

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

Currency: USD
No specific Ledger requested

	Cash -----	Investments -----	Cash and Investments -----
Treasurer Funds			
Treasurer Accounts			
General Fund	-116,699,732.34	256,192,304.35	139,492,572.01
FICA	-1,043,447.30	0.00	-1,043,447.30
IMRF	-5,292,913.93	0.00	-5,292,913.93
Liability Insurance	13,762,093.57	6,000,000.00	19,762,093.57
Veterans Assistance Commission	96,972.06	0.00	96,972.06
Long Term Capital	-12,613,501.68	0.00	-12,613,501.68
Health Department	23,102,117.01	0.00	23,102,117.01
Stormwater Management	-1,170,914.09	0.00	-1,170,914.09
Division of Transportation	-2,602,304.60	0.00	-2,602,304.60
Hulse Detention Center	201,868.56	0.00	201,868.56
Winchester House	1,734,038.05	0.00	1,734,038.05
Tuberculosis Clinic	518,532.94	0.00	518,532.94
Bridge Tax	3,814,734.77	0.00	3,814,734.77
Matching Tax	11,509,049.65	0.00	11,509,049.65
Probation Services Fee	3,687,322.89	0.00	3,687,322.89
Law Library	235,605.23	0.00	235,605.23
Transportation Safety Highway Hire-Back Fund	212,299.85	0.00	212,299.85
Children's Waiting Room Fund	257,377.43	0.00	257,377.43
Neutral Site Custody Exchange Fee	301,423.79	0.00	301,423.79
Court Automation	2,045,155.52	0.00	2,045,155.52
Circuit Clerk Electronic Citation Fund	1,189,547.13	0.00	1,189,547.13
Court Document Storage	3,452,584.26	0.00	3,452,584.26
Recorder Automation	3,083,028.59	0.00	3,083,028.59
Vital Records Automation	107,893.07	0.00	107,893.07
GIS Automation Fee	1,985,041.76	0.00	1,985,041.76
State's Attorney Records Automation	408,882.91	0.00	408,882.91
Public Defender Records	3,680.14	0.00	3,680.14
Tax Sale Automation Fees	833,638.34	0.00	833,638.34
Coroner Fees	71,603.27	0.00	71,603.27
Motor Fuel Tax	27,253,811.21	12,000,000.00	39,253,811.21

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

Currency: USD
No specific Ledger requested

1/4% Sales Tax for Transportation and Public Safety	80,154,233.75	0.00	80,154,233.75
Solid Waste Management Tax	1,567,898.94	0.00	1,567,898.94
Special Svc Area #8 Loon Lake	8,588.63	0.00	8,588.63
Special Svc Area #9 NEFPA	0.00	0.00	0.00
Special Service Area #12 Woods of Ivanhoe	30,435.38	0.00	30,435.38
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	36,583.64	0.00	36,583.64
2008 GO Bonds	2,617,267.37	0.00	2,617,267.37
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	6,954,626.37	0.00	6,954,626.37
2015 GO Alternate Bond	5,042,675.12	0.00	5,042,675.12
2019 GO Refunding Bond	2,321,823.79	0.00	2,321,823.79
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	57,100.17	0.00	57,100.17
Special Service Area #13 Taxable 2007B Spencer Highlands, Elmcrest Construction			
Proceeds	0.00	0.00	0.00
Special Service Area #16	5,218,516.86	0.00	5,218,516.86
2008 Bond Construction Projects	0.31	0.00	0.31
2010A Bond Road Construction Projects	70,822.12	0.00	70,822.12
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	1,447,508.54	0.00	1,447,508.54
Special Service Area #16 Construction	2,463,964.93	0.00	2,463,964.93
Health, Life & Dental Insurance	13,842,599.43	0.00	13,842,599.43
Public Works	499,874.19	0.00	499,874.19
Public Works Fund	13,903,785.04	63,867,000.00	77,770,785.04
Northern Lake County Lake Michigan Water Planning Group	89,001.21	0.00	89,001.21
Lake County Tax Sale Account	1,964,558.28	0.00	1,964,558.28
Township Motor Fuel Tax	2,093,148.91	0.00	2,093,148.91
Treasurer Agency Fund	2,223,184.39	0.00	2,223,184.39

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

Currency: USD
No specific Ledger requested

Sheriff's Asset Forfeiture Fund	661,024.62	0.00	661,024.62
Sheriff's Agency Funds	4,104,323.31	0.00	4,104,323.31
Flexible Spending Account	-48,337.77	0.00	-48,337.77
Lake County Tax Sales	0.00	0.00	0.00
HUD Grants	22,681.24	0.00	22,681.24
CARES Act Fund	2,480,241.69	0.00	2,480,241.69
ARPA American Rescue Plan 2021	0.00	0.00	0.00
ERA1 Emergency Rental Assistance	16,111,762.50	0.00	16,111,762.50
ERA2 Emergency Rental Assistance	0.00	0.00	0.00
Workforce Development	-200,649.14	0.00	-200,649.14
Asset Forfeiture Account	366,734.33	0.00	366,734.33
Money Laundering Forfeiture Fund	44,503.45	0.00	44,503.45
Video Gaming	-81,031.23	0.00	-81,031.23
Computer Fraud Forfeitures	47,177.58	0.00	47,177.58
Regional 911 Work Group	61,212.33	0.00	61,212.33
Des Plaines River Watershed Workgroup	255,377.78	0.00	255,377.78
North Branch Chicago River Watershed Group	167,204.40	0.00	167,204.40
Environmental Defense Fund	127,963.45	0.00	127,963.45
Contributions Fund	189,874.23	0.00	189,874.23
Lake County ETSB	10,529,379.92	1,000,000.00	11,529,379.92
SWALCO - Solid Waste Program	404,988.32	1,600,000.00	2,004,988.32
SWALCO Capital Replacement Fund	254,602.00	0.00	254,602.00
Education Grants	38,197.27	0.00	38,197.27

Cash and Investment Balances by Fund	138,720,219.37	340,659,304.35	479,379,523.72
	=====	=====	=====
First Midwest - Treasurer	43,321,837.11	0.00	43,321,837.11
FMW Treasurer - ACH Transfers	43,680.97	0.00	43,680.97
PMA iPrime	3,005,813.15	0.00	3,005,813.15
Credit Card	451,295.01	0.00	451,295.01
IMET - Unrestricted	99,937.62	0.00	99,937.62
Payroll	45,623.04	0.00	45,623.04

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

Currency: USD
No specific Ledger requested

First Midwest - Public Works	13,903,785.04	0.00	13,903,785.04
First Midwest Bank - DRWW	263,745.75	0.00	263,745.75
First Midwest Bank - NBCRW Group	196,932.72	0.00	196,932.72
First Midwest Bank SSA 16 EIPA	6,385,391.52	0.00	6,385,391.52
Liquidity Reserve	33,211,041.21	0.00	33,211,041.21
Charter One Bank	0.00	0.00	0.00
2010A Bond Construction Fund - Associated Bank	0.00	0.00	0.00
Amalgamated Bank	-351,253.71	0.00	-351,253.71
First Bank of Highland Park	1,444,014.54	0.00	1,444,014.54
2011A Bond Construction Fund - Associated Bank	36,306,621.05	0.00	36,306,621.05
Inland Bank	325,552.13	0.00	325,552.13
US Bank Cash	66,202.22	0.00	66,202.22
Total Treasurer's Cash	<u>138,720,219.37</u>	<u>0.00</u>	<u>138,720,219.37</u>
Total Investments	0.00	340,659,304.35	340,659,304.35
Total Cash and Investments	<u><u>138,720,219.37</u></u>	<u><u>340,659,304.35</u></u>	<u><u>479,379,523.72</u></u>