

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

Currency: USD
No specific Ledger requested

	Cash -----	Investments -----	Cash and Investments -----
Treasurer Funds			
Treasurer Accounts			
General Fund	-124,969,972.12	308,220,784.97	183,250,812.85
FICA	319,750.47	0.00	319,750.47
IMRF	696,102.99	0.00	696,102.99
Liability Insurance	9,609,754.26	6,000,000.00	15,609,754.26
Veterans Assistance Commission	-33,181.02	0.00	-33,181.02
Long Term Capital	-15,542,197.49	0.00	-15,542,197.49
Health Department	26,433,764.75	0.00	26,433,764.75
Stormwater Management	-111,620.76	0.00	-111,620.76
Division of Transportation	3,767,448.68	0.00	3,767,448.68
Hulse Detention Center	841,434.90	0.00	841,434.90
Winchester House	1,746,250.76	0.00	1,746,250.76
Tuberculosis Clinic	526,335.81	0.00	526,335.81
Bridge Tax	5,194,344.71	0.00	5,194,344.71
Matching Tax	11,203,943.16	0.00	11,203,943.16
Probation Services Fee	3,167,707.48	0.00	3,167,707.48
Law Library	273,763.46	0.00	273,763.46
Transportation Safety Highway Hire-Back Fund	200,974.66	0.00	200,974.66
Children's Waiting Room Fund	252,477.61	0.00	252,477.61
Neutral Site Custody Exchange Fee	343,616.28	0.00	343,616.28
Court Automation	1,759,657.63	0.00	1,759,657.63
Circuit Clerk Electronic Citation Fund	1,265,323.77	0.00	1,265,323.77
Court Document Storage	3,445,011.93	0.00	3,445,011.93
Recorder Automation	3,077,296.68	0.00	3,077,296.68
Vital Records Automation	106,268.04	0.00	106,268.04
GIS Automation Fee	1,915,312.90	0.00	1,915,312.90
State's Attorney Records Automation	419,061.27	0.00	419,061.27
Public Defender Records	5,966.32	0.00	5,966.32
Tax Sale Automation Fees	571,188.59	0.00	571,188.59
Coroner Fees	122,384.64	0.00	122,384.64
Motor Fuel Tax	31,650,162.78	12,000,000.00	43,650,162.78

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1/4% Sales Tax for Transportation and Public Safety	79,967,824.00	0.00	79,967,824.00
Solid Waste Management Tax	1,580,213.48	0.00	1,580,213.48
Special Svc Area #8 Loon Lake	24,009.43	0.00	24,009.43
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	3,962,858.54	0.00	3,962,858.54
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	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	71,060.37	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	6,670,424.63	0.00	6,670,424.63
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	8,985,189.66	0.00	8,985,189.66
Public Works	-2,779,134.70	0.00	-2,779,134.70
Public Works Fund	28,430,599.14	64,500,000.00	92,930,599.14
Northern Lake County Lake Michigan Water Planning Group	87,945.21	0.00	87,945.21
Lake County Tax Sale Account	2,887,945.31	0.00	2,887,945.31
Township Motor Fuel Tax	2,427,025.82	0.00	2,427,025.82

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Treasurer Agency Fund	1,905,186.00	0.00	1,905,186.00
Sheriff's Asset Forfeiture Fund	709,614.24	0.00	709,614.24
Sheriff's Agency Funds	4,503,830.00	0.00	4,503,830.00
Flexible Spending Account	33,343.12	0.00	33,343.12
Lake County Tax Sales	0.00	0.00	0.00
HUD Grants	243,672.47	0.00	243,672.47
CARES Act Fund	152,597.59	0.00	152,597.59
ARPA American Rescue Plan 2021	67,360,336.30	0.00	67,360,336.30
ERA1 Emergency Rental Assistance	2,664,144.63	0.00	2,664,144.63
ERA2 Emergency Rental Assistance	13,102,613.38	0.00	13,102,613.38
Workforce Development	-377,841.41	0.00	-377,841.41
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	44,001.35	0.00	44,001.35
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	117,182.70	0.00	117,182.70
North Branch Chicago River Watershed Group	41,233.83	0.00	41,233.83
Environmental Defense Fund	137,730.28	0.00	137,730.28
Contributions Fund	195,200.44	0.00	195,200.44
Lake County ETSB	11,301,585.65	1,000,000.00	12,301,585.65
SWALCO - Solid Waste Program	124,694.57	1,728,332.03	1,853,026.60
SWALCO Capital Replacement Fund	254,602.00	0.00	254,602.00
Education Grants	-13,246.85	0.00	-13,246.85
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Cash and Investment Balances by Fund	208,282,065.36	393,449,117.00	601,731,182.36
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First Midwest - Treasurer	92,623,367.58	0.00	92,623,367.58
FMW Treasurer - ACH Transfers	1,241,766.16	0.00	1,241,766.16
PMA iPrime	8,995,489.29	0.00	8,995,489.29
Credit Card	3,683,993.76	0.00	3,683,993.76
IMET - Unrestricted	100,053.41	0.00	100,053.41

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Payroll	-8,557,965.50	0.00	-8,557,965.50
First Midwest - Public Works	28,430,599.14	0.00	28,430,599.14
First Midwest Bank - DRWW	312,546.67	0.00	312,546.67
First Midwest Bank - NBCRW Group	228,968.09	0.00	228,968.09
First Midwest Bank SSA 16 EIPA	8,448,577.47	0.00	8,448,577.47
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	41,825,706.68	0.00	41,825,706.68
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	208,282,065.36	0.00	208,282,065.36
 Total Investments	 0.00	 393,449,117.00	 393,449,117.00
 Total Cash and Investments	208,282,065.36 =====	393,449,117.00 =====	601,731,182.36 =====