

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

Currency: USD
No specific Ledger requested

	Cash -----	Investments -----	Cash and Investments -----
Treasurer Funds			
Treasurer Accounts			
General Fund	-116,781,858.69	317,201,200.93	200,419,342.24
FICA	-334,644.56	0.00	-334,644.56
IMRF	2,347,156.38	0.00	2,347,156.38
Liability Insurance	10,014,356.95	6,000,000.00	16,014,356.95
Veterans Assistance Commission	-146,740.72	0.00	-146,740.72
Long Term Capital	-17,358,680.56	0.00	-17,358,680.56
Health Department	22,795,787.73	0.00	22,795,787.73
Stormwater Management	1,875,354.54	0.00	1,875,354.54
Division of Transportation	5,386,944.00	0.00	5,386,944.00
Hulse Detention Center	2,800,030.99	0.00	2,800,030.99
Winchester House	1,745,679.75	0.00	1,745,679.75
Tuberculosis Clinic	425,158.71	0.00	425,158.71
Bridge Tax	5,957,043.21	0.00	5,957,043.21
Matching Tax	11,388,660.10	0.00	11,388,660.10
Probation Services Fee	3,591,757.64	0.00	3,591,757.64
Law Library	315,924.73	0.00	315,924.73
Transportation Safety Highway Hire-Back Fund	221,409.49	0.00	221,409.49
Children's Waiting Room Fund	268,351.88	0.00	268,351.88
Neutral Site Custody Exchange Fee	439,418.28	0.00	439,418.28
Court Automation	1,684,762.41	0.00	1,684,762.41
Circuit Clerk Electronic Citation Fund	1,230,562.09	0.00	1,230,562.09
Court Document Storage	3,491,862.27	0.00	3,491,862.27
Recorder Automation	3,181,565.57	0.00	3,181,565.57
Vital Records Automation	116,292.40	0.00	116,292.40
GIS Automation Fee	3,213,440.90	0.00	3,213,440.90
State's Attorney Records Automation	350,491.98	0.00	350,491.98
Public Defender Records	2,702.95	0.00	2,702.95
Tax Sale Automation Fees	674,410.46	0.00	674,410.46
Coroner Fees	61,697.22	0.00	61,697.22
Motor Fuel Tax	37,820,855.81	12,000,000.00	49,820,855.81

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1/4% Sales Tax for Transportation and Public Safety	83,164,228.33	0.00	83,164,228.33
Solid Waste Management Tax	1,580,213.48	0.00	1,580,213.48
Special Svc Area #8 Loon Lake	33,556.92	0.00	33,556.92
Special Svc Area #9 NEFPA	0.00	0.00	0.00
Special Service Area #12 Woods of Ivanhoe	68,825.58	0.00	68,825.58
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	9,508,487.51	0.00	9,508,487.51
Special Service Area #17 Construction	61,681.20	0.00	61,681.20
2008 GO Bonds	2,299,267.37	0.00	2,299,267.37
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	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	182,925.63	0.00	182,925.63
Proceeds	0.00	0.00	0.00
Special Service Area #13 Taxable 2007B Spencer Highlands, Elmcrest Construction	0.00	0.00	0.00
Proceeds	6,437,182.28	0.00	6,437,182.28
Special Service Area #16	0.31	0.00	0.31
2008 Bond Construction Projects	70,989.10	0.00	70,989.10
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	1,455,123.25	0.00	1,455,123.25
2015 GO Alternate Bond Construction Project	2,482,642.60	0.00	2,482,642.60
Special Service Area #16 Construction	10,514,358.47	0.00	10,514,358.47
Health, Life & Dental Insurance	1,721,236.85	0.00	1,721,236.85
Public Works	25,228,358.32	64,500,000.00	89,728,358.32
Public Works Fund	87,945.21	0.00	87,945.21
Northern Lake County Lake Michigan Water Planning Group	3,162,806.96	0.00	3,162,806.96
Lake County Tax Sale Account	2,927,543.85	0.00	2,927,543.85
Township Motor Fuel Tax			

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Treasurer Agency Fund	1,920,506.78	0.00	1,920,506.78
Sheriff's Asset Forfeiture Fund	402,400.09	0.00	402,400.09
Sheriff's Agency Funds	4,783,317.68	0.00	4,783,317.68
Flexible Spending Account	50,589.45	0.00	50,589.45
Lake County Tax Sales	0.00	0.00	0.00
HUD Grants	2,286.91	0.00	2,286.91
CARES Act Fund	152,603.30	0.00	152,603.30
ARPA American Rescue Plan 2021	101,788,366.66	30,000,000.00	131,788,366.66
ERA1 Emergency Rental Assistance	1,556,380.17	0.00	1,556,380.17
ERA2 Emergency Rental Assistance	2,905,261.47	0.00	2,905,261.47
Workforce Development	8,548.83	0.00	8,548.83
Asset Forfeiture Account	311,024.55	0.00	311,024.55
Money Laundering Forfeiture Fund	45,666.48	0.00	45,666.48
Video Gaming	242,632.61	0.00	242,632.61
Computer Fraud Forfeitures	105,588.42	0.00	105,588.42
Des Plaines River Watershed Workgroup	238,312.71	0.00	238,312.71
North Branch Chicago River Watershed Group	245,048.69	0.00	245,048.69
Environmental Defense Fund	151,030.28	0.00	151,030.28
Contributions Fund	163,869.36	0.00	163,869.36
Lake County ETSB	12,889,347.84	1,000,000.00	13,889,347.84
SWALCO - Solid Waste Program	517,065.65	1,728,332.03	2,245,397.68
SWALCO Capital Replacement Fund	254,602.00	0.00	254,602.00
Education Grants	1,529.67	0.00	1,529.67
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Cash and Investment Balances by Fund	278,154,119.55	432,429,532.96	710,583,652.51
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First Midwest - Treasurer	123,427,795.85	0.00	123,427,795.85
FMW Treasurer - ACH Transfers	4,105,836.97	0.00	4,105,836.97
PMA iPrime	13,957,725.37	0.00	13,957,725.37
Credit Card	7,167,802.82	0.00	7,167,802.82
IMET - Unrestricted	100,580.99	0.00	100,580.99
Payroll	4,363,601.56	0.00	4,363,601.56

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First Midwest - Public Works	25,228,358.32	0.00	25,228,358.32
First Midwest Bank - DRWW	229,331.06	0.00	229,331.06
First Midwest Bank - NBCRW Group	219,936.36	0.00	219,936.36
First Midwest Bank SSA 16 EIPA	8,213,489.59	0.00	8,213,489.59
Liquidity Reserve	28,356,114.53	0.00	28,356,114.53
Charter One Bank	0.00	0.00	0.00
2010A Bond Construction Fund - Associated Bank	0.00	0.00	0.00
Amalgamated Bank	854,319.16	0.00	854,319.16
First Bank of Highland Park	1,451,629.25	0.00	1,451,629.25
2011A Bond Construction Fund - Associated Bank	60,383,794.14	0.00	60,383,794.14
Inland Bank	327,434.38	0.00	327,434.38
US Bank Cash	66,369.20	0.00	66,369.20
Total Treasurer's Cash	278,454,119.55	0.00	278,454,119.55
Total Investments	0.00	432,429,532.96	432,429,532.96
Total Cash and Investments	278,454,119.55	432,429,532.96	710,883,652.51

NOTE: THESE FIGURES ARE THE MOST ACCURATE AVAILABLE AT THE TIME THE REPORT WAS RUN AND ARE SUBJECT TO AUDIT ADJUSTMENTS