

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

Currency: USD

No specific Ledger requested

THIS REPORT CORRECTLY REFLECTS THE INFORMATION AVAILABLE ON THE DAY IT WAS RUN

	Cash -----	Investments -----	Cash and Investments -----
Treasurer Funds			
Treasurer Accounts			
General Fund	-115,198,234.42	256,858,512.87	141,660,278.45
FICA	892,943.64	0.00	892,943.64
IMRF	-2,434,467.00	0.00	-2,434,467.00
Liability Insurance	15,004,468.40	6,000,000.00	21,004,468.40
Veterans Assistance Commission	189,930.52	0.00	189,930.52
Long Term Capital	-10,643,871.83	0.00	-10,643,871.83
Health Department	27,277,756.91	0.00	27,277,756.91
Stormwater Management	-922,304.36	0.00	-922,304.36
Division of Transportation	-561,925.34	0.00	-561,925.34
Hulse Detention Center	1,064,121.24	0.00	1,064,121.24
Winchester House	1,731,749.95	0.00	1,731,749.95
Tuberculosis Clinic	593,687.21	0.00	593,687.21
Bridge Tax	3,888,595.69	0.00	3,888,595.69
Matching Tax	11,600,404.79	0.00	11,600,404.79
Probation Services Fee	3,476,203.11	0.00	3,476,203.11
Law Library	221,630.50	0.00	221,630.50
Transportation Safety Highway Hire-Back Fund	195,823.63	0.00	195,823.63
Children's Waiting Room Fund	247,661.84	0.00	247,661.84
Neutral Site Custody Exchange Fee	271,061.29	0.00	271,061.29
Court Automation	2,070,666.24	0.00	2,070,666.24
Circuit Clerk Electronic Citation Fund	1,147,178.21	0.00	1,147,178.21
Court Document Storage	3,485,269.91	0.00	3,485,269.91
Recorder Automation	2,940,701.20	0.00	2,940,701.20
Vital Records Automation	107,876.25	0.00	107,876.25
GIS Automation Fee	1,399,667.76	0.00	1,399,667.76
State's Attorney Records Automation	406,407.61	0.00	406,407.61
Public Defender Records	3,162.29	0.00	3,162.29
Tax Sale Automation Fees	671,424.48	0.00	671,424.48
Coroner Fees	84,684.88	0.00	84,684.88
Motor Fuel Tax	22,676,732.11	12,000,000.00	34,676,732.11

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1/4% Sales Tax for Transportation and Public Safety	90,582,239.99	0.00	90,582,239.99
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	5,042,675.12	0.00	5,042,675.12
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	5,534,717.42	0.00	5,534,717.42
2008 Bond Construction Projects	0.31	0.00	0.31
2010A Bond Road Construction Projects	70,821.05	0.00	70,821.05
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	1,446,905.45	0.00	1,446,905.45
Special Service Area #16 Construction	2,463,919.46	0.00	2,463,919.46
Health, Life & Dental Insurance	14,194,243.79	0.00	14,194,243.79
Public Works	-1,328,972.94	0.00	-1,328,972.94
Public Works Fund	20,919,042.25	60,367,000.00	81,286,042.25
Northern Lake County Lake Michigan Water Planning Group	89,001.21	0.00	89,001.21
Lake County Tax Sale Account	1,961,803.28	0.00	1,961,803.28
Township Motor Fuel Tax	1,864,553.01	0.00	1,864,553.01
Treasurer Agency Fund	2,028,709.69	0.00	2,028,709.69

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Sheriff's Asset Forfeiture Fund	654,800.13	0.00	654,800.13
Sheriff's Agency Funds	3,895,569.88	0.00	3,895,569.88
Flexible Spending Account	-108,048.76	0.00	-108,048.76
Lake County Tax Sales	0.00	0.00	0.00
HUD Grants	357,241.90	0.00	357,241.90
CARES Act Fund	7,416,906.26	0.00	7,416,906.26
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	-6,984.46	0.00	-6,984.46
Asset Forfeiture Account	364,206.97	0.00	364,206.97
Money Laundering Forfeiture Fund	44,503.45	0.00	44,503.45
Video Gaming	31,791.81	0.00	31,791.81
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	90,229.59	0.00	90,229.59
North Branch Chicago River Watershed Group	98,073.77	0.00	98,073.77
Environmental Defense Fund	127,788.45	0.00	127,788.45
Contributions Fund	189,874.23	0.00	189,874.23
Lake County ETSB	10,172,855.29	1,000,000.00	11,172,855.29
SWALCO - Solid Waste Program	375,055.11	1,600,000.00	1,975,055.11
SWALCO Capital Replacement Fund	254,602.00	0.00	254,602.00
Education Grants	-36,649.12	0.00	-36,649.12
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Cash and Investment Balances by Fund	166,495,688.61	337,825,512.87	504,321,201.48
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First Midwest - Treasurer	68,793,612.31	0.00	68,793,612.31
FMW Treasurer - ACH Transfers	579,321.03	0.00	579,321.03
PMA iPrime	3,005,612.46	0.00	3,005,612.46
Credit Card	440,449.06	0.00	440,449.06
IMET - Unrestricted	99,878.50	0.00	99,878.50
Payroll	43,017.47	0.00	43,017.47

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First Midwest - Public Works	20,919,042.25	0.00	20,919,042.25
First Midwest Bank - DRWW	88,840.42	0.00	88,840.42
First Midwest Bank - NBCRW Group	114,417.37	0.00	114,417.37
First Midwest Bank SSA 16 EIPA	6,770,388.64	0.00	6,770,388.64
Liquidity Reserve	33,182,412.06	0.00	33,182,412.06
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	1,443,411.45	0.00	1,443,411.45
2011A Bond Construction Fund - Associated Bank	30,077,553.01	0.00	30,077,553.01
Inland Bank	325,506.66	0.00	325,506.66
US Bank Cash	66,201.15	0.00	66,201.15
Total Treasurer's Cash	<u>166,495,688.61</u>	<u>0.00</u>	<u>166,495,688.61</u>
Total Investments	0.00	337,825,512.87	337,825,512.87
Total Cash and Investments	<u><u>166,495,688.61</u></u>	<u><u>337,825,512.87</u></u>	<u><u>504,321,201.48</u></u>