

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

Currency: USD
No specific Ledger requested

	Cash -----	Investments -----	Cash and Investments -----
Treasurer Funds			
Treasurer Accounts			
General Fund	-78,773,649.61	173,219,112.40	94,445,462.79
Long Term Capital	40,958,837.88	0.00	40,958,837.88
FICA	4,158,005.00	0.00	4,158,005.00
IMRF	8,784,463.65	0.00	8,784,463.65
Liability Insurance	20,040,026.72	0.00	20,040,026.72
Veterans Assistance Commission	5,519,582.80	0.00	5,519,582.80
Health Department	20,288,906.88	0.00	20,288,906.88
Stormwater Management	11,401,920.59	0.00	11,401,920.59
Division of Transportation	9,133,683.33	0.00	9,133,683.33
Hulse Detention Center	15,720,182.09	0.00	15,720,182.09
Tuberculosis Clinic	47,652.25	0.00	47,652.25
Bridge Tax	8,427,083.45	0.00	8,427,083.45
Matching Tax	19,201,400.54	0.00	19,201,400.54
Probation Services Fee	4,690,103.28	0.00	4,690,103.28
Supreme Court Public Defender	34,569.21	0.00	34,569.21
Law Library	467,741.60	0.00	467,741.60
Transportation Safety Highway Hire-Back Fund	135,483.67	0.00	135,483.67
Children's Waiting Room Fund	414,813.42	0.00	414,813.42
Neutral Site Custody Exchange Fee	406,346.00	0.00	406,346.00
Court Automation	715,751.33	0.00	715,751.33
Circuit Clerk Electronic Citation Fund	1,838,829.75	0.00	1,838,829.75
Court Document Storage	3,721,841.04	0.00	3,721,841.04
Recorder Automation	1,869,410.75	0.00	1,869,410.75
Vital Records Automation	185,357.57	0.00	185,357.57
State's Attorney Records Automation	319,601.42	0.00	319,601.42
GIS Automation Fee	2,207,864.66	0.00	2,207,864.66
Public Defender Records	13,961.12	0.00	13,961.12
Tax Sale Automation Fees	750,640.33	0.00	750,640.33
Coroner Fees	389,387.91	0.00	389,387.91
Motor Fuel Tax	31,443,264.37	25,000,000.00	56,443,264.37
1/4% Sales Tax for Transportation and Public Safety	121,095,719.56	0.00	121,095,719.56
Solid Waste Management Tax	2,202,689.93	0.00	2,202,689.93

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Special Svc Area #8 Loon Lake	34,091.09	0.00	34,091.09
Special Service Area #12 Woods of Ivanhoe	147,724.23	0.00	147,724.23
County Option Motor Fuel	33,231,493.17	0.00	33,231,493.17
Special Service Area #17 Construction	78,708.42	0.00	78,708.42
2018 GO Refunding Bonds	-146,022.66	0.00	-146,022.66
2019 GO Refunding Bond	57,978.96	0.00	57,978.96
2013 A Road Construction Bonds	5,511.01	0.00	5,511.01
2015 GO Alternate Bond	-1,274,886.34	0.00	-1,274,886.34
2022 GO Bonds	-583,700.57	0.00	-583,700.57
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	193,983.66	0.00	193,983.66
Special Service Area #16	6,117,541.86	0.00	6,117,541.86
2008 Bond Construction Projects	0.31	0.00	0.31
2010A Bond Road Construction Projects	79,698.11	0.00	79,698.11
2015 GO Alternate Bond Construction Project	1,654,704.33	0.00	1,654,704.33
2022 Bonds Capital	-130,515.78	0.00	-130,515.78
Special Service Area #16 Construction	859.16	0.00	859.16
Health, Life & Dental Insurance	-1,632,919.11	0.00	-1,632,919.11
Public Works	-22,886,088.35	0.00	-22,886,088.35
Public Works Fund	81,202,143.28	5,000,000.00	86,202,143.28
Public Works Capital	25,204,539.36	0.00	25,204,539.36
Northern Lake County Lake Michigan Water Planning Group	67,584.01	0.00	67,584.01
Lake County Tax Sale Account	2,443,909.17	0.00	2,443,909.17
Township Motor Fuel Tax	3,535,109.74	0.00	3,535,109.74
Treasurer Agency Fund	3,225,810.90	0.00	3,225,810.90
Sheriff's Asset Forfeiture Fund	935,480.14	0.00	935,480.14
Sheriff's Agency Funds	5,924,020.60	0.00	5,924,020.60
Flexible Spending Account	-3,439.21	0.00	-3,439.21
Lake County Tax Sales	0.00	0.00	0.00
HUD Grants	-393,777.54	0.00	-393,777.54
Lake County Regional Stormwater	639,086.23	0.00	639,086.23
ARPA American Rescue Plan 2021	46,939,897.20	20,000,000.00	66,939,897.20

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ERA2 Emergency Rental Assistance	77,591.51	0.00	77,591.51
Workforce Development	-1,163,074.94	0.00	-1,163,074.94
Asset Forfeiture Account	313,947.18	0.00	313,947.18
Money Laundering Forfeiture Fund	33,142.73	0.00	33,142.73
Video Gaming	946,586.59	0.00	946,586.59
Computer Fraud Forfeitures	196,872.70	0.00	196,872.70
Opiod Settlement	3,790,670.41	0.00	3,790,670.41
Des Plaines River Watershed Workgroup	379,237.66	0.00	379,237.66
North Branch Chicago River Watershed Group	151,339.36	0.00	151,339.36
Environmental Defense Fund	149,742.43	0.00	149,742.43
Contributions Fund	423,259.00	0.00	423,259.00
Lake County ETSB	9,971,735.27	0.00	9,971,735.27
SWALCO - Solid Waste Program	2,718,964.14	0.00	2,718,964.14
SWALCO Capital Replacement Fund	32,149.00	0.00	32,149.00
Education Grants	-195,606.99	0.00	-195,606.99
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Cash and Investment Balances by Fund	460,439,257.83	223,219,112.40	683,658,370.23
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First Midwest - Treasurer	9,068,384.41	0.00	9,068,384.41
FMW Treasurer - ACH Transfers	1,012,795.04	0.00	1,012,795.04
PMA iPrime	170,887,810.79	0.00	170,887,810.79
Credit Card	835,481.67	0.00	835,481.67
Payroll	1,614.88	0.00	1,614.88
First Midwest - Public Works	26,477,910.77	0.00	26,477,910.77
First Midwest Bank - DRWW	397,043.76	0.00	397,043.76
First Midwest Bank - NBCRW Group	151,692.22	0.00	151,692.22
First Midwest Bank SSA 16 EIPA	6,076,536.74	0.00	6,076,536.74
Liquidity Reserve	29,481,510.93	0.00	29,481,510.93
WinTrust MFT	67,518,893.06	0.00	67,518,893.06
ARPA CASH ACCOUNT	50,217,253.21	0.00	50,217,253.21
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	1,651,210.33	0.00	1,651,210.33

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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	363,778,137.81	0.00	363,778,137.81
Total Investments	0.00	223,219,112.40	223,219,112.40
Total Cash and Investments	363,778,137.81	223,219,112.40	586,997,250.21
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