

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

Currency: USD
No specific Ledger requested

	Cash	Investments	Cash and Investments
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Treasurer Funds			
Treasurer Accounts			
General Fund	-164,399,009.28	285,962,952.06	121,563,942.78
FICA	3,126,798.69	0.00	3,126,798.69
IMRF	3,842,817.75	0.00	3,842,817.75
Liability Insurance	19,061,614.19	6,000,000.00	25,061,614.19
Veterans Assistance Commission	303,704.61	0.00	303,704.61
Health Department	29,265,954.48	0.00	29,265,954.48
Stormwater Management	1,226,850.54	0.00	1,226,850.54
Division of Transportation	3,108,310.98	0.00	3,108,310.98
Hulse Detention Center	2,247,584.48	0.00	2,247,584.48
Winchester House	2,601,285.75	0.00	2,601,285.75
Tuberculosis Clinic	445,743.87	0.00	445,743.87
Bridge Tax	4,999,790.44	0.00	4,999,790.44
Matching Tax	9,502,974.75	0.00	9,502,974.75
Probation Services Fee	3,880,185.66	0.00	3,880,185.66
Law Library	326,203.47	0.00	326,203.47
Transportation Safety Highway Hire-Back Fund	180,894.24	0.00	180,894.24
Children's Waiting Room Fund	255,594.61	0.00	255,594.61
Neutral Site Custody Exchange Fee	213,100.52	0.00	213,100.52
Court Automation	2,134,175.19	0.00	2,134,175.19
Circuit Clerk Electronic Citation Fund	874,485.91	0.00	874,485.91
Court Document Storage	2,645,699.43	0.00	2,645,699.43
Recorder Automation	2,464,990.29	0.00	2,464,990.29
Vital Records Automation	122,379.42	0.00	122,379.42
GIS Automation Fee	358,011.24	0.00	358,011.24
State's Attorney Records Automation	389,642.00	0.00	389,642.00
Public Defender Records	619.45	0.00	619.45
Tax Sale Automation Fees	747,335.08	0.00	747,335.08
Coroner Fees	141,504.76	0.00	141,504.76
Motor Fuel Tax	8,810,435.97	12,000,000.00	20,810,435.97
1/4% Sales Tax for Transportation and Public Safety	86,949,191.80	0.00	86,949,191.80

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Solid Waste Management Tax	1,494,879.92	0.00	1,494,879.92
Special Svc Area #8 Loon Lake	25,109.82	0.00	25,109.82
Special Svc Area #9 NEFPA	0.00	0.00	0.00
Special Service Area #12 Woods of Ivanhoe	111,137.43	0.00	111,137.43
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	138,341.86	0.00	138,341.86
2008 GO Bonds	24,517.41	0.00	24,517.41
2010A Taxable GO Bonds	535,857.40	0.00	535,857.40
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	4,714.21	0.00	4,714.21
2015 GO Alternate Bond	6,900.14	0.00	6,900.14
2019 GO Refunding Bond	94,663.32	0.00	94,663.32
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 Exempt 2007A Spencer Highlands, Elmcrest Construction			
Proceeds	254,923.61	0.00	254,923.61
Special Service Area #13 Taxable 2007B Spencer Highlands, Elmcrest Construction			
Proceeds	0.00	0.00	0.00
Special Service Area #16	5,740,038.42	0.00	5,740,038.42
2008 Bond Construction Projects	0.31	0.00	0.31
2010A Bond Road Construction Projects	70,503.45	0.00	70,503.45
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	1,429,976.75	0.00	1,429,976.75
Special Service Area #16 Construction	2,461,833.92	0.00	2,461,833.92
Health, Life & Dental Insurance	11,373,836.46	0.00	11,373,836.46
Public Works	1,184,950.45	0.00	1,184,950.45
Public Works Fund	6,113,414.08	67,867,000.00	73,980,414.08
Northern Lake County Lake Michigan Water Planning Group	93,036.97	0.00	93,036.97
Lake County Tax Sale Account	1,745,379.84	0.00	1,745,379.84
Township Motor Fuel Tax	729,978.05	0.00	729,978.05
Treasurer Agency Fund	2,512,180.00	0.00	2,512,180.00
Sheriff's Asset Forfeiture Fund	764,715.59	0.00	764,715.59

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Sheriff's Agency Funds	3,103,889.57	0.00	3,103,889.57
Flexible Spending Account	61,903.51	0.00	61,903.51
Lake County Tax Sales	0.00	0.00	0.00
HUD Grants	-80,424.29	0.00	-80,424.29
Workforce Development	68,079.16	0.00	68,079.16
Asset Forfeiture Account	333,987.63	0.00	333,987.63
Money Laundering Forfeiture Fund	65,174.71	0.00	65,174.71
Computer Fraud Forfeitures	43,694.51	0.00	43,694.51
Regional 911 Work Group	152,793.13	0.00	152,793.13
Des Plaines River Watershed Workgroup	28,237.98	0.00	28,237.98
North Branch Chicago River Watershed Group	80,208.74	0.00	80,208.74
Environmental Defense Fund	134,165.18	0.00	134,165.18
Contributions Fund	193,992.34	0.00	193,992.34
Lake County ETSB	7,323,775.38	1,000,000.00	8,323,775.38
SWALCO - Solid Waste Program	994,040.07	1,200,000.00	2,194,040.07
SWALCO Capital Replacement Fund	254,602.00	0.00	254,602.00
Education Grants	-37,444.58	0.00	-37,444.58
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Cash and Investment Balances by Fund	75,769,891.47	374,029,952.06	449,799,843.53
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First Midwest - Treasurer	19,541,529.56	0.00	19,541,529.56
FMW Treasurer - ACH Transfers	-262,874.03	0.00	-262,874.03
Credit Card	447,129.88	0.00	447,129.88
IMET - Unrestricted	99,281.61	0.00	99,281.61
IMET - Restricted	96,464.21	0.00	96,464.21
Payroll	100,814.51	0.00	100,814.51
First Midwest - Public Works	6,113,414.08	0.00	6,113,414.08
First Midwest Bank - DRWW	102,275.60	0.00	102,275.60
First Midwest Bank - NBCRW Group	100,789.40	0.00	100,789.40
First Midwest Bank SSA 16 EIPA	4,893,057.35	0.00	4,893,057.35
Liquidity Reserve	30,860,977.80	0.00	30,860,977.80
Charter One Bank	0.00	0.00	0.00

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2010A Bond Construction Fund - Associated Bank	0.00	0.00	0.00
Amalgamated Bank	848,956.07	0.00	848,956.07
First Bank of Highland Park	1,426,482.75	0.00	1,426,482.75
2011A Bond Construction Fund - Associated Bank	11,012,288.01	0.00	11,012,288.01
Inland Bank	323,421.12	0.00	323,421.12
US Bank Cash	65,883.55	0.00	65,883.55
Total Treasurer's Cash	<u>75,769,891.47</u>	<u>0.00</u>	<u>75,769,891.47</u>
Total Investments	0.00	374,029,952.06	374,029,952.06
Total Cash and Investments	<u>75,769,891.47</u> =====	<u>374,029,952.06</u> =====	<u>449,799,843.53</u> =====