

**Lake County Treasurer Cash and  
Investment Account  
Lake County  
Current Period: Jul-22**

Currency: USD  
No specific Ledger requested

	Cash -----	Investments -----	Cash and Investments -----
<b>Treasurer Funds</b>			
<b>Treasurer Accounts</b>			
General Fund	-109,494,659.74	312,124,091.56	202,629,431.82
FICA	377,072.60	0.00	377,072.60
IMRF	3,079,550.98	0.00	3,079,550.98
Liability Insurance	9,577,377.85	6,000,000.00	15,577,377.85
Veterans Assistance Commission	-55,053.17	0.00	-55,053.17
Long Term Capital	-16,078,887.57	0.00	-16,078,887.57
Health Department	23,805,675.37	0.00	23,805,675.37
Stormwater Management	1,198,313.55	0.00	1,198,313.55
Division of Transportation	6,155,833.96	0.00	6,155,833.96
Hulse Detention Center	3,149,862.89	0.00	3,149,862.89
Winchester House	1,745,697.79	0.00	1,745,697.79
Tuberculosis Clinic	464,139.61	0.00	464,139.61
Bridge Tax	6,571,045.01	0.00	6,571,045.01
Matching Tax	12,818,531.78	0.00	12,818,531.78
Probation Services Fee	3,527,714.66	0.00	3,527,714.66
Law Library	317,024.67	0.00	317,024.67
Transportation Safety Highway Hire-Back Fund	218,638.20	0.00	218,638.20
Children's Waiting Room Fund	266,589.08	0.00	266,589.08
Neutral Site Custody Exchange Fee	426,730.28	0.00	426,730.28
Court Automation	1,663,704.16	0.00	1,663,704.16
Circuit Clerk Electronic Citation Fund	1,212,081.22	0.00	1,212,081.22
Court Document Storage	3,477,764.31	0.00	3,477,764.31
Recorder Automation	3,197,357.85	0.00	3,197,357.85
Vital Records Automation	113,083.82	0.00	113,083.82
GIS Automation Fee	3,063,422.90	0.00	3,063,422.90
State's Attorney Records Automation	422,659.96	0.00	422,659.96
Public Defender Records	7,408.75	0.00	7,408.75
Tax Sale Automation Fees	681,767.09	0.00	681,767.09
Coroner Fees	83,190.31	0.00	83,190.31
Motor Fuel Tax	37,803,190.21	12,000,000.00	49,803,190.21

**Lake County Treasurer Cash and  
Investment Account  
Lake County  
Current Period: Jul-22**

Currency: USD  
No specific Ledger requested

1/4% Sales Tax for Transportation and Public Safety	82,137,039.12	0.00	82,137,039.12
Solid Waste Management Tax	1,580,213.48	0.00	1,580,213.48
Special Svc Area #8 Loon Lake	32,936.04	0.00	32,936.04
Special Svc Area #9 NEFPA	0.00	0.00	0.00
Special Service Area #12 Woods of Ivanhoe	68,425.58	0.00	68,425.58
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
County Option Motor Fuel	8,540,697.18	0.00	8,540,697.18
Special Service Area #17 Construction	60,962.59	0.00	60,962.59
2008 GO Bonds	2,299,267.37	0.00	2,299,267.37
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	3,095,873.37	0.00	3,095,873.37
2015 GO Alternate Bond	3,641,187.61	0.00	3,641,187.61
2019 GO Refunding Bond	4,784,648.18	0.00	4,784,648.18
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	177,338.20	0.00	177,338.20
Special Service Area #13 Taxable 2007B Spencer Highlands, Elmcrest Construction			
Proceeds	0.00	0.00	0.00
Special Service Area #16	6,898,394.56	0.00	6,898,394.56
2008 Bond Construction Projects	0.31	0.00	0.31
2010A Bond Road Construction Projects	70,913.57	0.00	70,913.57
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	1,452,352.03	0.00	1,452,352.03
Special Service Area #16 Construction	2,482,005.09	0.00	2,482,005.09
Health, Life & Dental Insurance	11,262,899.81	0.00	11,262,899.81
Public Works	-6,205,369.32	0.00	-6,205,369.32
Public Works Fund	33,219,974.53	64,500,000.00	97,719,974.53
Northern Lake County Lake Michigan Water Planning Group	87,945.21	0.00	87,945.21
Lake County Tax Sale Account	2,973,468.69	0.00	2,973,468.69
Township Motor Fuel Tax	2,876,280.66	0.00	2,876,280.66

**Lake County Treasurer Cash and  
Investment Account  
Lake County  
Current Period: Jul-22**

Currency: USD  
No specific Ledger requested

Treasurer Agency Fund	2,039,686.14	0.00	2,039,686.14
Sheriff's Asset Forfeiture Fund	356,147.74	0.00	356,147.74
Sheriff's Agency Funds	4,737,765.72	0.00	4,737,765.72
Flexible Spending Account	60,157.72	0.00	60,157.72
Lake County Tax Sales	0.00	0.00	0.00
HUD Grants	-37,157.77	0.00	-37,157.77
CARES Act Fund	152,601.12	0.00	152,601.12
ARPA American Rescue Plan 2021	102,809,916.24	30,000,000.00	132,809,916.24
ERA1 Emergency Rental Assistance	1,730,612.43	0.00	1,730,612.43
ERA2 Emergency Rental Assistance	3,305,261.47	0.00	3,305,261.47
Workforce Development	-266,711.12	0.00	-266,711.12
Asset Forfeiture Account	307,149.18	0.00	307,149.18
Money Laundering Forfeiture Fund	45,666.48	0.00	45,666.48
Video Gaming	189,533.76	0.00	189,533.76
Computer Fraud Forfeitures	97,278.42	0.00	97,278.42
Des Plaines River Watershed Workgroup	253,382.17	0.00	253,382.17
North Branch Chicago River Watershed Group	240,807.77	0.00	240,807.77
Environmental Defense Fund	151,030.28	0.00	151,030.28
Contributions Fund	163,728.29	0.00	163,728.29
Lake County ETSB	12,574,043.68	1,000,000.00	13,574,043.68
SWALCO - Solid Waste Program	396,457.92	1,728,332.03	2,124,789.95
SWALCO Capital Replacement Fund	254,602.00	0.00	254,602.00
Education Grants	45,258.56	0.00	45,258.56
Cash and Investment Balances by Fund	----- 291,070,804.10 =====	----- 427,352,423.59 =====	----- 718,423,227.69 =====
First Midwest - Treasurer	137,405,111.91	0.00	137,405,111.91
FMW Treasurer - ACH Transfers	2,511,799.42	0.00	2,511,799.42
PMA iPrime	13,951,884.07	0.00	13,951,884.07
Credit Card	6,723,111.33	0.00	6,723,111.33
IMET - Unrestricted	100,406.83	0.00	100,406.83
Payroll	-228,426.43	0.00	-228,426.43

**Lake County Treasurer Cash and  
Investment Account  
Lake County  
Current Period: Jul-22**

Currency: USD  
No specific Ledger requested

First Midwest - Public Works	33,219,974.53	0.00	33,219,974.53
First Midwest Bank - DRWW	229,323.27	0.00	229,323.27
First Midwest Bank - NBCRW Group	215,895.44	0.00	215,895.44
First Midwest Bank SSA 16 EIPA	8,675,631.98	0.00	8,675,631.98
Liquidity Reserve	28,308,934.98	0.00	28,308,934.98
Charter One Bank	0.00	0.00	0.00
2010A Bond Construction Fund - Associated Bank	0.00	0.00	0.00
Amalgamated Bank	853,389.05	0.00	853,389.05
First Bank of Highland Park	1,448,858.03	0.00	1,448,858.03
2011A Bond Construction Fund - Associated Bank	58,125,569.15	0.00	58,125,569.15
Inland Bank	326,796.87	0.00	326,796.87
US Bank Cash	66,293.67	0.00	66,293.67
Total Treasurer's Cash	291,934,554.10	0.00	291,934,554.10
Total Investments	0.00	427,352,423.59	427,352,423.59
Total Cash and Investments	291,934,554.10	427,352,423.59	719,286,977.69

**NOTE:** THESE FIGURES ARE THE MOST ACCURATE AVAILABLE AT THE TIME THE REPORT WAS RUN AND ARE SUBJECT TO AUDIT ADJUSTMENTS