

**Lake County Treasurer Cash and
Investment Account
Lake County
Current Period: Aug-25**

Currency: USD
No specific Ledger requested

	Cash -----	Investments -----	Cash and Investments -----
Treasurer Funds			
Treasurer Accounts			
General Fund	<u>-114,466,414.31</u>	<u>189,424,112.40</u>	<u>74,957,698.09</u>
Long Term Capital	<u>48,474,076.24</u>	<u>0.00</u>	<u>48,474,076.24</u>
FICA	<u>1,130,190.63</u>	<u>0.00</u>	<u>1,130,190.63</u>
IMRF	<u>5,562,426.01</u>	<u>0.00</u>	<u>5,562,426.01</u>
Liability Insurance	<u>19,804,248.90</u>	<u>0.00</u>	<u>19,804,248.90</u>
Veterans Assistance Commission	<u>5,344,427.32</u>	<u>0.00</u>	<u>5,344,427.32</u>
Health Department	<u>16,236,412.97</u>	<u>0.00</u>	<u>16,236,412.97</u>
Stormwater Management	<u>13,095,478.52</u>	<u>0.00</u>	<u>13,095,478.52</u>
Division of Transportation	<u>9,630,594.42</u>	<u>0.00</u>	<u>9,630,594.42</u>
Hulse Detention Center	<u>14,942,779.42</u>	<u>0.00</u>	<u>14,942,779.42</u>
Tuberculosis Clinic	<u>-24,050.13</u>	<u>0.00</u>	<u>-24,050.13</u>
Bridge Tax	<u>7,716,911.43</u>	<u>0.00</u>	<u>7,716,911.43</u>
Matching Tax	<u>17,858,487.91</u>	<u>0.00</u>	<u>17,858,487.91</u>
Probation Services Fee	<u>4,747,522.39</u>	<u>0.00</u>	<u>4,747,522.39</u>
Supreme Court Public Defender	<u>28,055.46</u>	<u>0.00</u>	<u>28,055.46</u>
Law Library	<u>492,811.50</u>	<u>0.00</u>	<u>492,811.50</u>
Transportation Safety Highway Hire-Back Fund	<u>137,185.74</u>	<u>0.00</u>	<u>137,185.74</u>
Children's Waiting Room Fund	<u>420,597.30</u>	<u>0.00</u>	<u>420,597.30</u>
Neutral Site Custody Exchange Fee	<u>426,178.36</u>	<u>0.00</u>	<u>426,178.36</u>
Court Automation	<u>799,279.67</u>	<u>0.00</u>	<u>799,279.67</u>
Circuit Clerk Electronic Citation Fund	<u>1,880,352.53</u>	<u>0.00</u>	<u>1,880,352.53</u>
Court Document Storage	<u>3,674,062.45</u>	<u>0.00</u>	<u>3,674,062.45</u>
Recorder Automation	<u>1,850,492.72</u>	<u>0.00</u>	<u>1,850,492.72</u>
Vital Records Automation	<u>203,695.57</u>	<u>0.00</u>	<u>203,695.57</u>
State's Attorney Records Automation	<u>320,720.02</u>	<u>0.00</u>	<u>320,720.02</u>
GIS Automation Fee	<u>2,466,426.66</u>	<u>0.00</u>	<u>2,466,426.66</u>
Public Defender Records	<u>14,526.46</u>	<u>0.00</u>	<u>14,526.46</u>
Tax Sale Automation Fees	<u>733,895.33</u>	<u>0.00</u>	<u>733,895.33</u>
Coroner Fees	<u>468,684.26</u>	<u>0.00</u>	<u>468,684.26</u>
Motor Fuel Tax	<u>28,887,641.97</u>	<u>25,000,000.00</u>	<u>53,887,641.97</u>
1/4% Sales Tax for Transportation and Public Safety	<u>119,347,823.48</u>	<u>0.00</u>	<u>119,347,823.48</u>
Solid Waste Management Tax	<u>2,273,415.60</u>	<u>0.00</u>	<u>2,273,415.60</u>

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Special Svc Area #8 Loon Lake	<u>32,764.46</u>	<u>0.00</u>	<u>32,764.46</u>
Special Service Area #12 Woods of Ivanhoe	<u>150,786.28</u>	<u>0.00</u>	<u>150,786.28</u>
County Option Motor Fuel	<u>34,661,923.06</u>	<u>0.00</u>	<u>34,661,923.06</u>
Special Service Area #17 Construction	<u>79,323.33</u>	<u>0.00</u>	<u>79,323.33</u>
2018 GO Refunding Bonds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
2019 GO Refunding Bond	<u>57,978.96</u>	<u>0.00</u>	<u>57,978.96</u>
2013 A Road Construction Bonds	<u>5,511.01</u>	<u>0.00</u>	<u>5,511.01</u>
2015 GO Alternate Bond	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
2005 GO Refunding Bonds	<u>130,513.84</u>	<u>0.00</u>	<u>130,513.84</u>
Special Svc Area #10 North Hills	<u>2,190.07</u>	<u>0.00</u>	<u>2,190.07</u>
Special Service Area #13 Tax Exempt 2007A Spencer Highlands, Elmcrest Construction			
Proceeds	<u>204,345.11</u>	<u>0.00</u>	<u>204,345.11</u>
Special Service Area #16	<u>5,706,932.26</u>	<u>0.00</u>	<u>5,706,932.26</u>
2008 Bond Construction Projects	<u>0.31</u>	<u>0.00</u>	<u>0.31</u>
2010A Bond Road Construction Projects	<u>79,698.11</u>	<u>0.00</u>	<u>79,698.11</u>
2015 GO Alternate Bond Construction Project	<u>1,666,384.49</u>	<u>0.00</u>	<u>1,666,384.49</u>
2022 Bonds Capital	<u>-53,788.80</u>	<u>0.00</u>	<u>-53,788.80</u>
Special Service Area #16 Construction	<u>859.16</u>	<u>0.00</u>	<u>859.16</u>
Health, Life & Dental Insurance	<u>2,209,263.33</u>	<u>0.00</u>	<u>2,209,263.33</u>
Public Works	<u>-20,408,854.18</u>	<u>0.00</u>	<u>-20,408,854.18</u>
Public Works Fund	<u>84,190,347.01</u>	<u>5,000,000.00</u>	<u>89,190,347.01</u>
Public Works Capital	<u>21,786,928.92</u>	<u>0.00</u>	<u>21,786,928.92</u>
Northern Lake County Lake Michigan Water Planning Group	<u>67,584.01</u>	<u>0.00</u>	<u>67,584.01</u>
Lake County Tax Sale Account	<u>2,615,041.20</u>	<u>0.00</u>	<u>2,615,041.20</u>
Township Motor Fuel Tax	<u>3,431,231.11</u>	<u>0.00</u>	<u>3,431,231.11</u>
Treasurer Agency Fund	<u>2,927,110.90</u>	<u>0.00</u>	<u>2,927,110.90</u>
Sheriff's Asset Forfeiture Fund	<u>891,733.05</u>	<u>0.00</u>	<u>891,733.05</u>
Sheriff's Agency Funds	<u>6,039,278.28</u>	<u>0.00</u>	<u>6,039,278.28</u>
Flexible Spending Account	<u>83,238.68</u>	<u>0.00</u>	<u>83,238.68</u>
Lake County Tax Sales	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
HUD Grants	<u>-238,106.57</u>	<u>0.00</u>	<u>-238,106.57</u>
Lake County Regional Stormwater	<u>-5,314,387.51</u>	<u>0.00</u>	<u>-5,314,387.51</u>
ARPA American Rescue Plan 2021	<u>37,463,129.68</u>	<u>20,000,000.00</u>	<u>57,463,129.68</u>
ERA2 Emergency Rental Assistance	<u>67,541.51</u>	<u>0.00</u>	<u>67,541.51</u>

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Workforce Development	-1,403,636.03	0.00	-1,403,636.03
Asset Forfeiture Account	315,535.22	0.00	315,535.22
Money Laundering Forfeiture Fund	33,142.73	0.00	33,142.73
Video Gaming	1,079,355.09	0.00	1,079,355.09
Computer Fraud Forfeitures	256,392.87	0.00	256,392.87
Opioid Settlement	4,408,834.60	0.00	4,408,834.60
Des Plaines River Watershed Workgroup	372,088.21	0.00	372,088.21
North Branch Chicago River Watershed Group	108,176.01	0.00	108,176.01
Environmental Defense Fund	149,712.83	0.00	149,712.83
Contributions Fund	422,503.50	0.00	422,503.50
Lake County ETSB	10,340,431.75	0.00	10,340,431.75
SWALCO - Solid Waste Program	2,729,017.71	0.00	2,729,017.71
SWALCO Capital Replacement Fund	32,149.00	0.00	32,149.00
Education Grants	-268,256.11	0.00	-268,256.11
Cash and Investment Balances by Fund	411,590,885.25	239,424,112.40	651,014,997.65
First Midwest - Treasurer	6,201,079.55	0.00	6,201,079.55
FMW Treasurer - ACH Transfers	225,146.63	0.00	225,146.63
PMA iPrime	185,272,023.56	0.00	185,272,023.56
Credit Card	849,847.52	0.00	849,847.52
Payroll	9,205.60	0.00	9,205.60
First Midwest - Public Works	28,937,943.36	0.00	28,937,943.36
First Midwest Bank - DRWW	383,788.07	0.00	383,788.07
First Midwest Bank - NBCRW Group	136,273.43	0.00	136,273.43
First Midwest Bank SSA 16 EIPA	5,665,927.14	0.00	5,665,927.14
Liquidity Reserve	29,690,055.99	0.00	29,690,055.99
WinTrust MFT	67,028,957.53	0.00	67,028,957.53
ARPA CASH ACCOUNT	40,271,154.49	0.00	40,271,154.49
Charter One Bank	0.00	0.00	0.00
2010A Bond Construction Fund - Associated Bank	0.00	0.00	0.00
Amalgamated Bank	0.00	0.00	0.00
First Bank of Highland Park	1,662,890.49	0.00	1,662,890.49
2011A Bond Construction Fund - Associated Bank	0.00	0.00	0.00

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	Cash -----	Investments -----	Cash and Investments -----
Inland Bank	0.00	0.00	0.00
US Bank Cash	0.00	0.00	0.00
Total Treasurer's Cash	366,334,293.36	0.00	366,334,293.36
Total Investments	0.00	239,424,112.40	239,424,112.40
Total Cash and Investments	366,334,293.36	239,424,112.40	605,758,405.76
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