

Lake County Treasurer Cash and
Investment Account
Lake County
Current Period: Feb-26

Currency: USD
No specific Ledger requested

	Cash -----	Investments -----	Cash and Investments -----
Treasurer Funds			
Treasurer Accounts			
General Fund	-114,223,693.06	196,282,902.07	82,059,209.01
Long Term Capital	43,779,574.52	0.00	43,779,574.52
FICA	4,997,372.22	0.00	4,997,372.22
IMRF	7,821,966.73	0.00	7,821,966.73
Liability Insurance	16,586,089.74	0.00	16,586,089.74
Veterans Assistance Commission	6,865,709.12	0.00	6,865,709.12
Health Department	13,230,478.00	0.00	13,230,478.00
Stormwater Management	14,360,334.61	0.00	14,360,334.61
Division of Transportation	6,215,226.97	0.00	6,215,226.97
Hulse Detention Center	13,738,334.26	0.00	13,738,334.26
Tuberculosis Clinic	-84,346.21	0.00	-84,346.21
Bridge Tax	7,732,662.12	0.00	7,732,662.12
Matching Tax	17,778,860.95	0.00	17,778,860.95
Probation Services Fee	4,680,629.02	0.00	4,680,629.02
Supreme Court Public Defender	136,014.55	0.00	136,014.55
Law Library	586,345.00	0.00	586,345.00
Transportation Safety Highway Hire-Back Fund	119,056.42	0.00	119,056.42
Children's Waiting Room Fund	461,532.12	0.00	461,532.12
Neutral Site Custody Exchange Fee	422,720.06	0.00	422,720.06
Court Automation	576,542.05	0.00	576,542.05
Circuit Clerk Electronic Citation Fund	2,025,514.70	0.00	2,025,514.70
Court Document Storage	3,901,005.95	0.00	3,901,005.95
Recorder Automation	2,044,883.94	0.00	2,044,883.94
Vital Records Automation	254,310.68	0.00	254,310.68
State's Attorney Records Automation	332,424.90	0.00	332,424.90
GIS Automation Fee	2,060,458.06	0.00	2,060,458.06
Public Defender Records	16,626.98	0.00	16,626.98
Tax Sale Automation Fees	735,317.32	0.00	735,317.32
Coroner Fees	502,892.39	0.00	502,892.39
Motor Fuel Tax	42,749,649.18	12,000,000.00	54,749,649.18
1/4% Sales Tax for Transportation and Public Safety	109,041,919.48	0.00	109,041,919.48
Solid Waste Management Tax	2,486,942.61	0.00	2,486,942.61

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Special Svc Area #8 Loon Lake	28,571.14	0.00	28,571.14
Special Service Area #12 Woods of Ivanhoe	163,682.88	0.00	163,682.88
County Option Motor Fuel	37,504,485.45	0.00	37,504,485.45
Special Service Area #17 Construction	52,895.78	0.00	52,895.78
2018 GO Refunding Bonds	0.00	0.00	0.00
2019 GO Refunding Bond	0.00	0.00	0.00
2013 A Road Construction Bonds	5,736.31	0.00	5,736.31
2015 GO Alternate Bond	-412.50	0.00	-412.50
2005 GO Refunding Bonds	135,849.44	0.00	135,849.44
Special Svc Area #10 North Hills	2,279.60	0.00	2,279.60
Special Service Area #13 Tax Exempt 2007A Spencer Highlands, Elmcrest Construction			
Proceeds	91,038.22	0.00	91,038.22
Special Service Area #16	5,678,674.12	0.00	5,678,674.12
2010A Bond Road Construction Projects	81,933.18	0.00	81,933.18
2015 GO Alternate Bond Construction Project	1,696,851.03	0.00	1,696,851.03
2022 Bonds Capital	-375,109.00	0.00	-375,109.00
Special Service Area #16 Construction	894.28	0.00	894.28
Health, Life & Dental Insurance	-9,100,780.09	0.00	-9,100,780.09
Public Works	-22,608,004.25	0.00	-22,608,004.25
Public Works Fund	91,643,142.93	5,000,000.00	96,643,142.93
Public Works Capital	17,498,043.79	0.00	17,498,043.79
Northern Lake County Lake Michigan Water Planning Group	70,346.95	0.00	70,346.95
Lake County Tax Sale Account	2,685,628.86	0.00	2,685,628.86
Township Motor Fuel Tax	3,286,833.90	0.00	3,286,833.90
Treasurer Agency Fund	6,021,635.84	0.00	6,021,635.84
Sheriff's Asset Forfeiture Fund	1,497,722.10	0.00	1,497,722.10
Sheriff's Agency Funds	6,335,222.44	0.00	6,335,222.44
Flexible Spending Account	-65,903.90	0.00	-65,903.90
Lake County Tax Sales	0.00	0.00	0.00
HUD Grants	512,163.97	0.00	512,163.97
Lake County Regional Stormwater	-2,770,963.24	0.00	-2,770,963.24
ARPA American Rescue Plan 2021	25,033,091.48	20,000,000.00	45,033,091.48
ERA2 Emergency Rental Assistance	70,508.14	0.00	70,508.14
Workforce Development	-1,202,195.59	0.00	-1,202,195.59

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Asset Forfeiture Account	<u>291,972.25</u>	<u>0.00</u>	<u>291,972.25</u>
Money Laundering Forfeiture Fund	<u>10,049.73</u>	<u>0.00</u>	<u>10,049.73</u>
Video Gaming	<u>880,358.73</u>	<u>0.00</u>	<u>880,358.73</u>
Computer Fraud Forfeitures	<u>173,336.98</u>	<u>0.00</u>	<u>173,336.98</u>
Opiod Settlement	<u>4,352,131.42</u>	<u>0.00</u>	<u>4,352,131.42</u>
Des Plaines River Watershed Workgroup	<u>295,648.67</u>	<u>0.00</u>	<u>295,648.67</u>
North Branch Chicago River Watershed Group	<u>48,559.88</u>	<u>0.00</u>	<u>48,559.88</u>
Environmental Defense Fund	<u>130,659.71</u>	<u>0.00</u>	<u>130,659.71</u>
Contributions Fund	<u>399,764.96</u>	<u>0.00</u>	<u>399,764.96</u>
Lake County ETSB	<u>6,041,125.05</u>	<u>0.00</u>	<u>6,041,125.05</u>
SWALCO - Solid Waste Program	<u>2,683,083.28</u>	<u>0.00</u>	<u>2,683,083.28</u>
SWALCO Capital Replacement Fund	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Education Grants	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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Cash and Investment Balances by Fund	<u>391,213,909.30</u>	<u>233,282,902.07</u>	<u>624,496,811.37</u>
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First Midwest - Treasurer	<u>16,752,774.61</u>	<u>0.00</u>	<u>16,752,774.61</u>
FMW Treasurer - ACH Transfers	<u>929,444.00</u>	<u>0.00</u>	<u>929,444.00</u>
PMA iPrime	<u>168,151,574.70</u>	<u>0.00</u>	<u>168,151,574.70</u>
Credit Card	<u>843,780.58</u>	<u>0.00</u>	<u>843,780.58</u>
Payroll	<u>11,730.84</u>	<u>0.00</u>	<u>11,730.84</u>
First Midwest - Public Works	<u>29,791,937.36</u>	<u>0.00</u>	<u>29,791,937.36</u>
First Midwest Bank - DRWW	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
First Midwest Bank SSA 16 EIPA	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Liquidity Reserve	<u>30,231,478.81</u>	<u>0.00</u>	<u>30,231,478.81</u>
WinTrust MFT	<u>82,410,330.11</u>	<u>0.00</u>	<u>82,410,330.11</u>
ARPA CASH ACCOUNT	<u>26,802,815.63</u>	<u>0.00</u>	<u>26,802,815.63</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>1,693,214.19</u>	<u>0.00</u>	<u>1,693,214.19</u>
2011A Bond Construction Fund - Associated Bank	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Inland Bank	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
US Bank Cash	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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Total Treasurer's Cash	<u>357,619,080.83</u>	<u>0.00</u>	<u>357,619,080.83</u>
Total Investments	<u>0.00</u>	<u>233,282,902.07</u>	<u>233,282,902.07</u>
Total Cash and Investments	<u>357,619,080.83</u>	<u>233,282,902.07</u>	<u>590,901,982.90</u>
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