

**Lake County Treasurer Cash and  
Investment Account  
Lake County  
Current Period: May-21**

Currency: USD  
No specific Ledger requested

	Cash -----	Investments -----	Cash and Investments -----
Treasurer Funds			
Treasurer Accounts			
General Fund	-140,075,738.96	282,358,844.95	142,283,105.99
FICA	-1,441,130.03	0.00	-1,441,130.03
IMRF	-5,679,229.41	0.00	-5,679,229.41
Liability Insurance	13,619,399.85	6,000,000.00	19,619,399.85
Veterans Assistance Commission	82,467.30	0.00	82,467.30
Long Term Capital	-12,743,727.42	0.00	-12,743,727.42
Health Department	22,748,921.54	0.00	22,748,921.54
Stormwater Management	-1,290,710.42	0.00	-1,290,710.42
Division of Transportation	-3,878,314.68	0.00	-3,878,314.68
Hulse Detention Center	35,280.03	0.00	35,280.03
Winchester House	1,734,039.43	0.00	1,734,039.43
Tuberculosis Clinic	459,297.93	0.00	459,297.93
Bridge Tax	3,772,553.84	0.00	3,772,553.84
Matching Tax	11,524,550.74	0.00	11,524,550.74
Probation Services Fee	3,811,198.24	0.00	3,811,198.24
Law Library	244,504.89	0.00	244,504.89
Transportation Safety Highway Hire-Back Fund	219,852.98	0.00	219,852.98
Children's Waiting Room Fund	242,864.44	0.00	242,864.44
Neutral Site Custody Exchange Fee	316,015.29	0.00	316,015.29
Court Automation	1,982,749.17	0.00	1,982,749.17
Circuit Clerk Electronic Citation Fund	1,212,149.50	0.00	1,212,149.50
Court Document Storage	3,522,235.44	0.00	3,522,235.44
Recorder Automation	3,155,620.91	0.00	3,155,620.91
Vital Records Automation	101,826.01	0.00	101,826.01
GIS Automation Fee	2,216,469.76	0.00	2,216,469.76
State's Attorney Records Automation	410,039.74	0.00	410,039.74
Public Defender Records	3,953.57	0.00	3,953.57
Tax Sale Automation Fees	826,857.09	0.00	826,857.09
Coroner Fees	101,359.22	0.00	101,359.22
Motor Fuel Tax	31,707,703.90	12,000,000.00	43,707,703.90

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1/4% Sales Tax for Transportation and Public Safety	77,863,381.63	0.00	77,863,381.63
Solid Waste Management Tax	1,567,898.94	0.00	1,567,898.94
Special Svc Area #8 Loon Lake	10,344.77	0.00	10,344.77
Special Svc Area #9 NEFPA	0.00	0.00	0.00
Special Service Area #12 Woods of Ivanhoe	32,235.38	0.00	32,235.38
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
Special Service Area #17 Construction	37,663.64	0.00	37,663.64
2008 GO Bonds	2,240,142.37	0.00	2,240,142.37
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	6,717,376.37	0.00	6,717,376.37
2015 GO Alternate Bond	3,608,662.61	0.00	3,608,662.61
2019 GO Refunding Bond	1,437,423.79	0.00	1,437,423.79
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			
Proceeds	59,613.66	0.00	59,613.66
Special Service Area #13 Taxable 2007B Spencer Highlands, Elmcrest Construction			
Proceeds	0.00	0.00	0.00
Special Service Area #16	5,318,818.50	0.00	5,318,818.50
2008 Bond Construction Projects	0.31	0.00	0.31
2010A Bond Road Construction Projects	70,822.12	0.00	70,822.12
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	1,447,508.54	0.00	1,447,508.54
Special Service Area #16 Construction	2,463,973.88	0.00	2,463,973.88
Health, Life & Dental Insurance	12,931,107.29	0.00	12,931,107.29
Public Works	-836,890.89	0.00	-836,890.89
Public Works Fund	20,579,301.66	61,867,000.00	82,446,301.66
Northern Lake County Lake Michigan Water Planning Group	89,001.21	0.00	89,001.21
Lake County Tax Sale Account	2,035,168.28	0.00	2,035,168.28
Township Motor Fuel Tax	2,378,727.85	0.00	2,378,727.85
Treasurer Agency Fund	2,177,953.91	0.00	2,177,953.91

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Sheriff's Asset Forfeiture Fund	685,021.62	0.00	685,021.62
Sheriff's Agency Funds	4,160,530.36	0.00	4,160,530.36
Flexible Spending Account	-21,759.87	0.00	-21,759.87
Lake County Tax Sales	0.00	0.00	0.00
HUD Grants	-404,740.90	0.00	-404,740.90
CARES Act Fund	2,303,420.40	0.00	2,303,420.40
ARPA American Rescue Plan 2021	67,646,879.00	0.00	67,646,879.00
ERA1 Emergency Rental Assistance	15,986,962.50	0.00	15,986,962.50
ERA2 Emergency Rental Assistance	6,534,726.76	0.00	6,534,726.76
Workforce Development	-948,701.75	0.00	-948,701.75
Asset Forfeiture Account	372,203.63	0.00	372,203.63
Money Laundering Forfeiture Fund	44,503.45	0.00	44,503.45
Video Gaming	-416.31	0.00	-416.31
Computer Fraud Forfeitures	46,925.09	0.00	46,925.09
Regional 911 Work Group	-6,537.67	0.00	-6,537.67
Des Plaines River Watershed Workgroup	289,792.43	0.00	289,792.43
North Branch Chicago River Watershed Group	194,029.87	0.00	194,029.87
Environmental Defense Fund	130,313.45	0.00	130,313.45
Contributions Fund	189,874.23	0.00	189,874.23
Lake County ETSB	10,617,088.81	1,000,000.00	11,617,088.81
SWALCO - Solid Waste Program	469,103.31	1,600,000.00	2,069,103.31
SWALCO Capital Replacement Fund	254,602.00	0.00	254,602.00
Education Grants	55,649.74	0.00	55,649.74
Cash and Investment Balances by Fund	----- 189,902,069.52 =====	----- 364,825,844.95 =====	----- 554,727,914.47 =====
First Midwest - Treasurer	81,017,880.78	0.00	81,017,880.78
FMW Treasurer - ACH Transfers	84,106.70	0.00	84,106.70
PMA iPrime	3,005,915.14	0.00	3,005,915.14
Credit Card	422,948.18	0.00	422,948.18
IMET - Unrestricted	99,956.25	0.00	99,956.25
Payroll	46,681.24	0.00	46,681.24

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First Midwest - Public Works	20,579,301.66	0.00	20,579,301.66
First Midwest Bank - DRWW	304,712.16	0.00	304,712.16
First Midwest Bank - NBCRW Group	223,758.19	0.00	223,758.19
First Midwest Bank SSA 16 EIPA	6,485,693.16	0.00	6,485,693.16
Liquidity Reserve	33,216,924.50	0.00	33,216,924.50
Charter One Bank	0.00	0.00	0.00
2010A Bond Construction Fund - Associated Bank	0.00	0.00	0.00
Amalgamated Bank	733,571.33	0.00	733,571.33
First Bank of Highland Park	1,444,014.54	0.00	1,444,014.54
2011A Bond Construction Fund - Associated Bank	41,844,842.39	0.00	41,844,842.39
Inland Bank	325,561.08	0.00	325,561.08
US Bank Cash	66,202.22	0.00	66,202.22
Total Treasurer's Cash	189,902,069.52	0.00	189,902,069.52
Total Investments	0.00	364,825,844.95	364,825,844.95
Total Cash and Investments	189,902,069.52	364,825,844.95	554,727,914.47