

**Lake County Treasurer Cash and  
Investment Account  
Lake County  
Current Period: Aug-24**

Currency: USD  
No specific Ledger requested

	Cash -----	Investments -----	Cash and Investments -----
Treasurer Funds			
Treasurer Accounts			
General Fund	-21,983,386.37	191,339,510.98	169,356,124.61
Long Term Capital	25,875,894.42	0.00	25,875,894.42
FICA	812,601.29	0.00	812,601.29
IMRF	8,839,034.67	0.00	8,839,034.67
Liability Insurance	15,465,957.86	0.00	15,465,957.86
Veterans Assistance Commission	2,193,974.14	0.00	2,193,974.14
Health Department	23,350,508.61	0.00	23,350,508.61
Stormwater Management	7,442,609.70	0.00	7,442,609.70
Division of Transportation	14,365,411.35	0.00	14,365,411.35
Hulse Detention Center	13,245,843.39	0.00	13,245,843.39
Tuberculosis Clinic	79,616.37	0.00	79,616.37
Bridge Tax	8,789,101.80	0.00	8,789,101.80
Matching Tax	16,274,683.29	0.00	16,274,683.29
Probation Services Fee	4,600,618.85	0.00	4,600,618.85
Supreme Court Public Defender	24,771.06	0.00	24,771.06
Law Library	372,981.30	0.00	372,981.30
Transportation Safety Highway Hire-Back Fund	166,701.78	0.00	166,701.78
Children's Waiting Room Fund	367,634.86	0.00	367,634.86
Neutral Site Custody Exchange Fee	382,152.88	0.00	382,152.88
Court Automation	907,273.79	0.00	907,273.79
Circuit Clerk Electronic Citation Fund	1,655,661.16	0.00	1,655,661.16
Court Document Storage	3,711,183.09	0.00	3,711,183.09
Recorder Automation	2,179,871.72	0.00	2,179,871.72
Vital Records Automation	130,139.28	0.00	130,139.28
State's Attorney Records Automation	311,350.05	0.00	311,350.05
GIS Automation Fee	2,504,556.51	0.00	2,504,556.51
Public Defender Records	10,499.54	0.00	10,499.54
Tax Sale Automation Fees	749,227.03	0.00	749,227.03

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Coroner Fees	<u>316,943.51</u>	<u>0.00</u>	<u>316,943.51</u>
Motor Fuel Tax	<u>37,435,465.51</u>	<u>25,000,000.00</u>	<u>62,435,465.51</u>
1/4% Sales Tax for Transportation and Public Safety	<u>103,091,777.55</u>	<u>0.00</u>	<u>103,091,777.55</u>
Solid Waste Management Tax	<u>2,030,036.20</u>	<u>0.00</u>	<u>2,030,036.20</u>
Special Svc Area #8 Loon Lake	<u>35,365.63</u>	<u>0.00</u>	<u>35,365.63</u>
Special Service Area #12 Woods of Ivanhoe	<u>121,669.50</u>	<u>0.00</u>	<u>121,669.50</u>
County Option Motor Fuel	<u>27,448,721.75</u>	<u>0.00</u>	<u>27,448,721.75</u>
Special Service Area #17 Construction	<u>84,369.78</u>	<u>0.00</u>	<u>84,369.78</u>
2018 GO Refunding Bonds	<u>2,418,453.03</u>	<u>0.00</u>	<u>2,418,453.03</u>
2019 GO Refunding Bond	<u>8,200,161.91</u>	<u>0.00</u>	<u>8,200,161.91</u>
2013 A Road Construction Bonds	<u>5,498.37</u>	<u>0.00</u>	<u>5,498.37</u>
2015 GO Alternate Bond	<u>3,712,950.09</u>	<u>0.00</u>	<u>3,712,950.09</u>
2022 GO Bonds	<u>1,570,625.00</u>	<u>0.00</u>	<u>1,570,625.00</u>
2005 GO Refunding Bonds	<u>129,558.53</u>	<u>0.00</u>	<u>129,558.53</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>199,086.90</u>	<u>0.00</u>	<u>199,086.90</u>
Special Service Area #16	<u>5,430,531.87</u>	<u>0.00</u>	<u>5,430,531.87</u>
2008 Bond Construction Projects	<u>0.31</u>	<u>0.00</u>	<u>0.31</u>
2010A Bond Road Construction Projects	<u>76,898.56</u>	<u>0.00</u>	<u>76,898.56</u>
2015 GO Alternate Bond Construction Project	<u>1,589,399.10</u>	<u>0.00</u>	<u>1,589,399.10</u>
2022 Bonds Capital	<u>-15,042,428.32</u>	<u>0.00</u>	<u>-15,042,428.32</u>
Special Service Area #16 Construction	<u>708.85</u>	<u>0.00</u>	<u>708.85</u>
Health, Life & Dental Insurance	<u>3,630,466.28</u>	<u>0.00</u>	<u>3,630,466.28</u>
Public Works	<u>-292,405.50</u>	<u>0.00</u>	<u>-292,405.50</u>
Public Works Fund	<u>92,660,314.11</u>	<u>3,000,000.00</u>	<u>95,660,314.11</u>
Public Works Capital	<u>2,776,297.64</u>	<u>0.00</u>	<u>2,776,297.64</u>
Northern Lake County Lake Michigan Water Planning Group	<u>67,686.09</u>	<u>0.00</u>	<u>67,686.09</u>
Lake County Tax Sale Account	<u>2,554,267.13</u>	<u>0.00</u>	<u>2,554,267.13</u>
Township Motor Fuel Tax	<u>3,018,851.02</u>	<u>0.00</u>	<u>3,018,851.02</u>
Treasurer Agency Fund	<u>2,401,794.93</u>	<u>0.00</u>	<u>2,401,794.93</u>
Sheriff's Asset Forfeiture Fund	<u>999,594.70</u>	<u>0.00</u>	<u>999,594.70</u>
Sheriff's Agency Funds	<u>5,801,701.94</u>	<u>0.00</u>	<u>5,801,701.94</u>
Flexible Spending Account	<u>107,567.28</u>	<u>0.00</u>	<u>107,567.28</u>
Lake County Tax Sales	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
HUD Grants	<u>605,386.90</u>	<u>0.00</u>	<u>605,386.90</u>
Lake County Regional Stormwater	<u>-5,922,262.12</u>	<u>0.00</u>	<u>-5,922,262.12</u>

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ARPA American Rescue Plan 2021	<u>92,664,346.91</u>	<u>10,000,000.00</u>	<u>102,664,346.91</u>
ERA2 Emergency Rental Assistance	<u>1,227,877.10</u>	<u>0.00</u>	<u>1,227,877.10</u>
Workforce Development	<u>378,303.61</u>	<u>0.00</u>	<u>378,303.61</u>
Asset Forfeiture Account	<u>242,970.84</u>	<u>0.00</u>	<u>242,970.84</u>
Money Laundering Forfeiture Fund	<u>48,931.49</u>	<u>0.00</u>	<u>48,931.49</u>
Video Gaming	<u>1,156,491.61</u>	<u>0.00</u>	<u>1,156,491.61</u>
Computer Fraud Forfeitures	<u>274,550.81</u>	<u>0.00</u>	<u>274,550.81</u>
Opioid Settlement	<u>3,322,428.30</u>	<u>0.00</u>	<u>3,322,428.30</u>
Regional PSAP Consolidation	<u>91,453.89</u>	<u>0.00</u>	<u>91,453.89</u>
Des Plaines River Watershed Workgroup	<u>259,995.87</u>	<u>0.00</u>	<u>259,995.87</u>
North Branch Chicago River Watershed Group	<u>128,357.86</u>	<u>0.00</u>	<u>128,357.86</u>
Environmental Defense Fund	<u>157,469.45</u>	<u>0.00</u>	<u>157,469.45</u>
Contributions Fund	<u>417,502.45</u>	<u>0.00</u>	<u>417,502.45</u>
Lake County ETSB	<u>11,842,587.98</u>	<u>1,000,000.00</u>	<u>12,842,587.98</u>
SWALCO - Solid Waste Program	<u>2,705,421.12</u>	<u>0.00</u>	<u>2,705,421.12</u>
SWALCO Capital Replacement Fund	<u>197,126.00</u>	<u>0.00</u>	<u>197,126.00</u>
Education Grants	<u>-137,704.96</u>	<u>0.00</u>	<u>-137,704.96</u>
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Cash and Investment Balances by Fund	<u>535,071,827.85</u>	<u>230,339,510.98</u>	<u>765,411,338.83</u>
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First Midwest - Treasurer	<u>76,190,108.04</u>	<u>0.00</u>	<u>76,190,108.04</u>
FMW Treasurer - ACH Transfers	<u>2,243,228.29</u>	<u>0.00</u>	<u>2,243,228.29</u>
PMA iPrime	<u>163,569,929.14</u>	<u>0.00</u>	<u>163,569,929.14</u>
Credit Card	<u>13,742,094.10</u>	<u>0.00</u>	<u>13,742,094.10</u>
IMET - Unrestricted	<u>109,499.70</u>	<u>0.00</u>	<u>109,499.70</u>
Payroll	<u>105,026.48</u>	<u>0.00</u>	<u>105,026.48</u>
First Midwest - Public Works	<u>37,160,314.11</u>	<u>0.00</u>	<u>37,160,314.11</u>
First Midwest Bank - DRWW	<u>458,282.75</u>	<u>0.00</u>	<u>458,282.75</u>
First Midwest Bank - NBCRW Group	<u>448,242.80</u>	<u>0.00</u>	<u>448,242.80</u>
First Midwest Bank SSA 16 EIPA	<u>9,489,655.43</u>	<u>0.00</u>	<u>9,489,655.43</u>
Liquidity Reserve	<u>32,780,214.21</u>	<u>0.00</u>	<u>32,780,214.21</u>

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WinTrust MFT	<u>97,895,896.82</u>	<u>0.00</u>	<u>97,895,896.82</u>
ARPA CASH ACCOUNT	<u>99,221,152.22</u>	<u>0.00</u>	<u>99,221,152.22</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>1,585,905.10</u>	<u>0.00</u>	<u>1,585,905.10</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>72,278.66</u>	<u>0.00</u>	<u>72,278.66</u>
 Total Treasurer's Cash	 <u>535,071,827.85</u>	 <u>0.00</u>	 <u>535,071,827.85</u>
 Total Investments	 <u>0.00</u>	 <u>230,339,510.98</u>	 <u>230,339,510.98</u>
 Total Cash and Investments	 <u>535,071,827.85</u>	 <u>230,339,510.98</u>	 <u>765,411,338.83</u>
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