

**Lake County Treasurer Cash and
Investment Account
Lake County
Current Period: Dec-23**

Currency: USD
No specific Ledger requested

	Cash -----	Investments -----	Cash and Investments -----
Treasurer Funds			
Treasurer Accounts			
General Fund	-23,921,340.44	215,649,017.15	191,727,676.71
FICA	-92,420.31	0.00	-92,420.31
IMRF	8,474,822.46	0.00	8,474,822.46
Liability Insurance	13,064,901.42	0.00	13,064,901.42
Veterans Assistance Commission	2,081,817.92	0.00	2,081,817.92
Long Term Capital	10,365,636.66	0.00	10,365,636.66
Health Department	22,197,379.66	0.00	22,197,379.66
Stormwater Management	4,028,729.91	0.00	4,028,729.91
Division of Transportation	6,851,970.09	0.00	6,851,970.09
Hulse Detention Center	11,475,904.81	0.00	11,475,904.81
Winchester House	0.00	0.00	0.00
Tuberculosis Clinic	288,663.35	0.00	288,663.35
Bridge Tax	7,389,992.98	0.00	7,389,992.98
Matching Tax	13,907,458.48	0.00	13,907,458.48
Probation Services Fee	4,386,538.44	0.00	4,386,538.44
Law Library	355,883.74	0.00	355,883.74
Transportation Safety Highway Hire-Back Fund	218,448.82	0.00	218,448.82
Children's Waiting Room Fund	337,195.52	0.00	337,195.52
Neutral Site Custody Exchange Fee	320,022.74	0.00	320,022.74
Court Automation	1,596,400.88	0.00	1,596,400.88
Circuit Clerk Electronic Citation Fund	1,501,154.34	0.00	1,501,154.34
Court Document Storage	3,259,115.30	0.00	3,259,115.30
Recorder Automation	2,514,078.68	0.00	2,514,078.68
Vital Records Automation	125,394.18	0.00	125,394.18
GIS Automation Fee	2,928,832.52	0.00	2,928,832.52
State's Attorney Records Automation	303,320.66	0.00	303,320.66
Public Defender Records	7,655.48	0.00	7,655.48
Tax Sale Automation Fees	724,540.57	0.00	724,540.57

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Coroner Fees	<u>221,215.90</u>	<u>0.00</u>	<u>221,215.90</u>
Motor Fuel Tax	<u>25,712,401.82</u>	<u>31,000,000.00</u>	<u>56,712,401.82</u>
1/4% Sales Tax for Transportation and Public Safety	<u>105,278,178.65</u>	<u>0.00</u>	<u>105,278,178.65</u>
Solid Waste Management Tax	<u>1,634,068.17</u>	<u>0.00</u>	<u>1,634,068.17</u>
Special Svc Area #8 Loon Lake	<u>25,804.95</u>	<u>0.00</u>	<u>25,804.95</u>
Special Svc Area #9 NEFPA	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Special Service Area #12 Woods of Ivanhoe	<u>96,434.18</u>	<u>0.00</u>	<u>96,434.18</u>
Special Service Area #13 Spencer Highlands 2007A Construction Fund	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Special Service Area #13 Spencer Highlands 2007B Construction Fund	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
County Option Motor Fuel	<u>21,494,792.63</u>	<u>0.00</u>	<u>21,494,792.63</u>
Special Service Area #17 Construction	<u>76,393.76</u>	<u>0.00</u>	<u>76,393.76</u>
2008 GO Bonds	<u>26,767.37</u>	<u>0.00</u>	<u>26,767.37</u>
2010A Taxable GO Bonds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
2011A Tax Exempt GO Bonds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
2001 GO Refunding Bonds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
2013 A Road Construction Bonds	<u>5,498.37</u>	<u>0.00</u>	<u>5,498.37</u>
2015 GO Alternate Bond	<u>8,900.10</u>	<u>0.00</u>	<u>8,900.10</u>
2022 GO Bonds	<u>-746.40</u>	<u>0.00</u>	<u>-746.40</u>
2019 GO Refunding Bond	<u>563,719.09</u>	<u>0.00</u>	<u>563,719.09</u>
ETS Bond Series 2003	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
2005 GO Refunding Bonds	<u>127,901.10</u>	<u>0.00</u>	<u>127,901.10</u>
Special Svc Area #6 Krisview	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Special Svc Area #7 Woodbine	<u>0.00</u>	<u>0.00</u>	<u>0.00</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	<u>80,336.54</u>	<u>0.00</u>	<u>80,336.54</u>
Proceeds	<u>80,336.54</u>	<u>0.00</u>	<u>80,336.54</u>
Special Service Area #13 Taxable 2007B Spencer Highlands, Elmcrest Construction	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Proceeds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Special Service Area #16	<u>7,958,487.68</u>	<u>0.00</u>	<u>7,958,487.68</u>
2008 Bond Construction Projects	<u>0.31</u>	<u>0.00</u>	<u>0.31</u>
2010A Bond Road Construction Projects	<u>74,441.44</u>	<u>0.00</u>	<u>74,441.44</u>
2011A Tax Exempt GO Bonds Road Construction Projects	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
County Radio System	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
2015 GO Alternate Bond Construction Project	<u>1,535,221.96</u>	<u>0.00</u>	<u>1,535,221.96</u>
2022 Bonds Capital	<u>-5,360,948.54</u>	<u>0.00</u>	<u>-5,360,948.54</u>
Special Service Area #16 Construction	<u>2,512,986.54</u>	<u>0.00</u>	<u>2,512,986.54</u>
Health, Life & Dental Insurance	<u>5,968,835.22</u>	<u>0.00</u>	<u>5,968,835.22</u>

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Public Works	-7,105,628.08	0.00	-7,105,628.08
Public Works Fund	40,737,583.52	58,500,000.00	99,237,583.52
Public Works Capital	1,308,415.21	0.00	1,308,415.21
Northern Lake County Lake Michigan Water Planning Group	68,640.01	0.00	68,640.01
Lake County Tax Sale Account	3,039,757.79	0.00	3,039,757.79
Township Motor Fuel Tax	2,863,152.72	0.00	2,863,152.72
Treasurer Agency Fund	58,208.53	0.00	58,208.53
Sheriff's Asset Forfeiture Fund	951,494.49	0.00	951,494.49
Sheriff's Agency Funds	5,852,377.26	0.00	5,852,377.26
Flexible Spending Account	167,103.98	0.00	167,103.98
Lake County Tax Sales	0.00	0.00	0.00
HUD Grants	-302,662.09	0.00	-302,662.09
Lake County Regional Stormwater	-3,067,867.17	0.00	-3,067,867.17
CARES Act Fund	0.00	0.00	0.00
ARPA American Rescue Plan 2021	-16,794,314.56	30,482,700.18	13,688,385.62
ERA1 Emergency Rental Assistance	0.00	0.00	0.00
ERA2 Emergency Rental Assistance	1,608,798.95	0.00	1,608,798.95
Workforce Development	-1,702,654.88	0.00	-1,702,654.88
Asset Forfeiture Account	204,118.79	0.00	204,118.79
Money Laundering Forfeiture Fund	48,208.06	0.00	48,208.06
Video Gaming	794,340.00	0.00	794,340.00
Computer Fraud Forfeitures	229,937.88	0.00	229,937.88
Opioid Settlement	1,545,050.95	0.00	1,545,050.95
Regional PSAP Consolidation	383,178.00	0.00	383,178.00
Des Plaines River Watershed Workgroup	110,809.29	0.00	110,809.29
North Branch Chicago River Watershed Group	80,019.51	0.00	80,019.51
Environmental Defense Fund	162,465.96	0.00	162,465.96
Contributions Fund	341,577.78	0.00	341,577.78
Lake County ETSB	10,941,771.42	1,000,000.00	11,941,771.42
SWALCO - Solid Waste Program	2,418,277.58	0.00	2,418,277.58
SWALCO Capital Replacement Fund	197,126.00	0.00	197,126.00
Education Grants	18,699.46	0.00	18,699.46
Cash and Investment Balances by Fund	307,892,966.13	336,631,717.33	644,524,683.46

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First Midwest - Treasurer	<u>86,751,016.55</u>	<u>0.00</u>	<u>86,751,016.55</u>
FMW Treasurer - ACH Transfers	<u>19,826,066.76</u>	<u>0.00</u>	<u>19,826,066.76</u>
PMA iPrime	<u>40,522,373.41</u>	<u>0.00</u>	<u>40,522,373.41</u>
Credit Card	<u>9,428,092.23</u>	<u>0.00</u>	<u>9,428,092.23</u>
IMET - Unrestricted	<u>-237,682.64</u>	<u>0.00</u>	<u>-237,682.64</u>
Payroll	<u>69,042.89</u>	<u>0.00</u>	<u>69,042.89</u>
First Midwest - Public Works	<u>40,737,583.52</u>	<u>0.00</u>	<u>40,737,583.52</u>
First Midwest Bank - DRWW	<u>252,089.37</u>	<u>0.00</u>	<u>252,089.37</u>
First Midwest Bank - NBCRW Group	<u>264,139.39</u>	<u>0.00</u>	<u>264,139.39</u>
First Midwest Bank SSA 16 EIPA	<u>9,838,959.38</u>	<u>0.00</u>	<u>9,838,959.38</u>
Liquidity Reserve	<u>34,952,411.05</u>	<u>0.00</u>	<u>34,952,411.05</u>
Charter One Bank	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
2010A Bond Construction Fund - Associated Bank	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Amalgamated Bank	<u>894,472.88</u>	<u>0.00</u>	<u>894,472.88</u>
First Bank of Highland Park	<u>1,531,727.96</u>	<u>0.00</u>	<u>1,531,727.96</u>
2011A Bond Construction Fund - Associated Bank	<u>72,628,425.70</u>	<u>0.00</u>	<u>72,628,425.70</u>
Inland Bank	<u>344,426.14</u>	<u>0.00</u>	<u>344,426.14</u>
US Bank Cash	<u>69,821.54</u>	<u>0.00</u>	<u>69,821.54</u>
 Total Treasurer's Cash	 <u>317,872,966.13</u>	 <u>0.00</u>	 <u>317,872,966.13</u>
 Total Investments	 <u>0.00</u>	 <u>336,631,717.33</u>	 <u>336,631,717.33</u>
 Total Cash and Investments	 <u>317,872,966.13</u>	 <u>336,631,717.33</u>	 <u>654,504,683.46</u>
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