

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

Currency: USD
No specific Ledger requested

	Cash -----	Investments -----	Cash and Investments -----
Treasurer Funds			
Treasurer Accounts			
General Fund	-130,970,681.90	321,192,257.87	190,221,575.97
Long Term Capital	46,890,607.19	0.00	46,890,607.19
FICA	5,327,053.01	0.00	5,327,053.01
IMRF	8,436,557.24	0.00	8,436,557.24
Liability Insurance	20,517,998.70	0.00	20,517,998.70
Veterans Assistance Commission	7,445,581.71	0.00	7,445,581.71
Health Department	21,716,266.01	0.00	21,716,266.01
Stormwater Management	14,818,516.30	0.00	14,818,516.30
Division of Transportation	11,656,810.05	0.00	11,656,810.05
Hulse Detention Center	15,630,803.54	0.00	15,630,803.54
Tuberculosis Clinic	138,255.84	0.00	138,255.84
Bridge Tax	8,682,604.66	0.00	8,682,604.66
Matching Tax	19,977,746.23	0.00	19,977,746.23
Probation Services Fee	4,763,360.87	0.00	4,763,360.87
Supreme Court Public Defender	25,555.46	0.00	25,555.46
Law Library	522,986.10	0.00	522,986.10
Transportation Safety Highway Hire-Back Fund	137,669.12	0.00	137,669.12
Children's Waiting Room Fund	429,327.39	0.00	429,327.39
Neutral Site Custody Exchange Fee	393,975.54	0.00	393,975.54
Court Automation	971,838.83	0.00	971,838.83
Circuit Clerk Electronic Citation Fund	1,922,849.20	0.00	1,922,849.20
Court Document Storage	3,753,620.22	0.00	3,753,620.22
Recorder Automation	1,965,343.45	0.00	1,965,343.45
Vital Records Automation	220,685.57	0.00	220,685.57
State's Attorney Records Automation	318,479.12	0.00	318,479.12
GIS Automation Fee	2,865,166.66	0.00	2,865,166.66
Public Defender Records	15,068.82	0.00	15,068.82
Tax Sale Automation Fees	731,775.83	0.00	731,775.83
Coroner Fees	449,437.35	0.00	449,437.35
Motor Fuel Tax	28,632,401.05	25,000,000.00	53,632,401.05
1/4% Sales Tax for Transportation and Public Safety	112,621,843.82	0.00	112,621,843.82
Solid Waste Management Tax	2,406,292.79	0.00	2,406,292.79

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Special Svc Area #8 Loon Lake	33,100.49	0.00	33,100.49
Special Service Area #12 Woods of Ivanhoe	163,978.72	0.00	163,978.72
County Option Motor Fuel	35,741,021.05	0.00	35,741,021.05
Special Service Area #17 Construction	85,450.06	0.00	85,450.06
2018 GO Refunding Bonds	0.00	0.00	0.00
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	-1,650.00	0.00	-1,650.00
2022 GO Bonds	-750.00	0.00	-750.00
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	292,348.18	0.00	292,348.18
Special Service Area #16	6,101,306.08	0.00	6,101,306.08
2010A Bond Road Construction Projects	79,698.11	0.00	79,698.11
2015 GO Alternate Bond Construction Project	1,677,429.40	0.00	1,677,429.40
2022 Bonds Capital	5,613.01	0.00	5,613.01
Special Service Area #16 Construction	859.16	0.00	859.16
Health, Life & Dental Insurance	2,259,601.05	0.00	2,259,601.05
Public Works	-15,023,564.57	0.00	-15,023,564.57
Public Works Fund	81,646,519.31	5,000,000.00	86,646,519.31
Public Works Capital	18,209,919.78	0.00	18,209,919.78
Northern Lake County Lake Michigan Water Planning Group	67,584.01	0.00	67,584.01
Lake County Tax Sale Account	2,635,948.14	0.00	2,635,948.14
Township Motor Fuel Tax	3,525,668.44	0.00	3,525,668.44
Treasurer Agency Fund	3,629,415.90	0.00	3,629,415.90
Sheriff's Asset Forfeiture Fund	946,716.16	0.00	946,716.16
Sheriff's Agency Funds	5,968,143.82	0.00	5,968,143.82
Flexible Spending Account	123,458.27	0.00	123,458.27
Lake County Tax Sales	0.00	0.00	0.00
HUD Grants	271,054.52	0.00	271,054.52
Lake County Regional Stormwater	-319,529.49	0.00	-319,529.49
ARPA American Rescue Plan 2021	33,932,715.44	20,000,000.00	53,932,715.44
ERA2 Emergency Rental Assistance	67,541.51	0.00	67,541.51

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Workforce Development	-762,287.02	0.00	-762,287.02
Asset Forfeiture Account	283,376.37	0.00	283,376.37
Money Laundering Forfeiture Fund	14,898.75	0.00	14,898.75
Video Gaming	1,145,878.17	0.00	1,145,878.17
Computer Fraud Forfeitures	247,551.00	0.00	247,551.00
Opioid Settlement	4,396,891.96	0.00	4,396,891.96
Des Plaines River Watershed Workgroup	337,417.65	0.00	337,417.65
North Branch Chicago River Watershed Group	70,991.26	0.00	70,991.26
Environmental Defense Fund	129,705.36	0.00	129,705.36
Contributions Fund	423,013.11	0.00	423,013.11
Lake County ETSB	10,674,151.97	0.00	10,674,151.97
SWALCO - Solid Waste Program	2,780,527.28	0.00	2,780,527.28
SWALCO Capital Replacement Fund	32,149.00	0.00	32,149.00
Education Grants	-283,949.22	0.00	-283,949.22
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Cash and Investment Balances by Fund	415,221,901.84	371,192,257.87	786,414,159.71
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First Midwest - Treasurer	8,470,310.91	0.00	8,470,310.91
FMW Treasurer - ACH Transfers	1,614,843.20	0.00	1,614,843.20
PMA iPrime	186,597,522.76	0.00	186,597,522.76
Credit Card	838,549.57	0.00	838,549.57
Payroll	16,069.83	0.00	16,069.83
First Midwest - Public Works	25,968,661.83	0.00	25,968,661.83
First Midwest Bank - DRWW	368,273.96	0.00	368,273.96
First Midwest Bank - NBCRW Group	104,240.68	0.00	104,240.68
First Midwest Bank SSA 16 EIPA	0.00	0.00	0.00
Liquidity Reserve	29,887,260.91	0.00	29,887,260.91
WinTrust MFT	66,170,930.79	0.00	66,170,930.79
ARPA CASH ACCOUNT	34,966,652.17	0.00	34,966,652.17
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	1,673,935.40	0.00	1,673,935.40
2011A Bond Construction Fund - Associated Bank	0.00	0.00	0.00

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Inland Bank	0.00	0.00	0.00
US Bank Cash	0.00	0.00	0.00
Total Treasurer's Cash	356,677,252.01	0.00	356,677,252.01
Total Investments	0.00	371,192,257.87	371,192,257.87
Total Cash and Investments	356,677,252.01	371,192,257.87	727,869,509.88
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