

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

Currency: USD

No specific Ledger requested

	Cash	Investments	Cash and Investments
Treasurer Funds			
Treasurer Accounts			
General Fund	-155,349,977.43	321,371,789.46	166,021,812.03
FICA	309,428.55	0.00	309,428.55
IMRF	4,984,836.07	0.00	4,984,836.07
Liability Insurance	5,967,727.98	6,008,658.20	11,976,386.18
Veterans Assistance Commission	-80,578.61	0.00	-80,578.61
Long Term Capital	16,321,767.97	0.00	16,321,767.97
Health Department	25,195,052.18	0.00	25,195,052.18
Stormwater Management	5,464,999.96	0.00	5,464,999.96
Division of Transportation	9,066,418.14	0.00	9,066,418.14
Hulse Detention Center	4,894,978.76	0.00	4,894,978.76
Winchester House	1,756,406.42	0.00	1,756,406.42
Tuberculosis Clinic	392,581.15	0.00	392,581.15
Bridge Tax	4,865,761.63	0.00	4,865,761.63
Matching Tax	11,545,556.13	0.00	11,545,556.13
Probation Services Fee	3,770,918.88	0.00	3,770,918.88
Law Library	346,810.75	0.00	346,810.75
Transportation Safety Highway Hire-Back Fund	195,320.34	0.00	195,320.34
Children's Waiting Room Fund	297,816.84	0.00	297,816.84
Neutral Site Custody Exchange Fee	390,226.11	0.00	390,226.11
Court Automation	1,667,749.08	0.00	1,667,749.08
Circuit Clerk Electronic Citation Fund	1,309,357.55	0.00	1,309,357.55
Court Document Storage	3,530,650.47	0.00	3,530,650.47
Recorder Automation	3,088,483.48	0.00	3,088,483.48
Vital Records Automation	118,042.85	0.00	118,042.85
GIS Automation Fee	1,615,980.52	0.00	1,615,980.52
State's Attorney Records Automation	296,783.11	0.00	296,783.11
Public Defender Records	3,891.26	0.00	3,891.26
Tax Sale Automation Fees	702,449.41	0.00	702,449.41
Coroner Fees	113,334.74	0.00	113,334.74
Motor Fuel Tax	44,219,616.71	12,000,000.00	56,219,616.71

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

Currency: USD

No specific Ledger requested

1/4% Sales Tax for Transportation and Public Safety	89,743,199.59	0.00	89,743,199.59
Solid Waste Management Tax	1,590,003.39	0.00	1,590,003.39
Special Svc Area #8 Loon Lake	39,176.40	0.00	39,176.40
Special Svc Area #9 NEFPA	0.00	0.00	0.00
Special Service Area #12 Woods of Ivanhoe	85,336.91	0.00	85,336.91
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	13,876,840.40	0.00	13,876,840.40
Special Service Area #17 Construction	74,524.36	0.00	74,524.36
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	563,719.09	0.00	563,719.09
ETS Bond Series 2003	100.00	0.00	100.00
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	282,324.56	0.00	282,324.56
Special Service Area #13 Taxable 2007B Spencer Highlands, Elmcrest Construction			
Proceeds	0.00	0.00	0.00
Special Service Area #16	7,131,981.73	0.00	7,131,981.73
2008 Bond Construction Projects	0.31	0.00	0.31
2010A Bond Road Construction Projects	71,562.31	0.00	71,562.31
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	1,470,696.00	0.00	1,470,696.00
Special Service Area #16 Construction	2,499,557.38	0.00	2,499,557.38
Health, Life & Dental Insurance	12,449,963.57	0.00	12,449,963.57
Public Works	-2,577,211.85	0.00	-2,577,211.85
Public Works Fund	39,820,445.03	58,530,492.55	98,350,937.58
Northern Lake County Lake Michigan Water Planning Group	87,945.21	0.00	87,945.21
Lake County Tax Sale Account	3,409,976.80	0.00	3,409,976.80
Township Motor Fuel Tax	3,278,181.06	0.00	3,278,181.06

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

Date: 31-MAR-2023 11:49:18

Page: 3 of 4

Currency: USD

No specific Ledger requested

Treasurer Agency Fund	1,848,185.73	0.00	1,848,185.73
Sheriff's Asset Forfeiture Fund	434,770.16	0.00	434,770.16
Sheriff's Agency Funds	5,117,485.15	0.00	5,117,485.15
Flexible Spending Account	120,570.57	0.00	120,570.57
Lake County Tax Sales	0.00	0.00	0.00
HUD Grants	15,087.84	0.00	15,087.84
CARES Act Fund	8.75	0.00	8.75
ARPA American Rescue Plan 2021	96,019,075.52	30,016,422.88	126,035,498.40
ERA1 Emergency Rental Assistance	1,351,819.67	0.00	1,351,819.67
ERA2 Emergency Rental Assistance	2,834,969.47	0.00	2,834,969.47
Workforce Development	-367,201.17	0.00	-367,201.17
Asset Forfeiture Account	184,764.85	0.00	184,764.85
Money Laundering Forfeiture Fund	45,949.40	0.00	45,949.40
Video Gaming	343,354.43	0.00	343,354.43
Computer Fraud Forfeitures	193,256.12	0.00	193,256.12
Des Plaines River Watershed Workgroup	88,683.47	0.00	88,683.47
North Branch Chicago River Watershed Group	58,247.92	0.00	58,247.92
Environmental Defense Fund	151,965.96	0.00	151,965.96
Contributions Fund	338,655.06	0.00	338,655.06
Lake County ETSB	13,361,859.13	1,000,000.00	14,361,859.13
SWALCO - Solid Waste Program	544,947.91	1,732,463.14	2,277,411.05
SWALCO Capital Replacement Fund	242,102.00	0.00	242,102.00
Education Grants	59,424.01	0.00	59,424.01
<hr/>			
Cash and Investment Balances by Fund	294,061,952.23	430,659,826.23	724,721,778.46
<hr/>			

First Midwest - Treasurer	121,010,574.87	0.00	121,010,574.87
FMW Treasurer - ACH Transfers	3,518,831.95	0.00	3,518,831.95
PMA iPrime	14,039,739.48	0.00	14,039,739.48
Credit Card	8,929,092.08	0.00	8,929,092.08
IMET - Unrestricted	101,636.96	0.00	101,636.96
Payroll	40,635.52	0.00	40,635.52

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

Currency: USD

No specific Ledger requested

First Midwest - Public Works	39,820,445.03	0.00	39,820,445.03
First Midwest Bank - DRWW	238,486.60	0.00	238,486.60
First Midwest Bank - NBCRW Group	226,969.95	0.00	226,969.95
First Midwest Bank SSA 16 EIPA	9,019,763.18	0.00	9,019,763.18
Liquidity Reserve	28,620,966.27	0.00	28,620,966.27
Charter One Bank	0.00	0.00	0.00
2010A Bond Construction Fund - Associated Bank	0.00	0.00	0.00
Amalgamated Bank	742,845.02	0.00	742,845.02
First Bank of Highland Park	1,467,202.00	0.00	1,467,202.00
2011A Bond Construction Fund - Associated Bank	64,528,598.39	0.00	64,528,598.39
Inland Bank	330,996.98	0.00	330,996.98
US Bank Cash	66,942.41	0.00	66,942.41
 Total Treasurer's Cash	 292,703,726.69	 0.00	 292,703,726.69
 Total Investments	 0.00	 430,659,826.23	 430,659,826.23
 Total Cash and Investments	 292,703,726.69	 430,659,826.23	 723,363,552.92

**PLEASE NOTE THAT THESE ARE UNAUDITED NUMBERS THAT ARE THE MOST ACCURATE AVAILABLE AS OF THE DATE THIS REPORT WAS RUN**