

**Lake County Treasurer Cash and
Investment Account
Lake County
Current Period: Jan-26**

Currency: USD
No specific Ledger requested

	Cash -----	Investments -----	Cash and Investments -----
Treasurer Funds			
Treasurer Accounts			
General Fund	-110,024,922.31	205,482,902.07	95,457,979.76
Long Term Capital	44,217,451.29	0.00	44,217,451.29
FICA	5,351,928.75	0.00	5,351,928.75
IMRF	7,913,062.80	0.00	7,913,062.80
Liability Insurance	17,060,154.53	0.00	17,060,154.53
Veterans Assistance Commission	6,907,855.62	0.00	6,907,855.62
Health Department	12,130,430.59	0.00	12,130,430.59
Stormwater Management	14,093,652.57	0.00	14,093,652.57
Division of Transportation	7,500,281.47	0.00	7,500,281.47
Hulse Detention Center	15,433,121.04	0.00	15,433,121.04
Tuberculosis Clinic	-46,118.78	0.00	-46,118.78
Bridge Tax	7,564,230.57	0.00	7,564,230.57
Matching Tax	17,270,965.73	0.00	17,270,965.73
Probation Services Fee	4,567,150.14	0.00	4,567,150.14
Supreme Court Public Defender	132,790.91	0.00	132,790.91
Law Library	549,176.37	0.00	549,176.37
Transportation Safety Highway Hire-Back Fund	132,965.89	0.00	132,965.89
Children's Waiting Room Fund	436,989.60	0.00	436,989.60
Neutral Site Custody Exchange Fee	402,864.53	0.00	402,864.53
Court Automation	932,311.00	0.00	932,311.00
Circuit Clerk Electronic Citation Fund	1,970,760.73	0.00	1,970,760.73
Court Document Storage	3,858,430.41	0.00	3,858,430.41
Recorder Automation	1,937,727.08	0.00	1,937,727.08
Vital Records Automation	239,727.57	0.00	239,727.57
State's Attorney Records Automation	318,955.27	0.00	318,955.27
GIS Automation Fee	3,243,692.66	0.00	3,243,692.66
Public Defender Records	15,798.42	0.00	15,798.42
Tax Sale Automation Fees	714,214.93	0.00	714,214.93
Coroner Fees	448,633.80	0.00	448,633.80
Motor Fuel Tax	42,456,696.21	12,000,000.00	54,456,696.21
1/4% Sales Tax for Transportation and Public Safety	103,955,238.14	0.00	103,955,238.14
Solid Waste Management Tax	2,407,052.45	0.00	2,407,052.45

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Special Svc Area #8 Loon Lake	27,347.96	0.00	27,347.96
Special Service Area #12 Woods of Ivanhoe	165,314.45	0.00	165,314.45
County Option Motor Fuel	36,627,250.20	0.00	36,627,250.20
Special Service Area #17 Construction	85,665.83	0.00	85,665.83
2018 GO Refunding Bonds	0.00	0.00	0.00
2019 GO Refunding Bond	0.00	0.00	0.00
2013 A Road Construction Bonds	5,511.01	0.00	5,511.01
2015 GO Alternate Bond	-412.50	0.00	-412.50
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	84,287.66	0.00	84,287.66
Special Service Area #16	6,142,739.53	0.00	6,142,739.53
2010A Bond Road Construction Projects	79,698.11	0.00	79,698.11
2015 GO Alternate Bond Construction Project	1,687,428.62	0.00	1,687,428.62
2022 Bonds Capital	799.73	0.00	799.73
Special Service Area #16 Construction	859.16	0.00	859.16
Health, Life & Dental Insurance	-5,364,865.01	0.00	-5,364,865.01
Public Works	-17,833,778.44	0.00	-17,833,778.44
Public Works Fund	87,337,153.50	5,000,000.00	92,337,153.50
Public Works Capital	15,611,230.82	0.00	15,611,230.82
Northern Lake County Lake Michigan Water Planning Group	67,584.01	0.00	67,584.01
Lake County Tax Sale Account	2,682,378.86	0.00	2,682,378.86
Township Motor Fuel Tax	3,389,627.52	0.00	3,389,627.52
Treasurer Agency Fund	6,326,793.56	0.00	6,326,793.56
Sheriff's Asset Forfeiture Fund	1,432,002.30	0.00	1,432,002.30
Sheriff's Agency Funds	6,073,877.70	0.00	6,073,877.70
Flexible Spending Account	-6,809.06	0.00	-6,809.06
Lake County Tax Sales	0.00	0.00	0.00
HUD Grants	-343,517.45	0.00	-343,517.45
Lake County Regional Stormwater	-4,809,460.98	0.00	-4,809,460.98
ARPA American Rescue Plan 2021	27,077,995.76	20,000,000.00	47,077,995.76
ERA2 Emergency Rental Assistance	67,541.51	0.00	67,541.51
Workforce Development	-1,825,741.51	0.00	-1,825,741.51

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Asset Forfeiture Account	286,815.61	0.00	286,815.61
Money Laundering Forfeiture Fund	8,777.31	0.00	8,777.31
Video Gaming	762,055.31	0.00	762,055.31
Computer Fraud Forfeitures	157,667.22	0.00	157,667.22
Opiod Settlement	4,234,115.43	0.00	4,234,115.43
Des Plaines River Watershed Workgroup	295,169.76	0.00	295,169.76
North Branch Chicago River Watershed Group	50,050.03	0.00	50,050.03
Environmental Defense Fund	126,544.65	0.00	126,544.65
Contributions Fund	384,014.21	0.00	384,014.21
Lake County ETSB	5,267,283.72	0.00	5,267,283.72
SWALCO - Solid Waste Program	2,548,397.24	0.00	2,548,397.24
SWALCO Capital Replacement Fund	0.00	0.00	0.00
Education Grants	-291,795.66	0.00	-291,795.66
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Cash and Investment Balances by Fund	392,843,571.57	242,482,902.07	635,326,473.64
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First Midwest - Treasurer	6,668,667.65	0.00	6,668,667.65
FMW Treasurer - ACH Transfers	257,713.89	0.00	257,713.89
PMA iPrime	174,095,079.13	0.00	174,095,079.13
Credit Card	1,618,541.67	0.00	1,618,541.67
Payroll	11,632.60	0.00	11,632.60
First Midwest - Public Works	30,490,695.55	0.00	30,490,695.55
First Midwest Bank - DRWW	0.00	0.00	0.00
First Midwest Bank SSA 16 EIPA	0.00	0.00	0.00
Liquidity Reserve	30,065,794.65	0.00	30,065,794.65
WinTrust MFT	80,395,300.97	0.00	80,395,300.97
ARPA CASH ACCOUNT	26,695,792.45	0.00	26,695,792.45
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	1,683,934.62	0.00	1,683,934.62
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

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Total Treasurer's Cash	351,983,153.18	0.00	351,983,153.18
Total Investments	0.00	242,482,902.07	242,482,902.07
Total Cash and Investments	351,983,153.18	242,482,902.07	594,466,055.25