

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

Currency: USD
No specific Ledger requested

	Cash -----	Investments -----	Cash and Investments -----
Treasurer Funds			
Treasurer Accounts			
General Fund	-89,265,286.38	262,858,259.06	173,592,972.68
FICA	-3,047,275.05	0.00	-3,047,275.05
IMRF	-3,200,477.91	0.00	-3,200,477.91
Liability Insurance	8,033,612.21	6,000,000.00	14,033,612.21
Veterans Assistance Commission	-260,029.99	0.00	-260,029.99
Long Term Capital	-14,530,054.71	0.00	-14,530,054.71
Health Department	17,371,842.28	0.00	17,371,842.28
Stormwater Management	-1,229,363.04	0.00	-1,229,363.04
Division of Transportation	-825,368.05	0.00	-825,368.05
Hulse Detention Center	683,270.67	0.00	683,270.67
Winchester House	1,745,894.08	0.00	1,745,894.08
Tuberculosis Clinic	377,344.70	0.00	377,344.70
Bridge Tax	5,153,201.67	0.00	5,153,201.67
Matching Tax	10,658,267.34	0.00	10,658,267.34
Probation Services Fee	3,401,260.89	0.00	3,401,260.89
Law Library	315,202.07	0.00	315,202.07
Transportation Safety Highway Hire-Back Fund	210,576.25	0.00	210,576.25
Children's Waiting Room Fund	259,723.26	0.00	259,723.26
Neutral Site Custody Exchange Fee	398,398.28	0.00	398,398.28
Court Automation	1,719,128.62	0.00	1,719,128.62
Circuit Clerk Electronic Citation Fund	1,221,894.90	0.00	1,221,894.90
Court Document Storage	3,470,864.55	0.00	3,470,864.55
Recorder Automation	3,179,304.26	0.00	3,179,304.26
Vital Records Automation	110,373.75	0.00	110,373.75
GIS Automation Fee	2,750,950.90	0.00	2,750,950.90
State's Attorney Records Automation	421,477.33	0.00	421,477.33
Public Defender Records	6,847.17	0.00	6,847.17
Tax Sale Automation Fees	698,767.09	0.00	698,767.09
Coroner Fees	88,912.79	0.00	88,912.79
Motor Fuel Tax	37,796,937.39	12,000,000.00	49,796,937.39

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1/4% Sales Tax for Transportation and Public Safety	78,922,279.07	0.00	78,922,279.07
Solid Waste Management Tax	1,580,213.48	0.00	1,580,213.48
Special Svc Area #8 Loon Lake	10,832.88	0.00	10,832.88
Special Svc Area #9 NEFPA	0.00	0.00	0.00
Special Service Area #12 Woods of Ivanhoe	51,617.44	0.00	51,617.44
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	7,633,367.94	0.00	7,633,367.94
Special Service Area #17 Construction	47,404.36	0.00	47,404.36
2008 GO Bonds	2,300,517.37	0.00	2,300,517.37
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	3,095,873.37	0.00	3,095,873.37
2015 GO Alternate Bond	3,641,187.61	0.00	3,641,187.61
2019 GO Refunding Bond	4,784,648.18	0.00	4,784,648.18
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	92,782.64	0.00	92,782.64
Proceeds	0.00	0.00	0.00
Special Service Area #13 Taxable 2007B Spencer Highlands, Elmcrest Construction	0.00	0.00	0.00
Proceeds	5,729,319.14	0.00	5,729,319.14
Special Service Area #16	0.31	0.00	0.31
2008 Bond Construction Projects	70,845.05	0.00	70,845.05
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	1,451,429.58	0.00	1,451,429.58
2015 GO Alternate Bond Construction Project	2,481,297.10	0.00	2,481,297.10
Special Service Area #16 Construction	12,076,646.23	0.00	12,076,646.23
Health, Life & Dental Insurance	1,706,389.44	0.00	1,706,389.44
Public Works	24,977,678.88	64,500,000.00	89,477,678.88
Public Works Fund	87,945.21	0.00	87,945.21
Northern Lake County Lake Michigan Water Planning Group	2,887,995.31	0.00	2,887,995.31
Lake County Tax Sale Account	2,710,825.87	0.00	2,710,825.87
Township Motor Fuel Tax			

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Treasurer Agency Fund	1,920,511.14	0.00	1,920,511.14
Sheriff's Asset Forfeiture Fund	327,860.87	0.00	327,860.87
Sheriff's Agency Funds	4,688,914.78	0.00	4,688,914.78
Flexible Spending Account	33,379.75	0.00	33,379.75
Lake County Tax Sales	0.00	0.00	0.00
HUD Grants	-540,328.18	0.00	-540,328.18
CARES Act Fund	152,598.46	0.00	152,598.46
ARPA American Rescue Plan 2021	56,008,964.94	10,000,000.00	66,008,964.94
ERA1 Emergency Rental Assistance	1,733,444.63	0.00	1,733,444.63
ERA2 Emergency Rental Assistance	4,267,413.38	0.00	4,267,413.38
Workforce Development	-943,971.54	0.00	-943,971.54
Asset Forfeiture Account	302,007.50	0.00	302,007.50
Money Laundering Forfeiture Fund	45,666.48	0.00	45,666.48
Video Gaming	113,622.03	0.00	113,622.03
Computer Fraud Forfeitures	108,724.37	0.00	108,724.37
Des Plaines River Watershed Workgroup	281,388.52	0.00	281,388.52
North Branch Chicago River Watershed Group	225,541.97	0.00	225,541.97
Environmental Defense Fund	140,910.28	0.00	140,910.28
Contributions Fund	195,074.50	0.00	195,074.50
Lake County ETSB	12,108,314.21	1,000,000.00	13,108,314.21
SWALCO - Solid Waste Program	531,484.26	1,728,332.03	2,259,816.29
SWALCO Capital Replacement Fund	254,602.00	0.00	254,602.00
Education Grants	44,963.81	0.00	44,963.81
Cash and Investment Balances by Fund	----- 226,187,685.60 =====	----- 358,086,591.09 =====	----- 584,274,276.69 =====
First Midwest - Treasurer	86,575,955.39	0.00	86,575,955.39
FMW Treasurer - ACH Transfers	1,258,594.34	0.00	1,258,594.34
PMA iPrime	13,956,612.35	0.00	13,956,612.35
Credit Card	5,745,677.26	0.00	5,745,677.26
IMET - Unrestricted	100,194.63	0.00	100,194.63
Payroll	37,873.30	0.00	37,873.30

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First Midwest - Public Works	24,977,678.88	0.00	24,977,678.88
First Midwest Bank - DRWW	221,504.33	0.00	221,504.33
First Midwest Bank - NBCRW Group	195,843.64	0.00	195,843.64
First Midwest Bank SSA 16 EIPA	7,626,121.96	0.00	7,626,121.96
Liquidity Reserve	28,289,364.75	0.00	28,289,364.75
Charter One Bank	0.00	0.00	0.00
2010A Bond Construction Fund - Associated Bank	0.00	0.00	0.00
Amalgamated Bank	733,823.65	0.00	733,823.65
First Bank of Highland Park	1,447,935.58	0.00	1,447,935.58
2011A Bond Construction Fund - Associated Bank	54,628,191.51	0.00	54,628,191.51
Inland Bank	326,088.88	0.00	326,088.88
US Bank Cash	66,225.15	0.00	66,225.15
Total Treasurer's Cash	226,187,685.60	0.00	226,187,685.60
Total Investments	0.00	358,086,591.09	358,086,591.09
Total Cash and Investments	226,187,685.60	358,086,591.09	584,274,276.69