

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

Currency: USD
No specific Ledger requested

	Cash -----	Investments -----	Cash and Investments -----
Treasurer Funds			
Treasurer Accounts			
General Fund	<u>4,718,474.02</u>	<u>171,339,510.98</u>	<u>176,057,985.00</u>
Long Term Capital	<u>20,674,880.38</u>	<u>0.00</u>	<u>20,674,880.38</u>
FICA	<u>1,364,350.42</u>	<u>0.00</u>	<u>1,364,350.42</u>
IMRF	<u>9,419,989.62</u>	<u>0.00</u>	<u>9,419,989.62</u>
Liability Insurance	<u>20,544,169.93</u>	<u>0.00</u>	<u>20,544,169.93</u>
Veterans Assistance Commission	<u>4,027,327.12</u>	<u>0.00</u>	<u>4,027,327.12</u>
Health Department	<u>26,856,344.11</u>	<u>0.00</u>	<u>26,856,344.11</u>
Stormwater Management	<u>8,434,250.64</u>	<u>0.00</u>	<u>8,434,250.64</u>
Division of Transportation	<u>10,712,055.60</u>	<u>0.00</u>	<u>10,712,055.60</u>
Hulse Detention Center	<u>15,519,465.81</u>	<u>0.00</u>	<u>15,519,465.81</u>
Tuberculosis Clinic	<u>54,236.24</u>	<u>0.00</u>	<u>54,236.24</u>
Bridge Tax	<u>9,444,675.04</u>	<u>0.00</u>	<u>9,444,675.04</u>
Matching Tax	<u>17,748,032.65</u>	<u>0.00</u>	<u>17,748,032.65</u>
Probation Services Fee	<u>4,632,852.52</u>	<u>0.00</u>	<u>4,632,852.52</u>
Supreme Court Public Defender	<u>113,422.89</u>	<u>0.00</u>	<u>113,422.89</u>
Law Library	<u>446,665.18</u>	<u>0.00</u>	<u>446,665.18</u>
Transportation Safety Highway Hire-Back Fund	<u>174,856.49</u>	<u>0.00</u>	<u>174,856.49</u>
Children's Waiting Room Fund	<u>409,126.02</u>	<u>0.00</u>	<u>409,126.02</u>
Neutral Site Custody Exchange Fee	<u>373,078.69</u>	<u>0.00</u>	<u>373,078.69</u>
Court Automation	<u>1,030,858.12</u>	<u>0.00</u>	<u>1,030,858.12</u>
Circuit Clerk Electronic Citation Fund	<u>1,743,686.55</u>	<u>0.00</u>	<u>1,743,686.55</u>
Court Document Storage	<u>3,940,044.88</u>	<u>0.00</u>	<u>3,940,044.88</u>
Recorder Automation	<u>2,152,450.58</u>	<u>0.00</u>	<u>2,152,450.58</u>
Vital Records Automation	<u>136,832.96</u>	<u>0.00</u>	<u>136,832.96</u>
State's Attorney Records Automation	<u>315,369.26</u>	<u>0.00</u>	<u>315,369.26</u>
GIS Automation Fee	<u>2,972,508.44</u>	<u>0.00</u>	<u>2,972,508.44</u>
Public Defender Records	<u>12,108.36</u>	<u>0.00</u>	<u>12,108.36</u>
Tax Sale Automation Fees	<u>722,626.98</u>	<u>0.00</u>	<u>722,626.98</u>

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Coroner Fees	<u>384,458.74</u>	<u>0.00</u>	<u>384,458.74</u>
Motor Fuel Tax	<u>34,335,622.23</u>	<u>25,000,000.00</u>	<u>59,335,622.23</u>
1/4% Sales Tax for Transportation and Public Safety	<u>109,506,545.10</u>	<u>0.00</u>	<u>109,506,545.10</u>
Solid Waste Management Tax	<u>2,113,081.95</u>	<u>0.00</u>	<u>2,113,081.95</u>
Special Svc Area #8 Loon Lake	<u>42,368.35</u>	<u>0.00</u>	<u>42,368.35</u>
Special Service Area #12 Woods of Ivanhoe	<u>130,153.33</u>	<u>0.00</u>	<u>130,153.33</u>
County Option Motor Fuel	<u>32,009,788.33</u>	<u>0.00</u>	<u>32,009,788.33</u>
Special Service Area #17 Construction	<u>71,418.41</u>	<u>0.00</u>	<u>71,418.41</u>
2018 GO Refunding Bonds	<u>31,639.81</u>	<u>0.00</u>	<u>31,639.81</u>
2019 GO Refunding Bond	<u>597,780.06</u>	<u>0.00</u>	<u>597,780.06</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>21,387.13</u>	<u>0.00</u>	<u>21,387.13</u>
2022 GO Bonds	<u>7,368.56</u>	<u>0.00</u>	<u>7,368.56</u>
2005 GO Refunding Bonds	<u>130,149.40</u>	<u>0.00</u>	<u>130,149.40</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>84,286.29</u>	<u>0.00</u>	<u>84,286.29</u>
Special Service Area #16	<u>5,974,818.87</u>	<u>0.00</u>	<u>5,974,818.87</u>
2008 Bond Construction Projects	<u>0.31</u>	<u>0.00</u>	<u>0.31</u>
2010A Bond Road Construction Projects	<u>78,129.93</u>	<u>0.00</u>	<u>78,129.93</u>
2015 GO Alternate Bond Construction Project	<u>1,615,183.26</u>	<u>0.00</u>	<u>1,615,183.26</u>
2022 Bonds Capital	<u>-1,921,617.21</u>	<u>0.00</u>	<u>-1,921,617.21</u>
Special Service Area #16 Construction	<u>708.85</u>	<u>0.00</u>	<u>708.85</u>
Health, Life & Dental Insurance	<u>3,519,216.77</u>	<u>0.00</u>	<u>3,519,216.77</u>
Public Works	<u>-4,768,538.79</u>	<u>0.00</u>	<u>-4,768,538.79</u>
Public Works Fund	<u>91,404,212.30</u>	<u>3,000,000.00</u>	<u>94,404,212.30</u>
Public Works Capital	<u>8,162,944.46</u>	<u>0.00</u>	<u>8,162,944.46</u>
Northern Lake County Lake Michigan Water Planning Group	<u>67,584.01</u>	<u>0.00</u>	<u>67,584.01</u>
Lake County Tax Sale Account	<u>2,732,534.26</u>	<u>0.00</u>	<u>2,732,534.26</u>
Township Motor Fuel Tax	<u>3,455,772.65</u>	<u>0.00</u>	<u>3,455,772.65</u>
Treasurer Agency Fund	<u>2,738,070.52</u>	<u>0.00</u>	<u>2,738,070.52</u>
Sheriff's Asset Forfeiture Fund	<u>1,123,499.32</u>	<u>0.00</u>	<u>1,123,499.32</u>
Sheriff's Agency Funds	<u>5,814,987.55</u>	<u>0.00</u>	<u>5,814,987.55</u>
Flexible Spending Account	<u>157,790.84</u>	<u>0.00</u>	<u>157,790.84</u>
Lake County Tax Sales	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
HUD Grants	<u>-490,704.58</u>	<u>0.00</u>	<u>-490,704.58</u>
Lake County Regional Stormwater	<u>-9,118,159.50</u>	<u>0.00</u>	<u>-9,118,159.50</u>

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CARES Act Fund	<u>20,137.50</u>	<u>0.00</u>	<u>20,137.50</u>
ARPA American Rescue Plan 2021	<u>84,284,844.25</u>	<u>10,000,000.00</u>	<u>94,284,844.25</u>
ERA2 Emergency Rental Assistance	<u>76,797.59</u>	<u>0.00</u>	<u>76,797.59</u>
Workforce Development	<u>-1,253,084.98</u>	<u>0.00</u>	<u>-1,253,084.98</u>
Asset Forfeiture Account	<u>251,113.70</u>	<u>0.00</u>	<u>251,113.70</u>
Money Laundering Forfeiture Fund	<u>42,845.66</u>	<u>0.00</u>	<u>42,845.66</u>
Video Gaming	<u>1,195,646.08</u>	<u>0.00</u>	<u>1,195,646.08</u>
Computer Fraud Forfeitures	<u>254,379.90</u>	<u>0.00</u>	<u>254,379.90</u>
Opiod Settlement	<u>3,462,329.29</u>	<u>0.00</u>	<u>3,462,329.29</u>
Des Plaines River Watershed Workgroup	<u>187,430.62</u>	<u>0.00</u>	<u>187,430.62</u>
North Branch Chicago River Watershed Group	<u>66,191.55</u>	<u>0.00</u>	<u>66,191.55</u>
Environmental Defense Fund	<u>151,132.35</u>	<u>0.00</u>	<u>151,132.35</u>
Contributions Fund	<u>426,565.93</u>	<u>0.00</u>	<u>426,565.93</u>
Lake County ETSB	<u>11,737,252.84</u>	<u>1,000,000.00</u>	<u>12,737,252.84</u>
SWALCO - Solid Waste Program	<u>2,561,675.23</u>	<u>0.00</u>	<u>2,561,675.23</u>
SWALCO Capital Replacement Fund	<u>197,126.00</u>	<u>0.00</u>	<u>197,126.00</u>
Education Grants	<u>-467,568.59</u>	<u>0.00</u>	<u>-467,568.59</u>
Cash and Investment Balances by Fund	<u>561,909,724.37</u>	<u>210,339,510.98</u>	<u>772,249,235.35</u>
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First Midwest - Treasurer	<u>126,363,996.05</u>	<u>0.00</u>	<u>126,363,996.05</u>
FMW Treasurer - ACH Transfers	<u>20,944,257.51</u>	<u>0.00</u>	<u>20,944,257.51</u>
PMA iPrime	<u>168,183,115.43</u>	<u>0.00</u>	<u>168,183,115.43</u>
Credit Card	<u>11,988,297.32</u>	<u>0.00</u>	<u>11,988,297.32</u>
IMET - Unrestricted	<u>111,278.50</u>	<u>0.00</u>	<u>111,278.50</u>
Payroll	<u>5,240,675.86</u>	<u>0.00</u>	<u>5,240,675.86</u>
First Midwest - Public Works	<u>35,904,095.59</u>	<u>0.00</u>	<u>35,904,095.59</u>
First Midwest Bank - DRWW	<u>204,876.56</u>	<u>0.00</u>	<u>204,876.56</u>
First Midwest Bank - NBCRW Group	<u>98,106.57</u>	<u>0.00</u>	<u>98,106.57</u>
First Midwest Bank SSA 16 EIPA	<u>5,933,928.25</u>	<u>0.00</u>	<u>5,933,928.25</u>
Liquidity Reserve	<u>33,312,140.26</u>	<u>0.00</u>	<u>33,312,140.26</u>

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WinTrust MFT	<u>66,892,658.13</u>	<u>0.00</u>	<u>66,892,658.13</u>
ARPA CASH ACCOUNT	<u>86,098,896.01</u>	<u>0.00</u>	<u>86,098,896.01</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>1,611,689.26</u>	<u>0.00</u>	<u>1,611,689.26</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>73,510.03</u>	<u>0.00</u>	<u>73,510.03</u>
Total Treasurer's Cash	<u>562,961,521.33</u>	<u>0.00</u>	<u>562,961,521.33</u>
Total Investments	<u>0.00</u>	<u>210,339,510.98</u>	<u>210,339,510.98</u>
Total Cash and Investments	<u>562,961,521.33</u>	<u>210,339,510.98</u>	<u>773,301,032.31</u>