

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

Currency: USD
No specific Ledger requested

	Cash -----	Investments -----	Cash and Investments -----
Treasurer Funds			
Treasurer Accounts			
General Fund	-101,009,210.89	277,327,517.43	176,318,306.54
FICA	-522,595.11	0.00	-522,595.11
IMRF	6,354,329.15	0.00	6,354,329.15
Liability Insurance	7,411,127.25	4,008,658.20	11,419,785.45
Veterans Assistance Commission	1,677,949.67	0.00	1,677,949.67
Long Term Capital	15,870,866.30	0.00	15,870,866.30
Health Department	24,249,210.62	0.00	24,249,210.62
Stormwater Management	4,340,283.44	0.00	4,340,283.44
Division of Transportation	8,293,008.47	0.00	8,293,008.47
Hulse Detention Center	6,465,854.87	0.00	6,465,854.87
Winchester House	0.00	0.00	0.00
Tuberculosis Clinic	271,659.66	0.00	271,659.66
Bridge Tax	6,058,322.68	0.00	6,058,322.68
Matching Tax	13,092,183.83	0.00	13,092,183.83
Probation Services Fee	4,161,292.32	0.00	4,161,292.32
Law Library	380,976.93	0.00	380,976.93
Transportation Safety Highway Hire-Back Fund	210,962.60	0.00	210,962.60
Children's Waiting Room Fund	335,506.29	0.00	335,506.29
Neutral Site Custody Exchange Fee	352,901.30	0.00	352,901.30
Court Automation	1,665,257.75	0.00	1,665,257.75
Circuit Clerk Electronic Citation Fund	1,429,401.67	0.00	1,429,401.67
Court Document Storage	3,200,284.05	0.00	3,200,284.05
Recorder Automation	2,820,257.74	0.00	2,820,257.74
Vital Records Automation	128,872.88	0.00	128,872.88
GIS Automation Fee	2,387,690.52	0.00	2,387,690.52
State's Attorney Records Automation	301,133.26	0.00	301,133.26
Public Defender Records	6,167.96	0.00	6,167.96
Tax Sale Automation Fees	752,748.95	0.00	752,748.95

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Coroner Fees	177,594.52	0.00	177,594.52
Motor Fuel Tax	46,637,059.46	11,000,000.00	57,637,059.46
1/4% Sales Tax for Transportation and Public Safety	96,553,453.10	0.00	96,553,453.10
Solid Waste Management Tax	1,590,003.39	0.00	1,590,003.39
Special Svc Area #8 Loon Lake	30,411.68	0.00	30,411.68
Special Svc Area #9 NEFPA	0.00	0.00	0.00
Special Service Area #12 Woods of Ivanhoe	94,231.43	0.00	94,231.43
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	19,916,393.91	0.00	19,916,393.91
Special Service Area #17 Construction	77,162.70	0.00	77,162.70
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	1,261,378.60	0.00	1,261,378.60
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			
Proceeds	210,362.76	0.00	210,362.76
Special Service Area #13 Taxable 2007B Spencer Highlands, Elmcrest Construction			
Proceeds	0.00	0.00	0.00
Special Service Area #16	7,711,379.37	0.00	7,711,379.37
2008 Bond Construction Projects	0.31	0.00	0.31
2010A Bond Road Construction Projects	73,245.69	0.00	73,245.69
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	1,508,913.82	0.00	1,508,913.82
2022 Bonds Capital	-2,191,391.57	0.00	-2,191,391.57
Special Service Area #16 Construction	2,509,001.26	0.00	2,509,001.26
Health, Life & Dental Insurance	4,520,947.44	0.00	4,520,947.44

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Public Works	-2,031,058.67	0.00	-2,031,058.67
Public Works Fund	41,392,443.26	58,514,525.70	99,906,968.96
Public Works Capital	2,438,134.13	0.00	2,438,134.13
Northern Lake County Lake Michigan Water Planning Group	87,945.21	0.00	87,945.21
Lake County Tax Sale Account	3,554,229.45	0.00	3,554,229.45
Township Motor Fuel Tax	3,294,634.82	0.00	3,294,634.82
Treasurer Agency Fund	2,028,669.05	0.00	2,028,669.05
Sheriff's Asset Forfeiture Fund	641,817.32	0.00	641,817.32
Sheriff's Agency Funds	5,561,507.39	0.00	5,561,507.39
Flexible Spending Account	87,483.82	0.00	87,483.82
Lake County Tax Sales	0.00	0.00	0.00
HUD Grants	148,598.14	0.00	148,598.14
Lake County Regional Stormwater	-1,263,949.25	0.00	-1,263,949.25
CARES Act Fund	0.00	0.00	0.00
ARPA American Rescue Plan 2021	14,154,336.78	10,022,700.88	24,177,037.66
ERA1 Emergency Rental Assistance	323,728.43	0.00	323,728.43
ERA2 Emergency Rental Assistance	1,314,015.32	0.00	1,314,015.32
Workforce Development	-680,364.64	0.00	-680,364.64
Asset Forfeiture Account	200,134.17	0.00	200,134.17
Money Laundering Forfeiture Fund	48,208.06	0.00	48,208.06
Video Gaming	597,637.62	0.00	597,637.62
Computer Fraud Forfeitures	173,990.29	0.00	173,990.29
Opioid Settlement	1,332,126.05	0.00	1,332,126.05
Regional PSAP Consolidation	383,178.00	0.00	383,178.00
Des Plaines River Watershed Workgroup	217,044.67	0.00	217,044.67
North Branch Chicago River Watershed Group	146,246.80	0.00	146,246.80
Environmental Defense Fund	162,465.96	0.00	162,465.96
Contributions Fund	342,952.23	0.00	342,952.23
Lake County ETSB	10,897,230.51	1,000,000.00	11,897,230.51
SWALCO - Solid Waste Program	634,478.11	1,732,463.14	2,366,941.25
SWALCO Capital Replacement Fund	197,126.00	0.00	197,126.00
Education Grants	64,829.38	0.00	64,829.38
Cash and Investment Balances by Fund	292,029,824.05	363,605,865.35	655,635,689.40

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First Midwest - Treasurer	91,868,402.31	0.00	91,868,402.31
FMW Treasurer - ACH Transfers	33,357,078.74	0.00	33,357,078.74
PMA iPrime	14,297,289.49	0.00	14,297,289.49
Credit Card	6,931,621.36	0.00	6,931,621.36
IMET - Unrestricted	104,176.45	0.00	104,176.45
Payroll	45,796.04	0.00	45,796.04
First Midwest - Public Works	41,392,443.26	0.00	41,392,443.26
First Midwest Bank - DRWW	252,055.67	0.00	252,055.67
First Midwest Bank - NBCRW Group	262,605.22	0.00	262,605.22
First Midwest Bank SSA 16 EIPA	9,345,535.99	0.00	9,345,535.99
Liquidity Reserve	34,380,269.06	0.00	34,380,269.06
Charter One Bank	0.00	0.00	0.00
2010A Bond Construction Fund - Associated Bank	0.00	0.00	0.00
Amalgamated Bank	758,969.85	0.00	758,969.85
First Bank of Highland Park	1,505,419.82	0.00	1,505,419.82
2011A Bond Construction Fund - Associated Bank	57,119,094.14	0.00	57,119,094.14
Inland Bank	340,440.86	0.00	340,440.86
US Bank Cash	68,625.79	0.00	68,625.79
Total Treasurer's Cash	<u>292,029,824.05</u>	<u>0.00</u>	<u>292,029,824.05</u>
Total Investments	0.00	363,605,865.35	363,605,865.35
Total Cash and Investments	<u>292,029,824.05</u> =====	<u>363,605,865.35</u> =====	<u>655,635,689.40</u> =====