

**Lake County Treasurer Cash and  
Investment Account  
Lake County  
Current Period: Nov-21**

Currency: USD  
No specific Ledger requested

	Cash -----	Investments -----	Cash and Investments -----
Treasurer Funds			
Treasurer Accounts			
General Fund	-137,432,231.19	331,768,002.13	194,335,770.94
FICA	2,013,534.04	0.00	2,013,534.04
IMRF	3,004,008.03	0.00	3,004,008.03
Liability Insurance	10,650,553.95	6,000,000.00	16,650,553.95
Veterans Assistance Commission	231,889.57	0.00	231,889.57
Long Term Capital	-18,217,458.75	0.00	-18,217,458.75
Health Department	27,869,527.44	0.00	27,869,527.44
Stormwater Management	487,048.92	0.00	487,048.92
Division of Transportation	7,746,832.92	0.00	7,746,832.92
Hulse Detention Center	1,652,147.89	0.00	1,652,147.89
Winchester House	1,732,721.94	0.00	1,732,721.94
Tuberculosis Clinic	665,110.27	0.00	665,110.27
Bridge Tax	5,724,015.22	0.00	5,724,015.22
Matching Tax	13,687,682.05	0.00	13,687,682.05
Probation Services Fee	4,240,839.76	0.00	4,240,839.76
Law Library	266,725.87	0.00	266,725.87
Transportation Safety Highway Hire-Back Fund	192,030.27	0.00	192,030.27
Children's Waiting Room Fund	265,510.81	0.00	265,510.81
Neutral Site Custody Exchange Fee	315,111.63	0.00	315,111.63
Court Automation	1,950,085.24	0.00	1,950,085.24
Circuit Clerk Electronic Citation Fund	1,246,471.57	0.00	1,246,471.57
Court Document Storage	3,362,641.71	0.00	3,362,641.71
Recorder Automation	3,131,496.16	0.00	3,131,496.16
Vital Records Automation	112,012.77	0.00	112,012.77
GIS Automation Fee	3,437,939.76	0.00	3,437,939.76
State's Attorney Records Automation	414,804.32	0.00	414,804.32
Public Defender Records	5,524.29	0.00	5,524.29
Tax Sale Automation Fees	798,695.68	0.00	798,695.68
Coroner Fees	148,402.14	0.00	148,402.14
Motor Fuel Tax	32,308,013.55	12,000,000.00	44,308,013.55

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1/4% Sales Tax for Transportation and Public Safety	78,748,875.65	0.00	78,748,875.65
Solid Waste Management Tax	1,567,898.94	0.00	1,567,898.94
Special Svc Area #8 Loon Lake	36,014.19	0.00	36,014.19
Special Svc Area #9 NEFPA	0.00	0.00	0.00
Special Service Area #12 Woods of Ivanhoe	64,036.99	0.00	64,036.99
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
Special Service Area #17 Construction	63,820.89	0.00	63,820.89
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	5,126.37	0.00	5,126.37
2015 GO Alternate Bond	9,650.12	0.00	9,650.12
2019 GO Refunding Bond	553,023.79	0.00	553,023.79
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			
Proceeds	251,034.56	0.00	251,034.56
Special Service Area #13 Taxable 2007B Spencer Highlands, Elmcrest Construction			
Proceeds	0.00	0.00	0.00
Special Service Area #16	6,661,116.45	0.00	6,661,116.45
2008 Bond Construction Projects	0.31	0.00	0.31
2010A Bond Road Construction Projects	70,825.44	0.00	70,825.44
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	1,449,329.17	0.00	1,449,329.17
Special Service Area #16 Construction	2,464,004.13	0.00	2,464,004.13
Health, Life & Dental Insurance	12,102,203.75	0.00	12,102,203.75
Public Works	328,848.44	0.00	328,848.44
Public Works Fund	25,135,317.15	64,500,000.00	89,635,317.15
Northern Lake County Lake Michigan Water Planning Group	87,945.21	0.00	87,945.21
Lake County Tax Sale Account	2,871,426.31	0.00	2,871,426.31
Township Motor Fuel Tax	2,251,851.02	0.00	2,251,851.02
Treasurer Agency Fund	1,933,620.70	0.00	1,933,620.70

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Sheriff's Asset Forfeiture Fund	709,777.59	0.00	709,777.59
Sheriff's Agency Funds	4,477,071.39	0.00	4,477,071.39
Flexible Spending Account	76,323.02	0.00	76,323.02
Lake County Tax Sales	0.00	0.00	0.00
HUD Grants	94,500.43	0.00	94,500.43
CARES Act Fund	295,866.93	0.00	295,866.93
ARPA American Rescue Plan 2021	67,624,386.44	0.00	67,624,386.44
ERA1 Emergency Rental Assistance	3,319,381.25	0.00	3,319,381.25
ERA2 Emergency Rental Assistance	4,528,226.76	0.00	4,528,226.76
Workforce Development	-193,316.05	0.00	-193,316.05
Asset Forfeiture Account	287,786.76	0.00	287,786.76
Money Laundering Forfeiture Fund	45,314.70	0.00	45,314.70
Video Gaming	-10,838.31	0.00	-10,838.31
Computer Fraud Forfeitures	75,321.40	0.00	75,321.40
Regional 911 Work Group	-6,537.67	0.00	-6,537.67
Des Plaines River Watershed Workgroup	176,589.44	0.00	176,589.44
North Branch Chicago River Watershed Group	116,622.63	0.00	116,622.63
Environmental Defense Fund	135,168.45	0.00	135,168.45
Contributions Fund	191,215.21	0.00	191,215.21
Lake County ETSB	11,064,291.32	1,000,000.00	12,064,291.32
SWALCO - Solid Waste Program	287,816.50	1,728,332.03	2,016,148.53
SWALCO Capital Replacement Fund	254,602.00	0.00	254,602.00
Education Grants	46,306.25	0.00	46,306.25
Cash and Investment Balances by Fund	----- 202,420,854.88 =====	----- 416,996,334.16 =====	----- 619,417,189.04 =====
First Midwest - Treasurer	76,452,553.86	0.00	76,452,553.86
FMW Treasurer - ACH Transfers	1,172,214.23	0.00	1,172,214.23
PMA iPrime	9,006,188.64	0.00	9,006,188.64
Credit Card	2,588,393.83	0.00	2,588,393.83
IMET - Unrestricted	100,016.70	0.00	100,016.70
Payroll	68,637.04	0.00	68,637.04

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First Midwest - Public Works	25,135,317.15	0.00	25,135,317.15
First Midwest Bank - DRWW	312,525.44	0.00	312,525.44
First Midwest Bank - NBCRW Group	228,702.54	0.00	228,702.54
First Midwest Bank SSA 16 EIPA	8,439,306.47	0.00	8,439,306.47
Liquidity Reserve	33,252,736.70	0.00	33,252,736.70
Charter One Bank	0.00	0.00	0.00
2010A Bond Construction Fund - Associated Bank	0.00	0.00	0.00
Amalgamated Bank	852,436.45	0.00	852,436.45
First Bank of Highland Park	1,445,835.17	0.00	1,445,835.17
2011A Bond Construction Fund - Associated Bank	44,927,707.24	0.00	44,927,707.24
Inland Bank	325,591.33	0.00	325,591.33
US Bank Cash	66,205.54	0.00	66,205.54
Total Treasurer's Cash	204,374,368.33	0.00	204,374,368.33
Total Investments	0.00	416,996,334.16	416,996,334.16
Total Cash and Investments	204,374,368.33	416,996,334.16	621,370,702.49