

Lake County Treasurer Cash and
Investment Account
Lake County
Current Period: Sep-24

Currency: USD
No specific Ledger requested

| | Cash ----- | Investments ----- | Cash and Investments ----- |
|--|---------------|----------------------|----------------------------------|
| Treasurer Funds | | | |
| Treasurer Accounts | | | |
| General Fund | -6,509,858.42 | 191,339,510.98 | 184,829,652.56 |
| Long Term Capital | 24,867,150.44 | 0.00 | 24,867,150.44 |
| FICA | 3,151,744.41 | 0.00 | 3,151,744.41 |
| IMRF | 11,496,115.29 | 0.00 | 11,496,115.29 |
| Liability Insurance | 20,482,920.46 | 0.00 | 20,482,920.46 |
| Veterans Assistance Commission | 4,099,347.85 | 0.00 | 4,099,347.85 |
| Health Department | 29,519,079.63 | 0.00 | 29,519,079.63 |
| Stormwater Management | 9,090,795.93 | 0.00 | 9,090,795.93 |
| Division of Transportation | 20,236,972.63 | 0.00 | 20,236,972.63 |
| Hulse Detention Center | 15,416,451.81 | 0.00 | 15,416,451.81 |
| Tuberculosis Clinic | 168,979.97 | 0.00 | 168,979.97 |
| Bridge Tax | 9,900,023.93 | 0.00 | 9,900,023.93 |
| Matching Tax | 19,278,589.39 | 0.00 | 19,278,589.39 |
| Probation Services Fee | 4,576,381.63 | 0.00 | 4,576,381.63 |
| Supreme Court Public Defender | 15,308.14 | 0.00 | 15,308.14 |
| Law Library | 371,800.05 | 0.00 | 371,800.05 |
| Transportation Safety Highway Hire-Back Fund | 168,625.42 | 0.00 | 168,625.42 |
| Children's Waiting Room Fund | 377,208.75 | 0.00 | 377,208.75 |
| Neutral Site Custody Exchange Fee | 400,215.45 | 0.00 | 400,215.45 |
| Court Automation | 893,565.63 | 0.00 | 893,565.63 |
| Circuit Clerk Electronic Citation Fund | 1,673,981.10 | 0.00 | 1,673,981.10 |
| Court Document Storage | 3,760,738.09 | 0.00 | 3,760,738.09 |
| Recorder Automation | 2,187,330.22 | 0.00 | 2,187,330.22 |
| Vital Records Automation | 130,830.94 | 0.00 | 130,830.94 |
| State's Attorney Records Automation | 313,393.34 | 0.00 | 313,393.34 |
| GIS Automation Fee | 2,624,210.09 | 0.00 | 2,624,210.09 |
| Public Defender Records | 10,834.77 | 0.00 | 10,834.77 |
| Tax Sale Automation Fees | 751,561.26 | 0.00 | 751,561.26 |

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| Coroner Fees | 332,992.50 | 0.00 | 332,992.50 |
| Motor Fuel Tax | 36,848,828.35 | 25,000,000.00 | 61,848,828.35 |
| 1/4% Sales Tax for Transportation and Public Safety | 102,897,053.63 | 0.00 | 102,897,053.63 |
| Solid Waste Management Tax | 1,801,938.89 | 0.00 | 1,801,938.89 |
| Special Svc Area #8 Loon Lake | 38,811.22 | 0.00 | 38,811.22 |
| Special Service Area #12 Woods of Ivanhoe | 133,713.03 | 0.00 | 133,713.03 |
| County Option Motor Fuel | 28,399,169.79 | 0.00 | 28,399,169.79 |
| Special Service Area #17 Construction | 89,747.07 | 0.00 | 89,747.07 |
| 2018 GO Refunding Bonds | 2,422,424.46 | 0.00 | 2,422,424.46 |
| 2019 GO Refunding Bond | 8,224,951.79 | 0.00 | 8,224,951.79 |
| 2013 A Road Construction Bonds | 5,498.37 | 0.00 | 5,498.37 |
| 2015 GO Alternate Bond | 3,718,759.59 | 0.00 | 3,718,759.59 |
| 2022 GO Bonds | 1,573,197.81 | 0.00 | 1,573,197.81 |
| 2005 GO Refunding Bonds | 130,104.27 | 0.00 | 130,104.27 |
| 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 | 275,361.43 | 0.00 | 275,361.43 |
| Special Service Area #16 | 5,363,067.42 | 0.00 | 5,363,067.42 |
| 2008 Bond Construction Projects | 0.31 | 0.00 | 0.31 |
| 2010A Bond Road Construction Projects | 77,216.39 | 0.00 | 77,216.39 |
| 2015 GO Alternate Bond Construction Project | 1,596,418.10 | 0.00 | 1,596,418.10 |
| 2022 Bonds Capital | -44,520.40 | 0.00 | -44,520.40 |
| Special Service Area #16 Construction | 708.85 | 0.00 | 708.85 |
| Health, Life & Dental Insurance | 7,187,590.58 | 0.00 | 7,187,590.58 |
| Public Works | -2,706,184.33 | 0.00 | -2,706,184.33 |
| Public Works Fund | 98,042,169.01 | 3,000,000.00 | 101,042,169.01 |
| Public Works Capital | -1,068,693.02 | 0.00 | -1,068,693.02 |
| Northern Lake County Lake Michigan Water Planning Group | 67,584.01 | 0.00 | 67,584.01 |
| Lake County Tax Sale Account | 2,613,153.21 | 0.00 | 2,613,153.21 |
| Township Motor Fuel Tax | 3,095,956.65 | 0.00 | 3,095,956.65 |
| Treasurer Agency Fund | 2,366,999.30 | 0.00 | 2,366,999.30 |
| Sheriff's Asset Forfeiture Fund | 1,034,652.01 | 0.00 | 1,034,652.01 |
| Sheriff's Agency Funds | 5,753,014.02 | 0.00 | 5,753,014.02 |
| Flexible Spending Account | 176,178.40 | 0.00 | 176,178.40 |
| Lake County Tax Sales | 0.00 | 0.00 | 0.00 |
| HUD Grants | 416,836.47 | 0.00 | 416,836.47 |
| Lake County Regional Stormwater | -6,985,044.41 | 0.00 | -6,985,044.41 |

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| ARPA American Rescue Plan 2021 | 91,183,190.43 | 10,000,000.00 | 101,183,190.43 |
| ERA2 Emergency Rental Assistance | 1,231,092.52 | 0.00 | 1,231,092.52 |
| Workforce Development | 362,190.14 | 0.00 | 362,190.14 |
| Asset Forfeiture Account | 245,247.53 | 0.00 | 245,247.53 |
| Money Laundering Forfeiture Fund | 49,028.65 | 0.00 | 49,028.65 |
| Video Gaming | 1,128,820.72 | 0.00 | 1,128,820.72 |
| Computer Fraud Forfeitures | 275,404.91 | 0.00 | 275,404.91 |
| Opiod Settlement | 3,309,529.65 | 0.00 | 3,309,529.65 |
| Regional PSAP Consolidation | 91,270.60 | 0.00 | 91,270.60 |
| Des Plaines River Watershed Workgroup | 248,177.38 | 0.00 | 248,177.38 |
| North Branch Chicago River Watershed Group | 115,745.54 | 0.00 | 115,745.54 |
| Environmental Defense Fund | 158,039.64 | 0.00 | 158,039.64 |
| Contributions Fund | 422,563.04 | 0.00 | 422,563.04 |
| Lake County ETSB | 12,389,451.49 | 1,000,000.00 | 13,389,451.49 |
| SWALCO - Solid Waste Program | 2,636,323.04 | 0.00 | 2,636,323.04 |
| SWALCO Capital Replacement Fund | 197,126.00 | 0.00 | 197,126.00 |
| Education Grants | -83,732.12 | 0.00 | -83,732.12 |
| | | | |
| Cash and Investment Balances by Fund | ----- 597,295,612.20 ===== | ----- 230,339,510.98 ===== | ----- 827,635,123.18 ===== |
| | | | |
| First Midwest - Treasurer | 162,220,334.07 | 0.00 | 162,220,334.07 |
| FMW Treasurer - ACH Transfers | 15,968,274.89 | 0.00 | 15,968,274.89 |
| PMA iPrime | 163,764,015.59 | 0.00 | 163,764,015.59 |
| Credit Card | 14,206,987.52 | 0.00 | 14,206,987.52 |
| IMET - Unrestricted | 109,973.40 | 0.00 | 109,973.40 |
| Payroll | 105,026.48 | 0.00 | 105,026.48 |
| First Midwest - Public Works | 42,542,169.01 | 0.00 | 42,542,169.01 |
| First Midwest Bank - DRWW | 241,177.16 | 0.00 | 241,177.16 |
| First Midwest Bank - NBCRW Group | 98,257.88 | 0.00 | 98,257.88 |
| First Midwest Bank SSA 16 EIPA | 5,322,190.98 | 0.00 | 5,322,190.98 |
| Liquidity Reserve | 32,924,804.65 | 0.00 | 32,924,804.65 |

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| WinTrust MFT | 66,877,402.11 | 0.00 | 66,877,402.11 |
| ARPA CASH ACCOUNT | 91,249,477.87 | 0.00 | 91,249,477.87 |
| 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 | 1,592,924.10 | 0.00 | 1,592,924.10 |
| 2011A Bond Construction Fund - Associated Bank | 0.00 | 0.00 | 0.00 |
| Inland Bank | 0.00 | 0.00 | 0.00 |
| US Bank Cash | 72,596.49 | 0.00 | 72,596.49 |
| | | | |
| Total Treasurer's Cash | 597,295,612.20 | 0.00 | 597,295,612.20 |
| | | | |
| Total Investments | 0.00 | 230,339,510.98 | 230,339,510.98 |
| | | | |
| Total Cash and Investments | 597,295,612.20 | 230,339,510.98 | 827,635,123.18 |