

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

Currency: USD
No specific Ledger requested

	Cash -----	Investments -----	Cash and Investments -----
Treasurer Funds			
Treasurer Accounts			
General Fund	-166,526,924.51	282,822,655.89	116,295,731.38
FICA	2,205,345.34	0.00	2,205,345.34
IMRF	2,495,437.98	0.00	2,495,437.98
Liability Insurance	18,535,559.33	6,000,000.00	24,535,559.33
Veterans Assistance Commission	262,981.75	0.00	262,981.75
Long Term Capital	-370,577.56	0.00	-370,577.56
Health Department	28,544,796.31	0.00	28,544,796.31
Stormwater Management	1,041,977.24	0.00	1,041,977.24
Division of Transportation	525,669.03	0.00	525,669.03
Hulse Detention Center	1,899,328.49	0.00	1,899,328.49
Winchester House	2,567,387.50	0.00	2,567,387.50
Tuberculosis Clinic	392,900.08	0.00	392,900.08
Bridge Tax	4,361,410.81	0.00	4,361,410.81
Matching Tax	9,037,873.71	0.00	9,037,873.71
Probation Services Fee	3,879,780.50	0.00	3,879,780.50
Law Library	335,285.04	0.00	335,285.04
Transportation Safety Highway Hire-Back Fund	186,355.51	0.00	186,355.51
Children's Waiting Room Fund	260,985.04	0.00	260,985.04
Neutral Site Custody Exchange Fee	232,570.44	0.00	232,570.44
Court Automation	2,161,418.75	0.00	2,161,418.75
Circuit Clerk Electronic Citation Fund	901,300.37	0.00	901,300.37
Court Document Storage	2,721,727.33	0.00	2,721,727.33
Recorder Automation	2,498,640.61	0.00	2,498,640.61
Vital Records Automation	124,106.87	0.00	124,106.87
GIS Automation Fee	516,268.12	0.00	516,268.12
State's Attorney Records Automation	385,688.75	0.00	385,688.75
Public Defender Records	755.42	0.00	755.42
Tax Sale Automation Fees	733,137.28	0.00	733,137.28
Coroner Fees	151,216.66	0.00	151,216.66
Motor Fuel Tax	10,160,308.09	12,000,000.00	22,160,308.09

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1/4% Sales Tax for Transportation and Public Safety	87,440,749.60	0.00	87,440,749.60
Solid Waste Management Tax	1,524,235.80	0.00	1,524,235.80
Special Svc Area #8 Loon Lake	25,054.27	0.00	25,054.27
Special Svc Area #9 NEFPA	0.00	0.00	0.00
Special Service Area #12 Woods of Ivanhoe	110,970.77	0.00	110,970.77
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	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	3,954.37	0.00	3,954.37
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 Exempt 2007A Spencer Highlands, Elmcrest Construction			
Proceeds	57,708.75	0.00	57,708.75
Special Service Area #13 Taxable 2007B Spencer Highlands, Elmcrest Construction			
Proceeds	0.00	0.00	0.00
Special Service Area #16	5,241,685.14	0.00	5,241,685.14
2008 Bond Construction Projects	0.31	0.00	0.31
2010A Bond Road Construction Projects	70,585.98	0.00	70,585.98
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	1,431,977.00	0.00	1,431,977.00
Special Service Area #16 Construction	2,462,296.28	0.00	2,462,296.28
Health, Life & Dental Insurance	9,557,869.02	0.00	9,557,869.02
Public Works	-386,485.37	0.00	-386,485.37
Public Works Fund	8,136,886.66	68,367,000.00	76,503,886.66
Northern Lake County Lake Michigan Water Planning Group	92,555.47	0.00	92,555.47
Lake County Tax Sale Account	1,746,879.84	0.00	1,746,879.84
Township Motor Fuel Tax	1,097,930.07	0.00	1,097,930.07
Treasurer Agency Fund	3,798,195.36	0.00	3,798,195.36

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Sheriff's Asset Forfeiture Fund	770,865.47	0.00	770,865.47
Sheriff's Agency Funds	3,131,381.14	0.00	3,131,381.14
Flexible Spending Account	-160,598.64	0.00	-160,598.64
Lake County Tax Sales	0.00	0.00	0.00
HUD Grants	177,952.91	0.00	177,952.91
Workforce Development	-396,986.29	0.00	-396,986.29
Asset Forfeiture Account	317,996.77	0.00	317,996.77
Money Laundering Forfeiture Fund	65,063.60	0.00	65,063.60
Video Gaming	-18,388.44	0.00	-18,388.44
Computer Fraud Forfeitures	41,784.16	0.00	41,784.16
Regional 911 Work Group	141,212.33	0.00	141,212.33
Des Plaines River Watershed Workgroup	20,092.91	0.00	20,092.91
North Branch Chicago River Watershed Group	80,212.16	0.00	80,212.16
Environmental Defense Fund	133,909.09	0.00	133,909.09
Contributions Fund	192,030.27	0.00	192,030.27
Lake County ETSB	7,575,863.50	1,000,000.00	8,575,863.50
SWALCO - Solid Waste Program	363,282.08	1,600,000.00	1,963,282.08
SWALCO Capital Replacement Fund	254,602.00	0.00	254,602.00
Education Grants	-13,427.09	0.00	-13,427.09
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Cash and Investment Balances by Fund	66,163,944.39	371,789,655.89	437,953,600.28
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First Midwest - Treasurer	6,294,182.84	0.00	6,294,182.84
FMW Treasurer - ACH Transfers	-21.87	0.00	-21.87
Credit Card	536,310.52	0.00	536,310.52
IMET - Unrestricted	99,413.62	0.00	99,413.62
IMET - Restricted	96,464.21	0.00	96,464.21
Payroll	100,103.43	0.00	100,103.43
First Midwest - Public Works	8,136,886.66	0.00	8,136,886.66
First Midwest Bank - DRWW	102,279.07	0.00	102,279.07
First Midwest Bank - NBCRW Group	100,792.82	0.00	100,792.82
First Midwest Bank SSA 16 EIPA	4,393,635.99	0.00	4,393,635.99

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Liquidity Reserve	30,918,893.32	0.00	30,918,893.32
Charter One Bank	0.00	0.00	0.00
2010A Bond Construction Fund - Associated Bank	0.00	0.00	0.00
Amalgamated Bank	850,024.15	0.00	850,024.15
First Bank of Highland Park	1,428,483.00	0.00	1,428,483.00
2011A Bond Construction Fund - Associated Bank	12,716,647.07	0.00	12,716,647.07
Inland Bank	323,883.48	0.00	323,883.48
US Bank Cash	65,966.08	0.00	65,966.08
Total Treasurer's Cash	66,163,944.39	0.00	66,163,944.39
Total Investments	0.00	371,789,655.89	371,789,655.89
Total Cash and Investments	66,163,944.39	371,789,655.89	437,953,600.28