

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

Currency: USD
 No specific Ledger requested

	Cash	Investments	Cash and Investments
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Treasurer Funds			
Treasurer Accounts			
General Fund	-131,699,967.72	291,001,179.81	159,301,212.09
FICA	-4,404,783.94	0.00	-4,404,783.94
IMRF	1,215,119.09	0.00	1,215,119.09
Liability Insurance	1,535,114.61	6,008,658.20	7,543,772.81
Veterans Assistance Commission	-437,668.81	0.00	-437,668.81
Long Term Capital	10,904,050.45	0.00	10,904,050.45
Health Department	20,014,088.89	0.00	20,014,088.89
Stormwater Management	4,251,886.64	0.00	4,251,886.64
Division of Transportation	2,665,718.17	0.00	2,665,718.17
Hulse Detention Center	3,332,409.56	0.00	3,332,409.56
Winchester House	0.00	0.00	0.00
Tuberculosis Clinic	191,736.22	0.00	191,736.22
Bridge Tax	4,349,994.46	0.00	4,349,994.46
Matching Tax	9,778,090.19	0.00	9,778,090.19
Probation Services Fee	4,001,884.77	0.00	4,001,884.77
Law Library	353,727.11	0.00	353,727.11
Transportation Safety Highway Hire-Back Fund	206,204.81	0.00	206,204.81
Children's Waiting Room Fund	321,564.62	0.00	321,564.62
Neutral Site Custody Exchange Fee	322,491.80	0.00	322,491.80
Court Automation	1,578,380.09	0.00	1,578,380.09
Circuit Clerk Electronic Citation Fund	1,384,056.63	0.00	1,384,056.63
Court Document Storage	3,180,331.19	0.00	3,180,331.19
Recorder Automation	2,850,202.14	0.00	2,850,202.14
Vital Records Automation	125,244.36	0.00	125,244.36
GIS Automation Fee	2,139,430.52	0.00	2,139,430.52
State's Attorney Records Automation	299,675.91	0.00	299,675.91
Public Defender Records	5,420.81	0.00	5,420.81
Tax Sale Automation Fees	752,748.95	0.00	752,748.95
Coroner Fees	156,798.68	0.00	156,798.68
Motor Fuel Tax	45,998,485.99	12,000,000.00	57,998,485.99

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1/4% Sales Tax for Transportation and Public Safety	92,932,394.82	0.00	92,932,394.82
Solid Waste Management Tax	1,590,003.39	0.00	1,590,003.39
Special Svc Area #8 Loon Lake	11,674.96	0.00	11,674.96
Special Svc Area #9 NEFPA	0.00	0.00	0.00
Special Service Area #12 Woods of Ivanhoe	76,774.07	0.00	76,774.07
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	18,391,022.55	0.00	18,391,022.55
Special Service Area #17 Construction	63,722.46	0.00	63,722.46
2008 GO Bonds	-255,982.63	0.00	-255,982.63
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	-1,359,187.39	0.00	-1,359,187.39
2019 GO Refunding Bond	8,051,319.09	0.00	8,051,319.09
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	99,426.25	0.00	99,426.25
Proceeds			
Special Service Area #13 Taxable 2007B Spencer Highlands, Elmcrest Construction	0.00	0.00	0.00
Proceeds			
Special Service Area #16	6,294,616.31	0.00	6,294,616.31
2008 Bond Construction Projects	0.31	0.00	0.31
2010A Bond Road Construction Projects	72,487.28	0.00	72,487.28
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	1,491,165.86	0.00	1,491,165.86
Special Service Area #16 Construction	2,504,491.76	0.00	2,504,491.76
Health, Life & Dental Insurance	4,689,221.19	0.00	4,689,221.19
Public Works	249,102.35	0.00	249,102.35
Public Works Fund	39,976,275.67	58,514,525.70	98,490,801.37
Northern Lake County Lake Michigan Water Planning Group	87,945.21	0.00	87,945.21
Lake County Tax Sale Account	3,412,699.72	0.00	3,412,699.72
Township Motor Fuel Tax	3,148,540.54	0.00	3,148,540.54

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Treasurer Agency Fund	2,336,078.40	0.00	2,336,078.40
Sheriff's Asset Forfeiture Fund	457,808.61	0.00	457,808.61
Sheriff's Agency Funds	5,450,170.55	0.00	5,450,170.55
Flexible Spending Account	65,780.34	0.00	65,780.34
Lake County Tax Sales	0.00	0.00	0.00
HUD Grants	-73,945.19	0.00	-73,945.19
CARES Act Fund	6.33	0.00	6.33
ARPA American Rescue Plan 2021	91,765,362.34	30,000,000.00	121,765,362.34
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	-1,337,569.90	0.00	-1,337,569.90
Asset Forfeiture Account	203,740.71	0.00	203,740.71
Money Laundering Forfeiture Fund	48,208.06	0.00	48,208.06
Video Gaming	466,357.14	0.00	466,357.14
Computer Fraud Forfeitures	180,215.29	0.00	180,215.29
Des Plaines River Watershed Workgroup	262,069.17	0.00	262,069.17
North Branch Chicago River Watershed Group	161,020.36	0.00	161,020.36
Environmental Defense Fund	151,965.96	0.00	151,965.96
Contributions Fund	342,632.23	0.00	342,632.23
Lake County ETSB	12,438,584.68	1,000,000.00	13,438,584.68
SWALCO - Solid Waste Program	858,428.26	1,732,463.14	2,590,891.40
SWALCO Capital Replacement Fund	242,102.00	0.00	242,102.00
Education Grants	56,421.66	0.00	56,421.66
Cash and Investment Balances by Fund	----- 282,727,820.59 =====	----- 400,256,826.85 =====	----- 682,984,647.44 =====
First Midwest - Treasurer	125,684,012.53	0.00	125,684,012.53
FMW Treasurer - ACH Transfers	4,987,940.48	0.00	4,987,940.48
PMA iPrime	14,176,550.83	0.00	14,176,550.83
Credit Card	5,947,782.79	0.00	5,947,782.79
IMET - Unrestricted	102,991.39	0.00	102,991.39
Payroll	24,641.89	0.00	24,641.89

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First Midwest - Public Works	39,976,275.67	0.00	39,976,275.67
First Midwest Bank - DRWW	377,778.80	0.00	377,778.80
First Midwest Bank - NBCRW Group	302,720.47	0.00	302,720.47
First Midwest Bank SSA 16 EIPA	8,172,080.54	0.00	8,172,080.54
Liquidity Reserve	34,016,089.03	0.00	34,016,089.03
Charter One Bank	0.00	0.00	0.00
2010A Bond Construction Fund - Associated Bank	0.00	0.00	0.00
Amalgamated Bank	753,162.24	0.00	753,162.24
First Bank of Highland Park	1,487,671.86	0.00	1,487,671.86
2011A Bond Construction Fund - Associated Bank	51,454,453.47	0.00	51,454,453.47
Inland Bank	335,931.36	0.00	335,931.36
US Bank Cash	67,867.38	0.00	67,867.38
Total Treasurer's Cash	<u>287,867,950.73</u>	<u>0.00</u>	<u>287,867,950.73</u>
Total Investments	0.00	400,256,826.85	400,256,826.85
Total Cash and Investments	<u>287,867,950.73</u>	<u>400,256,826.85</u>	<u>688,124,777.58</u>

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.