

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

Currency: USD
No specific Ledger requested

	Cash	Investments	Cash and Investments
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Treasurer Funds			
Treasurer Accounts			
General Fund	-89,063,962.43	275,973,932.07	186,909,969.64
FICA	-1,288,467.92	0.00	-1,288,467.92
IMRF	-1,228,977.54	0.00	-1,228,977.54
Liability Insurance	8,194,265.74	6,000,000.00	14,194,265.74
Veterans Assistance Commission	-126,592.09	0.00	-126,592.09
Long Term Capital	-16,619,563.96	0.00	-16,619,563.96
Health Department	24,557,924.65	0.00	24,557,924.65
Stormwater Management	-476,875.95	0.00	-476,875.95
Division of Transportation	1,808,537.12	0.00	1,808,537.12
Hulse Detention Center	1,210,850.00	0.00	1,210,850.00
Winchester House	1,745,930.21	0.00	1,745,930.21
Tuberculosis Clinic	450,922.60	0.00	450,922.60
Bridge Tax	5,139,006.74	0.00	5,139,006.74
Matching Tax	10,720,219.01	0.00	10,720,219.01
Probation Services Fee	3,219,199.55	0.00	3,219,199.55
Law Library	273,446.00	0.00	273,446.00
Transportation Safety Highway Hire-Back Fund	201,008.93	0.00	201,008.93
Children's Waiting Room Fund	255,481.79	0.00	255,481.79
Neutral Site Custody Exchange Fee	368,285.28	0.00	368,285.28
Court Automation	1,740,749.75	0.00	1,740,749.75
Circuit Clerk Electronic Citation Fund	1,295,098.16	0.00	1,295,098.16
Court Document Storage	3,400,885.27	0.00	3,400,885.27
Recorder Automation	3,222,579.95	0.00	3,222,579.95
Vital Records Automation	109,713.60	0.00	109,713.60
GIS Automation Fee	2,437,354.90	0.00	2,437,354.90
State's Attorney Records Automation	420,081.25	0.00	420,081.25
Public Defender Records	6,186.20	0.00	6,186.20
Tax Sale Automation Fees	545,806.68	0.00	545,806.68
Coroner Fees	103,518.01	0.00	103,518.01
Motor Fuel Tax	35,886,212.79	12,000,000.00	47,886,212.79

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1/4% Sales Tax for Transportation and Public Safety	88,774,000.56	0.00	88,774,000.56
Solid Waste Management Tax	1,580,213.48	0.00	1,580,213.48
Special Svc Area #8 Loon Lake	9,275.70	0.00	9,275.70
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	6,018,931.24	0.00	6,018,931.24
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	11,066,250.52	0.00	11,066,250.52
Public Works	1,060,782.98	0.00	1,060,782.98
Public Works Fund	27,019,419.21	64,500,000.00	91,519,419.21
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	2,428,559.01	0.00	2,428,559.01

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Treasurer Agency Fund	1,920,002.03	0.00	1,920,002.03
Sheriff's Asset Forfeiture Fund	316,508.46	0.00	316,508.46
Sheriff's Agency Funds	4,607,230.45	0.00	4,607,230.45
Flexible Spending Account	9,825.37	0.00	9,825.37
Lake County Tax Sales	0.00	0.00	0.00
HUD Grants	192,673.64	0.00	192,673.64
CARES Act Fund	152,597.59	0.00	152,597.59
ARPA American Rescue Plan 2021	66,607,565.51	0.00	66,607,565.51
ERA1 Emergency Rental Assistance	2,071,244.63	0.00	2,071,244.63
ERA2 Emergency Rental Assistance	8,551,413.38	0.00	8,551,413.38
Workforce Development	-65,336.73	0.00	-65,336.73
Asset Forfeiture Account	301,637.33	0.00	301,637.33
Money Laundering Forfeiture Fund	45,666.48	0.00	45,666.48
Video Gaming	67,416.18	0.00	67,416.18
Computer Fraud Forfeitures	55,587.18	0.00	55,587.18
Regional 911 Work Group	-6,537.67	0.00	-6,537.67
Des Plaines River Watershed Workgroup	214,280.87	0.00	214,280.87
North Branch Chicago River Watershed Group	72,776.03	0.00	72,776.03
Environmental Defense Fund	139,850.28	0.00	139,850.28
Contributions Fund	195,224.50	0.00	195,224.50
Lake County ETSB	11,685,509.46	1,000,000.00	12,685,509.46
SWALCO - Solid Waste Program	514,349.84	1,728,332.03	2,242,681.87
SWALCO Capital Replacement Fund	254,602.00	0.00	254,602.00
Education Grants	104,139.74	0.00	104,139.74
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Cash and Investment Balances by Fund	247,260,336.17	361,202,264.10	608,462,600.27
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First Midwest - Treasurer	128,668,381.97	0.00	128,668,381.97
FMW Treasurer - ACH Transfers	1,842,082.44	0.00	1,842,082.44
PMA iPrime	13,995,489.29	0.00	13,995,489.29
Credit Card	4,825,782.66	0.00	4,825,782.66
IMET - Unrestricted	100,053.41	0.00	100,053.41

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Payroll	-17,046,072.19	0.00	-17,046,072.19
First Midwest - Public Works	27,019,419.21	0.00	27,019,419.21
First Midwest Bank - DRWW	106,830.60	0.00	106,830.60
First Midwest Bank - NBCRW Group	56,035.98	0.00	56,035.98
First Midwest Bank SSA 16 EIPA	7,481,548.76	0.00	7,481,548.76
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	49,261,821.43	0.00	49,261,821.43
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	<u>247,260,336.17</u>	<u>0.00</u>	<u>247,260,336.17</u>
Total Investments	0.00	361,202,264.10	361,202,264.10
Total Cash and Investments	<u>247,260,336.17</u> =====	<u>361,202,264.10</u> =====	<u>608,462,600.27</u> =====