

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

Currency: USD
No specific Ledger requested

	Cash -----	Investments -----	Cash and Investments -----
Treasurer Funds			
Treasurer Accounts			
General Fund	-109,242,696.49	336,597,498.69	227,354,802.20
FICA	1,819,406.90	0.00	1,819,406.90
IMRF	6,711,554.40	0.00	6,711,554.40
Liability Insurance	8,439,628.84	6,008,658.20	14,448,287.04
Veterans Assistance Commission	11,467.12	0.00	11,467.12
Long Term Capital	-18,969,930.43	0.00	-18,969,930.43
Health Department	27,334,524.21	0.00	27,334,524.21
Stormwater Management	3,762,554.48	0.00	3,762,554.48
Division of Transportation	9,125,732.28	0.00	9,125,732.28
Hulse Detention Center	4,329,694.25	0.00	4,329,694.25
Winchester House	1,745,630.98	0.00	1,745,630.98
Tuberculosis Clinic	462,621.03	0.00	462,621.03
Bridge Tax	5,763,913.10	0.00	5,763,913.10
Matching Tax	12,103,470.82	0.00	12,103,470.82
Probation Services Fee	3,634,361.67	0.00	3,634,361.67
Law Library	329,738.14	0.00	329,738.14
Transportation Safety Highway Hire-Back Fund	226,449.09	0.00	226,449.09
Children's Waiting Room Fund	281,647.18	0.00	281,647.18
Neutral Site Custody Exchange Fee	469,802.28	0.00	469,802.28
Court Automation	1,648,245.23	0.00	1,648,245.23
Circuit Clerk Electronic Citation Fund	1,267,173.88	0.00	1,267,173.88
Court Document Storage	3,488,268.75	0.00	3,488,268.75
Recorder Automation	3,107,097.72	0.00	3,107,097.72
Vital Records Automation	117,368.28	0.00	117,368.28
GIS Automation Fee	3,457,352.90	0.00	3,457,352.90
State's Attorney Records Automation	293,908.18	0.00	293,908.18
Public Defender Records	3,292.90	0.00	3,292.90
Tax Sale Automation Fees	666,975.33	0.00	666,975.33
Coroner Fees	81,159.91	0.00	81,159.91
Motor Fuel Tax	41,413,611.73	12,000,000.00	53,413,611.73

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

Currency: USD
No specific Ledger requested

1/4% Sales Tax for Transportation and Public Safety	90,660,959.28	0.00	90,660,959.28
Solid Waste Management Tax	1,580,213.48	0.00	1,580,213.48
Special Svc Area #8 Loon Lake	37,350.15	0.00	37,350.15
Special Svc Area #9 NEFPA	0.00	0.00	0.00
Special Service Area #12 Woods of Ivanhoe	82,613.06	0.00	82,613.06
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	11,806,860.40	0.00	11,806,860.40
Special Service Area #17 Construction	73,678.86	0.00	73,678.86
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	268,562.50	0.00	268,562.50
Proceeds	0.00	0.00	0.00
Special Service Area #13 Taxable 2007B Spencer Highlands, Elmcrest Construction	0.00	0.00	0.00
Proceeds	7,150,233.61	0.00	7,150,233.61
Special Service Area #16	0.31	0.00	0.31
2008 Bond Construction Projects	71,222.98	0.00	71,222.98
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	1,461,789.81	0.00	1,461,789.81
2015 GO Alternate Bond Construction Project	2,484,171.64	0.00	2,484,171.64
Special Service Area #16 Construction	5,766,344.93	0.00	5,766,344.93
Health, Life & Dental Insurance	-5,718,046.64	0.00	-5,718,046.64
Public Works	33,742,906.00	64,500,000.00	98,242,906.00
Public Works Fund	87,945.21	0.00	87,945.21
Northern Lake County Lake Michigan Water Planning Group	3,365,976.30	0.00	3,365,976.30
Lake County Tax Sale Account	3,112,022.69	0.00	3,112,022.69
Township Motor Fuel Tax			

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

Currency: USD
No specific Ledger requested

Treasurer Agency Fund	1,920,506.78	0.00	1,920,506.78
Sheriff's Asset Forfeiture Fund	451,953.21	0.00	451,953.21
Sheriff's Agency Funds	4,876,422.87	0.00	4,876,422.87
Flexible Spending Account	89,281.49	0.00	89,281.49
Lake County Tax Sales	0.00	0.00	0.00
HUD Grants	-229,184.54	0.00	-229,184.54
CARES Act Fund	152,609.29	0.00	152,609.29
ARPA American Rescue Plan 2021	99,445,093.90	30,000,000.00	129,445,093.90
ERA1 Emergency Rental Assistance	1,556,380.17	0.00	1,556,380.17
ERA2 Emergency Rental Assistance	2,817,514.10	0.00	2,817,514.10
Workforce Development	-746,950.78	0.00	-746,950.78
Asset Forfeiture Account	328,413.52	0.00	328,413.52
Money Laundering Forfeiture Fund	45,666.48	0.00	45,666.48
Video Gaming	294,041.89	0.00	294,041.89
Computer Fraud Forfeitures	99,754.93	0.00	99,754.93
Des Plaines River Watershed Workgroup	142,938.34	0.00	142,938.34
North Branch Chicago River Watershed Group	146,263.90	0.00	146,263.90
Environmental Defense Fund	151,030.28	0.00	151,030.28
Contributions Fund	166,061.97	0.00	166,061.97
Lake County ETSB	13,068,219.53	1,000,000.00	14,068,219.53
SWALCO - Solid Waste Program	465,758.25	1,728,332.03	2,194,090.28
SWALCO Capital Replacement Fund	242,102.00	0.00	242,102.00
Education Grants	59,773.81	0.00	59,773.81
Cash and Investment Balances by Fund	----- 309,412,760.81 =====	----- 451,834,488.92 =====	----- 761,247,249.73 =====
First Midwest - Treasurer	139,116,542.03	0.00	109,116,542.03
FMW Treasurer - ACH Transfers	6,243,701.98	0.00	6,243,701.98
PMA iPrime	13,971,574.19	0.00	13,971,574.19
Credit Card	8,009,904.42	0.00	8,009,904.42
IMET - Unrestricted	101,015.92	0.00	101,015.92
Payroll	-25,344.76	0.00	-25,344.76

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

Currency: USD
No specific Ledger requested

First Midwest - Public Works	33,742,906.00	0.00	33,742,906.00
First Midwest Bank - DRWW	229,346.39	0.00	229,346.39
First Midwest Bank - NBCRW Group	221,571.13	0.00	221,571.13
First Midwest Bank SSA 16 EIPA	8,923,658.39	0.00	8,923,658.39
Liquidity Reserve	28,470,105.89	0.00	28,470,105.89
Charter One Bank	0.00	0.00	0.00
2010A Bond Construction Fund - Associated Bank	0.00	0.00	0.00
Amalgamated Bank	857,201.69	0.00	857,201.69
First Bank of Highland Park	1,458,295.81	0.00	1,458,295.81
2011A Bond Construction Fund - Associated Bank	69,497,210.19	0.00	69,497,210.19
Inland Bank	328,963.42	0.00	328,963.42
US Bank Cash	66,603.08	0.00	66,603.08
Total Treasurer's Cash	281,213,255.77	0.00	281,213,255.77
Total Investments	0.00	451,834,488.92	451,834,488.92
Total Cash and Investments	311,213,255.77	451,834,488.92	763,047,744.69

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