

**Lake County Treasurer Cash and
Investment Account
Lake County
Current Period: Feb-23**

Currency: USD
No specific Ledger requested

	Cash -----	Investments -----	Cash and Investments -----
Treasurer Funds			
Treasurer Accounts			
General Fund	-137,827,321.40	302,468,168.74	164,640,847.34
FICA	-1,607,959.01	0.00	-1,607,959.01
IMRF	3,363,456.40	0.00	3,363,456.40
Liability Insurance	3,335,241.13	6,008,658.20	9,343,899.33
Veterans Assistance Commission	-227,941.28	0.00	-227,941.28
Long Term Capital	14,304,598.75	0.00	14,304,598.75
Health Department	19,857,960.54	0.00	19,857,960.54
Stormwater Management	5,117,025.04	0.00	5,117,025.04
Division of Transportation	6,059,892.37	0.00	6,059,892.37
Hulse Detention Center	4,642,887.55	0.00	4,642,887.55
Winchester House	-41.30	0.00	-41.30
Tuberculosis Clinic	313,151.39	0.00	313,151.39
Bridge Tax	4,552,975.36	0.00	4,552,975.36
Matching Tax	10,514,624.09	0.00	10,514,624.09
Probation Services Fee	3,878,154.16	0.00	3,878,154.16
Law Library	336,999.27	0.00	336,999.27
Transportation Safety Highway Hire-Back Fund	200,743.24	0.00	200,743.24
Children's Waiting Room Fund	306,829.32	0.00	306,829.32
Neutral Site Custody Exchange Fee	350,545.74	0.00	350,545.74
Court Automation	1,583,256.99	0.00	1,583,256.99
Circuit Clerk Electronic Citation Fund	1,342,359.31	0.00	1,342,359.31
Court Document Storage	3,192,730.15	0.00	3,192,730.15
Recorder Automation	2,967,478.50	0.00	2,967,478.50
Vital Records Automation	121,091.46	0.00	121,091.46
GIS Automation Fee	1,799,514.52	0.00	1,799,514.52
State's Attorney Records Automation	297,994.96	0.00	297,994.96
Public Defender Records	4,450.91	0.00	4,450.91
Tax Sale Automation Fees	624,869.16	0.00	624,869.16
Coroner Fees	88,554.27	0.00	88,554.27
Motor Fuel Tax	45,313,950.91	12,000,000.00	57,313,950.91

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1/4% Sales Tax for Transportation and Public Safety	96,849,775.29	0.00	96,849,775.29
Solid Waste Management Tax	1,590,003.39	0.00	1,590,003.39
Special Svc Area #8 Loon Lake	25,184.55	0.00	25,184.55
Special Svc Area #9 NEFPA	0.00	0.00	0.00
Special Service Area #12 Woods of Ivanhoe	75,568.11	0.00	75,568.11
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	15,716,160.55	0.00	15,716,160.55
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	0.00	0.00	0.00
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	6,684,694.72	0.00	6,684,694.72
2008 Bond Construction Projects	0.31	0.00	0.31
2010A Bond Road Construction Projects	72,007.04	0.00	72,007.04
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	1,480,366.42	0.00	1,480,366.42
Special Service Area #16 Construction	2,501,912.49	0.00	2,501,912.49
Health, Life & Dental Insurance	5,564,230.87	0.00	5,564,230.87
Public Works	546,268.99	0.00	546,268.99
Public Works Fund	38,419,386.46	58,530,492.55	96,949,879.01
Northern Lake County Lake Michigan Water Planning Group	87,945.21	0.00	87,945.21
Lake County Tax Sale Account	3,410,977.80	0.00	3,410,977.80
Township Motor Fuel Tax	3,324,684.32	0.00	3,324,684.32

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Treasurer Agency Fund	2,093,284.14	0.00	2,093,284.14
Sheriff's Asset Forfeiture Fund	392,988.64	0.00	392,988.64
Sheriff's Agency Funds	5,312,608.66	0.00	5,312,608.66
Flexible Spending Account	66,726.41	0.00	66,726.41
Lake County Tax Sales	0.00	0.00	0.00
HUD Grants	58,616.65	0.00	58,616.65
CARES Act Fund	6.33	0.00	6.33
ARPA American Rescue Plan 2021	94,035,458.13	30,016,422.88	124,051,881.01
ERA1 Emergency Rental Assistance	1,151,512.57	0.00	1,151,512.57
ERA2 Emergency Rental Assistance	2,079,078.08	0.00	2,079,078.08
Workforce Development	-521,784.41	0.00	-521,784.41
Asset Forfeiture Account	187,950.71	0.00	187,950.71
Money Laundering Forfeiture Fund	44,915.18	0.00	44,915.18
Video Gaming	333,792.08	0.00	333,792.08
Computer Fraud Forfeitures	178,713.34	0.00	178,713.34
Des Plaines River Watershed Workgroup	68,029.05	0.00	68,029.05
North Branch Chicago River Watershed Group	54,323.88	0.00	54,323.88
Environmental Defense Fund	151,965.96	0.00	151,965.96
Contributions Fund	335,235.11	0.00	335,235.11
Lake County ETSB	13,100,424.38	1,000,000.00	14,100,424.38
SWALCO - Solid Waste Program	590,031.18	1,732,463.14	2,322,494.32
SWALCO Capital Replacement Fund	242,102.00	0.00	242,102.00
Education Grants	104,139.74	0.00	104,139.74
Cash and Investment Balances by Fund	292,311,181.87	411,756,205.51	704,067,387.38
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First Midwest - Treasurer	113,112,243.09	0.00	113,112,243.09
FMW Treasurer - ACH Transfers	8,324,917.53	0.00	8,324,917.53
PMA iPrime	14,089,690.52	0.00	14,089,690.52
Credit Card	10,199,742.15	0.00	10,199,742.15
IMET - Unrestricted	102,265.88	0.00	102,265.88
Payroll	24,617.89	0.00	24,617.89

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First Midwest - Public Works	38,419,386.46	0.00	38,419,386.46
First Midwest Bank - DRWW	238,702.02	0.00	238,702.02
First Midwest Bank - NBCRW Group	226,984.62	0.00	226,984.62
First Midwest Bank SSA 16 EIPA	8,567,303.49	0.00	8,567,303.49
Liquidity Reserve	28,784,981.86	0.00	28,784,981.86
Charter One Bank	0.00	0.00	0.00
2010A Bond Construction Fund - Associated Bank	0.00	0.00	0.00
Amalgamated Bank	748,017.70	0.00	748,017.70
First Bank of Highland Park	1,476,872.42	0.00	1,476,872.42
2011A Bond Construction Fund - Associated Bank	69,305,143.82	0.00	69,305,143.82
Inland Bank	333,352.09	0.00	333,352.09
US Bank Cash	67,387.14	0.00	67,387.14
Total Treasurer's Cash	<u>294,021,608.68</u>	<u>0.00</u>	<u>294,021,608.68</u>
Total Investments	0.00	411,756,205.51	411,756,205.51
Total Cash and Investments	<u>294,021,608.68</u> =====	<u>411,756,205.51</u> =====	<u>705,777,814.19</u> =====