

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

Currency: USD
No specific Ledger requested

	Cash -----	Investments -----	Cash and Investments -----
Treasurer Funds			
Treasurer Accounts			
General Fund	-41,701,525.07	124,619,112.40	82,917,587.33
Long Term Capital	20,403,744.19	0.00	20,403,744.19
FICA	-1,822,792.60	0.00	-1,822,792.60
IMRF	6,260,960.89	0.00	6,260,960.89
Liability Insurance	16,803,053.37	0.00	16,803,053.37
Veterans Assistance Commission	3,465,761.08	0.00	3,465,761.08
Health Department	19,702,637.95	0.00	19,702,637.95
Stormwater Management	7,113,647.54	0.00	7,113,647.54
Division of Transportation	7,920,916.54	0.00	7,920,916.54
Hulse Detention Center	14,526,313.23	0.00	14,526,313.23
Tuberculosis Clinic	-52,458.33	0.00	-52,458.33
Bridge Tax	7,754,644.51	0.00	7,754,644.51
Matching Tax	16,979,544.86	0.00	16,979,544.86
Probation Services Fee	4,559,732.54	0.00	4,559,732.54
Supreme Court Public Defender	113,748.02	0.00	113,748.02
Law Library	449,075.42	0.00	449,075.42
Transportation Safety Highway Hire-Back Fund	136,002.07	0.00	136,002.07
Children's Waiting Room Fund	412,212.81	0.00	412,212.81
Neutral Site Custody Exchange Fee	384,842.52	0.00	384,842.52
Court Automation	905,011.82	0.00	905,011.82
Circuit Clerk Electronic Citation Fund	1,781,177.70	0.00	1,781,177.70
Court Document Storage	3,721,947.05	0.00	3,721,947.05
Recorder Automation	2,083,350.75	0.00	2,083,350.75
Vital Records Automation	153,700.57	0.00	153,700.57
State's Attorney Records Automation	317,245.16	0.00	317,245.16
GIS Automation Fee	3,198,618.66	0.00	3,198,618.66
Public Defender Records	12,715.57	0.00	12,715.57
Tax Sale Automation Fees	692,323.26	0.00	692,323.26

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

Currency: USD
No specific Ledger requested

Coroner Fees	401,350.15	0.00	401,350.15
Motor Fuel Tax	31,323,506.91	25,000,000.00	56,323,506.91
1/4% Sales Tax for Transportation and Public Safety	112,729,963.86	0.00	112,729,963.86
Solid Waste Management Tax	2,224,046.05	0.00	2,224,046.05
Special Svc Area #8 Loon Lake	27,265.37	0.00	27,265.37
Special Service Area #12 Woods of Ivanhoe	130,517.46	0.00	130,517.46
County Option Motor Fuel	32,474,419.82	0.00	32,474,419.82
Special Service Area #17 Construction	71,627.87	0.00	71,627.87
2018 GO Refunding Bonds	32,927.34	0.00	32,927.34
2019 GO Refunding Bond	603,278.96	0.00	603,278.96
2013 A Road Construction Bonds	5,511.01	0.00	5,511.01
2015 GO Alternate Bond	23,301.17	0.00	23,301.17
2022 GO Bonds	8,174.43	0.00	8,174.43
2005 GO Refunding Bonds	130,513.84	0.00	130,513.84
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	85,103.44	0.00	85,103.44
Special Service Area #16	5,514,436.23	0.00	5,514,436.23
2008 Bond Construction Projects	0.31	0.00	0.31
2010A Bond Road Construction Projects	78,681.49	0.00	78,681.49
2015 GO Alternate Bond Construction Project	1,626,784.01	0.00	1,626,784.01
2022 Bonds Capital	-2,657,844.07	0.00	-2,657,844.07
Special Service Area #16 Construction	859.16	0.00	859.16
Health, Life & Dental Insurance	2,351,172.98	0.00	2,351,172.98
Public Works	-24,676,610.12	0.00	-24,676,610.12
Public Works Fund	85,477,410.80	5,000,000.00	90,477,410.80
Public Works Capital	28,661,376.57	0.00	28,661,376.57
Northern Lake County Lake Michigan Water Planning Group	67,584.01	0.00	67,584.01
Lake County Tax Sale Account	2,377,640.71	0.00	2,377,640.71
Township Motor Fuel Tax	3,402,821.84	0.00	3,402,821.84
Treasurer Agency Fund	2,571,424.33	0.00	2,571,424.33
Sheriff's Asset Forfeiture Fund	1,256,355.89	0.00	1,256,355.89
Sheriff's Agency Funds	5,852,005.10	0.00	5,852,005.10
Flexible Spending Account	99,272.23	0.00	99,272.23
Lake County Tax Sales	0.00	0.00	0.00
HUD Grants	-180,076.51	0.00	-180,076.51
Lake County Regional Stormwater	-27,205.14	0.00	-27,205.14

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

Currency: USD
No specific Ledger requested

ARPA American Rescue Plan 2021	74,064,179.73	10,000,000.00	84,064,179.73
ERA2 Emergency Rental Assistance	77,591.51	0.00	77,591.51
Workforce Development	-45,241.77	0.00	-45,241.77
Asset Forfeiture Account	267,836.10	0.00	267,836.10
Money Laundering Forfeiture Fund	36,818.14	0.00	36,818.14
Video Gaming	1,268,713.74	0.00	1,268,713.74
Computer Fraud Forfeitures	259,349.92	0.00	259,349.92
Opiod Settlement	3,731,445.90	0.00	3,731,445.90
Des Plaines River Watershed Workgroup	187,444.03	0.00	187,444.03
North Branch Chicago River Watershed Group	69,829.08	0.00	69,829.08
Environmental Defense Fund	149,742.43	0.00	149,742.43
Contributions Fund	420,062.72	0.00	420,062.72
Lake County ETSB	8,438,724.98	1,000,000.00	9,438,724.98
SWALCO - Solid Waste Program	2,942,229.28	0.00	2,942,229.28
SWALCO Capital Replacement Fund	32,149.00	0.00	32,149.00
Education Grants	-453,701.74	0.00	-453,701.74
	-----	-----	-----
Cash and Investment Balances by Fund	479,793,112.70	165,619,112.40	645,412,225.10
	=====	=====	=====
First Midwest - Treasurer	44,158,571.48	0.00	44,158,571.48
FMW Treasurer - ACH Transfers	3,547,504.69	0.00	3,547,504.69
PMA iPrime	212,326,573.70	0.00	212,326,573.70
Credit Card	802,278.20	0.00	802,278.20
Payroll	-1,420.80	0.00	-1,420.80
First Midwest - Public Works	31,293,166.66	0.00	31,293,166.66
First Midwest Bank - DRWW	184,889.97	0.00	184,889.97
First Midwest Bank - NBCRW Group	63,112.30	0.00	63,112.30
First Midwest Bank SSA 16 EIPA	5,473,431.11	0.00	5,473,431.11
Liquidity Reserve	33,551,696.80	0.00	33,551,696.80
WinTrust MFT	66,251,372.87	0.00	66,251,372.87
ARPA CASH ACCOUNT	75,886,892.96	0.00	75,886,892.96

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

Currency: USD
No specific Ledger requested

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	1,623,290.01	0.00	1,623,290.01
2011A Bond Construction Fund - Associated Bank	0.00	0.00	0.00
Inland Bank	0.00	0.00	0.00
US Bank Cash	74,061.59	0.00	74,061.59
Total Treasurer's Cash	<u>475,235,421.54</u>	<u>0.00</u>	<u>475,235,421.54</u>
Total Investments	0.00	165,619,112.40	165,619,112.40
Total Cash and Investments	<u>475,235,421.54</u> =====	<u>165,619,112.40</u> =====	<u>640,854,533.94</u> =====