

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

Currency: USD

No specific Ledger requested

	Cash -----	Investments -----	Cash and Investments -----
Treasurer Funds			
Treasurer Accounts			
General Fund	-135,027,219.80	322,530,681.68	187,503,461.88
FICA	1,235,770.36	0.00	1,235,770.36
IMRF	1,842,693.54	0.00	1,842,693.54
Liability Insurance	10,927,836.06	6,000,000.00	16,927,836.06
Veterans Assistance Commission	19,657.18	0.00	19,657.18
Long Term Capital	-14,862,813.07	0.00	-14,862,813.07
Health Department	26,816,411.57	0.00	26,816,411.57
Stormwater Management	148,548.45	0.00	148,548.45
Division of Transportation	5,181,534.15	0.00	5,181,534.15
Hulse Detention Center	943,004.78	0.00	943,004.78
Winchester House	1,746,250.76	0.00	1,746,250.76
Tuberculosis Clinic	562,820.64	0.00	562,820.64
Bridge Tax	5,552,403.11	0.00	5,552,403.11
Matching Tax	13,444,979.05	0.00	13,444,979.05
Probation Services Fee	3,202,588.15	0.00	3,202,588.15
Law Library	256,553.00	0.00	256,553.00
Transportation Safety Highway Hire-Back Fund	197,320.24	0.00	197,320.24
Children's Waiting Room Fund	249,084.14	0.00	249,084.14
Neutral Site Custody Exchange Fee	329,510.28	0.00	329,510.28
Court Automation	1,750,216.94	0.00	1,750,216.94
Circuit Clerk Electronic Citation Fund	1,273,548.77	0.00	1,273,548.77
Court Document Storage	3,409,955.11	0.00	3,409,955.11
Recorder Automation	3,032,844.89	0.00	3,032,844.89
Vital Records Automation	106,066.34	0.00	106,066.34
GIS Automation Fee	1,673,916.90	0.00	1,673,916.90
State's Attorney Records Automation	418,544.69	0.00	418,544.69
Public Defender Records	5,748.46	0.00	5,748.46
Tax Sale Automation Fees	577,282.34	0.00	577,282.34
Coroner Fees	146,976.85	0.00	146,976.85
Motor Fuel Tax	30,408,153.82	12,000,000.00	42,408,153.82

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1/4% Sales Tax for Transportation and Public Safety	80,309,896.92	0.00	80,309,896.92
Solid Waste Management Tax	1,580,213.48	0.00	1,580,213.48
Special Svc Area #8 Loon Lake	36,799.92	0.00	36,799.92
Special Svc Area #9 NEFPA	0.00	0.00	0.00
Special Service Area #12 Woods of Ivanhoe	50,061.42	0.00	50,061.42
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	2,981,744.04	0.00	2,981,744.04
Special Service Area #17 Construction	45,724.52	0.00	45,724.52
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	5,126.37	0.00	5,126.37
2015 GO Alternate Bond	9,650.12	0.00	9,650.12
2019 GO Refunding Bond	560,248.18	0.00	560,248.18
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			
Proceeds	71,060.37	0.00	71,060.37
Special Service Area #13 Taxable 2007B Spencer Highlands, Elmcrest Construction			
Proceeds	0.00	0.00	0.00
Special Service Area #16	6,669,917.75	0.00	6,669,917.75
2008 Bond Construction Projects	0.31	0.00	0.31
2010A Bond Road Construction Projects	70,825.98	0.00	70,825.98
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	1,449,626.23	0.00	1,449,626.23
Special Service Area #16 Construction	2,480,807.51	0.00	2,480,807.51
Health, Life & Dental Insurance	10,142,331.32	0.00	10,142,331.32
Public Works	-535,916.22	0.00	-535,916.22
Public Works Fund	24,095,059.30	64,500,000.00	88,595,059.30
Northern Lake County Lake Michigan Water Planning Group	87,945.21	0.00	87,945.21
Lake County Tax Sale Account	2,886,845.31	0.00	2,886,845.31
Township Motor Fuel Tax	2,336,903.28	0.00	2,336,903.28

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Treasurer Agency Fund	1,952,959.62	0.00	1,952,959.62
Sheriff's Asset Forfeiture Fund	719,907.97	0.00	719,907.97
Sheriff's Agency Funds	4,489,997.59	0.00	4,489,997.59
Flexible Spending Account	76,386.69	0.00	76,386.69
Lake County Tax Sales	0.00	0.00	0.00
HUD Grants	-1,246,967.01	0.00	-1,246,967.01
CARES Act Fund	186,478.15	0.00	186,478.15
ARPA American Rescue Plan 2021	67,373,307.67	0.00	67,373,307.67
ERA1 Emergency Rental Assistance	2,753,998.04	0.00	2,753,998.04
ERA2 Emergency Rental Assistance	3,825,523.24	0.00	3,825,523.24
Workforce Development	-1,026,244.40	0.00	-1,026,244.40
Asset Forfeiture Account	292,778.26	0.00	292,778.26
Money Laundering Forfeiture Fund	45,666.48	0.00	45,666.48
Video Gaming	17,927.04	0.00	17,927.04
Computer Fraud Forfeitures	47,169.74	0.00	47,169.74
Regional 911 Work Group	-6,537.67	0.00	-6,537.67
Des Plaines River Watershed Workgroup	131,862.58	0.00	131,862.58
North Branch Chicago River Watershed Group	41,226.05	0.00	41,226.05
Environmental Defense Fund	135,610.28	0.00	135,610.28
Contributions Fund	192,700.44	0.00	192,700.44
Lake County ETSB	11,143,964.51	1,000,000.00	12,143,964.51
SWALCO - Solid Waste Program	195,263.21	1,728,332.03	1,923,595.24
SWALCO Capital Replacement Fund	254,602.00	0.00	254,602.00
Education Grants	46,140.68	0.00	46,140.68
Cash and Investment Balances by Fund	192,706,101.21	407,759,013.71	600,465,114.92
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First Midwest - Treasurer	76,535,433.42	0.00	76,535,433.42
FMW Treasurer - ACH Transfers	451,154.16	0.00	451,154.16
PMA iPrime	8,995,489.29	0.00	8,995,489.29
Credit Card	3,158,516.62	0.00	3,158,516.62
IMET - Unrestricted	100,053.41	0.00	100,053.41

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Payroll	70,157.49	0.00	70,157.49
First Midwest - Public Works	24,095,059.30	0.00	24,095,059.30
First Midwest Bank - DRWW	312,536.05	0.00	312,536.05
First Midwest Bank - NBCRW Group	228,960.31	0.00	228,960.31
First Midwest Bank SSA 16 EIPA	8,448,070.59	0.00	8,448,070.59
Liquidity Reserve	28,258,550.82	0.00	28,258,550.82
Charter One Bank	0.00	0.00	0.00
2010A Bond Construction Fund - Associated Bank	0.00	0.00	0.00
Amalgamated Bank	852,473.63	0.00	852,473.63
First Bank of Highland Park	1,446,132.23	0.00	1,446,132.23
2011A Bond Construction Fund - Associated Bank	39,361,708.52	0.00	39,361,708.52
Inland Bank	325,599.29	0.00	325,599.29
US Bank Cash	66,206.08	0.00	66,206.08
Total Treasurer's Cash	<u>192,706,101.21</u>	<u>0.00</u>	<u>192,706,101.21</u>
Total Investments	0.00	407,759,013.71	407,759,013.71
Total Cash and Investments	<u>192,706,101.21</u> =====	<u>407,759,013.71</u> =====	<u>600,465,114.92</u> =====