

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

Currency: USD
 No specific Ledger requested

	Cash -----	Investments -----	Cash and Investments -----
Treasurer Funds			
Treasurer Accounts			
General Fund	<u>-65,013,563.53</u>	<u>257,938,251.52</u>	<u>192,924,687.99</u>
FICA	<u>-156,772.30</u>	<u>0.00</u>	<u>-156,772.30</u>
IMRF	<u>7,849,925.99</u>	<u>0.00</u>	<u>7,849,925.99</u>
Liability Insurance	<u>12,417,345.25</u>	<u>0.00</u>	<u>12,417,345.25</u>
Veterans Assistance Commission	<u>2,856,832.52</u>	<u>0.00</u>	<u>2,856,832.52</u>
Long Term Capital	<u>12,690,755.14</u>	<u>0.00</u>	<u>12,690,755.14</u>
Health Department	<u>22,905,883.86</u>	<u>0.00</u>	<u>22,905,883.86</u>
Stormwater Management	<u>4,473,492.38</u>	<u>0.00</u>	<u>4,473,492.38</u>
Division of Transportation	<u>10,730,741.36</u>	<u>0.00</u>	<u>10,730,741.36</u>
Hulse Detention Center	<u>9,603,093.99</u>	<u>0.00</u>	<u>9,603,093.99</u>
Winchester House	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Tuberculosis Clinic	<u>293,238.19</u>	<u>0.00</u>	<u>293,238.19</u>
Bridge Tax	<u>7,197,994.23</u>	<u>0.00</u>	<u>7,197,994.23</u>
Matching Tax	<u>13,856,667.90</u>	<u>0.00</u>	<u>13,856,667.90</u>
Probation Services Fee	<u>4,391,663.58</u>	<u>0.00</u>	<u>4,391,663.58</u>
Law Library	<u>353,235.44</u>	<u>0.00</u>	<u>353,235.44</u>
Transportation Safety Highway Hire-Back Fund	<u>216,370.12</u>	<u>0.00</u>	<u>216,370.12</u>
Children's Waiting Room Fund	<u>329,702.75</u>	<u>0.00</u>	<u>329,702.75</u>
Neutral Site Custody Exchange Fee	<u>397,702.80</u>	<u>0.00</u>	<u>397,702.80</u>
Court Automation	<u>1,615,184.18</u>	<u>0.00</u>	<u>1,615,184.18</u>
Circuit Clerk Electronic Citation Fund	<u>1,488,857.49</u>	<u>0.00</u>	<u>1,488,857.49</u>
Court Document Storage	<u>3,230,508.21</u>	<u>0.00</u>	<u>3,230,508.21</u>
Recorder Automation	<u>2,580,373.73</u>	<u>0.00</u>	<u>2,580,373.73</u>
Vital Records Automation	<u>125,103.41</u>	<u>0.00</u>	<u>125,103.41</u>
GIS Automation Fee	<u>2,742,574.52</u>	<u>0.00</u>	<u>2,742,574.52</u>
State's Attorney Records Automation	<u>302,844.36</u>	<u>0.00</u>	<u>302,844.36</u>
Public Defender Records	<u>7,111.37</u>	<u>0.00</u>	<u>7,111.37</u>
Tax Sale Automation Fees	<u>720,720.57</u>	<u>0.00</u>	<u>720,720.57</u>

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Coroner Fees	243,642.75	0.00	243,642.75
Motor Fuel Tax	45,057,019.54	11,000,000.00	56,057,019.54
1/4% Sales Tax for Transportation and Public Safety	103,346,796.60	0.00	103,346,796.60
Solid Waste Management Tax	1,590,003.39	0.00	1,590,003.39
Special Svc Area #8 Loon Lake	35,675.51	0.00	35,675.51
Special Svc Area #9 NEFPA	0.00	0.00	0.00
Special Service Area #12 Woods of Ivanhoe	101,431.43	0.00	101,431.43
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	20,440,547.43	0.00	20,440,547.43
Special Service Area #17 Construction	85,437.08	0.00	85,437.08
2008 GO Bonds	2,354,517.37	0.00	2,354,517.37
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	5,498.37	0.00	5,498.37
2015 GO Alternate Bond	3,671,987.61	0.00	3,671,987.61
2022 GO Bonds	1,260,628.60	0.00	1,260,628.60
2019 GO Refunding Bond	8,051,319.09	0.00	8,051,319.09
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	254,404.18	0.00	254,404.18
Proceeds			
Special Service Area #13 Taxable 2007B Spencer Highlands, Elmcrest Construction	0.00	0.00	0.00
Proceeds			
Special Service Area #16	7,608,302.89	0.00	7,608,302.89
2008 Bond Construction Projects	0.31	0.00	0.31
2010A Bond Road Construction Projects	73,837.63	0.00	73,837.63
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	1,521,969.32	0.00	1,521,969.32
2022 Bonds Capital	-4,285,846.23	0.00	-4,285,846.23
Special Service Area #16 Construction	2,512,127.38	0.00	2,512,127.38
Health, Life & Dental Insurance	8,087,616.60	0.00	8,087,616.60

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Public Works	-112,290.13	0.00	-112,290.13
Public Works Fund	43,902,401.42	55,000,000.00	98,902,401.42
Public Works Capital	2,658,016.74	0.00	2,658,016.74
Northern Lake County Lake Michigan Water Planning Group	73,398.31	0.00	73,398.31
Lake County Tax Sale Account	2,642,313.59	0.00	2,642,313.59
Township Motor Fuel Tax	3,182,343.89	0.00	3,182,343.89
Treasurer Agency Fund	290,708.53	0.00	290,708.53
Sheriff's Asset Forfeiture Fund	935,447.77	0.00	935,447.77
Sheriff's Agency Funds	5,781,504.91	0.00	5,781,504.91
Flexible Spending Account	134,852.28	0.00	134,852.28
Lake County Tax Sales	0.00	0.00	0.00
HUD Grants	-49,944.88	0.00	-49,944.88
Lake County Regional Stormwater	-1,660,000.34	0.00	-1,660,000.34
CARES Act Fund	0.00	0.00	0.00
ARPA American Rescue Plan 2021	8,707,534.92	10,022,700.88	18,730,235.80
ERA1 Emergency Rental Assistance	0.00	0.00	0.00
ERA2 Emergency Rental Assistance	1,552,304.73	0.00	1,552,304.73
Workforce Development	-1,338,622.88	0.00	-1,338,622.88
Asset Forfeiture Account	203,281.40	0.00	203,281.40
Money Laundering Forfeiture Fund	48,208.06	0.00	48,208.06
Video Gaming	710,678.28	0.00	710,678.28
Computer Fraud Forfeitures	258,017.36	0.00	258,017.36
Opioid Settlement	1,552,141.80	0.00	1,552,141.80
Regional PSAP Consolidation	383,178.00	0.00	383,178.00
Des Plaines River Watershed Workgroup	170,736.56	0.00	170,736.56
North Branch Chicago River Watershed Group	119,683.95	0.00	119,683.95
Environmental Defense Fund	162,465.96	0.00	162,465.96
Contributions Fund	343,730.27	0.00	343,730.27
Lake County ETSB	10,401,025.01	1,000,000.00	11,401,025.01
SWALCO - Solid Waste Program	820,355.52	1,732,463.14	2,552,818.66
SWALCO Capital Replacement Fund	197,126.00	0.00	197,126.00
Education Grants	-195,553.86	0.00	-195,553.86
Cash and Investment Balances by Fund	=====	=====	=====
	342,229,638.70	336,693,415.54	678,923,054.24
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First Midwest - Treasurer	<u>72,901,134.41</u>	<u>0.00</u>	<u>72,901,134.41</u>
FMW Treasurer - ACH Transfers	<u>73,587,222.39</u>	<u>0.00</u>	<u>73,587,222.39</u>
PMA iPrime	<u>29,378,298.87</u>	<u>0.00</u>	<u>29,378,298.87</u>
Credit Card	<u>8,313,999.74</u>	<u>0.00</u>	<u>8,313,999.74</u>
IMET - Unrestricted	<u>-238,551.65</u>	<u>0.00</u>	<u>-238,551.65</u>
Payroll	<u>69,068.39</u>	<u>0.00</u>	<u>69,068.39</u>
First Midwest - Public Works	<u>43,902,401.42</u>	<u>0.00</u>	<u>43,902,401.42</u>
First Midwest Bank - DRWW	<u>252,072.52</u>	<u>0.00</u>	<u>252,072.52</u>
First Midwest Bank - NBCRW Group	<u>264,121.74</u>	<u>0.00</u>	<u>264,121.74</u>
First Midwest Bank SSA 16 EIPA	<u>9,494,478.86</u>	<u>0.00</u>	<u>9,494,478.86</u>
Liquidity Reserve	<u>34,652,130.75</u>	<u>0.00</u>	<u>34,652,130.75</u>
Charter One Bank	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
2010A Bond Construction Fund - Associated Bank	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Amalgamated Bank	<u>888,768.61</u>	<u>0.00</u>	<u>888,768.61</u>
First Bank of Highland Park	<u>1,518,475.32</u>	<u>0.00</u>	<u>1,518,475.32</u>
2011A Bond Construction Fund - Associated Bank	<u>66,833,232.62</u>	<u>0.00</u>	<u>66,833,232.62</u>
Inland Bank	<u>343,566.98</u>	<u>0.00</u>	<u>343,566.98</u>
US Bank Cash	<u>69,217.73</u>	<u>0.00</u>	<u>69,217.73</u>
Total Treasurer's Cash	<u>342,229,638.70</u>	<u>0.00</u>	<u>342,229,638.70</u>
Total Investments	<u>0.00</u>	<u>336,693,415.54</u>	<u>336,693,415.54</u>
Total Cash and Investments	<u>342,229,638.70</u>	<u>336,693,415.54</u>	<u>678,923,054.24</u>
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THESE ARE THE MOST UP TO DATE NUMBERS AS OF THE DATE THE REPORT IS RUN. THIS IS AN UNAUDITED REPORT