

Lake County Treasurer Cash and
Investment Account
Lake County
Current Period: Apr-23

Currency: USD
No specific Ledger requested

	Cash -----	Investments -----	Cash and Investments -----
Treasurer Funds			
Treasurer Accounts			
General Fund	-143,849,045.83	295,583,374.21	151,734,328.38
FICA	-3,864,511.70	0.00	-3,864,511.70
IMRF	1,546,793.94	0.00	1,546,793.94
Liability Insurance	2,284,833.28	6,008,658.20	8,293,491.48
Veterans Assistance Commission	-419,253.54	0.00	-419,253.54
Long Term Capital	11,358,728.65	0.00	11,358,728.65
Health Department	15,827,618.06	0.00	15,827,618.06
Stormwater Management	4,545,126.93	0.00	4,545,126.93
Division of Transportation	3,991,840.35	0.00	3,991,840.35
Hulse Detention Center	3,526,799.48	0.00	3,526,799.48
Winchester House	-64.87	0.00	-64.87
Tuberculosis Clinic	218,732.18	0.00	218,732.18
Bridge Tax	4,485,950.32	0.00	4,485,950.32
Matching Tax	9,718,755.61	0.00	9,718,755.61
Probation Services Fee	3,959,733.20	0.00	3,959,733.20
Law Library	360,097.39	0.00	360,097.39
Transportation Safety Highway Hire-Back Fund	204,294.17	0.00	204,294.17
Children's Waiting Room Fund	315,490.09	0.00	315,490.09
Neutral Site Custody Exchange Fee	380,328.74	0.00	380,328.74
Court Automation	1,566,610.63	0.00	1,566,610.63
Circuit Clerk Electronic Citation Fund	1,364,750.09	0.00	1,364,750.09
Court Document Storage	3,205,591.81	0.00	3,205,591.81
Recorder Automation	2,873,545.96	0.00	2,873,545.96
Vital Records Automation	123,417.02	0.00	123,417.02
GIS Automation Fee	2,008,750.52	0.00	2,008,750.52
State's Attorney Records Automation	299,072.11	0.00	299,072.11
Public Defender Records	5,125.74	0.00	5,125.74
Tax Sale Automation Fees	760,225.20	0.00	760,225.20
Coroner Fees	139,990.55	0.00	139,990.55
Motor Fuel Tax	45,401,885.32	12,000,000.00	57,401,885.32

**Lake County Treasurer Cash and
Investment Account
Lake County
Current Period: Apr-23**

Currency: USD
No specific Ledger requested

1/4% Sales Tax for Transportation and Public Safety	90,377,294.91	0.00	90,377,294.91
Solid Waste Management Tax	1,590,003.39	0.00	1,590,003.39
Special Svc Area #8 Loon Lake	9,700.20	0.00	9,700.20
Special Svc Area #9 NEFPA	0.00	0.00	0.00
Special Service Area #12 Woods of Ivanhoe	75,574.07	0.00	75,574.07
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	17,621,052.58	0.00	17,621,052.58
Special Service Area #17 Construction	62,522.46	0.00	62,522.46
2008 GO Bonds	26,767.37	0.00	26,767.37
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	5,498.37	0.00	5,498.37
2015 GO Alternate Bond	9,650.12	0.00	9,650.12
2019 GO Refunding Bond	8,868,919.09	0.00	8,868,919.09
ETS Bond Series 2003	0.00	0.00	0.00
2005 GO Refunding Bonds	127,901.10	0.00	127,901.10
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	80,330.74	0.00	80,330.74
Proceeds	0.00	0.00	0.00
Special Service Area #13 Taxable 2007B Spencer Highlands, Elmcrest Construction	0.00	0.00	0.00
Proceeds	6,268,373.58	0.00	6,268,373.58
Special Service Area #16	0.31	0.00	0.31
2008 Bond Construction Projects	72,231.11	0.00	72,231.11
2010A Bond Road Construction Projects	0.00	0.00	0.00
2011A Tax Exempt GO Bonds Road Construction Projects	0.00	0.00	0.00
County Radio System	1,485,734.99	0.00	1,485,734.99
2015 GO Alternate Bond Construction Project	2,503,242.02	0.00	2,503,242.02
Special Service Area #16 Construction	1,593,497.97	0.00	1,593,497.97
Health, Life & Dental Insurance	-4,284,457.42	0.00	-4,284,457.42
Public Works	43,657,455.14	58,514,525.70	102,171,980.84
Public Works Fund	87,945.21	0.00	87,945.21
Northern Lake County Lake Michigan Water Planning Group	3,412,699.72	0.00	3,412,699.72
Lake County Tax Sale Account	3,147,558.60	0.00	3,147,558.60
Township Motor Fuel Tax	0.00	0.00	0.00

**Lake County Treasurer Cash and
Investment Account
Lake County
Current Period: Apr-23**

Currency: USD
No specific Ledger requested

Treasurer Agency Fund	1,852,619.82	0.00	1,852,619.82
Sheriff's Asset Forfeiture Fund	415,334.25	0.00	415,334.25
Sheriff's Agency Funds	5,385,532.76	0.00	5,385,532.76
Flexible Spending Account	72,816.94	0.00	72,816.94
Lake County Tax Sales	0.00	0.00	0.00
HUD Grants	-76,339.98	0.00	-76,339.98
CARES Act Fund	6.33	0.00	6.33
ARPA American Rescue Plan 2021	92,813,790.10	30,016,422.88	122,830,212.98
ERA1 Emergency Rental Assistance	358,496.19	0.00	358,496.19
ERA2 Emergency Rental Assistance	1,258,147.90	0.00	1,258,147.90
Workforce Development	-758,859.29	0.00	-758,859.29
Asset Forfeiture Account	190,155.06	0.00	190,155.06
Money Laundering Forfeiture Fund	44,915.18	0.00	44,915.18
Video Gaming	397,059.67	0.00	397,059.67
Computer Fraud Forfeitures	180,344.29	0.00	180,344.29
Des Plaines River Watershed Workgroup	264,300.20	0.00	264,300.20
North Branch Chicago River Watershed Group	181,247.01	0.00	181,247.01
Environmental Defense Fund	151,965.96	0.00	151,965.96
Contributions Fund	339,768.03	0.00	339,768.03
Lake County ETSB	12,180,682.22	1,000,000.00	13,180,682.22
SWALCO - Solid Waste Program	767,059.37	1,732,463.14	2,499,522.51
SWALCO Capital Replacement Fund	242,102.00	0.00	242,102.00
Education Grants	50,884.70	0.00	50,884.70
Cash and Investment Balances by Fund	----- 265,454,925.81 =====	----- 404,855,444.13 =====	----- 670,310,369.94 =====
First Midwest - Treasurer	89,530,123.46	0.00	89,530,123.46
FMW Treasurer - ACH Transfers	2,407,826.73	0.00	2,407,826.73
PMA iPrime	14,143,155.32	0.00	14,143,155.32
Credit Card	5,278,034.92	0.00	5,278,034.92
IMET - Unrestricted	102,651.26	0.00	102,651.26
Payroll	34,035.73	0.00	34,035.73

**Lake County Treasurer Cash and
Investment Account
Lake County
Current Period: Apr-23**

Currency: USD
No specific Ledger requested

First Midwest - Public Works	43,657,455.14	0.00	43,657,455.14
First Midwest Bank - DRWW	362,173.59	0.00	362,173.59
First Midwest Bank - NBCRW Group	299,584.29	0.00	299,584.29
First Midwest Bank SSA 16 EIPA	8,148,578.94	0.00	8,148,578.94
Liquidity Reserve	33,906,626.44	0.00	33,906,626.44
Charter One Bank	0.00	0.00	0.00
2010A Bond Construction Fund - Associated Bank	0.00	0.00	0.00
Amalgamated Bank	750,421.11	0.00	750,421.11
First Bank of Highland Park	1,482,240.99	0.00	1,482,240.99
2011A Bond Construction Fund - Associated Bank	69,187,533.92	0.00	69,187,533.92
Inland Bank	334,681.62	0.00	334,681.62
US Bank Cash	67,611.21	0.00	67,611.21
Total Treasurer's Cash	269,692,734.67	0.00	269,692,734.67
Total Investments	0.00	404,855,444.13	404,855,444.13
Total Cash and Investments	269,692,734.67	404,855,444.13	674,548,178.80

THESE ARE THE MOST UP TO DATE NUMBERS AS OF THE DATE THE REPORT IS RUN AND CONSIST OF OUR BEST INFORMATION. THESE ARE UNAUDITED NUMBERS.