

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

Currency: USD

No specific Ledger requested

**THIS REPORT CORRECTLY REFLECTS THE INFORMATION AVAILABLE ON THE DAY IT WAS PREPARED**

	Cash -----	Investments -----	Cash and Investments -----
Treasurer Funds			
Treasurer Accounts			
General Fund	-107,893,725.26	257,672,252.48	149,778,527.22
FICA	1,768,923.83	0.00	1,768,923.83
IMRF	-1,164,362.61	0.00	-1,164,362.61
Liability Insurance	16,377,908.62	6,000,000.00	22,377,908.62
Veterans Assistance Commission	227,384.35	0.00	227,384.35
Long Term Capital	-9,805,297.69	0.00	-9,805,297.69
Health Department	23,967,502.74	0.00	23,967,502.74
Stormwater Management	-748,347.09	0.00	-748,347.09
Division of Transportation	2,478,514.62	0.00	2,478,514.62
Hulse Detention Center	608,479.31	0.00	608,479.31
Winchester House	1,731,749.95	0.00	1,731,749.95
Tuberculosis Clinic	634,508.86	0.00	634,508.86
Bridge Tax	4,125,143.10	0.00	4,125,143.10
Matching Tax	11,993,699.08	0.00	11,993,699.08
Probation Services Fee	3,403,555.79	0.00	3,403,555.79
Law Library	221,176.11	0.00	221,176.11
Transportation Safety Highway Hire-Back Fund	184,576.00	0.00	184,576.00
Children's Waiting Room Fund	245,357.78	0.00	245,357.78
Neutral Site Custody Exchange Fee	259,147.29	0.00	259,147.29
Court Automation	2,052,294.58	0.00	2,052,294.58
Circuit Clerk Electronic Citation Fund	1,126,967.68	0.00	1,126,967.68
Court Document Storage	3,436,129.13	0.00	3,436,129.13
Recorder Automation	2,864,015.33	0.00	2,864,015.33
Vital Records Automation	107,977.31	0.00	107,977.31
GIS Automation Fee	1,167,797.76	0.00	1,167,797.76
State's Attorney Records Automation	405,406.60	0.00	405,406.60
Public Defender Records	2,945.90	0.00	2,945.90
Tax Sale Automation Fees	693,624.48	0.00	693,624.48
Coroner Fees	104,545.58	0.00	104,545.58
Motor Fuel Tax	22,970,464.96	12,000,000.00	34,970,464.96

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1/4% Sales Tax for Transportation and Public Safety	87,425,532.63	0.00	87,425,532.63
Solid Waste Management Tax	1,567,898.94	0.00	1,567,898.94
Special Svc Area #8 Loon Lake	24,780.51	0.00	24,780.51
Special Svc Area #9 NEFPA	0.00	0.00	0.00
Special Service Area #12 Woods of Ivanhoe	29,303.79	0.00	29,303.79
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	35,253.54	0.00	35,253.54
2008 GO Bonds	2,618,517.37	0.00	2,618,517.37
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	4,326.37	0.00	4,326.37
2015 GO Alternate Bond	5,043,425.12	0.00	5,043,425.12
2019 GO Refunding Bond	552,273.79	0.00	552,273.79
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	56,000.74	0.00	56,000.74
Special Service Area #13 Taxable 2007B Spencer Highlands, Elmcrest Construction			
Proceeds	0.00	0.00	0.00
Special Service Area #16	5,534,300.11	0.00	5,534,300.11
2008 Bond Construction Projects	0.31	0.00	0.31
2010A Bond Road Construction Projects	70,820.49	0.00	70,820.49
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	1,446,407.34	0.00	1,446,407.34
Special Service Area #16 Construction	2,463,899.98	0.00	2,463,899.98
Health, Life & Dental Insurance	13,144,864.93	0.00	13,144,864.93
Public Works	636,316.47	0.00	636,316.47
Public Works Fund	18,052,542.99	60,367,000.00	78,419,542.99
Northern Lake County Lake Michigan Water Planning Group	89,001.21	0.00	89,001.21
Lake County Tax Sale Account	1,957,568.82	0.00	1,957,568.82
Township Motor Fuel Tax	1,808,092.53	0.00	1,808,092.53
Treasurer Agency Fund	2,044,010.78	0.00	2,044,010.78

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Sheriff's Asset Forfeiture Fund	655,440.13	0.00	655,440.13
Sheriff's Agency Funds	3,842,002.19	0.00	3,842,002.19
Flexible Spending Account	-134,465.29	0.00	-134,465.29
Lake County Tax Sales	0.00	0.00	0.00
HUD Grants	-104,182.28	0.00	-104,182.28
CARES Act Fund	11,603,167.70	0.00	11,603,167.70
ARPA American Rescue Plan 2021	0.00	0.00	0.00
ERA1 Emergency Rental Assistance	20,646,762.50	0.00	20,646,762.50
ERA2 Emergency Rental Assistance	0.00	0.00	0.00
Workforce Development	783,493.07	0.00	783,493.07
Asset Forfeiture Account	368,416.82	0.00	368,416.82
Money Laundering Forfeiture Fund	44,503.45	0.00	44,503.45
Video Gaming	67,514.15	0.00	67,514.15
Computer Fraud Forfeitures	37,922.77	0.00	37,922.77
Regional 911 Work Group	112,862.33	0.00	112,862.33
Des Plaines River Watershed Workgroup	61,034.40	0.00	61,034.40
North Branch Chicago River Watershed Group	86,903.97	0.00	86,903.97
Environmental Defense Fund	127,438.45	0.00	127,438.45
Contributions Fund	189,824.23	0.00	189,824.23
Lake County ETSB	9,958,336.90	1,000,000.00	10,958,336.90
SWALCO - Solid Waste Program	350,758.82	1,600,000.00	1,950,758.82
SWALCO Capital Replacement Fund	254,602.00	0.00	254,602.00
Education Grants	-30,682.37	0.00	-30,682.37
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Cash and Investment Balances by Fund	177,204,160.45	338,639,252.48	515,843,412.93
	=====	=====	=====
First Midwest - Treasurer	82,808,815.56	0.00	82,808,815.56
FMW Treasurer - ACH Transfers	808,770.29	0.00	808,770.29
PMA iPrime	3,005,500.56	0.00	3,005,500.56
Credit Card	454,330.46	0.00	454,330.46
IMET - Unrestricted	99,878.50	0.00	99,878.50
Payroll	43,953.84	0.00	43,953.84

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First Midwest - Public Works	18,052,542.99	0.00	18,052,542.99
First Midwest Bank - DRWW	347,630.03	0.00	347,630.03
First Midwest Bank - NBCRW Group	228,869.19	0.00	228,869.19
First Midwest Bank SSA 16 EIPA	6,769,971.33	0.00	6,769,971.33
Liquidity Reserve	33,167,513.59	0.00	33,167,513.59
Charter One Bank	0.00	0.00	0.00
2010A Bond Construction Fund - Associated Bank	0.00	0.00	0.00
Amalgamated Bank	546,024.77	0.00	546,024.77
First Bank of Highland Park	1,442,913.34	0.00	1,442,913.34
2011A Bond Construction Fund - Associated Bank	29,035,758.23	0.00	29,035,758.23
Inland Bank	325,487.18	0.00	325,487.18
US Bank Cash	66,200.59	0.00	66,200.59
Total Treasurer's Cash	<u>177,204,160.45</u>	<u>0.00</u>	<u>177,204,160.45</u>
Total Investments	0.00	338,639,252.48	338,639,252.48
Total Cash and Investments	<u><u>177,204,160.45</u></u>	<u><u>338,639,252.48</u></u>	<u><u>515,843,412.93</u></u>