,284.12
State's Attorney Records Automation	396,006.02	0.00	396,006.02
Public Defender Records	2,309.73	0.00	2,309.73
Tax Sale Automation Fees	715,650.58	0.00	715,650.58
Coroner Fees	122,655.88	0.00	122,655.88
Motor Fuel Tax	20,584,823.99	12,000,000.00	32,584,823.99

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1/4% Sales Tax for Transportation and Public Safety	85,480,050.93	0.00	85,480,050.93
Solid Waste Management Tax	1,543,223.96	0.00	1,543,223.96
Special Svc Area #8 Loon Lake	39,388.61	0.00	39,388.61
Special Svc Area #9 NEFPA	0.00	0.00	0.00
Special Service Area #12 Woods of Ivanhoe	73,427.32	0.00	73,427.32
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	79,381.06	0.00	79,381.06
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	247,524.98	0.00	247,524.98
Special Service Area #13 Taxable 2007B Spencer Highlands, Elmcrest Construction			
Proceeds	0.00	0.00	0.00
Special Service Area #16	6,028,027.85	0.00	6,028,027.85
2008 Bond Construction Projects	0.31	0.00	0.31
2010A Bond Road Construction Projects	70,818.83	0.00	70,818.83
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	1,443,852.09	0.00	1,443,852.09
Special Service Area #16 Construction	2,463,826.17	0.00	2,463,826.17
Health, Life & Dental Insurance	15,591,920.02	0.00	15,591,920.02
Public Works	-1,187,552.07	0.00	-1,187,552.07
Public Works Fund	16,356,253.89	69,367,000.00	85,723,253.89
Northern Lake County Lake Michigan Water Planning Group	89,239.55	0.00	89,239.55
Lake County Tax Sale Account	1,924,367.82	0.00	1,924,367.82
Township Motor Fuel Tax	1,864,723.96	0.00	1,864,723.96
Treasurer Agency Fund	3,204,166.37	0.00	3,204,166.37

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Sheriff's Asset Forfeiture Fund	833,574.46	0.00	833,574.46
Sheriff's Agency Funds	3,602,613.82	0.00	3,602,613.82
Flexible Spending Account	-803,200.16	0.00	-803,200.16
Lake County Tax Sales	0.00	0.00	0.00
HUD Grants	102,861.50	0.00	102,861.50
CARES Act Fund	23,673,816.19	45,539,986.20	69,213,802.39
Workforce Development	-307,129.99	0.00	-307,129.99
Asset Forfeiture Account	341,450.36	0.00	341,450.36
Money Laundering Forfeiture Fund	59,444.83	0.00	59,444.83
Video Gaming	28,106.42	0.00	28,106.42
Computer Fraud Forfeitures	58,058.67	0.00	58,058.67
Regional 911 Work Group	112,862.33	0.00	112,862.33
Des Plaines River Watershed Workgroup	89,433.92	0.00	89,433.92
North Branch Chicago River Watershed Group	101,947.21	0.00	101,947.21
Environmental Defense Fund	133,909.09	0.00	133,909.09
Contributions Fund	185,696.80	0.00	185,696.80
Lake County ETSB	9,687,852.45	1,000,000.00	10,687,852.45
SWALCO - Solid Waste Program	299,183.11	1,600,000.00	1,899,183.11
SWALCO Capital Replacement Fund	254,602.00	0.00	254,602.00
Education Grants	1,462.62	0.00	1,462.62
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Cash and Investment Balances by Fund	166,974,335.64	409,861,091.17	576,835,426.81
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First Midwest - Treasurer	14,397,127.98	0.00	14,397,127.98
FMW Treasurer - ACH Transfers	221,008.84	0.00	221,008.84
PMA iPrime	69,075,482.20	0.00	69,075,482.20
Credit Card	291,587.95	0.00	291,587.95
IMET - Unrestricted	99,830.82	0.00	99,830.82
IMET - Restricted	96,464.21	0.00	96,464.21
Payroll	37,120.70	0.00	37,120.70
First Midwest - Public Works	16,356,253.89	0.00	16,356,253.89
First Midwest Bank - DRWW	345,942.42	0.00	345,942.42

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First Midwest Bank - NBCRW Group	219,564.58	0.00	219,564.58
First Midwest Bank SSA 16 EIPA	6,569,990.70	0.00	6,569,990.70
Liquidity Reserve	33,147,648.57	0.00	33,147,648.57
Charter One Bank	0.00	0.00	0.00
2010A Bond Construction Fund - Associated Bank	0.00	0.00	0.00
Amalgamated Bank	733,511.53	0.00	733,511.53
First Bank of Highland Park	1,440,358.09	0.00	1,440,358.09
2011A Bond Construction Fund - Associated Bank	23,550,830.86	0.00	23,550,830.86
Inland Bank	325,413.37	0.00	325,413.37
US Bank Cash	66,198.93	0.00	66,198.93
 Total Treasurer's Cash	 166,974,335.64	 0.00	 166,974,335.64
 Total Investments	 0.00	 409,861,091.17	 409,861,091.17
 Total Cash and Investments	 166,974,335.64	 409,861,091.17	 576,835,426.81
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