

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

Currency: USD
No specific Ledger requested

	Cash	Investments	Cash and Investments
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Treasurer Funds			
Treasurer Accounts			
General Fund	-143,509,629.28	320,772,531.58	177,262,902.30
FICA	1,135,424.93	0.00	1,135,424.93
IMRF	176,266.36	0.00	176,266.36
Liability Insurance	12,567,709.62	6,000,000.00	18,567,709.62
Veterans Assistance Commission	186,202.49	0.00	186,202.49
Long Term Capital	-14,432,680.44	0.00	-14,432,680.44
Health Department	30,103,192.37	0.00	30,103,192.37
Stormwater Management	-255,361.66	0.00	-255,361.66
Division of Transportation	1,918,302.56	0.00	1,918,302.56
Hulse Detention Center	904,335.39	0.00	904,335.39
Winchester House	1,733,177.50	0.00	1,733,177.50
Tuberculosis Clinic	599,882.87	0.00	599,882.87
Bridge Tax	4,822,201.96	0.00	4,822,201.96
Matching Tax	13,737,150.92	0.00	13,737,150.92
Probation Services Fee	3,986,201.81	0.00	3,986,201.81
Law Library	277,467.90	0.00	277,467.90
Transportation Safety Highway Hire-Back Fund	230,620.12	0.00	230,620.12
Children's Waiting Room Fund	260,523.87	0.00	260,523.87
Neutral Site Custody Exchange Fee	276,130.63	0.00	276,130.63
Court Automation	1,986,835.97	0.00	1,986,835.97
Circuit Clerk Electronic Citation Fund	1,210,547.96	0.00	1,210,547.96
Court Document Storage	3,480,656.26	0.00	3,480,656.26
Recorder Automation	3,248,598.32	0.00	3,248,598.32
Vital Records Automation	110,463.21	0.00	110,463.21
GIS Automation Fee	2,837,717.76	0.00	2,837,717.76
State's Attorney Records Automation	412,797.51	0.00	412,797.51
Public Defender Records	4,766.53	0.00	4,766.53
Tax Sale Automation Fees	817,576.68	0.00	817,576.68
Coroner Fees	97,550.41	0.00	97,550.41
Motor Fuel Tax	31,305,682.79	12,000,000.00	43,305,682.79

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1/4% Sales Tax for Transportation and Public Safety	80,176,009.25	0.00	80,176,009.25
Solid Waste Management Tax	1,567,898.94	0.00	1,567,898.94
Special Svc Area #8 Loon Lake	33,888.62	0.00	33,888.62
Special Svc Area #9 NEFPA	0.00	0.00	0.00
Special Service Area #12 Woods of Ivanhoe	49,658.24	0.00	49,658.24
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	51,942.73	0.00	51,942.73
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	169,028.86	0.00	169,028.86
Special Service Area #13 Taxable 2007B Spencer Highlands, Elmcrest Construction			
Proceeds	0.00	0.00	0.00
Special Service Area #16	5,909,920.74	0.00	5,909,920.74
2008 Bond Construction Projects	0.31	0.00	0.31
2010A Bond Road Construction Projects	70,823.78	0.00	70,823.78
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	1,448,725.35	0.00	1,448,725.35
Special Service Area #16 Construction	2,463,992.08	0.00	2,463,992.08
Health, Life & Dental Insurance	12,106,626.16	0.00	12,106,626.16
Public Works	-10,744,690.02	0.00	-10,744,690.02
Public Works Fund	22,133,168.71	75,500,000.00	97,633,168.71
Northern Lake County Lake Michigan Water Planning Group	89,001.21	0.00	89,001.21
Lake County Tax Sale Account	2,680,593.28	0.00	2,680,593.28
Township Motor Fuel Tax	2,368,721.28	0.00	2,368,721.28
Treasurer Agency Fund	6,010,084.39	0.00	6,010,084.39

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Sheriff's Asset Forfeiture Fund	708,405.84	0.00	708,405.84
Sheriff's Agency Funds	4,304,833.60	0.00	4,304,833.60
Flexible Spending Account	11,421.63	0.00	11,421.63
Lake County Tax Sales	0.00	0.00	0.00
HUD Grants	-289,381.67	0.00	-289,381.67
CARES Act Fund	1,118,775.02	0.00	1,118,775.02
ARPA American Rescue Plan 2021	67,642,409.71	0.00	67,642,409.71
ERA1 Emergency Rental Assistance	8,827,962.50	0.00	8,827,962.50
ERA2 Emergency Rental Assistance	6,534,726.76	0.00	6,534,726.76
Workforce Development	-559,946.45	0.00	-559,946.45
Asset Forfeiture Account	394,977.64	0.00	394,977.64
Money Laundering Forfeiture Fund	45,314.70	0.00	45,314.70
Video Gaming	11,417.91	0.00	11,417.91
Computer Fraud Forfeitures	44,954.03	0.00	44,954.03
Regional 911 Work Group	-6,537.67	0.00	-6,537.67
Des Plaines River Watershed Workgroup	236,568.45	0.00	236,568.45
North Branch Chicago River Watershed Group	150,531.15	0.00	150,531.15
Environmental Defense Fund	130,588.45	0.00	130,588.45
Contributions Fund	191,111.41	0.00	191,111.41
Lake County ETSB	11,057,545.65	1,000,000.00	12,057,545.65
SWALCO - Solid Waste Program	443,614.39	1,600,000.00	2,043,614.39
SWALCO Capital Replacement Fund	254,602.00	0.00	254,602.00
Education Grants	6,798.91	0.00	6,798.91
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Cash and Investment Balances by Fund	202,209,309.99	416,872,531.58	619,081,841.57
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First Midwest - Treasurer	85,810,155.91	0.00	85,810,155.91
FMW Treasurer - ACH Transfers	2,948,614.13	0.00	2,948,614.13
PMA iPrime	9,006,139.14	0.00	9,006,139.14
Credit Card	1,355,739.86	0.00	1,355,739.86
IMET - Unrestricted	100,002.60	0.00	100,002.60
Payroll	44,187.96	0.00	44,187.96

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First Midwest - Public Works	22,133,168.71	0.00	22,133,168.71
First Midwest Bank - DRWW	312,273.39	0.00	312,273.39
First Midwest Bank - NBCRW Group	228,464.29	0.00	228,464.29
First Midwest Bank SSA 16 EIPA	7,688,188.78	0.00	7,688,188.78
Liquidity Reserve	33,234,355.71	0.00	33,234,355.71
Charter One Bank	0.00	0.00	0.00
2010A Bond Construction Fund - Associated Bank	0.00	0.00	0.00
Amalgamated Bank	852,358.43	0.00	852,358.43
First Bank of Highland Park	1,445,231.35	0.00	1,445,231.35
2011A Bond Construction Fund - Associated Bank	36,658,646.57	0.00	36,658,646.57
Inland Bank	325,579.28	0.00	325,579.28
US Bank Cash	66,203.88	0.00	66,203.88
Total Treasurer's Cash	<u>202,209,309.99</u>	<u>0.00</u>	<u>202,209,309.99</u>
Total Investments	0.00	416,872,531.58	416,872,531.58
Total Cash and Investments	<u>202,209,309.99</u> =====	<u>416,872,531.58</u> =====	<u>619,081,841.57</u> =====