

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

Currency: USD
No specific Ledger requested

	Cash -----	Investments -----	Cash and Investments -----
Treasurer Funds			
Treasurer Accounts			
General Fund	-143,056,854.56	327,730,196.13	184,673,341.57
FICA	1,172,604.61	0.00	1,172,604.61
IMRF	6,037,878.47	0.00	6,037,878.47
Liability Insurance	7,816,004.63	6,008,658.20	13,824,662.83
Veterans Assistance Commission	-19,136.03	0.00	-19,136.03
Long Term Capital	17,007,213.59	0.00	17,007,213.59
Health Department	26,547,447.45	0.00	26,547,447.45
Stormwater Management	5,776,606.11	0.00	5,776,606.11
Division of Transportation	9,884,240.12	0.00	9,884,240.12
Hulse Detention Center	5,274,245.50	0.00	5,274,245.50
Winchester House	1,745,632.99	0.00	1,745,632.99
Tuberculosis Clinic	427,861.51	0.00	427,861.51
Bridge Tax	5,880,486.48	0.00	5,880,486.48
Matching Tax	11,985,529.00	0.00	11,985,529.00
Probation Services Fee	3,725,629.37	0.00	3,725,629.37
Law Library	332,920.13	0.00	332,920.13
Transportation Safety Highway Hire-Back Fund	228,425.63	0.00	228,425.63
Children's Waiting Room Fund	290,291.48	0.00	290,291.48
Neutral Site Custody Exchange Fee	482,874.28	0.00	482,874.28
Court Automation	1,670,083.63	0.00	1,670,083.63
Circuit Clerk Electronic Citation Fund	1,284,500.44	0.00	1,284,500.44
Court Document Storage	3,502,322.64	0.00	3,502,322.64
Recorder Automation	3,096,803.93	0.00	3,096,803.93
Vital Records Automation	116,973.55	0.00	116,973.55
GIS Automation Fee	3,576,808.90	0.00	3,576,808.90
State's Attorney Records Automation	294,503.29	0.00	294,503.29
Public Defender Records	3,613.63	0.00	3,613.63
Tax Sale Automation Fees	698,202.33	0.00	698,202.33
Coroner Fees	125,813.73	0.00	125,813.73
Motor Fuel Tax	44,222,633.28	12,000,000.00	56,222,633.28

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1/4% Sales Tax for Transportation and Public Safety	88,775,893.78	0.00	88,775,893.78
Solid Waste Management Tax	1,580,213.48	0.00	1,580,213.48
Special Svc Area #8 Loon Lake	38,696.44	0.00	38,696.44
Special Svc Area #9 NEFPA	0.00	0.00	0.00
Special Service Area #12 Woods of Ivanhoe	84,811.48	0.00	84,811.48
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	12,848,982.26	0.00	12,848,982.26
Special Service Area #17 Construction	75,315.54	0.00	75,315.54
2008 GO Bonds	28,017.37	0.00	28,017.37
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	560,248.18	0.00	560,248.18
ETS Bond Series 2003	100.00	0.00	100.00
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	275,482.10	0.00	275,482.10
Special Service Area #13 Taxable 2007B Spencer Highlands, Elmcrest Construction			
Proceeds	0.00	0.00	0.00
Special Service Area #16	7,213,902.33	0.00	7,213,902.33
2008 Bond Construction Projects	0.31	0.00	0.31
2010A Bond Road Construction Projects	71,380.86	0.00	71,380.86
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	1,466,006.73	0.00	1,466,006.73
Special Service Area #16 Construction	2,485,140.41	0.00	2,485,140.41
Health, Life & Dental Insurance	9,017,398.67	0.00	9,017,398.67
Public Works	1,176,938.15	0.00	1,176,938.15
Public Works Fund	29,351,318.16	64,500,000.00	93,851,318.16
Northern Lake County Lake Michigan Water Planning Group	87,945.21	0.00	87,945.21
Lake County Tax Sale Account	3,393,731.30	0.00	3,393,731.30
Township Motor Fuel Tax	3,194,898.36	0.00	3,194,898.36

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Treasurer Agency Fund	1,903,400.18	0.00	1,903,400.18
Sheriff's Asset Forfeiture Fund	432,093.21	0.00	432,093.21
Sheriff's Agency Funds	4,940,176.42	0.00	4,940,176.42
Flexible Spending Account	96,954.28	0.00	96,954.28
Lake County Tax Sales	0.00	0.00	0.00
HUD Grants	-298,455.53	0.00	-298,455.53
CARES Act Fund	152,613.33	0.00	152,613.33
ARPA American Rescue Plan 2021	97,316,602.96	30,016,422.88	127,333,025.84
ERA1 Emergency Rental Assistance	1,343,496.30	0.00	1,343,496.30
ERA2 Emergency Rental Assistance	2,817,514.10	0.00	2,817,514.10
Workforce Development	-757,576.46	0.00	-757,576.46
Asset Forfeiture Account	333,627.22	0.00	333,627.22
Money Laundering Forfeiture Fund	45,666.48	0.00	45,666.48
Video Gaming	244,982.28	0.00	244,982.28
Computer Fraud Forfeitures	200,996.65	0.00	200,996.65
Des Plaines River Watershed Workgroup	120,553.79	0.00	120,553.79
North Branch Chicago River Watershed Group	140,930.01	0.00	140,930.01
Environmental Defense Fund	151,030.28	0.00	151,030.28
Contributions Fund	341,721.97	0.00	341,721.97
Lake County ETSB	13,307,606.76	1,000,000.00	14,307,606.76
SWALCO - Solid Waste Program	651,923.80	1,732,463.14	2,384,386.94
SWALCO Capital Replacement Fund	242,102.00	0.00	242,102.00
Education Grants	59,518.10	0.00	59,518.10
Cash and Investment Balances by Fund	----- 305,790,511.51 =====	----- 442,987,740.35 =====	----- 748,778,251.86 =====
First Midwest - Treasurer	148,545,206.95	0.00	148,545,206.95
FMW Treasurer - ACH Transfers	2,782,927.69	0.00	2,782,927.69
PMA iPrime	14,005,828.54	0.00	14,005,828.54
Credit Card	8,343,793.36	0.00	8,343,793.36
IMET - Unrestricted	101,299.87	0.00	101,299.87
Payroll	-35,265.79	0.00	-35,265.79

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First Midwest - Public Works	29,351,318.16	0.00	29,351,318.16
First Midwest Bank - DRWW	229,353.93	0.00	229,353.93
First Midwest Bank - NBCRW Group	221,578.41	0.00	221,578.41
First Midwest Bank SSA 16 EIPA	8,985,333.36	0.00	8,985,333.36
Liquidity Reserve	28,541,306.26	0.00	28,541,306.26
Charter One Bank	0.00	0.00	0.00
2010A Bond Construction Fund - Associated Bank	0.00	0.00	0.00
Amalgamated Bank	859,195.44	0.00	859,195.44
First Bank of Highland Park	1,462,512.73	0.00	1,462,512.73
2011A Bond Construction Fund - Associated Bank	62,210,412.05	0.00	62,210,412.05
Inland Bank	329,932.19	0.00	329,932.19
US Bank Cash	66,760.96	0.00	66,760.96
Total Treasurer's Cash	306,001,494.11	0.00	306,001,494.11
Total Investments	0.00	442,987,740.35	442,987,740.35
Total Cash and Investments	306,001,494.11	442,987,740.35	748,989,234.46