

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

Currency: USD
No specific Ledger requested

	Cash -----	Investments -----	Cash and Investments -----
Treasurer Funds			
Treasurer Accounts			
General Fund	-61,773,736.91	124,619,112.40	62,845,375.49
Long Term Capital	42,776,503.53	0.00	42,776,503.53
FICA	-658,541.09	0.00	-658,541.09
IMRF	6,027,403.18	0.00	6,027,403.18
Liability Insurance	16,606,528.24	0.00	16,606,528.24
Veterans Assistance Commission	3,161,142.68	0.00	3,161,142.68
Health Department	16,858,401.03	0.00	16,858,401.03
Stormwater Management	6,895,477.24	0.00	6,895,477.24
Division of Transportation	7,317,048.85	0.00	7,317,048.85
Hulse Detention Center	14,576,856.79	0.00	14,576,856.79
Tuberculosis Clinic	-114,796.15	0.00	-114,796.15
Bridge Tax	7,482,187.86	0.00	7,482,187.86
Matching Tax	16,900,996.17	0.00	16,900,996.17
Probation Services Fee	4,616,982.02	0.00	4,616,982.02
Supreme Court Public Defender	109,950.47	0.00	109,950.47
Law Library	461,652.41	0.00	461,652.41
Transportation Safety Highway Hire-Back Fund	133,080.83	0.00	133,080.83
Children's Waiting Room Fund	418,387.87	0.00	418,387.87
Neutral Site Custody Exchange Fee	403,547.39	0.00	403,547.39
Court Automation	707,179.23	0.00	707,179.23
Circuit Clerk Electronic Citation Fund	1,789,496.22	0.00	1,789,496.22
Court Document Storage	3,734,619.52	0.00	3,734,619.52
Recorder Automation	2,007,153.97	0.00	2,007,153.97
Vital Records Automation	163,955.37	0.00	163,955.37
State's Attorney Records Automation	319,725.52	0.00	319,725.52
GIS Automation Fee	1,886,056.18	0.00	1,886,056.18
Public Defender Records	13,083.30	0.00	13,083.30
Tax Sale Automation Fees	763,251.34	0.00	763,251.34
Coroner Fees	376,102.09	0.00	376,102.09
Motor Fuel Tax	31,558,134.56	25,000,000.00	56,558,134.56
1/4% Sales Tax for Transportation and Public Safety	116,067,393.09	0.00	116,067,393.09
Solid Waste Management Tax	2,209,445.93	0.00	2,209,445.93

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

Currency: USD

No specific Ledger requested

	Cash -----	Investments -----	Cash and Investments -----
Special Svc Area #8 Loon Lake	27,482.14	0.00	27,482.14
Special Service Area #12 Woods of Ivanhoe	131,316.59	0.00	131,316.59
County Option Motor Fuel	32,564,346.54	0.00	32,564,346.54
Special Service Area #17 Construction	72,066.43	0.00	72,066.43
2018 GO Refunding Bonds	31,803.95	0.00	31,803.95
2019 GO Refunding Bond	606,972.69	0.00	606,972.69
2013 A Road Construction Bonds	5,544.75	0.00	5,544.75
2015 GO Alternate Bond	23,443.84	0.00	23,443.84
2022 GO Bonds	8,224.48	0.00	8,224.48
2005 GO Refunding Bonds	131,312.94	0.00	131,312.94
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	85,624.51	0.00	85,624.51
Special Service Area #16	5,382,756.40	0.00	5,382,756.40
2008 Bond Construction Projects	0.31	0.00	0.31
2010A Bond Road Construction Projects	78,977.23	0.00	78,977.23
2015 GO Alternate Bond Construction Project	1,631,971.08	0.00	1,631,971.08
2022 Bonds Capital	-764,939.28	0.00	-764,939.28
Special Service Area #16 Construction	859.16	0.00	859.16
Health, Life & Dental Insurance	-1,628,781.19	0.00	-1,628,781.19
Public Works	-29,268,955.00	0.00	-29,268,955.00
Public Works Fund	90,841,823.24	5,000,000.00	95,841,823.24
Public Works Capital	27,847,504.81	0.00	27,847,504.81
Northern Lake County Lake Michigan Water Planning Group	67,584.01	0.00	67,584.01
Lake County Tax Sale Account	2,392,371.85	0.00	2,392,371.85
Township Motor Fuel Tax	3,472,707.11	0.00	3,472,707.11
Treasurer Agency Fund	2,906,065.86	0.00	2,906,065.86
Sheriff's Asset Forfeiture Fund	1,301,954.38	0.00	1,301,954.38
Sheriff's Agency Funds	5,916,592.37	0.00	5,916,592.37
Flexible Spending Account	1,841.49	0.00	1,841.49
Lake County Tax Sales	0.00	0.00	0.00
HUD Grants	-585,025.61	0.00	-585,025.61
Lake County Regional Stormwater	-30,488.45	0.00	-30,488.45
ARPA American Rescue Plan 2021	66,029,784.25	10,000,000.00	76,029,784.25

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

Currency: USD
No specific Ledger requested

	Cash	Investments	Cash and Investments
	-----	-----	-----
ERA2 Emergency Rental Assistance	78,066.58	0.00	78,066.58
Workforce Development	-896,244.09	0.00	-896,244.09
Asset Forfeiture Account	268,559.08	0.00	268,559.08
Money Laundering Forfeiture Fund	37,063.71	0.00	37,063.71
Video Gaming	741,793.48	0.00	741,793.48
Computer Fraud Forfeitures	250,507.49	0.00	250,507.49
Opiod Settlement	3,752,698.09	0.00	3,752,698.09
Des Plaines River Watershed Workgroup	223,579.37	0.00	223,579.37
North Branch Chicago River Watershed Group	57,527.06	0.00	57,527.06
Environmental Defense Fund	150,668.99	0.00	150,668.99
Contributions Fund	422,132.05	0.00	422,132.05
Lake County ETSB	8,329,677.82	1,000,000.00	9,329,677.82
SWALCO - Solid Waste Program	2,855,156.43	0.00	2,855,156.43
SWALCO Capital Replacement Fund	32,149.00	0.00	32,149.00
Education Grants	-662,322.52	0.00	-662,322.52
	-----	-----	-----
Cash and Investment Balances by Fund	468,720,614.22	165,619,112.40	634,339,726.62
	=====	=====	=====
First Midwest - Treasurer	10,738,474.70	0.00	10,738,474.70
FMW Treasurer - ACH Transfers	682,036.35	0.00	682,036.35
PMA iPrime	167,753,019.22	0.00	167,753,019.22
Credit Card	334,796.56	0.00	334,796.56
Payroll	329.98	0.00	329.98
First Midwest - Public Works	36,655,308.95	0.00	36,655,308.95
First Midwest Bank - DRWW	218,122.37	0.00	218,122.37
First Midwest Bank - NBCRW Group	71,317.29	0.00	71,317.29
First Midwest Bank SSA 16 EIPA	5,341,500.21	0.00	5,341,500.21
Liquidity Reserve	33,658,472.24	0.00	33,658,472.24
WinTrust MFT	66,934,425.25	0.00	66,934,425.25
ARPA CASH ACCOUNT	68,070,268.60	0.00	68,070,268.60
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	1,628,465.67	0.00	1,628,465.67

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

Currency: USD
No specific Ledger requested

	Cash -----	Investments -----	Cash and Investments -----
2011A Bond Construction Fund - Associated Bank	0.00	0.00	0.00
Inland Bank	0.00	0.00	0.00
US Bank Cash	74,329.05	0.00	74,329.05
Total Treasurer's Cash	<u>392,160,866.44</u>	<u>0.00</u>	<u>392,160,866.44</u>
Total Investments	<u>0.00</u>	<u>165,619,112.40</u>	<u>165,619,112.40</u>
Total Cash and Investments	<u>392,160,866.44</u> =====	<u>165,619,112.40</u> =====	<u>557,779,978.84</u> =====