

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

Currency: USD
No specific Ledger requested

	Cash -----	Investments -----	Cash and Investments -----
Treasurer Funds			
Treasurer Accounts			
General Fund	-91,199,046.57	139,619,112.40	48,420,065.83
Long Term Capital	42,506,839.81	0.00	42,506,839.81
FICA	-2,837,663.08	0.00	-2,837,663.08
IMRF	3,888,406.82	0.00	3,888,406.82
Liability Insurance	16,285,840.65	0.00	16,285,840.65
Veterans Assistance Commission	2,945,022.81	0.00	2,945,022.81
Health Department	15,295,403.90	0.00	15,295,403.90
Stormwater Management	7,273,185.69	0.00	7,273,185.69
Division of Transportation	6,478,755.45	0.00	6,478,755.45
Hulse Detention Center	14,791,168.24	0.00	14,791,168.24
Tuberculosis Clinic	-157,770.74	0.00	-157,770.74
Bridge Tax	7,370,356.22	0.00	7,370,356.22
Matching Tax	16,734,113.23	0.00	16,734,113.23
Probation Services Fee	4,685,921.04	0.00	4,685,921.04
Supreme Court Public Defender	110,439.13	0.00	110,439.13
Law Library	445,803.89	0.00	445,803.89
Transportation Safety Highway Hire-Back Fund	134,417.14	0.00	134,417.14
Children's Waiting Room Fund	407,825.80	0.00	407,825.80
Neutral Site Custody Exchange Fee	423,722.56	0.00	423,722.56
Court Automation	712,803.11	0.00	712,803.11
Circuit Clerk Electronic Citation Fund	1,815,623.23	0.00	1,815,623.23
Court Document Storage	3,793,560.03	0.00	3,793,560.03
Recorder Automation	1,971,954.96	0.00	1,971,954.96
Vital Records Automation	167,095.12	0.00	167,095.12
State's Attorney Records Automation	321,740.24	0.00	321,740.24
GIS Automation Fee	2,117,656.58	0.00	2,117,656.58
Public Defender Records	13,507.69	0.00	13,507.69
Tax Sale Automation Fees	758,140.23	0.00	758,140.23
Coroner Fees	396,175.81	0.00	396,175.81
Motor Fuel Tax	32,011,627.97	25,000,000.00	57,011,627.97
1/4% Sales Tax for Transportation and Public Safety	118,743,892.12	0.00	118,743,892.12
Solid Waste Management Tax	2,286,630.73	0.00	2,286,630.73

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Special Svc Area #8 Loon Lake	9,148.34	0.00	9,148.34
Special Service Area #12 Woods of Ivanhoe	131,885.89	0.00	131,885.89
County Option Motor Fuel	33,079,472.68	0.00	33,079,472.68
Special Service Area #17 Construction	72,378.86	0.00	72,378.86
2018 GO Refunding Bonds	31,945.36	0.00	31,945.36
2019 GO Refunding Bond	609,604.11	0.00	609,604.11
2013 A Road Construction Bonds	5,559.51	0.00	5,559.51
2015 GO Alternate Bond	23,545.47	0.00	23,545.47
2022 GO Bonds	8,260.14	0.00	8,260.14
2005 GO Refunding Bonds	131,882.23	0.00	131,882.23
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	85,995.72	0.00	85,995.72
Special Service Area #16	5,090,814.12	0.00	5,090,814.12
2008 Bond Construction Projects	0.31	0.00	0.31
2010A Bond Road Construction Projects	79,738.77	0.00	79,738.77
2015 GO Alternate Bond Construction Project	1,643,303.94	0.00	1,643,303.94
2022 Bonds Capital	-55,073.04	0.00	-55,073.04
Special Service Area #16 Construction	859.16	0.00	859.16
Health, Life & Dental Insurance	2,186,896.90	0.00	2,186,896.90
Public Works	-31,982,327.60	0.00	-31,982,327.60
Public Works Fund	93,801,042.44	5,000,000.00	98,801,042.44
Public Works Capital	26,964,333.39	0.00	26,964,333.39
Northern Lake County Lake Michigan Water Planning Group	67,584.01	0.00	67,584.01
Lake County Tax Sale Account	2,409,200.58	0.00	2,409,200.58
Township Motor Fuel Tax	3,582,931.66	0.00	3,582,931.66
Treasurer Agency Fund	2,932,112.38	0.00	2,932,112.38
Sheriff's Asset Forfeiture Fund	1,158,365.99	0.00	1,158,365.99
Sheriff's Agency Funds	5,940,258.13	0.00	5,940,258.13
Flexible Spending Account	34,173.43	0.00	34,173.43
Lake County Tax Sales	0.00	0.00	0.00
HUD Grants	-303,903.68	0.00	-303,903.68
Lake County Regional Stormwater	-18,547.13	0.00	-18,547.13
ARPA American Rescue Plan 2021	65,092,446.45	10,000,000.00	75,092,446.45

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ERA2 Emergency Rental Assistance	78,405.03	0.00	78,405.03
Workforce Development	-768,193.57	0.00	-768,193.57
Asset Forfeiture Account	275,266.08	0.00	275,266.08
Money Laundering Forfeiture Fund	37,224.39	0.00	37,224.39
Video Gaming	823,461.86	0.00	823,461.86
Computer Fraud Forfeitures	215,580.83	0.00	215,580.83
Opiod Settlement	3,837,990.23	0.00	3,837,990.23
Des Plaines River Watershed Workgroup	379,012.14	0.00	379,012.14
North Branch Chicago River Watershed Group	173,824.47	0.00	173,824.47
Environmental Defense Fund	151,322.19	0.00	151,322.19
Contributions Fund	426,139.71	0.00	426,139.71
Lake County ETSB	8,033,881.43	1,000,000.00	9,033,881.43
SWALCO - Solid Waste Program	2,875,378.84	0.00	2,875,378.84
SWALCO Capital Replacement Fund	32,149.00	0.00	32,149.00
Education Grants	-151,732.19	0.00	-151,732.19
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Cash and Investment Balances by Fund	439,928,938.84	180,619,112.40	620,548,051.24
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First Midwest - Treasurer	7,388,857.54	0.00	7,388,857.54
FMW Treasurer - ACH Transfers	1,281,458.74	0.00	1,281,458.74
PMA iPrime	168,307,698.23	0.00	168,307,698.23
Credit Card	806,388.58	0.00	806,388.58
Payroll	325.64	0.00	325.64
First Midwest - Public Works	39,211,687.24	0.00	39,211,687.24
First Midwest Bank - DRWW	368,220.33	0.00	368,220.33
First Midwest Bank - NBCRW Group	210,025.70	0.00	210,025.70
First Midwest Bank SSA 16 EIPA	5,049,379.07	0.00	5,049,379.07
Liquidity Reserve	33,892,071.21	0.00	33,892,071.21
WinTrust MFT	68,178,693.59	0.00	68,178,693.59
ARPA CASH ACCOUNT	66,238,698.99	0.00	66,238,698.99
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	1,639,798.53	0.00	1,639,798.53

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2011A Bond Construction Fund - Associated Bank	0.00	0.00	0.00
Inland Bank	0.00	0.00	0.00
US Bank Cash	0.00	0.00	0.00
Total Treasurer's Cash	392,573,303.39	0.00	392,573,303.39
Total Investments	0.00	180,619,112.40	180,619,112.40
Total Cash and Investments	392,573,303.39	180,619,112.40	573,192,415.79
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