

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

Currency: USD
No specific Ledger requested

	Cash -----	Investments -----	Cash and Investments -----
Treasurer Funds			
Treasurer Accounts			
General Fund	-69,410,909.07	252,079,022.79	182,668,113.72
FICA	-2,635,251.72	0.00	-2,635,251.72
IMRF	-2,940,483.80	0.00	-2,940,483.80
Liability Insurance	8,021,131.56	6,000,000.00	14,021,131.56
Veterans Assistance Commission	-196,222.35	0.00	-196,222.35
Long Term Capital	-17,428,897.55	0.00	-17,428,897.55
Health Department	19,249,554.54	0.00	19,249,554.54
Stormwater Management	-976,343.39	0.00	-976,343.39
Division of Transportation	410,777.11	0.00	410,777.11
Hulse Detention Center	979,815.93	0.00	979,815.93
Winchester House	1,745,930.21	0.00	1,745,930.21
Tuberculosis Clinic	399,706.89	0.00	399,706.89
Bridge Tax	5,108,892.03	0.00	5,108,892.03
Matching Tax	10,685,544.27	0.00	10,685,544.27
Probation Services Fee	3,318,329.97	0.00	3,318,329.97
Law Library	292,480.61	0.00	292,480.61
Transportation Safety Highway Hire-Back Fund	206,226.04	0.00	206,226.04
Children's Waiting Room Fund	256,272.55	0.00	256,272.55
Neutral Site Custody Exchange Fee	384,196.78	0.00	384,196.78
Court Automation	1,691,952.92	0.00	1,691,952.92
Circuit Clerk Electronic Citation Fund	1,278,191.41	0.00	1,278,191.41
Court Document Storage	3,454,906.26	0.00	3,454,906.26
Recorder Automation	3,176,872.10	0.00	3,176,872.10
Vital Records Automation	109,009.85	0.00	109,009.85
GIS Automation Fee	2,595,658.90	0.00	2,595,658.90
State's Attorney Records Automation	420,838.25	0.00	420,838.25
Public Defender Records	6,553.83	0.00	6,553.83
Tax Sale Automation Fees	545,728.18	0.00	545,728.18
Coroner Fees	133,828.52	0.00	133,828.52
Motor Fuel Tax	35,054,959.13	12,000,000.00	47,054,959.13

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1/4% Sales Tax for Transportation and Public Safety	77,838,002.62	0.00	77,838,002.62
Solid Waste Management Tax	1,580,213.48	0.00	1,580,213.48
Special Svc Area #8 Loon Lake	9,275.70	0.00	9,275.70
Special Svc Area #9 NEFPA	0.00	0.00	0.00
Special Service Area #12 Woods of Ivanhoe	50,617.44	0.00	50,617.44
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	5,878,029.98	0.00	5,878,029.98
Special Service Area #17 Construction	46,204.36	0.00	46,204.36
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	3,171,248.37	0.00	3,171,248.37
2015 GO Alternate Bond	9,650.12	0.00	9,650.12
2019 GO Refunding Bond	5,669,798.18	0.00	5,669,798.18
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	71,817.65	0.00	71,817.65
Proceeds			
Special Service Area #13 Taxable 2007B Spencer Highlands, Elmcrest Construction	71,817.65	0.00	71,817.65
Proceeds	0.00	0.00	0.00
Special Service Area #16	6,076,277.89	0.00	6,076,277.89
2008 Bond Construction Projects	0.31	0.00	0.31
2010A Bond Road Construction Projects	70,832.88	0.00	70,832.88
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	1,451,122.27	0.00	1,451,122.27
Special Service Area #16 Construction	2,481,071.55	0.00	2,481,071.55
Health, Life & Dental Insurance	9,366,639.63	0.00	9,366,639.63
Public Works	-1,822,990.99	0.00	-1,822,990.99
Public Works Fund	30,237,456.82	64,500,000.00	94,737,456.82
Northern Lake County Lake Michigan Water Planning Group	87,945.21	0.00	87,945.21
Lake County Tax Sale Account	2,887,995.31	0.00	2,887,995.31
Township Motor Fuel Tax	2,548,313.82	0.00	2,548,313.82

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Treasurer Agency Fund	1,920,002.03	0.00	1,920,002.03
Sheriff's Asset Forfeiture Fund	317,989.82	0.00	317,989.82
Sheriff's Agency Funds	4,614,729.36	0.00	4,614,729.36
Flexible Spending Account	-38,561.85	0.00	-38,561.85
Lake County Tax Sales	0.00	0.00	0.00
HUD Grants	1,589,747.33	0.00	1,589,747.33
CARES Act Fund	152,597.59	0.00	152,597.59
ARPA American Rescue Plan 2021	65,919,679.56	0.00	65,919,679.56
ERA1 Emergency Rental Assistance	1,933,444.63	0.00	1,933,444.63
ERA2 Emergency Rental Assistance	5,341,413.38	0.00	5,341,413.38
Workforce Development	-663,463.83	0.00	-663,463.83
Asset Forfeiture Account	300,637.33	0.00	300,637.33
Money Laundering Forfeiture Fund	45,666.48	0.00	45,666.48
Video Gaming	64,998.15	0.00	64,998.15
Computer Fraud Forfeitures	56,758.60	0.00	56,758.60
Regional 911 Work Group	-6,537.67	0.00	-6,537.67
Des Plaines River Watershed Workgroup	309,736.68	0.00	309,736.68
North Branch Chicago River Watershed Group	186,990.47	0.00	186,990.47
Environmental Defense Fund	139,850.28	0.00	139,850.28
Contributions Fund	195,224.50	0.00	195,224.50
Lake County ETSB	11,896,517.78	1,000,000.00	12,896,517.78
SWALCO - Solid Waste Program	391,536.87	1,728,332.03	2,119,868.90
SWALCO Capital Replacement Fund	254,602.00	0.00	254,602.00
Education Grants	22,098.90	0.00	22,098.90
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Cash and Investment Balances by Fund	248,751,751.98	337,307,354.82	586,059,106.80
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First Midwest - Treasurer	126,651,073.46	0.00	126,651,073.46
FMW Treasurer - ACH Transfers	4,323,198.38	0.00	4,323,198.38
PMA iPrime	13,938,876.88	0.00	13,938,876.88
Credit Card	5,290,739.83	0.00	5,290,739.83
IMET - Unrestricted	100,109.57	0.00	100,109.57

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Payroll	-21,271,103.82	0.00	-21,271,103.82
First Midwest - Public Works	30,237,456.82	0.00	30,237,456.82
First Midwest Bank - DRWW	202,286.41	0.00	202,286.41
First Midwest Bank - NBCRW Group	171,949.79	0.00	171,949.79
First Midwest Bank SSA 16 EIPA	7,538,818.20	0.00	7,538,818.20
Liquidity Reserve	28,283,768.59	0.00	28,283,768.59
Charter One Bank	0.00	0.00	0.00
2010A Bond Construction Fund - Associated Bank	0.00	0.00	0.00
Amalgamated Bank	1,168,086.16	0.00	1,168,086.16
First Bank of Highland Park	1,447,628.27	0.00	1,447,628.27
2011A Bond Construction Fund - Associated Bank	50,276,787.13	0.00	50,276,787.13
Inland Bank	325,863.33	0.00	325,863.33
US Bank Cash	66,212.98	0.00	66,212.98
Total Treasurer's Cash	248,751,751.98	0.00	248,751,751.98
Total Investments	0.00	337,307,354.82	337,307,354.82
Total Cash and Investments	248,751,751.98	337,307,354.82	586,059,106.80