

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

Currency: USD

No specific Ledger requested

	Cash	Investments	Cash and Investments
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Treasurer Funds			
Treasurer Accounts			
General Fund	-141,453,914.30	336,677,720.26	195,223,805.96
FICA	2,806,090.23	0.00	2,806,090.23
IMRF	3,616,901.06	0.00	3,616,901.06
Liability Insurance	12,247,569.29	6,000,000.00	18,247,569.29
Veterans Assistance Commission	266,284.71	0.00	266,284.71
Long Term Capital	-15,402,548.72	0.00	-15,402,548.72
Health Department	31,921,108.80	0.00	31,921,108.80
Stormwater Management	413,025.36	0.00	413,025.36
Division of Transportation	5,515,756.17	0.00	5,515,756.17
Hulse Detention Center	1,774,441.52	0.00	1,774,441.52
Winchester House	1,733,100.41	0.00	1,733,100.41
Tuberculosis Clinic	691,196.99	0.00	691,196.99
Bridge Tax	5,616,744.24	0.00	5,616,744.24
Matching Tax	14,197,990.21	0.00	14,197,990.21
Probation Services Fee	4,072,172.55	0.00	4,072,172.55
Law Library	297,559.99	0.00	297,559.99
Transportation Safety Highway Hire-Back Fund	237,510.49	0.00	237,510.49
Children's Waiting Room Fund	265,101.21	0.00	265,101.21
Neutral Site Custody Exchange Fee	289,317.63	0.00	289,317.63
Court Automation	1,972,794.78	0.00	1,972,794.78
Circuit Clerk Electronic Citation Fund	1,233,244.54	0.00	1,233,244.54
Court Document Storage	3,531,735.73	0.00	3,531,735.73
Recorder Automation	3,256,926.29	0.00	3,256,926.29
Vital Records Automation	112,723.72	0.00	112,723.72
GIS Automation Fee	3,030,879.76	0.00	3,030,879.76
State's Attorney Records Automation	413,646.66	0.00	413,646.66
Public Defender Records	5,033.55	0.00	5,033.55
Tax Sale Automation Fees	817,576.68	0.00	817,576.68
Coroner Fees	82,223.33	0.00	82,223.33
Motor Fuel Tax	31,072,371.34	12,000,000.00	43,072,371.34

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1/4% Sales Tax for Transportation and Public Safety	80,377,227.00	0.00	80,377,227.00
Solid Waste Management Tax	1,567,898.94	0.00	1,567,898.94
Special Svc Area #8 Loon Lake	29,142.03	0.00	29,142.03
Special Svc Area #9 NEFPA	0.00	0.00	0.00
Special Service Area #12 Woods of Ivanhoe	59,037.15	0.00	59,037.15
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	57,580.93	0.00	57,580.93
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	216,418.02	0.00	216,418.02
Special Service Area #13 Taxable 2007B Spencer Highlands, Elmcrest Construction			
Proceeds	0.00	0.00	0.00
Special Service Area #16	6,706,426.65	0.00	6,706,426.65
2008 Bond Construction Projects	0.31	0.00	0.31
2010A Bond Road Construction Projects	70,824.34	0.00	70,824.34
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	1,449,022.29	0.00	1,449,022.29
Special Service Area #16 Construction	2,463,997.52	0.00	2,463,997.52
Health, Life & Dental Insurance	13,085,102.42	0.00	13,085,102.42
Public Works	-12,286,089.20	0.00	-12,286,089.20
Public Works Fund	26,225,956.54	78,500,000.00	104,725,956.54
Northern Lake County Lake Michigan Water Planning Group	89,001.21	0.00	89,001.21
Lake County Tax Sale Account	2,769,514.29	0.00	2,769,514.29
Township Motor Fuel Tax	2,456,485.81	0.00	2,456,485.81
Treasurer Agency Fund	5,938,622.71	0.00	5,938,622.71

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Sheriff's Asset Forfeiture Fund	706,211.98	0.00	706,211.98
Sheriff's Agency Funds	4,307,841.99	0.00	4,307,841.99
Flexible Spending Account	58,993.98	0.00	58,993.98
Lake County Tax Sales	0.00	0.00	0.00
HUD Grants	-263,377.04	0.00	-263,377.04
CARES Act Fund	1,060,868.98	0.00	1,060,868.98
ARPA American Rescue Plan 2021	67,636,779.63	0.00	67,636,779.63
ERA1 Emergency Rental Assistance	8,092,162.50	0.00	8,092,162.50
ERA2 Emergency Rental Assistance	6,534,726.76	0.00	6,534,726.76
Workforce Development	-713,472.68	0.00	-713,472.68
Asset Forfeiture Account	401,792.92	0.00	401,792.92
Money Laundering Forfeiture Fund	45,314.70	0.00	45,314.70
Video Gaming	53,733.12	0.00	53,733.12
Computer Fraud Forfeitures	79,222.40	0.00	79,222.40
Regional 911 Work Group	-6,537.67	0.00	-6,537.67
Des Plaines River Watershed Workgroup	220,585.92	0.00	220,585.92
North Branch Chicago River Watershed Group	131,304.04	0.00	131,304.04
Environmental Defense Fund	131,988.45	0.00	131,988.45
Contributions Fund	191,190.21	0.00	191,190.21
Lake County ETSB	11,377,835.98	1,000,000.00	12,377,835.98
SWALCO - Solid Waste Program	392,604.92	1,600,000.00	1,992,604.92
SWALCO Capital Replacement Fund	254,602.00	0.00	254,602.00
Education Grants	-46,725.84	0.00	-46,725.84
Cash and Investment Balances by Fund	220,691,289.23	435,777,720.26	656,469,009.49
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First Midwest - Treasurer	93,752,384.83	0.00	93,752,384.83
FMW Treasurer - ACH Transfers	2,411,456.80	0.00	2,411,456.80
PMA iPrime	9,006,188.64	0.00	9,006,188.64
Credit Card	1,837,534.07	0.00	1,837,534.07
IMET - Unrestricted	100,002.60	0.00	100,002.60
Payroll	4,307,356.25	0.00	4,307,356.25

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First Midwest - Public Works	26,225,956.54	0.00	26,225,956.54
First Midwest Bank - DRWW	312,473.39	0.00	312,473.39
First Midwest Bank - NBCRW Group	228,664.29	0.00	228,664.29
First Midwest Bank SSA 16 EIPA	8,484,616.67	0.00	8,484,616.67
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	852,436.45	0.00	852,436.45
First Bank of Highland Park	1,445,528.29	0.00	1,445,528.29
2011A Bond Construction Fund - Associated Bank	38,100,545.54	0.00	38,100,545.54
Inland Bank	325,584.72	0.00	325,584.72
US Bank Cash	66,204.44	0.00	66,204.44
Total Treasurer's Cash	<u>220,691,289.23</u>	<u>0.00</u>	<u>220,691,289.23</u>
Total Investments	0.00	435,777,720.26	435,777,720.26
Total Cash and Investments	<u>220,691,289.23</u>	<u>435,777,720.26</u>	<u>656,469,009.49</u>
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