

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

Currency: USD
No specific Ledger requested

	Cash -----	Investments -----	Cash and Investments -----
Treasurer Funds			
Treasurer Accounts			
General Fund	6,217,399.75	158,543,148.23	164,760,547.98
FICA	-4,910,739.46	0.00	-4,910,739.46
IMRF	4,191,291.09	0.00	4,191,291.09
Liability Insurance	9,840,843.82	0.00	9,840,843.82
Veterans Assistance Commission	15,876.10	0.00	15,876.10
Long Term Capital	25,041,891.75	0.00	25,041,891.75
Health Department	18,948,645.36	0.00	18,948,645.36
Stormwater Management	5,230,704.29	0.00	5,230,704.29
Division of Transportation	11,447,386.50	0.00	11,447,386.50
Hulse Detention Center	11,469,926.49	0.00	11,469,926.49
Winchester House	0.00	0.00	0.00
Tuberculosis Clinic	47,528.18	0.00	47,528.18
Bridge Tax	7,370,192.76	0.00	7,370,192.76
Matching Tax	14,008,524.87	0.00	14,008,524.87
Probation Services Fee	4,611,917.68	0.00	4,611,917.68
Supreme Court Public Defender	89,197.08	0.00	89,197.08
Law Library	328,647.99	0.00	328,647.99
Transportation Safety Highway Hire-Back Fund	207,365.97	0.00	207,365.97
Children's Waiting Room Fund	340,215.87	0.00	340,215.87
Neutral Site Custody Exchange Fee	392,853.62	0.00	392,853.62
Court Automation	1,000,711.59	0.00	1,000,711.59
Circuit Clerk Electronic Citation Fund	1,588,747.60	0.00	1,588,747.60
Court Document Storage	3,481,051.21	0.00	3,481,051.21
Recorder Automation	2,260,685.82	0.00	2,260,685.82
Vital Records Automation	124,451.76	0.00	124,451.76
GIS Automation Fee	2,143,890.41	0.00	2,143,890.41
State's Attorney Records Automation	299,619.90	0.00	299,619.90
Public Defender Records	9,423.48	0.00	9,423.48

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Tax Sale Automation Fees	<u>763,833.35</u>	<u>0.00</u>	<u>763,833.35</u>
Coroner Fees	<u>324,194.78</u>	<u>0.00</u>	<u>324,194.78</u>
Motor Fuel Tax	<u>-17,947,596.16</u>	<u>0.00</u>	<u>-17,947,596.16</u>
1/4% Sales Tax for Transportation and Public Safety	<u>99,487,229.40</u>	<u>0.00</u>	<u>99,487,229.40</u>
Solid Waste Management Tax	<u>1,869,005.00</u>	<u>0.00</u>	<u>1,869,005.00</u>
Special Svc Area #8 Loon Lake	<u>14,747.07</u>	<u>0.00</u>	<u>14,747.07</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>104,236.49</u>	<u>0.00</u>	<u>104,236.49</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>-6,857,047.96</u>	<u>0.00</u>	<u>-6,857,047.96</u>
Special Service Area #17 Construction	<u>77,071.03</u>	<u>0.00</u>	<u>77,071.03</u>
2008 GO Bonds	<u>-206,157.63</u>	<u>0.00</u>	<u>-206,157.63</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>-1,324,655.23</u>	<u>0.00</u>	<u>-1,324,655.23</u>
2022 GO Bonds	<u>-615,625.00</u>	<u>0.00</u>	<u>-615,625.00</u>
2019 GO Refunding Bond	<u>8,200,457.98</u>	<u>0.00</u>	<u>8,200,457.98</u>
ETS Bond Series 2003	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
2005 GO Refunding Bonds	<u>129,441.42</u>	<u>0.00</u>	<u>129,441.42</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>90,389.48</u>	<u>0.00</u>	<u>90,389.48</u>
Proceeds			
Special Service Area #13 Taxable 2007B Spencer Highlands, Elmcrest Construction	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Proceeds			
Special Service Area #16	<u>4,833,847.42</u>	<u>0.00</u>	<u>4,833,847.42</u>
2008 Bond Construction Projects	<u>0.31</u>	<u>0.00</u>	<u>0.31</u>
2010A Bond Road Construction Projects	<u>75,972.63</u>	<u>0.00</u>	<u>75,972.63</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>1,568,750.15</u>	<u>0.00</u>	<u>1,568,750.15</u>
2022 Bonds Capital	<u>-9,683,200.25</u>	<u>0.00</u>	<u>-9,683,200.25</u>
Special Service Area #16 Construction	<u>752.29</u>	<u>0.00</u>	<u>752.29</u>

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Health, Life & Dental Insurance	<u>3,841,637.67</u>	<u>0.00</u>	<u>3,841,637.67</u>
Public Works	<u>-3,546,780.35</u>	<u>0.00</u>	<u>-3,546,780.35</u>
Public Works Fund	<u>86,484,984.55</u>	<u>13,000,000.00</u>	<u>99,484,984.55</u>
Public Works Capital	<u>4,475,661.35</u>	<u>0.00</u>	<u>4,475,661.35</u>
Northern Lake County Lake Michigan Water Planning Group	<u>67,584.01</u>	<u>0.00</u>	<u>67,584.01</u>
Lake County Tax Sale Account	<u>2,475,907.99</u>	<u>0.00</u>	<u>2,475,907.99</u>
Township Motor Fuel Tax	<u>-4,046,302.49</u>	<u>0.00</u>	<u>-4,046,302.49</u>
Treasurer Agency Fund	<u>3,224,980.93</u>	<u>0.00</u>	<u>3,224,980.93</u>
Sheriff's Asset Forfeiture Fund	<u>972,763.56</u>	<u>0.00</u>	<u>972,763.56</u>
Sheriff's Agency Funds	<u>5,725,978.27</u>	<u>0.00</u>	<u>5,725,978.27</u>
Flexible Spending Account	<u>139,067.34</u>	<u>0.00</u>	<u>139,067.34</u>
Lake County Tax Sales	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
HUD Grants	<u>-292,291.13</u>	<u>0.00</u>	<u>-292,291.13</u>
Lake County Regional Stormwater CARES Act Fund	<u>-3,257,158.81</u> <u>0.00</u>	<u>0.00</u> <u>0.00</u>	<u>-3,257,158.81</u> <u>0.00</u>
ARPA American Rescue Plan 2021	<u>-24,444,225.64</u>	<u>30,459,999.30</u>	<u>6,015,773.66</u>
ERA1 Emergency Rental Assistance	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
ERA2 Emergency Rental Assistance	<u>1,223,558.69</u>	<u>0.00</u>	<u>1,223,558.69</u>
Workforce Development	<u>916,057.93</u>	<u>0.00</u>	<u>916,057.93</u>
Asset Forfeiture Account	<u>229,062.56</u>	<u>0.00</u>	<u>229,062.56</u>
Money Laundering Forfeiture Fund	<u>48,788.63</u>	<u>0.00</u>	<u>48,788.63</u>
Video Gaming	<u>987,641.45</u>	<u>0.00</u>	<u>987,641.45</u>
Computer Fraud Forfeitures	<u>202,213.63</u>	<u>0.00</u>	<u>202,213.63</u>
Opiod Settlement	<u>2,739,301.41</u>	<u>0.00</u>	<u>2,739,301.41</u>
Regional PSAP Consolidation	<u>95,647.63</u>	<u>0.00</u>	<u>95,647.63</u>
Des Plaines River Watershed Workgroup	<u>285,999.43</u>	<u>0.00</u>	<u>285,999.43</u>
North Branch Chicago River Watershed Group	<u>196,356.58</u>	<u>0.00</u>	<u>196,356.58</u>
Environmental Defense Fund	<u>157,218.34</u>	<u>0.00</u>	<u>157,218.34</u>
Contributions Fund	<u>413,852.17</u>	<u>0.00</u>	<u>413,852.17</u>
Lake County ETSB	<u>11,037,385.45</u>	<u>1,000,000.00</u>	<u>12,037,385.45</u>
SWALCO - Solid Waste Program	<u>2,772,512.39</u>	<u>0.00</u>	<u>2,772,512.39</u>
SWALCO Capital Replacement Fund	<u>197,126.00</u>	<u>0.00</u>	<u>197,126.00</u>
Education Grants	<u>-80,982.04</u>	<u>0.00</u>	<u>-80,982.04</u>
Cash and Investment Balances by Fund	<u>299,955,133.99</u>	<u>203,003,147.53</u>	<u>502,958,281.52</u>

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First Midwest - Treasurer	<u>49,876,967.71</u>	<u>0.00</u>	<u>49,876,967.71</u>
FMW Treasurer - ACH Transfers	<u>315,585.77</u>	<u>0.00</u>	<u>315,585.77</u>
PMA iPrime	<u>152,494,933.59</u>	<u>0.00</u>	<u>152,494,933.59</u>
Credit Card	<u>12,294,788.19</u>	<u>0.00</u>	<u>12,294,788.19</u>
IMET - Unrestricted	<u>108,113.37</u>	<u>0.00</u>	<u>108,113.37</u>
Payroll	<u>103,951.74</u>	<u>0.00</u>	<u>103,951.74</u>
First Midwest - Public Works	<u>40,984,984.55</u>	<u>0.00</u>	<u>40,984,984.55</u>
First Midwest Bank - DRWW	<u>449,413.71</u>	<u>0.00</u>	<u>449,413.71</u>
First Midwest Bank - NBCRW Group	<u>441,330.73</u>	<u>0.00</u>	<u>441,330.73</u>
First Midwest Bank SSA 16 EIPA	<u>8,892,970.98</u>	<u>0.00</u>	<u>8,892,970.98</u>
Liquidity Reserve	<u>32,354,732.48</u>	<u>0.00</u>	<u>32,354,732.48</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>0.00</u>	<u>0.00</u>	<u>0.00</u>
First Bank of Highland Park	<u>1,565,256.15</u>	<u>0.00</u>	<u>1,565,256.15</u>
2011A Bond Construction Fund - Associated Bank	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Inland Bank	<u>752.29</u>	<u>0.00</u>	<u>752.29</u>
US Bank Cash	<u>71,352.73</u>	<u>0.00</u>	<u>71,352.73</u>
Total Treasurer's Cash	<u>299,955,133.99</u>	<u>0.00</u>	<u>299,955,133.99</u>
Total Investments	<u>0.00</u>	<u>203,003,147.53</u>	<u>203,003,147.53</u>
Total Cash and Investments	<u>299,955,133.99</u>	<u>203,003,147.53</u>	<u>502,958,281.52</u>