

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

Currency: USD
No specific Ledger requested

	Cash -----	Investments -----	Cash and Investments -----
Treasurer Funds			
Treasurer Accounts			
General Fund	-115,948,268.14	298,480,540.37	182,532,272.23
FICA	-463,795.80	0.00	-463,795.80
IMRF	-226,984.84	0.00	-226,984.84
Liability Insurance	8,378,112.62	6,000,000.00	14,378,112.62
Veterans Assistance Commission	-81,692.87	0.00	-81,692.87
Long Term Capital	-16,042,247.86	0.00	-16,042,247.86
Health Department	24,517,000.11	0.00	24,517,000.11
Stormwater Management	-241,977.73	0.00	-241,977.73
Division of Transportation	2,773,651.34	0.00	2,773,651.34
Hulse Detention Center	669,728.55	0.00	669,728.55
Winchester House	1,746,239.68	0.00	1,746,239.68
Tuberculosis Clinic	491,164.86	0.00	491,164.86
Bridge Tax	5,176,514.67	0.00	5,176,514.67
Matching Tax	10,730,974.36	0.00	10,730,974.36
Probation Services Fee	3,153,440.78	0.00	3,153,440.78
Law Library	259,489.05	0.00	259,489.05
Transportation Safety Highway Hire-Back Fund	196,042.09	0.00	196,042.09
Children's Waiting Room Fund	254,113.79	0.00	254,113.79
Neutral Site Custody Exchange Fee	356,097.28	0.00	356,097.28
Court Automation	1,732,460.74	0.00	1,732,460.74
Circuit Clerk Electronic Citation Fund	1,280,240.06	0.00	1,280,240.06
Court Document Storage	3,423,874.07	0.00	3,423,874.07
Recorder Automation	3,115,383.72	0.00	3,115,383.72
Vital Records Automation	106,959.74	0.00	106,959.74
GIS Automation Fee	2,127,730.90	0.00	2,127,730.90
State's Attorney Records Automation	419,555.64	0.00	419,555.64
Public Defender Records	6,186.20	0.00	6,186.20
Tax Sale Automation Fees	545,885.18	0.00	545,885.18
Coroner Fees	133,892.86	0.00	133,892.86
Motor Fuel Tax	31,341,099.97	12,000,000.00	43,341,099.97

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1/4% Sales Tax for Transportation and Public Safety	81,759,904.85	0.00	81,759,904.85
Solid Waste Management Tax	1,580,213.48	0.00	1,580,213.48
Special Svc Area #8 Loon Lake	25,669.96	0.00	25,669.96
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	4,908,844.37	0.00	4,908,844.37
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	4,698.37	0.00	4,698.37
2015 GO Alternate Bond	8,900.12	0.00	8,900.12
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	71,817.65	0.00	71,817.65
Special Service Area #13 Taxable 2007B Spencer Highlands, Elmcrest Construction			
Proceeds	0.00	0.00	0.00
Special Service Area #16	6,163,249.35	0.00	6,163,249.35
2008 Bond Construction Projects	0.31	0.00	0.31
2010A Bond Road Construction Projects	70,826.54	0.00	70,826.54
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	10,940,277.48	0.00	10,940,277.48
Public Works	-6,155,192.06	0.00	-6,155,192.06
Public Works Fund	31,776,110.03	64,500,000.00	96,276,110.03
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	2,458,948.69	0.00	2,458,948.69

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Treasurer Agency Fund	2,069,928.18	0.00	2,069,928.18
Sheriff's Asset Forfeiture Fund	712,261.58	0.00	712,261.58
Sheriff's Agency Funds	4,563,885.26	0.00	4,563,885.26
Flexible Spending Account	21,533.08	0.00	21,533.08
Lake County Tax Sales	0.00	0.00	0.00
HUD Grants	60,534.41	0.00	60,534.41
CARES Act Fund	152,597.59	0.00	152,597.59
ARPA American Rescue Plan 2021	66,620,929.58	0.00	66,620,929.58
ERA1 Emergency Rental Assistance	2,439,144.63	0.00	2,439,144.63
ERA2 Emergency Rental Assistance	10,122,613.38	0.00	10,122,613.38
Workforce Development	-915,859.30	0.00	-915,859.30
Asset Forfeiture Account	301,886.95	0.00	301,886.95
Money Laundering Forfeiture Fund	45,666.48	0.00	45,666.48
Video Gaming	6,657.19	0.00	6,657.19
Computer Fraud Forfeitures	52,534.62	0.00	52,534.62
Regional 911 Work Group	-6,537.67	0.00	-6,537.67
Des Plaines River Watershed Workgroup	157,516.66	0.00	157,516.66
North Branch Chicago River Watershed Group	36,073.58	0.00	36,073.58
Environmental Defense Fund	138,790.28	0.00	138,790.28
Contributions Fund	194,887.47	0.00	194,887.47
Lake County ETSB	11,457,304.22	1,000,000.00	12,457,304.22
SWALCO - Solid Waste Program	275,314.86	1,728,332.03	2,003,646.89
SWALCO Capital Replacement Fund	254,602.00	0.00	254,602.00
Education Grants	44,752.12	0.00	44,752.12
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Cash and Investment Balances by Fund	210,072,922.58	383,708,872.40	593,781,794.98
	=====	=====	=====
First Midwest - Treasurer	88,781,896.63	0.00	88,781,896.63
FMW Treasurer - ACH Transfers	5,319,578.60	0.00	5,319,578.60
PMA iPrime	8,995,489.29	0.00	8,995,489.29
Credit Card	4,333,380.47	0.00	4,333,380.47
IMET - Unrestricted	100,053.41	0.00	100,053.41

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Payroll	-12,793,653.93	0.00	-12,793,653.93
First Midwest - Public Works	31,776,110.03	0.00	31,776,110.03
First Midwest Bank - DRWW	312,556.26	0.00	312,556.26
First Midwest Bank - NBCRW Group	228,968.09	0.00	228,968.09
First Midwest Bank SSA 16 EIPA	7,941,402.19	0.00	7,941,402.19
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	44,128,178.93	0.00	44,128,178.93
Inland Bank	325,599.29	0.00	325,599.29
US Bank Cash	66,206.64	0.00	66,206.64
 Total Treasurer's Cash	 210,072,922.58	 0.00	 210,072,922.58
 Total Investments	 0.00	 383,708,872.40	 383,708,872.40
 Total Cash and Investments	 210,072,922.58 =====	 383,708,872.40 =====	 593,781,794.98 =====