

Lake County Treasurer Cash and  
Investment Account  
Lake County  
Current Period: Jun-21

Currency: USD  
No specific Ledger requested

	Cash -----	Investments -----	Cash and Investments -----
Treasurer Funds			
Treasurer Accounts			
General Fund	-126,648,680.69	298,929,199.20	172,280,518.51
FICA	1,802,101.41	0.00	1,802,101.41
IMRF	707,368.97	0.00	707,368.97
Liability Insurance	13,218,401.18	6,000,000.00	19,218,401.18
Veterans Assistance Commission	248,466.58	0.00	248,466.58
Long Term Capital	-13,207,923.10	0.00	-13,207,923.10
Health Department	25,818,509.85	0.00	25,818,509.85
Stormwater Management	-58,767.27	0.00	-58,767.27
Division of Transportation	1,349,033.40	0.00	1,349,033.40
Hulse Detention Center	791,510.38	0.00	791,510.38
Winchester House	1,734,019.54	0.00	1,734,019.54
Tuberculosis Clinic	633,000.95	0.00	633,000.95
Bridge Tax	4,975,216.22	0.00	4,975,216.22
Matching Tax	13,994,459.91	0.00	13,994,459.91
Probation Services Fee	3,904,158.59	0.00	3,904,158.59
Law Library	254,887.38	0.00	254,887.38
Transportation Safety Highway Hire-Back Fund	224,086.62	0.00	224,086.62
Children's Waiting Room Fund	249,370.48	0.00	249,370.48
Neutral Site Custody Exchange Fee	247,637.13	0.00	247,637.13
Court Automation	2,007,651.82	0.00	2,007,651.82
Circuit Clerk Electronic Citation Fund	1,235,747.75	0.00	1,235,747.75
Court Document Storage	3,477,111.67	0.00	3,477,111.67
Recorder Automation	3,192,802.94	0.00	3,192,802.94
Vital Records Automation	103,595.79	0.00	103,595.79
GIS Automation Fee	2,451,917.76	0.00	2,451,917.76
State's Attorney Records Automation	411,060.93	0.00	411,060.93
Public Defender Records	4,183.32	0.00	4,183.32
Tax Sale Automation Fees	819,950.01	0.00	819,950.01
Coroner Fees	73,745.86	0.00	73,745.86
Motor Fuel Tax	31,973,639.56	12,000,000.00	43,973,639.56

Lake County Treasurer Cash and  
Investment Account  
Lake County  
Current Period: Jun-21

Currency: USD  
No specific Ledger requested

1/4% Sales Tax for Transportation and Public Safety	80,161,345.29	0.00	80,161,345.29
Solid Waste Management Tax	1,567,898.94	0.00	1,567,898.94
Special Svc Area #8 Loon Lake	29,829.74	0.00	29,829.74
Special Svc Area #9 NEFPA	0.00	0.00	0.00
Special Service Area #12 Woods of Ivanhoe	47,638.22	0.00	47,638.22
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	49,544.48	0.00	49,544.48
2008 GO Bonds	2,240,142.37	0.00	2,240,142.37
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	6,717,376.37	0.00	6,717,376.37
2015 GO Alternate Bond	3,608,662.61	0.00	3,608,662.61
2019 GO Refunding Bond	1,437,423.79	0.00	1,437,423.79
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	145,342.73	0.00	145,342.73
Special Service Area #13 Taxable 2007B Spencer Highlands, Elmcrest Construction			
Proceeds	0.00	0.00	0.00
Special Service Area #16	6,350,579.73	0.00	6,350,579.73
2008 Bond Construction Projects	0.31	0.00	0.31
2010A Bond Road Construction Projects	70,822.68	0.00	70,822.68
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	1,447,805.29	0.00	1,447,805.29
Special Service Area #16 Construction	2,463,980.96	0.00	2,463,980.96
Health, Life & Dental Insurance	12,237,575.97	0.00	12,237,575.97
Public Works	-6,384,399.74	0.00	-6,384,399.74
Public Works Fund	12,366,252.45	77,867,000.00	90,233,252.45
Northern Lake County Lake Michigan Water Planning Group	89,001.21	0.00	89,001.21
Lake County Tax Sale Account	2,680,593.28	0.00	2,680,593.28
Township Motor Fuel Tax	2,289,481.92	0.00	2,289,481.92
Treasurer Agency Fund	2,178,384.39	0.00	2,178,384.39

**Lake County Treasurer Cash and  
Investment Account  
Lake County  
Current Period: Jun-21**

Currency: USD  
No specific Ledger requested

Sheriff's Asset Forfeiture Fund	690,714.15	0.00	690,714.15
Sheriff's Agency Funds	4,242,750.09	0.00	4,242,750.09
Flexible Spending Account	-12,096.34	0.00	-12,096.34
Lake County Tax Sales	0.00	0.00	0.00
HUD Grants	-264,042.86	0.00	-264,042.86
CARES Act Fund	2,016,066.14	0.00	2,016,066.14
ARPA American Rescue Plan 2021	67,647,676.02	0.00	67,647,676.02
ERA1 Emergency Rental Assistance	15,207,962.50	0.00	15,207,962.50
ERA2 Emergency Rental Assistance	6,534,726.76	0.00	6,534,726.76
Workforce Development	-29,447.39	0.00	-29,447.39
Asset Forfeiture Account	372,203.63	0.00	372,203.63
Money Laundering Forfeiture Fund	44,503.45	0.00	44,503.45
Video Gaming	83,615.20	0.00	83,615.20
Computer Fraud Forfeitures	46,750.09	0.00	46,750.09
Regional 911 Work Group	-6,537.67	0.00	-6,537.67
Des Plaines River Watershed Workgroup	289,449.33	0.00	289,449.33
North Branch Chicago River Watershed Group	182,445.37	0.00	182,445.37
Environmental Defense Fund	130,313.45	0.00	130,313.45
Contributions Fund	191,374.23	0.00	191,374.23
Lake County ETSB	10,754,846.54	1,000,000.00	11,754,846.54
SWALCO - Solid Waste Program	409,290.96	1,600,000.00	2,009,290.96
SWALCO Capital Replacement Fund	254,602.00	0.00	254,602.00
Education Grants	6,799.09	0.00	6,799.09
	-----	-----	-----
Cash and Investment Balances by Fund	216,706,816.33	397,396,199.20	614,103,015.53
	=====	=====	=====
First Midwest - Treasurer	106,502,346.02	0.00	106,502,346.02
FMW Treasurer - ACH Transfers	970,514.79	0.00	970,514.79
PMA iPrime	9,002,408.96	0.00	9,002,408.96
Credit Card	512,632.85	0.00	512,632.85
IMET - Unrestricted	99,956.25	0.00	99,956.25
Payroll	44,129.87	0.00	44,129.87

**Lake County Treasurer Cash and  
Investment Account  
Lake County  
Current Period: Jun-21**

Currency: USD  
No specific Ledger requested

First Midwest - Public Works	12,366,252.45	0.00	12,366,252.45
First Midwest Bank - DRWW	306,479.34	0.00	306,479.34
First Midwest Bank - NBCRW Group	225,935.19	0.00	225,935.19
First Midwest Bank SSA 16 EIPA	7,622,663.26	0.00	7,622,663.26
Liquidity Reserve	33,216,924.50	0.00	33,216,924.50
Charter One Bank	0.00	0.00	0.00
2010A Bond Construction Fund - Associated Bank	0.00	0.00	0.00
Amalgamated Bank	852,321.33	0.00	852,321.33
First Bank of Highland Park	1,444,311.29	0.00	1,444,311.29
2011A Bond Construction Fund - Associated Bank	43,148,169.29	0.00	43,148,169.29
Inland Bank	325,568.16	0.00	325,568.16
US Bank Cash	66,202.78	0.00	66,202.78
Total Treasurer's Cash	216,706,816.33	0.00	216,706,816.33
Total Investments	0.00	397,396,199.20	397,396,199.20
Total Cash and Investments	216,706,816.33	397,396,199.20	614,103,015.53