

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

Currency: USD
No specific Ledger requested

	Cash -----	Investments -----	Cash and Investments -----
Treasurer Funds			
Treasurer Accounts			
General Fund	<u>-124,379,090.28</u>	<u>311,301,695.04</u>	<u>186,922,604.76</u>
Long Term Capital	<u>46,318,808.84</u>	<u>0.00</u>	<u>46,318,808.84</u>
FICA	<u>4,830,496.76</u>	<u>0.00</u>	<u>4,830,496.76</u>
IMRF	<u>7,794,780.19</u>	<u>0.00</u>	<u>7,794,780.19</u>
Liability Insurance	<u>20,583,917.95</u>	<u>0.00</u>	<u>20,583,917.95</u>
Veterans Assistance Commission	<u>7,407,982.95</u>	<u>0.00</u>	<u>7,407,982.95</u>
Health Department	<u>20,283,563.45</u>	<u>0.00</u>	<u>20,283,563.45</u>
Stormwater Management	<u>14,452,263.11</u>	<u>0.00</u>	<u>14,452,263.11</u>
Division of Transportation	<u>10,626,895.46</u>	<u>0.00</u>	<u>10,626,895.46</u>
Hulse Detention Center	<u>16,249,792.73</u>	<u>0.00</u>	<u>16,249,792.73</u>
Tuberculosis Clinic	<u>98,420.54</u>	<u>0.00</u>	<u>98,420.54</u>
Bridge Tax	<u>8,315,888.59</u>	<u>0.00</u>	<u>8,315,888.59</u>
Matching Tax	<u>19,111,466.58</u>	<u>0.00</u>	<u>19,111,466.58</u>
Probation Services Fee	<u>4,779,845.52</u>	<u>0.00</u>	<u>4,779,845.52</u>
Supreme Court Public Defender	<u>132,940.91</u>	<u>0.00</u>	<u>132,940.91</u>
Law Library	<u>544,359.76</u>	<u>0.00</u>	<u>544,359.76</u>
Transportation Safety Highway Hire-Back Fund	<u>137,975.23</u>	<u>0.00</u>	<u>137,975.23</u>
Children's Waiting Room Fund	<u>434,897.36</u>	<u>0.00</u>	<u>434,897.36</u>
Neutral Site Custody Exchange Fee	<u>380,433.19</u>	<u>0.00</u>	<u>380,433.19</u>
Court Automation	<u>1,017,898.65</u>	<u>0.00</u>	<u>1,017,898.65</u>
Circuit Clerk Electronic Citation Fund	<u>1,940,524.97</u>	<u>0.00</u>	<u>1,940,524.97</u>
Court Document Storage	<u>3,822,514.18</u>	<u>0.00</u>	<u>3,822,514.18</u>
Recorder Automation	<u>1,848,813.21</u>	<u>0.00</u>	<u>1,848,813.21</u>
Vital Records Automation	<u>226,851.57</u>	<u>0.00</u>	<u>226,851.57</u>
State's Attorney Records Automation	<u>318,927.00</u>	<u>0.00</u>	<u>318,927.00</u>
GIS Automation Fee	<u>2,865,166.66</u>	<u>0.00</u>	<u>2,865,166.66</u>
Public Defender Records	<u>15,314.62</u>	<u>0.00</u>	<u>15,314.62</u>
Tax Sale Automation Fees	<u>723,120.83</u>	<u>0.00</u>	<u>723,120.83</u>
Coroner Fees	<u>444,057.38</u>	<u>0.00</u>	<u>444,057.38</u>
Motor Fuel Tax	<u>30,338,945.65</u>	<u>25,000,000.00</u>	<u>55,338,945.65</u>
1/4% Sales Tax for Transportation and Public Safety	<u>109,055,544.87</u>	<u>0.00</u>	<u>109,055,544.87</u>
Solid Waste Management Tax	<u>2,407,052.45</u>	<u>0.00</u>	<u>2,407,052.45</u>

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Special Svc Area #8 Loon Lake	<u>34,834.14</u>	<u>0.00</u>	<u>34,834.14</u>
Special Service Area #12 Woods of Ivanhoe	<u>165,314.45</u>	<u>0.00</u>	<u>165,314.45</u>
County Option Motor Fuel	<u>35,643,741.54</u>	<u>0.00</u>	<u>35,643,741.54</u>
Special Service Area #17 Construction	<u>85,665.83</u>	<u>0.00</u>	<u>85,665.83</u>
2018 GO Refunding Bonds	<u>-2,437,625.00</u>	<u>0.00</u>	<u>-2,437,625.00</u>
2019 GO Refunding Bond	<u>-7,048,146.04</u>	<u>0.00</u>	<u>-7,048,146.04</u>
2013 A Road Construction Bonds	<u>5,511.01</u>	<u>0.00</u>	<u>5,511.01</u>
2015 GO Alternate Bond	<u>-3,734,837.51</u>	<u>0.00</u>	<u>-3,734,837.51</u>
2022 GO Bonds	<u>-1,592,625.00</u>	<u>0.00</u>	<u>-1,592,625.00</u>
2005 GO Refunding Bonds	<u>130,513.84</u>	<u>0.00</u>	<u>130,513.84</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			
Proceeds	<u>300,686.41</u>	<u>0.00</u>	<u>300,686.41</u>
Special Service Area #16	<u>6,142,739.53</u>	<u>0.00</u>	<u>6,142,739.53</u>
2010A Bond Road Construction Projects	<u>79,698.11</u>	<u>0.00</u>	<u>79,698.11</u>
2015 GO Alternate Bond Construction Project	<u>1,682,458.35</u>	<u>0.00</u>	<u>1,682,458.35</u>
2022 Bonds Capital	<u>-123,640.73</u>	<u>0.00</u>	<u>-123,640.73</u>
Special Service Area #16 Construction	<u>859.16</u>	<u>0.00</u>	<u>859.16</u>
Health, Life & Dental Insurance	<u>2,581,876.68</u>	<u>0.00</u>	<u>2,581,876.68</u>
Public Works	<u>-8,194,222.45</u>	<u>0.00</u>	<u>-8,194,222.45</u>
Public Works Fund	<u>78,407,187.91</u>	<u>5,000,000.00</u>	<u>83,407,187.91</u>
Public Works Capital	<u>16,373,889.48</u>	<u>0.00</u>	<u>16,373,889.48</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>2,636,964.93</u>	<u>0.00</u>	<u>2,636,964.93</u>
Township Motor Fuel Tax	<u>3,356,431.62</u>	<u>0.00</u>	<u>3,356,431.62</u>
Treasurer Agency Fund	<u>3,920,195.56</u>	<u>0.00</u>	<u>3,920,195.56</u>
Sheriff's Asset Forfeiture Fund	<u>953,834.91</u>	<u>0.00</u>	<u>953,834.91</u>
Sheriff's Agency Funds	<u>6,012,157.35</u>	<u>0.00</u>	<u>6,012,157.35</u>
Flexible Spending Account	<u>135,122.62</u>	<u>0.00</u>	<u>135,122.62</u>
Lake County Tax Sales	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
HUD Grants	<u>147,259.66</u>	<u>0.00</u>	<u>147,259.66</u>
Lake County Regional Stormwater	<u>-297,557.05</u>	<u>0.00</u>	<u>-297,557.05</u>
ARPA American Rescue Plan 2021	<u>30,359,740.74</u>	<u>20,000,000.00</u>	<u>50,359,740.74</u>
ERA2 Emergency Rental Assistance	<u>67,541.51</u>	<u>0.00</u>	<u>67,541.51</u>

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Workforce Development	-1,552,629.13	0.00	-1,552,629.13
Asset Forfeiture Account	291,890.72	0.00	291,890.72
Money Laundering Forfeiture Fund	8,777.31	0.00	8,777.31
Video Gaming	1,143,414.10	0.00	1,143,414.10
Computer Fraud Forfeitures	240,290.46	0.00	240,290.46
Opiod Settlement	4,334,950.67	0.00	4,334,950.67
Des Plaines River Watershed Workgroup	315,142.16	0.00	315,142.16
North Branch Chicago River Watershed Group	63,805.60	0.00	63,805.60
Environmental Defense Fund	129,705.36	0.00	129,705.36
Contributions Fund	430,987.05	0.00	430,987.05
Lake County ETSB	10,621,018.90	0.00	10,621,018.90
SWALCO - Solid Waste Program	2,758,223.64	0.00	2,758,223.64
SWALCO Capital Replacement Fund	0.00	0.00	0.00
Education Grants	-291,795.66	0.00	-291,795.66
Cash and Investment Balances by Fund	397,489,497.70	361,301,695.04	758,791,192.74
First Midwest - Treasurer	12,625,364.67	0.00	12,625,364.67
FMW Treasurer - ACH Transfers	1,170,586.34	0.00	1,170,586.34
PMA iPrime	186,877,779.27	0.00	186,877,779.27
Credit Card	353,781.77	0.00	353,781.77
Payroll	11,710.54	0.00	11,710.54
First Midwest - Public Works	22,729,330.43	0.00	22,729,330.43
First Midwest Bank - DRWW	0.00	0.00	0.00
First Midwest Bank SSA 16 EIPA	0.00	0.00	0.00
Liquidity Reserve	29,977,051.70	0.00	29,977,051.70
WinTrust MFT	69,250,130.74	0.00	69,250,130.74
ARPA CASH ACCOUNT	33,927,113.80	0.00	33,927,113.80
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	1,678,964.35	0.00	1,678,964.35
2011A Bond Construction Fund - Associated Bank	0.00	0.00	0.00
Inland Bank	0.00	0.00	0.00

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US Bank Cash	0.00	0.00	0.00
Total Treasurer's Cash	<u>358,601,813.61</u>	<u>0.00</u>	<u>358,601,813.61</u>
Total Investments	<u>0.00</u>	<u>361,301,695.04</u>	<u>361,301,695.04</u>
Total Cash and Investments	<u>358,601,813.61</u> =====	<u>361,301,695.04</u> =====	<u>719,903,508.65</u> =====