

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

Currency: USD
No specific Ledger requested

	Cash -----	Investments -----	Cash and Investments -----
Treasurer Funds			
Treasurer Accounts			
General Fund	-5,609,847.53	191,339,510.98	185,729,663.45
Long Term Capital	23,899,628.54	0.00	23,899,628.54
FICA	3,009,256.02	0.00	3,009,256.02
IMRF	11,286,471.52	0.00	11,286,471.52
Liability Insurance	20,917,331.44	0.00	20,917,331.44
Veterans Assistance Commission	4,216,745.02	0.00	4,216,745.02
Health Department	29,601,563.21	0.00	29,601,563.21
Stormwater Management	8,631,126.53	0.00	8,631,126.53
Division of Transportation	19,772,141.94	0.00	19,772,141.94
Hulse Detention Center	15,203,665.92	0.00	15,203,665.92
Tuberculosis Clinic	146,939.90	0.00	146,939.90
Bridge Tax	10,093,565.74	0.00	10,093,565.74
Matching Tax	18,212,426.51	0.00	18,212,426.51
Probation Services Fee	4,601,290.55	0.00	4,601,290.55
Supreme Court Public Defender	128,422.89	0.00	128,422.89
Law Library	381,587.34	0.00	381,587.34
Transportation Safety Highway Hire-Back Fund	171,101.63	0.00	171,101.63
Children's Waiting Room Fund	381,356.93	0.00	381,356.93
Neutral Site Custody Exchange Fee	416,770.70	0.00	416,770.70
Court Automation	910,968.58	0.00	910,968.58
Circuit Clerk Electronic Citation Fund	1,693,482.02	0.00	1,693,482.02
Court Document Storage	3,777,680.46	0.00	3,777,680.46
Recorder Automation	2,200,101.07	0.00	2,200,101.07
Vital Records Automation	132,275.12	0.00	132,275.12
State's Attorney Records Automation	313,942.10	0.00	313,942.10
GIS Automation Fee	2,752,888.44	0.00	2,752,888.44
Public Defender Records	11,135.29	0.00	11,135.29
Tax Sale Automation Fees	751,821.98	0.00	751,821.98

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

Currency: USD
No specific Ledger requested

Coroner Fees	357,186.21	0.00	357,186.21
Motor Fuel Tax	36,104,887.32	25,000,000.00	61,104,887.32
1/4% Sales Tax for Transportation and Public Safety	102,138,450.98	0.00	102,138,450.98
Solid Waste Management Tax	1,879,390.56	0.00	1,879,390.56
Special Svc Area #8 Loon Lake	41,487.36	0.00	41,487.36
Special Service Area #12 Woods of Ivanhoe	129,494.01	0.00	129,494.01
County Option Motor Fuel	28,204,525.06	0.00	28,204,525.06
Special Service Area #17 Construction	90,701.89	0.00	90,701.89
2018 GO Refunding Bonds	2,423,264.81	0.00	2,423,264.81
2019 GO Refunding Bond	8,227,805.06	0.00	8,227,805.06
2013 A Road Construction Bonds	5,498.37	0.00	5,498.37
2015 GO Alternate Bond	3,720,049.64	0.00	3,720,049.64
2022 GO Bonds	1,573,743.56	0.00	1,573,743.56
2005 GO Refunding Bonds	130,149.40	0.00	130,149.40
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	290,294.16	0.00	290,294.16
Special Service Area #16	5,952,604.07	0.00	5,952,604.07
2008 Bond Construction Projects	0.31	0.00	0.31
2010A Bond Road Construction Projects	77,835.31	0.00	77,835.31
2015 GO Alternate Bond Construction Project	1,609,288.65	0.00	1,609,288.65
2022 Bonds Capital	-4,106,621.91	0.00	-4,106,621.91
Special Service Area #16 Construction	708.85	0.00	708.85
Health, Life & Dental Insurance	3,709,529.70	0.00	3,709,529.70
Public Works	-5,715,908.42	0.00	-5,715,908.42
Public Works Fund	102,158,270.23	3,000,000.00	105,158,270.23
Public Works Capital	-1,987,222.28	0.00	-1,987,222.28
Northern Lake County Lake Michigan Water Planning Group	67,584.01	0.00	67,584.01
Lake County Tax Sale Account	2,666,713.19	0.00	2,666,713.19
Township Motor Fuel Tax	3,250,837.37	0.00	3,250,837.37
Treasurer Agency Fund	2,367,820.52	0.00	2,367,820.52
Sheriff's Asset Forfeiture Fund	1,101,181.73	0.00	1,101,181.73
Sheriff's Agency Funds	5,770,251.50	0.00	5,770,251.50
Flexible Spending Account	189,637.33	0.00	189,637.33
Lake County Tax Sales	0.00	0.00	0.00
HUD Grants	621,694.57	0.00	621,694.57
Lake County Regional Stormwater	-7,896,659.78	0.00	-7,896,659.78

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

Currency: USD
No specific Ledger requested

ARPA American Rescue Plan 2021	88,799,160.99	10,000,000.00	98,799,160.99
ERA2 Emergency Rental Assistance	1,231,519.59	0.00	1,231,519.59
Workforce Development	888,146.29	0.00	888,146.29
Asset Forfeiture Account	246,960.79	0.00	246,960.79
Money Laundering Forfeiture Fund	47,845.66	0.00	47,845.66
Video Gaming	1,194,503.87	0.00	1,194,503.87
Computer Fraud Forfeitures	273,982.00	0.00	273,982.00
Opiod Settlement	3,479,575.56	0.00	3,479,575.56
Regional PSAP Consolidation	80,877.26	0.00	80,877.26
Des Plaines River Watershed Workgroup	229,326.01	0.00	229,326.01
North Branch Chicago River Watershed Group	95,671.82	0.00	95,671.82
Environmental Defense Fund	158,094.46	0.00	158,094.46
Contributions Fund	421,216.88	0.00	421,216.88
Lake County ETSB	12,588,013.04	1,000,000.00	13,588,013.04
SWALCO - Solid Waste Program	2,566,251.13	0.00	2,566,251.13
SWALCO Capital Replacement Fund	197,126.00	0.00	197,126.00
Education Grants	-83,163.98	0.00	-83,163.98
	-----	-----	-----
Cash and Investment Balances by Fund	585,577,610.64	230,339,510.98	815,917,121.62
	=====	=====	=====
First Midwest - Treasurer	125,664,703.63	0.00	125,664,703.63
FMW Treasurer - ACH Transfers	30,340,961.70	0.00	30,340,961.70
PMA iPrime	166,959,605.76	0.00	166,959,605.76
Credit Card	14,699,916.05	0.00	14,699,916.05
IMET - Unrestricted	110,855.46	0.00	110,855.46
Payroll	102,893.50	0.00	102,893.50
First Midwest - Public Works	46,658,270.23	0.00	46,658,270.23
First Midwest Bank - DRWW	241,698.32	0.00	241,698.32
First Midwest Bank - NBCRW Group	98,273.66	0.00	98,273.66
First Midwest Bank SSA 16 EIPA	5,911,713.45	0.00	5,911,713.45
Liquidity Reserve	33,190,359.87	0.00	33,190,359.87

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

Currency: USD
No specific Ledger requested

WinTrust MFT	69,076,118.95	0.00	69,076,118.95
ARPA CASH ACCOUNT	91,843,230.00	0.00	91,843,230.00
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	1,605,794.65	0.00	1,605,794.65
2011A Bond Construction Fund - Associated Bank	0.00	0.00	0.00
Inland Bank	0.00	0.00	0.00
US Bank Cash	73,215.41	0.00	73,215.41
	586,577,610.64	0.00	586,577,610.64
 Total Treasurer's Cash			
	0.00	230,339,510.98	230,339,510.98
 Total Investments			
	586,577,610.64	230,339,510.98	816,917,121.62
 Total Cash and Investments	586,577,610.64	230,339,510.98	816,917,121.62