

**Lake County Treasurer Cash and
Investment Account
Lake County
Current Period: Nov-23**

Currency: USD
No specific Ledger requested

| | Cash ----- | Investments ----- | Cash and Investments ----- |
|--|----------------|----------------------|----------------------------------|
| Treasurer Funds | | | |
| Treasurer Accounts | | | |
| General Fund | -31,662,994.61 | 227,241,742.65 | 195,578,748.04 |
| FICA | 695,075.11 | 0.00 | 695,075.11 |
| IMRF | 9,134,327.19 | 0.00 | 9,134,327.19 |
| Liability Insurance | 13,469,635.31 | 0.00 | 13,469,635.31 |
| Veterans Assistance Commission | 2,271,094.99 | 0.00 | 2,271,094.99 |
| Long Term Capital | 11,896,022.71 | 0.00 | 11,896,022.71 |
| Health Department | 25,117,456.68 | 0.00 | 25,117,456.68 |
| Stormwater Management | 4,390,143.49 | 0.00 | 4,390,143.49 |
| Division of Transportation | 6,622,262.01 | 0.00 | 6,622,262.01 |
| Hulse Detention Center | 11,919,991.14 | 0.00 | 11,919,991.14 |
| Winchester House | 0.00 | 0.00 | 0.00 |
| Tuberculosis Clinic | 320,266.02 | 0.00 | 320,266.02 |
| Bridge Tax | 7,576,385.08 | 0.00 | 7,576,385.08 |
| Matching Tax | 14,302,877.19 | 0.00 | 14,302,877.19 |
| Probation Services Fee | 4,451,762.55 | 0.00 | 4,451,762.55 |
| Law Library | 368,341.48 | 0.00 | 368,341.48 |
| Transportation Safety Highway Hire-Back Fund | 217,194.67 | 0.00 | 217,194.67 |
| Children's Waiting Room Fund | 334,886.86 | 0.00 | 334,886.86 |
| Neutral Site Custody Exchange Fee | 411,299.80 | 0.00 | 411,299.80 |
| Court Automation | 1,579,931.14 | 0.00 | 1,579,931.14 |
| Circuit Clerk Electronic Citation Fund | 1,482,951.33 | 0.00 | 1,482,951.33 |
| Court Document Storage | 3,252,627.67 | 0.00 | 3,252,627.67 |
| Recorder Automation | 2,553,665.81 | 0.00 | 2,553,665.81 |
| Vital Records Automation | 125,362.67 | 0.00 | 125,362.67 |
| GIS Automation Fee | 2,840,554.52 | 0.00 | 2,840,554.52 |
| State's Attorney Records Automation | 303,320.66 | 0.00 | 303,320.66 |
| Public Defender Records | 7,349.57 | 0.00 | 7,349.57 |
| Tax Sale Automation Fees | 720,720.57 | 0.00 | 720,720.57 |

**Lake County Treasurer Cash and
Investment Account
Lake County
Current Period: Nov-23**

Currency: USD
No specific Ledger requested

| | | | |
|--|----------------|---------------|----------------|
| Coroner Fees | 232,862.87 | 0.00 | 232,862.87 |
| Motor Fuel Tax | 24,743,890.34 | 31,000,000.00 | 55,743,890.34 |
| 1/4% Sales Tax for Transportation and Public Safety | 104,149,327.72 | 0.00 | 104,149,327.72 |
| Solid Waste Management Tax | 1,590,003.39 | 0.00 | 1,590,003.39 |
| Special Svc Area #8 Loon Lake | 41,745.44 | 0.00 | 41,745.44 |
| Special Svc Area #9 NEFPA | 0.00 | 0.00 | 0.00 |
| Special Service Area #12 Woods of Ivanhoe | 96,234.18 | 0.00 | 96,234.18 |
| Special Service Area #13 Spencer Highlands 2007A Construction Fund | 0.00 | 0.00 | 0.00 |
| Special Service Area #13 Spencer Highlands 2007B Construction Fund | 0.00 | 0.00 | 0.00 |
| County Option Motor Fuel | 20,541,710.26 | 0.00 | 20,541,710.26 |
| Special Service Area #17 Construction | 76,153.76 | 0.00 | 76,153.76 |
| 2008 GO Bonds | 26,767.37 | 0.00 | 26,767.37 |
| 2010A Taxable GO Bonds | 0.00 | 0.00 | 0.00 |
| 2011A Tax Exempt GO Bonds | 0.00 | 0.00 | 0.00 |
| 2001 GO Refunding Bonds | 0.00 | 0.00 | 0.00 |
| 2013 A Road Construction Bonds | 5,498.37 | 0.00 | 5,498.37 |
| 2015 GO Alternate Bond | 8,900.10 | 0.00 | 8,900.10 |
| 2022 GO Bonds | -746.40 | 0.00 | -746.40 |
| 2019 GO Refunding Bond | 563,719.09 | 0.00 | 563,719.09 |
| ETS Bond Series 2003 | 0.00 | 0.00 | 0.00 |
| 2005 GO Refunding Bonds | 127,901.10 | 0.00 | 127,901.10 |
| Special Svc Area #6 Krisview | 0.00 | 0.00 | 0.00 |
| Special Svc Area #7 Woodbine | 0.00 | 0.00 | 0.00 |
| 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 | 287,126.82 | 0.00 | 287,126.82 |
| Proceeds | 287,126.82 | 0.00 | 287,126.82 |
| Special Service Area #13 Taxable 2007B Spencer Highlands, Elmcrest Construction | 0.00 | 0.00 | 0.00 |
| Proceeds | 0.00 | 0.00 | 0.00 |
| Special Service Area #16 | 7,958,487.68 | 0.00 | 7,958,487.68 |
| 2008 Bond Construction Projects | 0.31 | 0.00 | 0.31 |
| 2010A Bond Road Construction Projects | 74,441.44 | 0.00 | 74,441.44 |
| 2011A Tax Exempt GO Bonds Road Construction Projects | 0.00 | 0.00 | 0.00 |
| County Radio System | 0.00 | 0.00 | 0.00 |
| 2015 GO Alternate Bond Construction Project | 1,535,221.96 | 0.00 | 1,535,221.96 |
| 2022 Bonds Capital | -5,266,340.45 | 0.00 | -5,266,340.45 |
| Special Service Area #16 Construction | 2,512,986.54 | 0.00 | 2,512,986.54 |
| Health, Life & Dental Insurance | 5,965,112.03 | 0.00 | 5,965,112.03 |

**Lake County Treasurer Cash and
Investment Account
Lake County
Current Period: Nov-23**

Currency: USD
No specific Ledger requested

| | | | |
|---|----------------------------------|----------------------------------|----------------------------------|
| Public Works | -4,852,532.27 | 0.00 | -4,852,532.27 |
| Public Works Fund | 36,891,610.20 | 58,500,000.00 | 95,391,610.20 |
| Public Works Capital | 2,784,335.85 | 0.00 | 2,784,335.85 |
| Northern Lake County Lake Michigan Water Planning Group | 68,640.01 | 0.00 | 68,640.01 |
| Lake County Tax Sale Account | 3,235,776.39 | 0.00 | 3,235,776.39 |
| Township Motor Fuel Tax | 3,322,757.96 | 0.00 | 3,322,757.96 |
| Treasurer Agency Fund | 103,208.53 | 0.00 | 103,208.53 |
| Sheriff's Asset Forfeiture Fund | 951,494.49 | 0.00 | 951,494.49 |
| Sheriff's Agency Funds | 5,818,524.63 | 0.00 | 5,818,524.63 |
| Flexible Spending Account | 160,227.84 | 0.00 | 160,227.84 |
| Lake County Tax Sales | 0.00 | 0.00 | 0.00 |
| HUD Grants | -542,175.56 | 0.00 | -542,175.56 |
| Lake County Regional Stormwater | -1,128,110.37 | 0.00 | -1,128,110.37 |
| CARES Act Fund | 0.00 | 0.00 | 0.00 |
| ARPA American Rescue Plan 2021 | -15,891,099.49 | 30,482,700.18 | 14,591,600.69 |
| ERA1 Emergency Rental Assistance | 0.00 | 0.00 | 0.00 |
| ERA2 Emergency Rental Assistance | 1,580,551.84 | 0.00 | 1,580,551.84 |
| Workforce Development | -1,873,897.21 | 0.00 | -1,873,897.21 |
| Asset Forfeiture Account | 206,618.79 | 0.00 | 206,618.79 |
| Money Laundering Forfeiture Fund | 48,208.06 | 0.00 | 48,208.06 |
| Video Gaming | 702,692.74 | 0.00 | 702,692.74 |
| Computer Fraud Forfeitures | 245,260.06 | 0.00 | 245,260.06 |
| Opioid Settlement | 1,552,141.80 | 0.00 | 1,552,141.80 |
| Regional PSAP Consolidation | 383,178.00 | 0.00 | 383,178.00 |
| Des Plaines River Watershed Workgroup | 126,557.21 | 0.00 | 126,557.21 |
| North Branch Chicago River Watershed Group | 99,005.95 | 0.00 | 99,005.95 |
| Environmental Defense Fund | 162,465.96 | 0.00 | 162,465.96 |
| Contributions Fund | 346,059.64 | 0.00 | 346,059.64 |
| Lake County ETSB | 10,754,100.91 | 1,000,000.00 | 11,754,100.91 |
| SWALCO - Solid Waste Program | 2,568,442.11 | 0.00 | 2,568,442.11 |
| SWALCO Capital Replacement Fund | 197,126.00 | 0.00 | 197,126.00 |
| Education Grants | -279,417.40 | 0.00 | -279,417.40 |
| | | | |
| Cash and Investment Balances by Fund | ----- 307,717,458.27 ===== | ----- 348,224,442.83 ===== | ----- 655,941,901.10 ===== |

**Lake County Treasurer Cash and
Investment Account
Lake County
Current Period: Nov-23**

Currency: USD
No specific Ledger requested

| | | | |
|--|----------------|----------------|----------------|
| First Midwest - Treasurer | 109,387,553.77 | 0.00 | 109,387,553.77 |
| FMW Treasurer - ACH Transfers | 11,430,712.60 | 0.00 | 11,430,712.60 |
| PMA iPrime | 33,378,298.87 | 0.00 | 33,378,298.87 |
| Credit Card | 8,715,605.12 | 0.00 | 8,715,605.12 |
| IMET - Unrestricted | -237,682.64 | 0.00 | -237,682.64 |
| Payroll | 69,068.39 | 0.00 | 69,068.39 |
| First Midwest - Public Works | 36,891,610.20 | 0.00 | 36,891,610.20 |
| First Midwest Bank - DRWW | 252,089.37 | 0.00 | 252,089.37 |
| First Midwest Bank - NBCRW Group | 264,139.39 | 0.00 | 264,139.39 |
| First Midwest Bank SSA 16 EIPA | 9,838,959.38 | 0.00 | 9,838,959.38 |
| Liquidity Reserve | 34,952,411.05 | 0.00 | 34,952,411.05 |
| Charter One Bank | 0.00 | 0.00 | 0.00 |
| 2010A Bond Construction Fund - Associated Bank | 0.00 | 0.00 | 0.00 |
| Amalgamated Bank | 894,472.88 | 0.00 | 894,472.88 |
| First Bank of Highland Park | 1,531,727.96 | 0.00 | 1,531,727.96 |
| 2011A Bond Construction Fund - Associated Bank | 69,919,244.25 | 0.00 | 69,919,244.25 |
| Inland Bank | 344,426.14 | 0.00 | 344,426.14 |
| US Bank Cash | 69,821.54 | 0.00 | 69,821.54 |
| | | | |
| Total Treasurer's Cash | 317,702,458.27 | 0.00 | 317,702,458.27 |
| | | | |
| Total Investments | 0.00 | 348,224,442.83 | 348,224,442.83 |
| | | | |
| Total Cash and Investments | 317,702,458.27 | 348,224,442.83 | 665,926,901.10 |

THESE ARE THE MOST UP TO DATE NUMBERS AS OF THE DATE THE REPORT IS RUN. THIS IS AN UNAUDITED REPORT