

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

Currency: USD  
No specific Ledger requested

	Cash -----	Investments -----	Cash and Investments -----
Treasurer Funds			
Treasurer Accounts			
General Fund	-100,292,276.43	299,820,251.35	199,527,974.92
FICA	416,292.96	0.00	416,292.96
IMRF	2,726,117.07	0.00	2,726,117.07
Liability Insurance	9,441,706.74	6,000,000.00	15,441,706.74
Veterans Assistance Commission	-46,123.42	0.00	-46,123.42
Long Term Capital	-15,348,914.84	0.00	-15,348,914.84
Health Department	25,111,176.45	0.00	25,111,176.45
Stormwater Management	624,208.32	0.00	624,208.32
Division of Transportation	5,412,868.65	0.00	5,412,868.65
Hulse Detention Center	1,773,289.67	0.00	1,773,289.67
Winchester House	1,745,855.88	0.00	1,745,855.88
Tuberculosis Clinic	475,994.63	0.00	475,994.63
Bridge Tax	6,586,768.70	0.00	6,586,768.70
Matching Tax	13,641,638.36	0.00	13,641,638.36
Probation Services Fee	3,446,004.11	0.00	3,446,004.11
Law Library	303,810.07	0.00	303,810.07
Transportation Safety Highway Hire-Back Fund	215,231.10	0.00	215,231.10
Children's Waiting Room Fund	263,025.02	0.00	263,025.02
Neutral Site Custody Exchange Fee	412,398.78	0.00	412,398.78
Court Automation	1,716,904.23	0.00	1,716,904.23
Circuit Clerk Electronic Citation Fund	1,205,328.81	0.00	1,205,328.81
Court Document Storage	3,552,539.68	0.00	3,552,539.68
Recorder Automation	3,199,080.20	0.00	3,199,080.20
Vital Records Automation	111,617.51	0.00	111,617.51
GIS Automation Fee	2,913,508.90	0.00	2,913,508.90
State's Attorney Records Automation	422,102.30	0.00	422,102.30
Public Defender Records	7,112.90	0.00	7,112.90
Tax Sale Automation Fees	698,767.09	0.00	698,767.09
Coroner Fees	100,532.78	0.00	100,532.78
Motor Fuel Tax	37,713,634.79	12,000,000.00	49,713,634.79

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1/4% Sales Tax for Transportation and Public Safety	80,897,725.22	0.00	80,897,725.22
Solid Waste Management Tax	1,580,213.48	0.00	1,580,213.48
Special Svc Area #8 Loon Lake	28,612.21	0.00	28,612.21
Special Svc Area #9 NEFPA	0.00	0.00	0.00
Special Service Area #12 Woods of Ivanhoe	66,425.58	0.00	66,425.58
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	7,633,367.94	0.00	7,633,367.94
Special Service Area #17 Construction	52,204.36	0.00	52,204.36
2008 GO Bonds	2,300,517.37	0.00	2,300,517.37
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	3,095,873.37	0.00	3,095,873.37
2015 GO Alternate Bond	3,641,187.61	0.00	3,641,187.61
2019 GO Refunding Bond	4,784,648.18	0.00	4,784,648.18
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	149,065.92	0.00	149,065.92
Proceeds	0.00	0.00	0.00
Special Service Area #13 Taxable 2007B Spencer Highlands, Elmcrest Construction	6,695,426.42	0.00	6,695,426.42
Proceeds	0.31	0.00	0.31
Special Service Area #16	70,871.21	0.00	70,871.21
2008 Bond Construction Projects	0.00	0.00	0.00
2010A Bond Road Construction Projects	0.00	0.00	0.00
2011A Tax Exempt GO Bonds Road Construction Projects	0.00	0.00	0.00
County Radio System	1,451,727.07	0.00	1,451,727.07
2015 GO Alternate Bond Construction Project	2,481,597.05	0.00	2,481,597.05
Special Service Area #16 Construction	13,028,032.27	0.00	13,028,032.27
Health, Life & Dental Insurance	-2,225,325.09	0.00	-2,225,325.09
Public Works	28,834,450.21	64,500,000.00	93,334,450.21
Public Works Fund	87,945.21	0.00	87,945.21
Northern Lake County Lake Michigan Water Planning Group	2,890,213.69	0.00	2,890,213.69
Lake County Tax Sale Account	2,792,917.19	0.00	2,792,917.19
Township Motor Fuel Tax			

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Treasurer Agency Fund	1,920,511.14	0.00	1,920,511.14
Sheriff's Asset Forfeiture Fund	326,281.87	0.00	326,281.87
Sheriff's Agency Funds	4,702,862.11	0.00	4,702,862.11
Flexible Spending Account	44,518.30	0.00	44,518.30
Lake County Tax Sales	0.00	0.00	0.00
HUD Grants	-126,362.15	0.00	-126,362.15
CARES Act Fund	152,599.53	0.00	152,599.53
ARPA American Rescue Plan 2021	103,381,944.52	30,000,000.00	133,381,944.52
ERA1 Emergency Rental Assistance	1,733,444.63	0.00	1,733,444.63
ERA2 Emergency Rental Assistance	3,880,261.47	0.00	3,880,261.47
Workforce Development	-789,454.65	0.00	-789,454.65
Asset Forfeiture Account	317,226.83	0.00	317,226.83
Money Laundering Forfeiture Fund	45,666.48	0.00	45,666.48
Video Gaming	118,326.02	0.00	118,326.02
Computer Fraud Forfeitures	106,468.42	0.00	106,468.42
Des Plaines River Watershed Workgroup	282,371.30	0.00	282,371.30
North Branch Chicago River Watershed Group	240,355.36	0.00	240,355.36
Environmental Defense Fund	151,030.28	0.00	151,030.28
Contributions Fund	194,474.54	0.00	194,474.54
Lake County ETSB	11,710,840.17	1,000,000.00	12,710,840.17
SWALCO - Solid Waste Program	490,348.74	1,728,332.03	2,218,680.77
SWALCO Capital Replacement Fund	254,602.00	0.00	254,602.00
Education Grants	44,963.77	0.00	44,963.77
Cash and Investment Balances by Fund	----- 298,200,482.13 =====	----- 415,048,583.38 =====	----- 713,249,065.51 =====
First Midwest - Treasurer	151,825,174.10	0.00	151,825,174.10
FMW Treasurer - ACH Transfers	2,341,169.63	0.00	2,341,169.63
PMA iPrime	13,937,172.53	0.00	13,937,172.53
Credit Card	6,204,674.87	0.00	6,204,674.87
IMET - Unrestricted	100,279.27	0.00	100,279.27
Payroll	24,835.45	0.00	24,835.45

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First Midwest - Public Works	28,834,450.21	0.00	28,834,450.21
First Midwest Bank - DRWW	222,287.11	0.00	222,287.11
First Midwest Bank - NBCRW Group	210,657.03	0.00	210,657.03
First Midwest Bank SSA 16 EIPA	8,473,244.66	0.00	8,473,244.66
Liquidity Reserve	28,295,889.50	0.00	28,295,889.50
Charter One Bank	0.00	0.00	0.00
2010A Bond Construction Fund - Associated Bank	0.00	0.00	0.00
Amalgamated Bank	852,808.23	0.00	852,808.23
First Bank of Highland Park	1,448,233.07	0.00	1,448,233.07
2011A Bond Construction Fund - Associated Bank	55,900,716.33	0.00	55,900,716.33
Inland Bank	326,388.83	0.00	326,388.83
US Bank Cash	66,251.31	0.00	66,251.31
Total Treasurer's Cash	299,064,232.13	0.00	299,064,232.13
Total Investments	0.00	415,048,583.38	415,048,583.38
Total Cash and Investments	299,064,232.13	415,048,583.38	714,112,815.51