

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

Currency: USD
No specific Ledger requested

	Cash -----	Investments -----	Cash and Investments -----
Treasurer Funds			
Treasurer Accounts			
General Fund	-139,986,012.33	340,208,459.69	200,222,447.36
FICA	2,761,287.60	0.00	2,761,287.60
IMRF	4,086,396.78	0.00	4,086,396.78
Liability Insurance	10,839,948.95	6,000,000.00	16,839,948.95
Veterans Assistance Commission	260,108.94	0.00	260,108.94
Long Term Capital	-16,959,340.22	0.00	-16,959,340.22
Health Department	27,902,296.29	0.00	27,902,296.29
Stormwater Management	443,659.59	0.00	443,659.59
Division of Transportation	7,606,016.92	0.00	7,606,016.92
Hulse Detention Center	2,085,818.28	0.00	2,085,818.28
Winchester House	1,732,924.46	0.00	1,732,924.46
Tuberculosis Clinic	695,414.19	0.00	695,414.19
Bridge Tax	6,093,764.45	0.00	6,093,764.45
Matching Tax	14,980,794.63	0.00	14,980,794.63
Probation Services Fee	4,152,987.34	0.00	4,152,987.34
Law Library	290,560.37	0.00	290,560.37
Transportation Safety Highway Hire-Back Fund	241,607.05	0.00	241,607.05
Children's Waiting Room Fund	264,043.04	0.00	264,043.04
Neutral Site Custody Exchange Fee	303,152.63	0.00	303,152.63
Court Automation	1,961,866.02	0.00	1,961,866.02
Circuit Clerk Electronic Citation Fund	1,228,533.51	0.00	1,228,533.51
Court Document Storage	3,423,517.15	0.00	3,423,517.15
Recorder Automation	3,218,670.77	0.00	3,218,670.77
Vital Records Automation	111,733.87	0.00	111,733.87
GIS Automation Fee	3,218,891.76	0.00	3,218,891.76
State's Attorney Records Automation	414,318.68	0.00	414,318.68
Public Defender Records	5,298.23	0.00	5,298.23
Tax Sale Automation Fees	805,815.68	0.00	805,815.68
Coroner Fees	102,483.59	0.00	102,483.59
Motor Fuel Tax	33,445,213.04	12,000,000.00	45,445,213.04

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1/4% Sales Tax for Transportation and Public Safety	81,103,237.47	0.00	81,103,237.47
Solid Waste Management Tax	1,567,898.94	0.00	1,567,898.94
Special Svc Area #8 Loon Lake	35,577.70	0.00	35,577.70
Special Svc Area #9 NEFPA	0.00	0.00	0.00
Special Service Area #12 Woods of Ivanhoe	62,837.20	0.00	62,837.20
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	63,220.91	0.00	63,220.91
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	249,211.90	0.00	249,211.90
Special Service Area #13 Taxable 2007B Spencer Highlands, Elmcrest Construction			
Proceeds	0.00	0.00	0.00
Special Service Area #16	6,639,890.82	0.00	6,639,890.82
2008 Bond Construction Projects	0.31	0.00	0.31
2010A Bond Road Construction Projects	70,824.88	0.00	70,824.88
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	1,449,329.17	0.00	1,449,329.17
Special Service Area #16 Construction	2,464,004.13	0.00	2,464,004.13
Health, Life & Dental Insurance	14,063,138.18	0.00	14,063,138.18
Public Works	-18,098,852.74	0.00	-18,098,852.74
Public Works Fund	32,199,147.70	75,500,000.00	107,699,147.70
Northern Lake County Lake Michigan Water Planning Group	89,001.21	0.00	89,001.21
Lake County Tax Sale Account	2,824,395.29	0.00	2,824,395.29
Township Motor Fuel Tax	2,540,619.99	0.00	2,540,619.99
Treasurer Agency Fund	6,249,622.71	0.00	6,249,622.71

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Sheriff's Asset Forfeiture Fund	706,211.98	0.00	706,211.98
Sheriff's Agency Funds	4,263,470.09	0.00	4,263,470.09
Flexible Spending Account	69,033.68	0.00	69,033.68
Lake County Tax Sales	0.00	0.00	0.00
HUD Grants	33,273.34	0.00	33,273.34
CARES Act Fund	921,601.12	0.00	921,601.12
ARPA American Rescue Plan 2021	67,630,661.60	0.00	67,630,661.60
ERA1 Emergency Rental Assistance	5,719,381.25	0.00	5,719,381.25
ERA2 Emergency Rental Assistance	5,665,726.76	0.00	5,665,726.76
Workforce Development	-810,502.17	0.00	-810,502.17
Asset Forfeiture Account	403,732.08	0.00	403,732.08
Money Laundering Forfeiture Fund	45,314.70	0.00	45,314.70
Video Gaming	85,862.28	0.00	85,862.28
Computer Fraud Forfeitures	78,921.40	0.00	78,921.40
Regional 911 Work Group	-6,537.67	0.00	-6,537.67
Des Plaines River Watershed Workgroup	206,199.31	0.00	206,199.31
North Branch Chicago River Watershed Group	120,054.61	0.00	120,054.61
Environmental Defense Fund	133,048.45	0.00	133,048.45
Contributions Fund	191,190.21	0.00	191,190.21
Lake County ETSB	11,300,191.19	1,000,000.00	12,300,191.19
SWALCO - Solid Waste Program	334,042.15	1,600,000.00	1,934,042.15
SWALCO Capital Replacement Fund	254,602.00	0.00	254,602.00
Education Grants	-131,136.50	0.00	-131,136.50
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Cash and Investment Balances by Fund	220,652,127.69	436,308,459.69	656,960,587.38
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First Midwest - Treasurer	87,094,955.89	0.00	87,094,955.89
FMW Treasurer - ACH Transfers	3,372,187.60	0.00	3,372,187.60
PMA iPrime	9,006,188.64	0.00	9,006,188.64
Credit Card	2,256,434.57	0.00	2,256,434.57
IMET - Unrestricted	100,016.70	0.00	100,016.70
Payroll	23,234.87	0.00	23,234.87

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First Midwest - Public Works	32,199,147.70	0.00	32,199,147.70
First Midwest Bank - DRWW	312,514.48	0.00	312,514.48
First Midwest Bank - NBCRW Group	228,694.52	0.00	228,694.52
First Midwest Bank SSA 16 EIPA	8,418,080.84	0.00	8,418,080.84
Liquidity Reserve	33,246,734.80	0.00	33,246,734.80
Charter One Bank	0.00	0.00	0.00
2010A Bond Construction Fund - Associated Bank	0.00	0.00	0.00
Amalgamated Bank	852,436.45	0.00	852,436.45
First Bank of Highland Park	1,445,835.17	0.00	1,445,835.17
2011A Bond Construction Fund - Associated Bank	42,649,625.68	0.00	42,649,625.68
Inland Bank	325,591.33	0.00	325,591.33
US Bank Cash	66,204.98	0.00	66,204.98
Total Treasurer's Cash	<u>221,597,884.22</u>	<u>0.00</u>	<u>221,597,884.22</u>
Total Investments	0.00	436,308,459.69	436,308,459.69
Total Cash and Investments	<u><u>221,597,884.22</u></u>	<u><u>436,308,459.69</u></u>	<u><u>657,906,343.91</u></u>