

**Treasurer Cash
and Investment
Account**
Lake County
Current Period:Adj-19

Date:16-APR-2021 10:53:
Page:1

Currency: USD
No specific Ledger requested

	Cash -----	Investments -----	Cash and Investments -----
Treasurer Funds			
Treasurer Accounts			
General Fund	-166,745,877.61	295,682,189.42	128,936,311.81
FICA	3,891,977.53	0.00	3,891,977.53
IMRF	4,808,617.42	0.00	4,808,617.42
Liability Insurance	19,993,645.36	6,000,000.00	25,993,645.36
Veterans Assistance Commission	338,253.79	0.00	338,253.79
Health Department	31,961,591.25	0.00	31,961,591.25
Stormwater Management	1,371,475.20	0.00	1,371,475.20
Division of Transportation	3,140,545.17	0.00	3,140,545.17
Hulse Detention Center	2,432,865.19	0.00	2,432,865.19
Winchester House	2,597,001.63	0.00	2,597,001.63
Tuberculosis Clinic	487,787.48	0.00	487,787.48
Bridge Tax	6,654,420.94	0.00	6,654,420.94
Matching Tax	10,756,763.94	0.00	10,756,763.94
Probation Services Fee	3,849,536.92	0.00	3,849,536.92
Law Library	315,153.55	0.00	315,153.55
Transportation Safety Highway Hi	176,889.93	0.00	176,889.93
Children's Waiting Room Fund	249,195.49	0.00	249,195.49
Neutral Site Custody Exchange F	249,101.99	0.00	249,101.99
Court Automation	2,146,333.21	0.00	2,146,333.21
Circuit Clerk Electronic Citation Fu	848,032.85	0.00	848,032.85
Court Document Storage	2,559,374.59	0.00	2,559,374.59

Recorder Automation	2,428,904.90	0.00	2,428,904.90
Vital Records Automation	121,580.03	0.00	121,580.03
GIS Automation Fee	192,780.12	0.00	192,780.12
State's Attorney Records Automat	387,347.71	0.00	387,347.71
Public Defender Records	482.25	0.00	482.25
Tax Sale Automation Fees	783,613.32	0.00	783,613.32
Coroner Fees	138,111.52	0.00	138,111.52
Motor Fuel Tax	8,320,993.12	12,000,000.00	20,320,993.12
1/4% Sales Tax for Transportati	86,049,860.04	0.00	86,049,860.04
Solid Waste Management Tax	1,492,213.21	0.00	1,492,213.21
Special Svc Area #8 Loon Lake	34,795.85	0.00	34,795.85
Special Svc Area #9 NEFPA	0.00	0.00	0.00
Special Service Area #12 Woods	110,970.77	0.00	110,970.77
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	137,369.62	0.00	137,369.62
2008 GO Bonds	24,517.41	0.00	24,517.41
2010A Taxable GO Bonds	1,700.00	0.00	1,700.00
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	6,413,267.21	0.00	6,413,267.21
2015 GO Alternate Bond	6,900.14	0.00	6,900.14
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 Ex	253,196.16	0.00	253,196.16
Special Service Area #13 Taxable	0.00	0.00	0.00
Special Service Area #16	5,834,614.76	0.00	5,834,614.76
2008 Bond Construction Projects	0.31	0.00	0.31
2010A Bond Road Construction P	66,889.58	0.00	66,889.58
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	1,427,979.28	0.00	1,427,979.28
Special Service Area #16 Constr	2,461,346.54	0.00	2,461,346.54

Health, Life & Dental Insurance	11,621,091.93	0.00	11,621,091.93
Public Works	-1,553,945.56	0.00	-1,553,945.56
Public Works Fund	8,496,510.03	67,867,000.00	76,363,510.03
Northern Lake County Lake Michi	96,589.87	0.00	96,589.87
Lake County Tax Sale Account	1,743,379.84	0.00	1,743,379.84
Township Motor Fuel Tax	1,063,018.92	0.00	1,063,018.92
Treasurer Agency Fund	2,455,687.02	0.00	2,455,687.02
Sheriff's Asset Forfeiture Fund	773,772.58	0.00	773,772.58
Sheriff's Agency Funds	3,122,385.28	0.00	3,122,385.28
Flexible Spending Account	57,543.75	0.00	57,543.75
Lake County Tax Sales	0.00	0.00	0.00
HUD Grants	115,840.76	0.00	115,840.76
Workforce Development	131,119.13	0.00	131,119.13
Asset Forfeiture Account	331,322.50	0.00	331,322.50
Money Laundering Forfeiture Fun	65,063.60	0.00	65,063.60
Computer Fraud Forfeitures	44,076.34	0.00	44,076.34
Regional 911 Work Group	152,793.13	0.00	152,793.13
Des Plaines River Watershed Wo	89,149.92	0.00	89,149.92
North Branch Chicago River Wate	101,240.90	0.00	101,240.90
Environmental Defense Fund	133,909.09	0.00	133,909.09
Contributions Fund	382,462.15	0.00	382,462.15
Lake County ETSB	7,278,185.49	1,000,000.00	8,278,185.49
SWALCO - Solid Waste Program	1,056,545.11	1,200,000.00	2,256,545.11
SWALCO Capital Replacement F	254,602.00	0.00	254,602.00
Education Grants	29,146.65	0.00	29,146.65
Cash and Investment Balances by Fur	<u>87,495,187.55</u>	<u>383,749,189.42</u>	<u>471,244,376.97</u>

First Midwest - Treasurer	29,419,598.08	0.00	29,419,598.08
FMW Treasurer - ACH Transfers	918,553.30	0.00	918,553.30
Credit Card	242,915.62	0.00	242,915.62
IMET - Unrestricted	99,141.46	0.00	99,141.46
IMET - Restricted	320,388.67	0.00	320,388.67

Payroll	102,798.22	0.00	102,798.22
First Midwest - Public Works	8,496,510.03	0.00	8,496,510.03
First Midwest Bank - DRWW	102,272.01	0.00	102,272.01
First Midwest Bank - NBCRW Gr	100,785.86	0.00	100,785.86
First Midwest Bank SSA 16 EIPA	4,867,984.46	0.00	4,867,984.46
Liquidity Reserve	30,804,207.87	0.00	30,804,207.87
Charter One Bank	0.00	0.00	0.00
2010A Bond Construction Fund - .	0.00	0.00	0.00
Amalgamated Bank	966,630.30	0.00	966,630.30
First Bank of Highland Park	1,424,485.28	0.00	1,424,485.28
2011A Bond Construction Fund - .	9,243,712.97	0.00	9,243,712.97
Inland Bank	322,933.74	0.00	322,933.74
US Bank Cash	62,269.68	0.00	62,269.68
Total Treasurer's Cash	<u>87,495,187.55</u>	<u>0.00</u>	<u>87,495,187.55</u>
Total Investments	0.00	383,749,189.42	383,749,189.42
Total Cash and Investments	<u>87,495,187.55</u>	<u>383,749,189.42</u>	<u>471,244,376.97</u>