

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

Currency: USD
No specific Ledger requested

	Cash -----	Investments -----	Cash and Investments -----
Treasurer Funds			
Treasurer Accounts			
General Fund	-98,311,411.83	267,930,902.99	169,619,491.16
FICA	3,173,628.47	0.00	3,173,628.47
IMRF	1,026,243.75	0.00	1,026,243.75
Liability Insurance	16,873,727.10	6,000,000.00	22,873,727.10
Veterans Assistance Commission	323,846.86	0.00	323,846.86
Long Term Capital	-7,257,164.40	0.00	-7,257,164.40
Health Department	27,532,299.56	0.00	27,532,299.56
Stormwater Management	-336,814.20	0.00	-336,814.20
Division of Transportation	5,584,942.65	0.00	5,584,942.65
Hulse Detention Center	1,413,662.29	0.00	1,413,662.29
Winchester House	1,690,380.44	0.00	1,690,380.44
Tuberculosis Clinic	643,386.16	0.00	643,386.16
Bridge Tax	4,419,922.50	0.00	4,419,922.50
Matching Tax	12,493,443.69	0.00	12,493,443.69
Probation Services Fee	3,367,297.81	0.00	3,367,297.81
Law Library	211,142.76	0.00	211,142.76
Transportation Safety Highway Hire-Back Fund	166,234.34	0.00	166,234.34
Children's Waiting Room Fund	236,125.32	0.00	236,125.32
Neutral Site Custody Exchange Fee	282,279.41	0.00	282,279.41
Court Automation	2,071,330.42	0.00	2,071,330.42
Circuit Clerk Electronic Citation Fund	1,066,770.07	0.00	1,066,770.07
Court Document Storage	3,271,886.53	0.00	3,271,886.53
Recorder Automation	2,665,655.35	0.00	2,665,655.35
Vital Records Automation	106,853.66	0.00	106,853.66
GIS Automation Fee	634,036.12	0.00	634,036.12
State's Attorney Records Automation	397,343.57	0.00	397,343.57
Public Defender Records	2,565.09	0.00	2,565.09
Tax Sale Automation Fees	681,882.76	0.00	681,882.76
Coroner Fees	156,406.89	0.00	156,406.89
Motor Fuel Tax	23,063,528.56	12,000,000.00	35,063,528.56

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1/4% Sales Tax for Transportation and Public Safety	83,327,679.25	0.00	83,327,679.25
Solid Waste Management Tax	1,543,223.96	0.00	1,543,223.96
Special Svc Area #8 Loon Lake	41,256.35	0.00	41,256.35
Special Svc Area #9 NEFPA	0.00	0.00	0.00
Special Service Area #12 Woods of Ivanhoe	26,792.16	0.00	26,792.16
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	33,817.13	0.00	33,817.13
2008 GO Bonds	28,017.37	0.00	28,017.37
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	4,326.37	0.00	4,326.37
2015 GO Alternate Bond	9,650.12	0.00	9,650.12
2019 GO Refunding Bond	552,273.79	0.00	552,273.79
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	251,618.98	0.00	251,618.98
Special Service Area #13 Taxable 2007B Spencer Highlands, Elmcrest Construction			
Proceeds	0.00	0.00	0.00
Special Service Area #16	6,209,159.80	0.00	6,209,159.80
2008 Bond Construction Projects	0.31	0.00	0.31
2010A Bond Road Construction Projects	70,819.39	0.00	70,819.39
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	1,444,917.90	0.00	1,444,917.90
Special Service Area #16 Construction	2,463,851.88	0.00	2,463,851.88
Health, Life & Dental Insurance	14,202,539.63	0.00	14,202,539.63
Public Works	1,132,170.39	0.00	1,132,170.39
Public Works Fund	14,767,354.68	65,867,000.00	80,634,354.68
Northern Lake County Lake Michigan Water Planning Group	89,239.55	0.00	89,239.55
Lake County Tax Sale Account	1,943,866.82	0.00	1,943,866.82
Township Motor Fuel Tax	1,866,620.62	0.00	1,866,620.62
Treasurer Agency Fund	2,869,955.57	0.00	2,869,955.57

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Sheriff's Asset Forfeiture Fund	653,688.64	0.00	653,688.64
Sheriff's Agency Funds	3,679,264.42	0.00	3,679,264.42
Flexible Spending Account	52,919.86	0.00	52,919.86
Lake County Tax Sales	0.00	0.00	0.00
HUD Grants	-3,432.99	0.00	-3,432.99
CARES Act Fund	-14,526,323.23	45,603,388.23	31,077,065.00
Workforce Development	-726,713.09	0.00	-726,713.09
Asset Forfeiture Account	354,853.82	0.00	354,853.82
Money Laundering Forfeiture Fund	43,496.12	0.00	43,496.12
Video Gaming	-53,929.90	0.00	-53,929.90
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	87,358.73	0.00	87,358.73
North Branch Chicago River Watershed Group	108,248.70	0.00	108,248.70
Environmental Defense Fund	125,109.09	0.00	125,109.09
Contributions Fund	185,696.80	0.00	185,696.80
Lake County ETSB	9,789,404.23	1,000,000.00	10,789,404.23
SWALCO - Solid Waste Program	382,240.91	1,600,000.00	1,982,240.91
SWALCO Capital Replacement Fund	254,602.00	0.00	254,602.00
Education Grants	17,964.32	0.00	17,964.32
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Cash and Investment Balances by Fund	141,255,256.81	400,001,291.22	541,256,548.03
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First Midwest - Treasurer	22,091,600.10	0.00	22,091,600.10
FMW Treasurer - ACH Transfers	621,893.00	0.00	621,893.00
PMA iPrime	33,578,943.99	0.00	33,578,943.99
Credit Card	301,277.53	0.00	301,277.53
IMET - Unrestricted	99,852.37	0.00	99,852.37
Payroll	43,479.20	0.00	43,479.20
First Midwest - Public Works	14,767,354.68	0.00	14,767,354.68
First Midwest Bank - DRWW	346,154.18	0.00	346,154.18
First Midwest Bank - NBCRW Group	228,654.32	0.00	228,654.32

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First Midwest Bank SSA 16 EIPA	6,751,118.87	0.00	6,751,118.87
Liquidity Reserve	33,167,513.59	0.00	33,167,513.59
Charter One Bank	0.00	0.00	0.00
2010A Bond Construction Fund - Associated Bank	0.00	0.00	0.00
Amalgamated Bank	733,515.31	0.00	733,515.31
First Bank of Highland Park	1,441,423.90	0.00	1,441,423.90
2011A Bond Construction Fund - Associated Bank	26,690,837.20	0.00	26,690,837.20
Inland Bank	325,439.08	0.00	325,439.08
US Bank Cash	66,199.49	0.00	66,199.49
Total Treasurer's Cash	141,255,256.81	0.00	141,255,256.81
Total Investments	0.00	400,001,291.22	400,001,291.22
Total Cash and Investments	141,255,256.81	400,001,291.22	541,256,548.03

* This report correctly reflects the information available on the day it was prepared.