

Treasurer Cash and Investment Account

Lake County
Current Period: Oct-19

Date: 16-APR-2021 10:11:

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Currency: USD

No specific Ledger requested

	Cash -----	Investments -----	Cash and Investments -----
Treasurer Funds			
Treasurer Accounts			
General Fund	-153,251,055.05	292,921,473.82	139,670,418.77
FICA	5,151,014.82	0.00	5,151,014.82
IMRF	6,401,657.61	0.00	6,401,657.61
Liability Insurance	20,460,929.50	6,000,000.00	26,460,929.50
Veterans Assistance Commission	372,806.48	0.00	372,806.48
Health Department	30,103,026.34	0.00	30,103,026.34
Stormwater Management	1,696,359.81	0.00	1,696,359.81
Division of Transportation	4,128,834.98	0.00	4,128,834.98
Hulse Detention Center	2,339,655.73	0.00	2,339,655.73
Winchester House	2,593,897.27	0.00	2,593,897.27
Tuberculosis Clinic	553,027.38	0.00	553,027.38
Bridge Tax	7,313,957.46	0.00	7,313,957.46
Matching Tax	11,100,047.94	0.00	11,100,047.94
Probation Services Fee	4,876,376.61	0.00	4,876,376.61
Law Library	386,925.88	0.00	386,925.88
Transportation Safety Highway Hi	173,074.50	0.00	173,074.50
Children's Waiting Room Fund	272,833.38	0.00	272,833.38
Neutral Site Custody Exchange F	223,476.56	0.00	223,476.56
Court Automation	2,271,724.53	0.00	2,271,724.53
Circuit Clerk Electronic Citation F	818,426.90	0.00	818,426.90
Court Document Storage	2,521,326.92	0.00	2,521,326.92

Recorder Automation	2,429,194.92	0.00	2,429,194.92
Vital Records Automation	120,311.37	0.00	120,311.37
GIS Automation Fee	1,823,522.72	0.00	1,823,522.72
State's Attorney Records Automat	384,742.26	0.00	384,742.26
Public Defender Records	334.33	0.00	334.33
Tax Sale Automation Fees	809,079.88	0.00	809,079.88
Coroner Fees	166,964.50	0.00	166,964.50
Motor Fuel Tax	8,994,861.54	12,000,000.00	20,994,861.54
1/4% Sales Tax for Transportati	88,695,825.06	0.00	88,695,825.06
Solid Waste Management Tax	1,489,559.89	0.00	1,489,559.89
Special Svc Area #8 Loon Lake	34,456.38	0.00	34,456.38
Special Svc Area #9 NEFPA	0.00	0.00	0.00
Special Service Area #12 Woods	126,612.74	0.00	126,612.74
Special Service Area #13 Spence	0.00	0.00	0.00
Special Service Area #13 Spence	0.00	0.00	0.00
Special Service Area #17 Constr	151,180.30	0.00	151,180.30
2008 GO Bonds	-440,607.59	0.00	-440,607.59
2010A Taxable GO Bonds	1,019,324.53	0.00	1,019,324.53
2011A Tax Exempt GO Bonds	180,153.07	0.00	180,153.07
2001 GO Refunding Bonds	0.00	0.00	0.00
2013 A Road Construction Bonds	6,413,267.21	0.00	6,413,267.21
2015 GO Alternate Bond	-1,492,712.35	0.00	-1,492,712.35
2019 GO Refunding Bond	263,813.32	0.00	263,813.32
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 Ex	251,160.81	0.00	251,160.81
Special Service Area #13 Taxable	0.00	0.00	0.00
Special Service Area #16	5,805,320.00	0.00	5,805,320.00
2008 Bond Construction Projects	0.31	0.00	0.31
2010A Bond Road Construction P	62,015.98	0.00	62,015.98
2011A Tax Exempt GO Bonds Rc	0.00	0.00	0.00
County Radio System	0.00	0.00	0.00
2015 GO Alternate Bond Constr	3,353,156.65	0.00	3,353,156.65
Special Service Area #16 Constr	2,460,894.75	0.00	2,460,894.75

Health, Life & Dental Insurance	11,709,090.48	0.00	11,709,090.48
Public Works	-262,396.46	0.00	-262,396.46
Public Works Fund	7,976,023.25	67,867,000.00	75,843,023.25
Northern Lake County Lake Michi	96,589.87	0.00	96,589.87
Lake County Tax Sale Account	491,970.12	0.00	491,970.12
Township Motor Fuel Tax	1,169,188.56	0.00	1,169,188.56
Treasurer Agency Fund	2,454,717.25	0.00	2,454,717.25
Sheriff's Asset Forfeiture Fund	783,998.28	0.00	783,998.28
Sheriff's Agency Funds	3,102,703.88	0.00	3,102,703.88
Flexible Spending Account	42,988.16	0.00	42,988.16
Lake County Tax Sales	0.00	0.00	0.00
HUD Grants	-43,791.05	0.00	-43,791.05
Workforce Development	-569,618.25	0.00	-569,618.25
Asset Forfeiture Account	351,281.87	0.00	351,281.87
Money Laundering Forfeiture Fun	83,050.72	0.00	83,050.72
Computer Fraud Forfeitures	50,222.42	0.00	50,222.42
Regional 911 Work Group	216,487.53	0.00	216,487.53
Des Plaines River Watershed Wo	145,661.23	0.00	145,661.23
North Branch Chicago River Wate	111,936.33	0.00	111,936.33
Environmental Defense Fund	143,148.98	0.00	143,148.98
Contributions Fund	382,026.63	0.00	382,026.63
Lake County ETSB	7,033,847.48	1,000,000.00	8,033,847.48
SWALCO - Solid Waste Program	901,335.90	1,200,000.00	2,101,335.90
SWALCO Capital Replacement F	479,302.00	0.00	479,302.00
Education Grants	54,936.16	0.00	54,936.16
Cash and Investment Balances by Fur	<u>110,644,763.13</u>	<u>380,988,473.82</u>	<u>491,633,236.95</u>

First Midwest - Treasurer	38,280,199.19	0.00	38,280,199.19
FMW Treasurer - ACH Transfers	2,292,588.38	0.00	2,292,588.38
Credit Card	355,320.17	0.00	355,320.17
IMET - Unrestricted	98,683.70	0.00	98,683.70
IMET - Restricted	320,388.67	0.00	320,388.67

Payroll	4,480,963.95	0.00	4,480,963.95
First Midwest - Public Works	7,976,023.25	0.00	7,976,023.25
First Midwest Bank - DRWW	257,255.86	0.00	257,255.86
First Midwest Bank - NBCRW Gr	195,773.40	0.00	195,773.40
First Midwest Bank SSA 16 EIPA	4,839,919.74	0.00	4,839,919.74
Liquidity Reserve	30,630,189.36	0.00	30,630,189.36
Charter One Bank	0.00	0.00	0.00
2010A Bond Construction Fund - .	0.00	0.00	0.00
Amalgamated Bank	965,400.26	0.00	965,400.26
First Bank of Highland Park	3,420,205.65	0.00	3,420,205.65
2011A Bond Construction Fund - .	12,951,973.52	0.00	12,951,973.52
Inland Bank	322,481.95	0.00	322,481.95
US Bank Cash	3,257,396.08	0.00	3,257,396.08
Total Treasurer's Cash	<u>110,644,763.13</u>	<u>0.00</u>	<u>110,644,763.13</u>
Total Investments	0.00	380,988,473.82	380,988,473.82
Total Cash and Investments	<u>110,644,763.13</u>	<u>380,988,473.82</u>	<u>491,633,236.95</u>

