

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

Currency: USD
No specific Ledger requested

	Cash -----	Investments -----	Cash and Investments -----
Treasurer Funds			
Treasurer Accounts			
General Fund	-96,710,792.36	247,450,077.99	150,739,285.63
FICA	2,518,529.58	0.00	2,518,529.58
IMRF	-50,405.16	0.00	-50,405.16
Liability Insurance	16,894,491.62	6,000,000.00	22,894,491.62
Veterans Assistance Commission	269,016.87	0.00	269,016.87
Long Term Capital	-8,254,521.89	0.00	-8,254,521.89
Health Department	25,606,055.35	0.00	25,606,055.35
Stormwater Management	-530,157.93	0.00	-530,157.93
Division of Transportation	4,651,971.23	0.00	4,651,971.23
Hulse Detention Center	1,053,005.96	0.00	1,053,005.96
Winchester House	1,731,766.86	0.00	1,731,766.86
Tuberculosis Clinic	606,908.69	0.00	606,908.69
Bridge Tax	4,132,471.03	0.00	4,132,471.03
Matching Tax	12,032,450.86	0.00	12,032,450.86
Probation Services Fee	3,389,186.98	0.00	3,389,186.98
Law Library	216,736.16	0.00	216,736.16
Transportation Safety Highway Hire-Back Fund	173,805.41	0.00	173,805.41
Children's Waiting Room Fund	240,176.00	0.00	240,176.00
Neutral Site Custody Exchange Fee	244,763.29	0.00	244,763.29
Court Automation	2,013,964.91	0.00	2,013,964.91
Circuit Clerk Electronic Citation Fund	1,104,037.01	0.00	1,104,037.01
Court Document Storage	3,371,643.39	0.00	3,371,643.39
Recorder Automation	2,779,107.60	0.00	2,779,107.60
Vital Records Automation	108,324.71	0.00	108,324.71
GIS Automation Fee	898,465.76	0.00	898,465.76
State's Attorney Records Automation	404,536.97	0.00	404,536.97
Public Defender Records	2,779.38	0.00	2,779.38
Tax Sale Automation Fees	693,624.48	0.00	693,624.48
Coroner Fees	119,958.95	0.00	119,958.95
Motor Fuel Tax	22,799,970.85	12,000,000.00	34,799,970.85

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1/4% Sales Tax for Transportation and Public Safety	85,715,667.51	0.00	85,715,667.51
Solid Waste Management Tax	1,567,898.94	0.00	1,567,898.94
Special Svc Area #8 Loon Lake	42,266.11	0.00	42,266.11
Special Svc Area #9 NEFPA	0.00	0.00	0.00
Special Service Area #12 Woods of Ivanhoe	28,996.81	0.00	28,996.81
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	34,410.92	0.00	34,410.92
2008 GO Bonds	2,618,517.37	0.00	2,618,517.37
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	5,043,425.12	0.00	5,043,425.12
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	53,494.30	0.00	53,494.30
Special Service Area #13 Taxable 2007B Spencer Highlands, Elmcrest Construction			
Proceeds	0.00	0.00	0.00
Special Service Area #16	6,209,690.92	0.00	6,209,690.92
2008 Bond Construction Projects	0.31	0.00	0.31
2010A Bond Road Construction Projects	70,819.93	0.00	70,819.93
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	1,445,713.79	0.00	1,445,713.79
Special Service Area #16 Construction	2,463,877.73	0.00	2,463,877.73
Health, Life & Dental Insurance	14,279,614.05	0.00	14,279,614.05
Public Works	250,886.44	0.00	250,886.44
Public Works Fund	13,872,817.60	63,367,000.00	77,239,817.60
Northern Lake County Lake Michigan Water Planning Group	89,001.21	0.00	89,001.21
Lake County Tax Sale Account	1,950,291.82	0.00	1,950,291.82
Township Motor Fuel Tax	1,742,596.19	0.00	1,742,596.19
Treasurer Agency Fund	2,678,270.82	0.00	2,678,270.82

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Sheriff's Asset Forfeiture Fund	653,972.13	0.00	653,972.13
Sheriff's Agency Funds	3,751,020.09	0.00	3,751,020.09
Flexible Spending Account	-34,154.29	0.00	-34,154.29
Lake County Tax Sales	0.00	0.00	0.00
HUD Grants	-12,113.64	0.00	-12,113.64
CARES Act Fund	16,034,463.51	0.00	16,034,463.51
Workforce Development	762,294.10	0.00	762,294.10
Asset Forfeiture Account	368,416.82	0.00	368,416.82
Money Laundering Forfeiture Fund	44,503.45	0.00	44,503.45
Video Gaming	37,931.04	0.00	37,931.04
Computer Fraud Forfeitures	38,822.15	0.00	38,822.15
Regional 911 Work Group	112,862.33	0.00	112,862.33
Des Plaines River Watershed Workgroup	77,903.93	0.00	77,903.93
North Branch Chicago River Watershed Group	86,896.70	0.00	86,896.70
Environmental Defense Fund	127,438.45	0.00	127,438.45
Contributions Fund	188,574.23	0.00	188,574.23
Lake County ETSB	9,558,019.99	1,000,000.00	10,558,019.99
SWALCO - Solid Waste Program	357,410.51	1,600,000.00	1,957,410.51
SWALCO Capital Replacement Fund	254,602.00	0.00	254,602.00
Education Grants	18,151.88	0.00	18,151.88
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Cash and Investment Balances by Fund	175,783,049.65	331,417,077.99	507,200,127.64
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First Midwest - Treasurer	85,351,669.03	0.00	85,351,669.03
FMW Treasurer - ACH Transfers	2,051,192.52	0.00	2,051,192.52
PMA iPrime	3,005,299.79	0.00	3,005,299.79
Credit Card	453,888.70	0.00	453,888.70
IMET - Unrestricted	99,878.50	0.00	99,878.50
Payroll	44,456.19	0.00	44,456.19
First Midwest - Public Works	13,872,817.60	0.00	13,872,817.60
First Midwest Bank - DRWW	347,618.98	0.00	347,618.98
First Midwest Bank - NBCRW Group	228,861.92	0.00	228,861.92

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First Midwest Bank SSA 16 EIPA	6,751,649.99	0.00	6,751,649.99
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	1,442,219.79	0.00	1,442,219.79
2011A Bond Construction Fund - Associated Bank	27,840,802.78	0.00	27,840,802.78
Inland Bank	325,464.93	0.00	325,464.93
US Bank Cash	66,200.03	0.00	66,200.03
Total Treasurer's Cash	<u>175,783,049.65</u>	<u>0.00</u>	<u>175,783,049.65</u>
Total Investments	0.00	331,417,077.99	331,417,077.99
Total Cash and Investments	<u>175,783,049.65</u> =====	<u>331,417,077.99</u> =====	<u>507,200,127.64</u> =====

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