

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

Currency: USD  
No specific Ledger requested

	Cash -----	Investments -----	Cash and Investments -----
Treasurer Funds			
Treasurer Accounts			
General Fund	-136,833,244.19	294,415,166.94	157,581,922.75
FICA	-2,913,031.27	0.00	-2,913,031.27
IMRF	2,349,879.95	0.00	2,349,879.95
Liability Insurance	2,565,483.41	6,008,658.20	8,574,141.61
Veterans Assistance Commission	-331,724.51	0.00	-331,724.51
Long Term Capital	11,784,881.84	0.00	11,784,881.84
Health Department	17,865,321.25	0.00	17,865,321.25
Stormwater Management	4,736,760.52	0.00	4,736,760.52
Division of Transportation	4,819,594.04	0.00	4,819,594.04
Hulse Detention Center	4,011,556.11	0.00	4,011,556.11
Winchester House	-64.87	0.00	-64.87
Tuberculosis Clinic	256,875.71	0.00	256,875.71
Bridge Tax	4,539,318.58	0.00	4,539,318.58
Matching Tax	10,256,173.53	0.00	10,256,173.53
Probation Services Fee	3,870,744.34	0.00	3,870,744.34
Law Library	337,607.90	0.00	337,607.90
Transportation Safety Highway Hire-Back Fund	202,587.54	0.00	202,587.54
Children's Waiting Room Fund	308,297.55	0.00	308,297.55
Neutral Site Custody Exchange Fee	365,078.24	0.00	365,078.24
Court Automation	1,588,433.45	0.00	1,588,433.45
Circuit Clerk Electronic Citation Fund	1,345,463.63	0.00	1,345,463.63
Court Document Storage	3,201,429.93	0.00	3,201,429.93
Recorder Automation	2,908,627.39	0.00	2,908,627.39
Vital Records Automation	122,081.14	0.00	122,081.14
GIS Automation Fee	1,912,054.52	0.00	1,912,054.52
State's Attorney Records Automation	298,475.09	0.00	298,475.09
Public Defender Records	4,726.00	0.00	4,726.00
Tax Sale Automation Fees	760,303.70	0.00	760,303.70
Coroner Fees	86,477.07	0.00	86,477.07
Motor Fuel Tax	45,123,816.86	12,000,000.00	57,123,816.86

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1/4% Sales Tax for Transportation and Public Safety	96,319,817.04	0.00	96,319,817.04
Solid Waste Management Tax	1,590,003.39	0.00	1,590,003.39
Special Svc Area #8 Loon Lake	9,700.20	0.00	9,700.20
Special Svc Area #9 NEFPA	0.00	0.00	0.00
Special Service Area #12 Woods of Ivanhoe	75,574.07	0.00	75,574.07
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	16,659,420.19	0.00	16,659,420.19
Special Service Area #17 Construction	62,522.46	0.00	62,522.46
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	5,498.37	0.00	5,498.37
2015 GO Alternate Bond	9,650.12	0.00	9,650.12
2019 GO Refunding Bond	563,719.09	0.00	563,719.09
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	80,330.74	0.00	80,330.74
Proceeds	0.00	0.00	0.00
Special Service Area #13 Taxable 2007B Spencer Highlands, Elmcrest Construction	0.00	0.00	0.00
Proceeds	6,583,908.90	0.00	6,583,908.90
Special Service Area #16	0.31	0.00	0.31
2008 Bond Construction Projects	72,231.11	0.00	72,231.11
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	1,485,734.99	0.00	1,485,734.99
2015 GO Alternate Bond Construction Project	2,503,242.02	0.00	2,503,242.02
Special Service Area #16 Construction	2,167,547.80	0.00	2,167,547.80
Health, Life & Dental Insurance	213,804.59	0.00	213,804.59
Public Works	39,480,350.13	58,514,525.70	97,994,875.83
Public Works Fund	87,945.21	0.00	87,945.21
Northern Lake County Lake Michigan Water Planning Group	3,412,699.72	0.00	3,412,699.72
Lake County Tax Sale Account	3,209,433.19	0.00	3,209,433.19
Township Motor Fuel Tax			

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Treasurer Agency Fund	1,830,143.76	0.00	1,830,143.76
Sheriff's Asset Forfeiture Fund	412,771.08	0.00	412,771.08
Sheriff's Agency Funds	5,334,978.37	0.00	5,334,978.37
Flexible Spending Account	70,260.35	0.00	70,260.35
Lake County Tax Sales	0.00	0.00	0.00
HUD Grants	-153,447.89	0.00	-153,447.89
CARES Act Fund	6.33	0.00	6.33
ARPA American Rescue Plan 2021	93,752,247.89	30,016,422.88	123,768,670.77
ERA1 Emergency Rental Assistance	1,151,512.57	0.00	1,151,512.57
ERA2 Emergency Rental Assistance	1,579,078.08	0.00	1,579,078.08
Workforce Development	-1,008,027.62	0.00	-1,008,027.62
Asset Forfeiture Account	193,488.06	0.00	193,488.06
Money Laundering Forfeiture Fund	44,915.18	0.00	44,915.18
Video Gaming	314,467.03	0.00	314,467.03
Computer Fraud Forfeitures	180,444.29	0.00	180,444.29
Des Plaines River Watershed Workgroup	181,813.55	0.00	181,813.55
North Branch Chicago River Watershed Group	90,107.40	0.00	90,107.40
Environmental Defense Fund	151,965.96	0.00	151,965.96
Contributions Fund	339,970.97	0.00	339,970.97
Lake County ETSB	13,222,779.09	1,000,000.00	14,222,779.09
SWALCO - Solid Waste Program	696,441.45	1,732,463.14	2,428,904.59
SWALCO Capital Replacement Fund	242,102.00	0.00	242,102.00
Education Grants	39,183.37	0.00	39,183.37
Cash and Investment Balances by Fund	----- 278,962,427.90 =====	----- 403,687,236.86 =====	----- 682,649,664.76 =====
First Midwest - Treasurer	99,791,607.12	0.00	99,791,607.12
FMW Treasurer - ACH Transfers	1,647,217.54	0.00	1,647,217.54
PMA iPrime	14,143,155.32	0.00	14,143,155.32
Credit Card	10,759,661.93	0.00	10,759,661.93
IMET - Unrestricted	102,651.26	0.00	102,651.26
Payroll	31,469.75	0.00	31,469.75

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First Midwest - Public Works	39,480,350.13	0.00	39,480,350.13
First Midwest Bank - DRWW	266,343.69	0.00	266,343.69
First Midwest Bank - NBCRW Group	194,545.68	0.00	194,545.68
First Midwest Bank SSA 16 EIPA	8,464,114.26	0.00	8,464,114.26
Liquidity Reserve	33,906,626.44	0.00	33,906,626.44
Charter One Bank	0.00	0.00	0.00
2010A Bond Construction Fund - Associated Bank	0.00	0.00	0.00
Amalgamated Bank	750,421.11	0.00	750,421.11
First Bank of Highland Park	1,482,240.99	0.00	1,482,240.99
2011A Bond Construction Fund - Associated Bank	71,554,859.00	0.00	71,554,859.00
Inland Bank	334,681.62	0.00	334,681.62
US Bank Cash	67,611.21	0.00	67,611.21
Total Treasurer's Cash	282,977,557.05	0.00	282,977,557.05
Total Investments	0.00	403,687,236.86	403,687,236.86
Total Cash and Investments	282,977,557.05	403,687,236.86	686,664,793.91