

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

Currency: USD

Location=000 (), Program=000 (), Activity=000 (), Reporting Category=00000 ()

	Cash -----	Investments -----	Cash and Investments -----
Treasurer Funds			
Treasurer Accounts			
General Fund	-92,631,236.55	149,619,112.40	56,987,875.85
Long Term Capital	41,480,933.62	0.00	41,480,933.62
FICA	-2,622,236.00	0.00	-2,622,236.00
IMRF	4,781,250.16	0.00	4,781,250.16
Liability Insurance	16,274,463.60	0.00	16,274,463.60
Veterans Assistance Commission	3,196,897.82	0.00	3,196,897.82
Health Department	14,003,760.99	0.00	14,003,760.99
Stormwater Management	9,613,622.31	0.00	9,613,622.31
Division of Transportation	5,822,427.24	0.00	5,822,427.24
Hulse Detention Center	14,855,783.11	0.00	14,855,783.11
Tuberculosis Clinic	-159,463.39	0.00	-159,463.39
Bridge Tax	7,157,390.36	0.00	7,157,390.36
Matching Tax	17,046,505.43	0.00	17,046,505.43
Probation Services Fee	4,660,172.42	0.00	4,660,172.42
Supreme Court Public Defender	109,254.02	0.00	109,254.02
Law Library	451,341.84	0.00	451,341.84
Transportation Safety Highway Hire-Back Fund	133,418.10	0.00	133,418.10
Children's Waiting Room Fund	407,551.41	0.00	407,551.41
Neutral Site Custody Exchange Fee	426,217.10	0.00	426,217.10
Court Automation	757,604.76	0.00	757,604.76
Circuit Clerk Electronic Citation Fund	1,815,549.50	0.00	1,815,549.50
Court Document Storage	3,836,053.11	0.00	3,836,053.11
Recorder Automation	1,947,122.59	0.00	1,947,122.59
Vital Records Automation	176,179.57	0.00	176,179.57
State's Attorney Records Automation	318,956.76	0.00	318,956.76
GIS Automation Fee	2,207,864.66	0.00	2,207,864.66
Public Defender Records	13,662.77	0.00	13,662.77
Tax Sale Automation Fees	750,640.33	0.00	750,640.33
Coroner Fees	375,107.65	0.00	375,107.65
Motor Fuel Tax	31,349,174.57	25,000,000.00	56,349,174.57
1/4% Sales Tax for Transportation and Public Safety	119,490,850.47	0.00	119,490,850.47
Solid Waste Management Tax	2,264,816.18	0.00	2,264,816.18

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Special Svc Area #8 Loon Lake	12,713.93	0.00	12,713.93
Special Service Area #12 Woods of Ivanhoe	133,540.53	0.00	133,540.53
County Option Motor Fuel	33,916,131.04	0.00	33,916,131.04
Special Service Area #17 Construction	72,612.99	0.00	72,612.99
2018 GO Refunding Bonds	-146,022.66	0.00	-146,022.66
2019 GO Refunding Bond	57,978.96	0.00	57,978.96
2013 A Road Construction Bonds	5,511.01	0.00	5,511.01
2015 GO Alternate Bond	-1,274,886.34	0.00	-1,274,886.34
2022 GO Bonds	-583,700.57	0.00	-583,700.57
2005 GO Refunding Bonds	130,513.84	0.00	130,513.84
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	100,572.32	0.00	100,572.32
Special Service Area #16	5,224,956.71	0.00	5,224,956.71
2008 Bond Construction Projects	0.31	0.00	0.31
2010A Bond Road Construction Projects	79,698.11	0.00	79,698.11
2015 GO Alternate Bond Construction Project	1,649,082.08	0.00	1,649,082.08
2022 Bonds Capital	-133,300.52	0.00	-133,300.52
Special Service Area #16 Construction	859.16	0.00	859.16
Health, Life & Dental Insurance	5,813,337.88	0.00	5,813,337.88
Public Works	-38,332,751.43	0.00	-38,332,751.43
Public Works Fund	98,885,369.65	5,000,000.00	103,885,369.65
Public Works Capital	25,618,665.81	0.00	25,618,665.81
Northern Lake County Lake Michigan Water Planning Group	67,584.01	0.00	67,584.01
Lake County Tax Sale Account	2,384,097.75	0.00	2,384,097.75
Township Motor Fuel Tax	3,397,875.90	0.00	3,397,875.90
Treasurer Agency Fund	2,903,260.90	0.00	2,903,260.90
Sheriff's Asset Forfeiture Fund	1,219,346.17	0.00	1,219,346.17
Sheriff's Agency Funds	5,922,867.72	0.00	5,922,867.72
Flexible Spending Account	44,378.01	0.00	44,378.01
Lake County Tax Sales	0.00	0.00	0.00
HUD Grants	-891,533.00	0.00	-891,533.00
Lake County Regional Stormwater	-26,943.30	0.00	-26,943.30
ARPA American Rescue Plan 2021	51,283,691.43	20,000,000.00	71,283,691.43

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ERA2 Emergency Rental Assistance	77,591.51	0.00	77,591.51
Workforce Development	-967,926.41	0.00	-967,926.41
Asset Forfeiture Account	293,178.68	0.00	293,178.68
Money Laundering Forfeiture Fund	34,504.75	0.00	34,504.75
Video Gaming	922,827.28	0.00	922,827.28
Computer Fraud Forfeitures	206,342.26	0.00	206,342.26
Opioid Settlement	3,797,203.10	0.00	3,797,203.10
Des Plaines River Watershed Workgroup	397,800.23	0.00	397,800.23
North Branch Chicago River Watershed Group	191,897.39	0.00	191,897.39
Environmental Defense Fund	149,742.43	0.00	149,742.43
Contributions Fund	423,259.00	0.00	423,259.00
Lake County ETSB	9,430,017.62	0.00	9,430,017.62
SWALCO - Solid Waste Program	2,844,503.57	0.00	2,844,503.57
SWALCO Capital Replacement Fund	32,149.00	0.00	32,149.00
Education Grants	46,673.51	0.00	46,673.51
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Cash and Investment Balances by Fund	425,729,098.90	199,619,112.40	625,348,211.30
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First Midwest - Treasurer	8,705,100.63	0.00	8,705,100.63
FMW Treasurer - ACH Transfers	469,910.44	0.00	469,910.44
PMA iPrime	168,746,051.95	0.00	168,746,051.95
Credit Card	347,687.82	0.00	347,687.82
Payroll	1,614.88	0.00	1,614.88
First Midwest - Public Works	44,161,137.14	0.00	44,161,137.14
First Midwest Bank - DRWW	393,445.67	0.00	393,445.67
First Midwest Bank - NBCRW Group	195,109.50	0.00	195,109.50
First Midwest Bank SSA 16 EIPA	5,183,951.59	0.00	5,183,951.59
Liquidity Reserve	29,381,128.51	0.00	29,381,128.51
WinTrust MFT	66,422,436.49	0.00	66,422,436.49
ARPA CASH ACCOUNT	55,707,248.58	0.00	55,707,248.58
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	1,645,588.08	0.00	1,645,588.08

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2011A Bond Construction Fund - Associated Bank	0.00	0.00	0.00
Inland Bank	0.00	0.00	0.00
US Bank Cash	0.00	0.00	0.00
Total Treasurer's Cash	381,360,411.28	0.00	381,360,411.28
Total Investments	0.00	199,619,112.40	199,619,112.40
Total Cash and Investments	381,360,411.28	199,619,112.40	580,979,523.68
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