

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

Currency: USD
No specific Ledger requested

| | Cash ----- | Investments ----- | Cash and Investments ----- |
|--|----------------|----------------------|----------------------------------|
| Treasurer Funds | | | |
| Treasurer Accounts | | | |
| General Fund | -96,398,203.50 | 287,363,657.16 | 190,965,453.66 |
| FICA | -35,489.59 | 0.00 | -35,489.59 |
| IMRF | 6,621,878.07 | 0.00 | 6,621,878.07 |
| Liability Insurance | 5,873,299.01 | 6,008,658.20 | 11,881,957.21 |
| Veterans Assistance Commission | 1,645,926.66 | 0.00 | 1,645,926.66 |
| Long Term Capital | 10,812,667.29 | 0.00 | 10,812,667.29 |
| Health Department | 25,350,834.13 | 0.00 | 25,350,834.13 |
| Stormwater Management | 4,777,066.03 | 0.00 | 4,777,066.03 |
| Division of Transportation | 8,455,500.95 | 0.00 | 8,455,500.95 |
| Hulse Detention Center | 6,345,817.65 | 0.00 | 6,345,817.65 |
| Winchester House | 0.00 | 0.00 | 0.00 |
| Tuberculosis Clinic | 308,878.25 | 0.00 | 308,878.25 |
| Bridge Tax | 6,034,472.86 | 0.00 | 6,034,472.86 |
| Matching Tax | 13,169,321.55 | 0.00 | 13,169,321.55 |
| Probation Services Fee | 4,140,015.17 | 0.00 | 4,140,015.17 |
| Law Library | 375,175.63 | 0.00 | 375,175.63 |
| Transportation Safety Highway Hire-Back Fund | 207,895.98 | 0.00 | 207,895.98 |
| Children's Waiting Room Fund | 329,724.91 | 0.00 | 329,724.91 |
| Neutral Site Custody Exchange Fee | 338,799.30 | 0.00 | 338,799.30 |
| Court Automation | 1,631,406.69 | 0.00 | 1,631,406.69 |
| Circuit Clerk Electronic Citation Fund | 1,407,999.76 | 0.00 | 1,407,999.76 |
| Court Document Storage | 3,203,403.31 | 0.00 | 3,203,403.31 |
| Recorder Automation | 2,858,049.98 | 0.00 | 2,858,049.98 |
| Vital Records Automation | 127,261.62 | 0.00 | 127,261.62 |
| GIS Automation Fee | 2,281,132.52 | 0.00 | 2,281,132.52 |
| State's Attorney Records Automation | 300,476.20 | 0.00 | 300,476.20 |
| Public Defender Records | 5,826.40 | 0.00 | 5,826.40 |
| Tax Sale Automation Fees | 752,748.95 | 0.00 | 752,748.95 |

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| Coroner Fees | 154,067.67 | 0.00 | 154,067.67 |
| Motor Fuel Tax | 46,771,520.01 | 12,000,000.00 | 58,771,520.01 |
| 1/4% Sales Tax for Transportation and Public Safety | 95,161,676.74 | 0.00 | 95,161,676.74 |
| Solid Waste Management Tax | 1,590,003.39 | 0.00 | 1,590,003.39 |
| Special Svc Area #8 Loon Lake | 27,383.51 | 0.00 | 27,383.51 |
| Special Svc Area #9 NEFPA | 0.00 | 0.00 | 0.00 |
| Special Service Area #12 Woods of Ivanhoe | 93,431.43 | 0.00 | 93,431.43 |
| 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 | 19,698,421.42 | 0.00 | 19,698,421.42 |
| Special Service Area #17 Construction | 75,124.47 | 0.00 | 75,124.47 |
| 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 | | | |
| Proceeds | 194,945.22 | 0.00 | 194,945.22 |
| Special Service Area #13 Taxable 2007B Spencer Highlands, Elmcrest Construction | | | |
| Proceeds | 0.00 | 0.00 | 0.00 |
| Special Service Area #16 | 6,321,749.28 | 0.00 | 6,321,749.28 |
| 2008 Bond Construction Projects | 0.31 | 0.00 | 0.31 |
| 2010A Bond Road Construction Projects | 72,731.01 | 0.00 | 72,731.01 |
| 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 | 1,497,085.08 | 0.00 | 1,497,085.08 |
| Special Service Area #16 Construction | 2,506,035.53 | 0.00 | 2,506,035.53 |
| Health, Life & Dental Insurance | 8,166,755.23 | 0.00 | 8,166,755.23 |
| Public Works | -5,749,391.58 | 0.00 | -5,749,391.58 |
| Public Works Fund | 44,182,540.34 | 58,514,525.70 | 102,697,066.04 |

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| Northern Lake County Lake Michigan Water Planning Group | 87,945.21 | 0.00 | 87,945.21 |
| Lake County Tax Sale Account | 3,442,211.42 | 0.00 | 3,442,211.42 |
| Township Motor Fuel Tax | 3,236,578.59 | 0.00 | 3,236,578.59 |
| Treasurer Agency Fund | 2,768,669.05 | 0.00 | 2,768,669.05 |
| Sheriff's Asset Forfeiture Fund | 641,817.32 | 0.00 | 641,817.32 |
| Sheriff's Agency Funds | 5,543,337.49 | 0.00 | 5,543,337.49 |
| Flexible Spending Account | 73,955.23 | 0.00 | 73,955.23 |
| Lake County Tax Sales | 0.00 | 0.00 | 0.00 |
| HUD Grants | 134,674.88 | 0.00 | 134,674.88 |
| CARES Act Fund | 0.00 | 0.00 | 0.00 |
| ARPA American Rescue Plan 2021 | 20,453,767.17 | 10,022,700.88 | 30,476,468.05 |
| ERA1 Emergency Rental Assistance | 338,496.19 | 0.00 | 338,496.19 |
| ERA2 Emergency Rental Assistance | 1,314,015.32 | 0.00 | 1,314,015.32 |
| Workforce Development | -768,104.80 | 0.00 | -768,104.80 |
| Asset Forfeiture Account | 200,407.71 | 0.00 | 200,407.71 |
| Money Laundering Forfeiture Fund | 48,208.06 | 0.00 | 48,208.06 |
| Video Gaming | 522,994.70 | 0.00 | 522,994.70 |
| Computer Fraud Forfeitures | 173,385.29 | 0.00 | 173,385.29 |
| Des Plaines River Watershed Workgroup | 241,105.46 | 0.00 | 241,105.46 |
| North Branch Chicago River Watershed Group | 143,346.04 | 0.00 | 143,346.04 |
| Environmental Defense Fund | 162,465.96 | 0.00 | 162,465.96 |
| Contributions Fund | 342,952.23 | 0.00 | 342,952.23 |
| Lake County ETSB | 10,949,261.29 | 1,000,000.00 | 11,949,261.29 |
| SWALCO - Solid Waste Program | 746,588.99 | 1,732,463.14 | 2,479,052.13 |
| SWALCO Capital Replacement Fund | 210,406.00 | 0.00 | 210,406.00 |
| Education Grants | 104,139.74 | 0.00 | 104,139.74 |
| ----- | | | |
| Cash and Investment Balances by Fund | 289,370,327.99 | 376,642,005.08 | 666,012,333.07 |
| ===== | | | |
| | | | |
| First Midwest - Treasurer | 108,463,275.80 | 0.00 | 108,463,275.80 |
| FMW Treasurer - ACH Transfers | 18,620,453.20 | 0.00 | 18,620,453.20 |

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| PMA iPrime | 14,201,151.79 | 0.00 | 14,201,151.79 |
| Credit Card | 6,415,394.56 | 0.00 | 6,415,394.56 |
| IMET - Unrestricted | 103,383.85 | 0.00 | 103,383.85 |
| Payroll | 24,641.89 | 0.00 | 24,641.89 |
| First Midwest - Public Works | 44,182,540.34 | 0.00 | 44,182,540.34 |
| First Midwest Bank - DRWW | 152,956.49 | 0.00 | 152,956.49 |
| First Midwest Bank - NBCRW Group | 356,588.43 | 0.00 | 356,588.43 |
| First Midwest Bank SSA 16 EIPA | 7,958,927.83 | 0.00 | 7,958,927.83 |
| Liquidity Reserve | 34,137,029.70 | 0.00 | 34,137,029.70 |
| Charter One Bank | 0.00 | 0.00 | 0.00 |
| 2010A Bond Construction Fund - Associated Bank | 0.00 | 0.00 | 0.00 |
| Amalgamated Bank | 755,947.92 | 0.00 | 755,947.92 |
| First Bank of Highland Park | 1,493,591.08 | 0.00 | 1,493,591.08 |
| 2011A Bond Construction Fund - Associated Bank | 54,705,883.96 | 0.00 | 54,705,883.96 |
| Inland Bank | 337,475.13 | 0.00 | 337,475.13 |
| US Bank Cash | 68,111.11 | 0.00 | 68,111.11 |
| | | | |
| Total Treasurer's Cash | 291,977,353.08 | 0.00 | 291,977,353.08 |
| | | | |
| Total Investments | 0.00 | 376,642,005.08 | 376,642,005.08 |
| | | | |
| Total Cash and Investments | 291,977,353.08 | 376,642,005.08 | 668,619,358.16 |

THESE ARE THE MOST UP TO DATE NUMBERS AS OF THE DATE THE REPORT IS RUN. THIS IS AN UNAUDITED REPORT