

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

Currency: USD
No specific Ledger requested

	Cash -----	Investments -----	Cash and Investments -----
Treasurer Funds			
Treasurer Accounts			
General Fund	-94,626,189.77	316,207,090.93	221,580,901.16
FICA	1,706,932.88	0.00	1,706,932.88
IMRF	6,206,720.65	0.00	6,206,720.65
Liability Insurance	8,064,390.99	6,000,000.00	14,064,390.99
Veterans Assistance Commission	-8,777.22	0.00	-8,777.22
Long Term Capital	-18,250,089.80	0.00	-18,250,089.80
Health Department	29,547,805.07	0.00	29,547,805.07
Stormwater Management	3,617,131.79	0.00	3,617,131.79
Division of Transportation	9,458,497.55	0.00	9,458,497.55
Hulse Detention Center	4,333,332.66	0.00	4,333,332.66
Winchester House	1,745,629.78	0.00	1,745,629.78
Tuberculosis Clinic	470,404.60	0.00	470,404.60
Bridge Tax	6,124,371.71	0.00	6,124,371.71
Matching Tax	12,585,645.91	0.00	12,585,645.91
Probation Services Fee	3,600,333.95	0.00	3,600,333.95
Law Library	321,006.96	0.00	321,006.96
Transportation Safety Highway Hire-Back Fund	224,447.68	0.00	224,447.68
Children's Waiting Room Fund	272,068.36	0.00	272,068.36
Neutral Site Custody Exchange Fee	455,506.28	0.00	455,506.28
Court Automation	1,703,444.60	0.00	1,703,444.60
Circuit Clerk Electronic Citation Fund	1,248,815.92	0.00	1,248,815.92
Court Document Storage	3,501,200.61	0.00	3,501,200.61
Recorder Automation	3,132,298.68	0.00	3,132,298.68
Vital Records Automation	116,556.23	0.00	116,556.23
GIS Automation Fee	3,345,796.90	0.00	3,345,796.90
State's Attorney Records Automation	351,111.66	0.00	351,111.66
Public Defender Records	2,988.90	0.00	2,988.90
Tax Sale Automation Fees	674,410.46	0.00	674,410.46
Coroner Fees	94,110.29	0.00	94,110.29
Motor Fuel Tax	42,344,441.23	12,000,000.00	54,344,441.23

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1/4% Sales Tax for Transportation and Public Safety	86,354,767.34	0.00	86,354,767.34
Solid Waste Management Tax	1,580,213.48	0.00	1,580,213.48
Special Svc Area #8 Loon Lake	30,835.62	0.00	30,835.62
Special Svc Area #9 NEFPA	0.00	0.00	0.00
Special Service Area #12 Woods of Ivanhoe	78,813.12	0.00	78,813.12
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	10,779,626.71	0.00	10,779,626.71
Special Service Area #17 Construction	69,959.89	0.00	69,959.89
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	245,798.07	0.00	245,798.07
Proceeds	0.00	0.00	0.00
Special Service Area #13 Taxable 2007B Spencer Highlands, Elmcrest Construction	0.00	0.00	0.00
Proceeds	0.00	0.00	0.00
Special Service Area #16	7,232,898.88	0.00	7,232,898.88
2008 Bond Construction Projects	0.31	0.00	0.31
2010A Bond Road Construction Projects	71,097.03	0.00	71,097.03
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	1,458,079.10	0.00	1,458,079.10
Special Service Area #16 Construction	2,483,319.44	0.00	2,483,319.44
Health, Life & Dental Insurance	6,307,491.72	0.00	6,307,491.72
Public Works	-1,764,531.77	0.00	-1,764,531.77
Public Works Fund	30,822,741.50	64,500,000.00	95,322,741.50
Northern Lake County Lake Michigan Water Planning Group	87,945.21	0.00	87,945.21
Lake County Tax Sale Account	3,233,527.96	0.00	3,233,527.96
Township Motor Fuel Tax	3,024,811.68	0.00	3,024,811.68

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Treasurer Agency Fund	1,920,506.78	0.00	1,920,506.78
Sheriff's Asset Forfeiture Fund	432,093.21	0.00	432,093.21
Sheriff's Agency Funds	4,867,847.36	0.00	4,867,847.36
Flexible Spending Account	74,179.36	0.00	74,179.36
Lake County Tax Sales	0.00	0.00	0.00
HUD Grants	-226,225.76	0.00	-226,225.76
CARES Act Fund	152,605.86	0.00	152,605.86
ARPA American Rescue Plan 2021	99,536,404.88	30,000,000.00	129,536,404.88
ERA1 Emergency Rental Assistance	1,556,380.17	0.00	1,556,380.17
ERA2 Emergency Rental Assistance	2,817,514.10	0.00	2,817,514.10
Workforce Development	-339,255.13	0.00	-339,255.13
Asset Forfeiture Account	318,501.53	0.00	318,501.53
Money Laundering Forfeiture Fund	45,666.48	0.00	45,666.48
Video Gaming	339,860.88	0.00	339,860.88
Computer Fraud Forfeitures	103,572.43	0.00	103,572.43
Des Plaines River Watershed Workgroup	180,558.95	0.00	180,558.95
North Branch Chicago River Watershed Group	233,079.93	0.00	233,079.93
Environmental Defense Fund	151,030.28	0.00	151,030.28
Contributions Fund	166,264.29	0.00	166,264.29
Lake County ETSB	13,132,649.01	1,000,000.00	14,132,649.01
SWALCO - Solid Waste Program	541,383.82	1,728,332.03	2,269,715.85
SWALCO Capital Replacement Fund	242,102.00	0.00	242,102.00
Education Grants	-56,062.43	0.00	-56,062.43
Cash and Investment Balances by Fund	----- 324,602,678.99 =====	----- 431,435,422.96 =====	----- 756,038,101.95 =====
First Midwest - Treasurer	162,467,987.46	0.00	162,467,987.46
FMW Treasurer - ACH Transfers	1,857,354.55	0.00	1,857,354.55
PMA iPrime	13,961,950.01	0.00	13,961,950.01
Credit Card	7,651,644.60	0.00	7,651,644.60
IMET - Unrestricted	100,773.10	0.00	100,773.10
Payroll	14,711.11	0.00	14,711.11

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First Midwest - Public Works	30,822,741.50	0.00	30,822,741.50
First Midwest Bank - DRWW	229,338.60	0.00	229,338.60
First Midwest Bank - NBCRW Group	221,563.60	0.00	221,563.60
First Midwest Bank SSA 16 EIPA	9,007,866.13	0.00	9,007,866.13
Liquidity Reserve	28,407,271.18	0.00	28,407,271.18
Charter One Bank	0.00	0.00	0.00
2010A Bond Construction Fund - Associated Bank	0.00	0.00	0.00
Amalgamated Bank	855,659.22	0.00	855,659.22
First Bank of Highland Park	1,454,585.10	0.00	1,454,585.10
2011A Bond Construction Fund - Associated Bank	67,118,685.15	0.00	67,118,685.15
Inland Bank	328,111.22	0.00	328,111.22
US Bank Cash	66,477.13	0.00	66,477.13
Total Treasurer's Cash	324,566,719.66	0.00	324,566,719.66
Total Investments	0.00	431,435,422.96	431,435,422.96
Total Cash and Investments	324,566,719.66	431,435,422.96	756,002,142.62

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