

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

Currency: USD
No specific Ledger requested

| | Cash ----- | Investments ----- | Cash and Investments ----- |
|--|----------------|----------------------|----------------------------------|
| Treasurer Funds | | | |
| Treasurer Accounts | | | |
| General Fund | -32,897,967.46 | 124,619,112.40 | 91,721,144.94 |
| Long Term Capital | 19,099,353.73 | 0.00 | 19,099,353.73 |
| FICA | 1,371,511.18 | 0.00 | 1,371,511.18 |
| IMRF | 9,449,919.41 | 0.00 | 9,449,919.41 |
| Liability Insurance | 17,150,020.89 | 0.00 | 17,150,020.89 |
| Veterans Assistance Commission | 3,770,469.97 | 0.00 | 3,770,469.97 |
| Health Department | 21,891,106.50 | 0.00 | 21,891,106.50 |
| Stormwater Management | 7,309,632.34 | 0.00 | 7,309,632.34 |
| Division of Transportation | 9,039,870.80 | 0.00 | 9,039,870.80 |
| Hulse Detention Center | 14,729,418.85 | 0.00 | 14,729,418.85 |
| Tuberculosis Clinic | -11,533.62 | 0.00 | -11,533.62 |
| Bridge Tax | 8,775,172.29 | 0.00 | 8,775,172.29 |
| Matching Tax | 17,036,946.43 | 0.00 | 17,036,946.43 |
| Probation Services Fee | 4,609,187.46 | 0.00 | 4,609,187.46 |
| Supreme Court Public Defender | 113,748.02 | 0.00 | 113,748.02 |
| Law Library | 439,762.26 | 0.00 | 439,762.26 |
| Transportation Safety Highway Hire-Back Fund | 135,449.82 | 0.00 | 135,449.82 |
| Children's Waiting Room Fund | 407,474.56 | 0.00 | 407,474.56 |
| Neutral Site Custody Exchange Fee | 367,410.02 | 0.00 | 367,410.02 |
| Court Automation | 777,106.13 | 0.00 | 777,106.13 |
| Circuit Clerk Electronic Citation Fund | 1,764,766.31 | 0.00 | 1,764,766.31 |
| Court Document Storage | 3,643,026.79 | 0.00 | 3,643,026.79 |
| Recorder Automation | 2,108,203.83 | 0.00 | 2,108,203.83 |
| Vital Records Automation | 145,188.57 | 0.00 | 145,188.57 |
| State's Attorney Records Automation | 316,690.70 | 0.00 | 316,690.70 |
| GIS Automation Fee | 3,107,526.66 | 0.00 | 3,107,526.66 |
| Public Defender Records | 12,416.67 | 0.00 | 12,416.67 |
| Tax Sale Automation Fees | 700,565.76 | 0.00 | 700,565.76 |

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| Coroner Fees | 383,226.59 | 0.00 | 383,226.59 |
| Motor Fuel Tax | 32,553,942.86 | 25,000,000.00 | 57,553,942.86 |
| 1/4% Sales Tax for Transportation and Public Safety | 110,154,967.28 | 0.00 | 110,154,967.28 |
| Solid Waste Management Tax | 2,192,027.47 | 0.00 | 2,192,027.47 |
| Special Svc Area #8 Loon Lake | 27,265.37 | 0.00 | 27,265.37 |
| Special Service Area #12 Woods of Ivanhoe | 130,517.46 | 0.00 | 130,517.46 |
| County Option Motor Fuel | 31,827,374.99 | 0.00 | 31,827,374.99 |
| Special Service Area #17 Construction | 71,627.87 | 0.00 | 71,627.87 |
| 2018 GO Refunding Bonds | 32,927.34 | 0.00 | 32,927.34 |
| 2019 GO Refunding Bond | 603,278.96 | 0.00 | 603,278.96 |
| 2013 A Road Construction Bonds | 5,511.01 | 0.00 | 5,511.01 |
| 2015 GO Alternate Bond | 23,301.17 | 0.00 | 23,301.17 |
| 2022 GO Bonds | 8,174.43 | 0.00 | 8,174.43 |
| 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 | 85,103.44 | 0.00 | 85,103.44 |
| Special Service Area #16 | 6,007,928.47 | 0.00 | 6,007,928.47 |
| 2008 Bond Construction Projects | 0.31 | 0.00 | 0.31 |
| 2010A Bond Road Construction Projects | 78,405.50 | 0.00 | 78,405.50 |
| 2015 GO Alternate Bond Construction Project | 1,621,072.95 | 0.00 | 1,621,072.95 |
| 2022 Bonds Capital | -785,956.27 | 0.00 | -785,956.27 |
| Special Service Area #16 Construction | 708.85 | 0.00 | 708.85 |
| Health, Life & Dental Insurance | -2,780,225.79 | 0.00 | -2,780,225.79 |
| Public Works | -10,971,926.85 | 0.00 | -10,971,926.85 |
| Public Works Fund | 96,584,942.66 | 3,000,000.00 | 99,584,942.66 |
| Public Works Capital | 6,943,682.99 | 0.00 | 6,943,682.99 |
| Northern Lake County Lake Michigan Water Planning Group | 67,584.01 | 0.00 | 67,584.01 |
| Lake County Tax Sale Account | 2,630,869.03 | 0.00 | 2,630,869.03 |
| Township Motor Fuel Tax | 3,532,258.73 | 0.00 | 3,532,258.73 |
| Treasurer Agency Fund | 2,647,874.33 | 0.00 | 2,647,874.33 |
| Sheriff's Asset Forfeiture Fund | 1,139,415.01 | 0.00 | 1,139,415.01 |
| Sheriff's Agency Funds | 5,867,411.84 | 0.00 | 5,867,411.84 |
| Flexible Spending Account | 66,098.10 | 0.00 | 66,098.10 |
| Lake County Tax Sales | 0.00 | 0.00 | 0.00 |
| HUD Grants | -393,411.76 | 0.00 | -393,411.76 |
| Lake County Regional Stormwater | 2,431,366.63 | 0.00 | 2,431,366.63 |

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| ARPA American Rescue Plan 2021 | 77,159,613.10 | 10,000,000.00 | 87,159,613.10 |
| ERA2 Emergency Rental Assistance | 77,591.51 | 0.00 | 77,591.51 |
| Workforce Development | -1,168,105.12 | 0.00 | -1,168,105.12 |
| Asset Forfeiture Account | 262,771.66 | 0.00 | 262,771.66 |
| Money Laundering Forfeiture Fund | 36,818.14 | 0.00 | 36,818.14 |
| Video Gaming | 1,231,694.27 | 0.00 | 1,231,694.27 |
| Computer Fraud Forfeitures | 259,703.19 | 0.00 | 259,703.19 |
| Opiod Settlement | 3,470,069.05 | 0.00 | 3,470,069.05 |
| Des Plaines River Watershed Workgroup | 187,437.60 | 0.00 | 187,437.60 |
| North Branch Chicago River Watershed Group | 66,194.87 | 0.00 | 66,194.87 |
| Environmental Defense Fund | 151,055.58 | 0.00 | 151,055.58 |
| Contributions Fund | 427,379.74 | 0.00 | 427,379.74 |
| Lake County ETSB | 11,973,298.87 | 1,000,000.00 | 12,973,298.87 |
| SWALCO - Solid Waste Program | 2,641,627.89 | 0.00 | 2,641,627.89 |
| SWALCO Capital Replacement Fund | 197,126.00 | 0.00 | 197,126.00 |
| Education Grants | -762,777.04 | 0.00 | -762,777.04 |
| | ----- | ----- | ----- |
| Cash and Investment Balances by Fund | 504,493,993.07 | 163,619,112.40 | 668,113,105.47 |
| | ===== | ===== | ===== |
| | | | |
| First Midwest - Treasurer | 92,750,697.10 | 0.00 | 92,750,697.10 |
| FMW Treasurer - ACH Transfers | 3,815,645.24 | 0.00 | 3,815,645.24 |
| PMA iPrime | 168,299,242.18 | 0.00 | 168,299,242.18 |
| Credit Card | 12,770,673.00 | 0.00 | 12,770,673.00 |
| IMET - Unrestricted | 111,690.45 | 0.00 | 111,690.45 |
| Payroll | -7,123.97 | 0.00 | -7,123.97 |
| First Midwest - Public Works | 40,750,546.40 | 0.00 | 40,750,546.40 |
| First Midwest Bank - DRWW | 184,883.54 | 0.00 | 184,883.54 |
| First Midwest Bank - NBCRW Group | 63,109.89 | 0.00 | 63,109.89 |
| First Midwest Bank SSA 16 EIPA | 5,966,923.35 | 0.00 | 5,966,923.35 |
| Liquidity Reserve | 33,433,762.01 | 0.00 | 33,433,762.01 |
| WinTrust MFT | 64,594,436.14 | 0.00 | 64,594,436.14 |

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|--|----------------|----------------|----------------|
| ARPA CASH ACCOUNT | 75,682,965.65 | 0.00 | 75,682,965.65 |
| 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 | 1,617,578.95 | 0.00 | 1,617,578.95 |
| 2011A Bond Construction Fund - Associated Bank | 0.00 | 0.00 | 0.00 |
| Inland Bank | 0.00 | 0.00 | 0.00 |
| US Bank Cash | 73,785.60 | 0.00 | 73,785.60 |
| | | | |
| Total Treasurer's Cash | 500,108,815.53 | 0.00 | 500,108,815.53 |
| | | | |
| Total Investments | 0.00 | 163,619,112.40 | 163,619,112.40 |
| | | | |
| Total Cash and Investments | 500,108,815.53 | 163,619,112.40 | 663,727,927.93 |