

**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 |

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| 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 |

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| 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 |
| | | | |
| Cash and Investment Balances by Fund | 294,061,952.23 | 430,659,826.23 | 724,721,778.46 |
| | ===== | ===== | ===== |
| | | | |
| 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 |

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|--|--------------------|--------------------|--------------------|
| 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