

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

Currency: USD
No specific Ledger requested

	Cash -----	Investments -----	Cash and Investments -----
Treasurer Funds			
Treasurer Accounts			
General Fund	-12,243,845.85	191,339,510.98	179,095,665.13
Long Term Capital	22,369,661.61	0.00	22,369,661.61
FICA	2,102,544.19	0.00	2,102,544.19
IMRF	10,233,254.84	0.00	10,233,254.84
Liability Insurance	20,523,897.18	0.00	20,523,897.18
Veterans Assistance Commission	4,120,039.91	0.00	4,120,039.91
Health Department	28,583,859.68	0.00	28,583,859.68
Stormwater Management	8,309,372.12	0.00	8,309,372.12
Division of Transportation	17,522,352.67	0.00	17,522,352.67
Hulse Detention Center	15,935,643.61	0.00	15,935,643.61
Tuberculosis Clinic	100,453.87	0.00	100,453.87
Bridge Tax	9,739,514.47	0.00	9,739,514.47
Matching Tax	17,968,953.98	0.00	17,968,953.98
Probation Services Fee	4,669,598.71	0.00	4,669,598.71
Supreme Court Public Defender	128,422.89	0.00	128,422.89
Law Library	437,510.20	0.00	437,510.20
Transportation Safety Highway Hire-Back Fund	173,556.49	0.00	173,556.49
Children's Waiting Room Fund	405,958.01	0.00	405,958.01
Neutral Site Custody Exchange Fee	407,743.67	0.00	407,743.67
Court Automation	1,021,763.05	0.00	1,021,763.05
Circuit Clerk Electronic Citation Fund	1,728,315.97	0.00	1,728,315.97
Court Document Storage	3,920,867.60	0.00	3,920,867.60
Recorder Automation	2,163,559.80	0.00	2,163,559.80
Vital Records Automation	131,060.96	0.00	131,060.96
State's Attorney Records Automation	314,816.28	0.00	314,816.28
GIS Automation Fee	2,865,760.44	0.00	2,865,760.44
Public Defender Records	11,713.08	0.00	11,713.08
Tax Sale Automation Fees	751,821.98	0.00	751,821.98

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Coroner Fees	353,418.43	0.00	353,418.43
Motor Fuel Tax	34,671,024.98	25,000,000.00	59,671,024.98
1/4% Sales Tax for Transportation and Public Safety	102,805,021.77	0.00	102,805,021.77
Solid Waste Management Tax	2,096,728.33	0.00	2,096,728.33
Special Svc Area #8 Loon Lake	41,670.10	0.00	41,670.10
Special Service Area #12 Woods of Ivanhoe	130,153.33	0.00	130,153.33
County Option Motor Fuel	30,977,964.93	0.00	30,977,964.93
Special Service Area #17 Construction	71,331.07	0.00	71,331.07
2018 GO Refunding Bonds	31,639.81	0.00	31,639.81
2019 GO Refunding Bond	597,780.06	0.00	597,780.06
2013 A Road Construction Bonds	5,498.37	0.00	5,498.37
2015 GO Alternate Bond	21,387.13	0.00	21,387.13
2022 GO Bonds	7,368.56	0.00	7,368.56
2005 GO Refunding Bonds	130,149.40	0.00	130,149.40
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	292,147.10	0.00	292,147.10
Special Service Area #16	5,952,604.07	0.00	5,952,604.07
2008 Bond Construction Projects	0.31	0.00	0.31
2010A Bond Road Construction Projects	77,835.31	0.00	77,835.31
2015 GO Alternate Bond Construction Project	1,609,288.65	0.00	1,609,288.65
2022 Bonds Capital	-98,953.61	0.00	-98,953.61
Special Service Area #16 Construction	708.85	0.00	708.85
Health, Life & Dental Insurance	3,599,483.22	0.00	3,599,483.22
Public Works	-4,601,167.40	0.00	-4,601,167.40
Public Works Fund	98,362,076.14	3,000,000.00	101,362,076.14
Public Works Capital	1,527,195.45	0.00	1,527,195.45
Northern Lake County Lake Michigan Water Planning Group	67,584.01	0.00	67,584.01
Lake County Tax Sale Account	2,703,129.88	0.00	2,703,129.88
Township Motor Fuel Tax	3,343,864.49	0.00	3,343,864.49
Treasurer Agency Fund	2,949,820.52	0.00	2,949,820.52
Sheriff's Asset Forfeiture Fund	1,147,531.01	0.00	1,147,531.01
Sheriff's Agency Funds	5,804,982.37	0.00	5,804,982.37
Flexible Spending Account	185,238.45	0.00	185,238.45
Lake County Tax Sales	0.00	0.00	0.00
HUD Grants	-38,907.64	0.00	-38,907.64
Lake County Regional Stormwater	-9,165,419.50	0.00	-9,165,419.50

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CARES Act Fund	20,137.50	0.00	20,137.50
ARPA American Rescue Plan 2021	85,979,943.92	10,000,000.00	95,979,943.92
ERA2 Emergency Rental Assistance	76,797.59	0.00	76,797.59
Workforce Development	233,641.22	0.00	233,641.22
Asset Forfeiture Account	247,674.22	0.00	247,674.22
Money Laundering Forfeiture Fund	42,845.66	0.00	42,845.66
Video Gaming	1,252,114.40	0.00	1,252,114.40
Computer Fraud Forfeitures	254,379.90	0.00	254,379.90
Opiod Settlement	3,466,766.52	0.00	3,466,766.52
Des Plaines River Watershed Workgroup	208,362.43	0.00	208,362.43
North Branch Chicago River Watershed Group	95,421.82	0.00	95,421.82
Environmental Defense Fund	156,365.96	0.00	156,365.96
Contributions Fund	424,995.93	0.00	424,995.93
Lake County ETSB	12,373,486.90	1,000,000.00	13,373,486.90
SWALCO - Solid Waste Program	2,711,359.26	0.00	2,711,359.26
SWALCO Capital Replacement Fund	197,126.00	0.00	197,126.00
Education Grants	-268,704.09	0.00	-268,704.09
Cash and Investment Balances by Fund	----- 557,533,254.57 =====	----- 230,339,510.98 =====	----- 787,872,765.55 =====
First Midwest - Treasurer	86,595,800.30	0.00	86,595,800.30
FMW Treasurer - ACH Transfers	48,147,339.16	0.00	48,147,339.16
PMA iPrime	167,787,160.04	0.00	167,787,160.04
Credit Card	15,159,050.29	0.00	15,159,050.29
IMET - Unrestricted	110,855.46	0.00	110,855.46
Payroll	105,043.28	0.00	105,043.28
First Midwest - Public Works	42,862,076.14	0.00	42,862,076.14
First Midwest Bank - DRWW	224,869.10	0.00	224,869.10
First Midwest Bank - NBCRW Group	98,103.33	0.00	98,103.33
First Midwest Bank SSA 16 EIPA	5,911,713.45	0.00	5,911,713.45
Liquidity Reserve	33,190,359.87	0.00	33,190,359.87

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WinTrust MFT	67,984,042.35	0.00	67,984,042.35
ARPA CASH ACCOUNT	88,743,230.00	0.00	88,743,230.00
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	1,605,794.65	0.00	1,605,794.65
2011A Bond Construction Fund - Associated Bank	0.00	0.00	0.00
Inland Bank	0.00	0.00	0.00
US Bank Cash	73,215.41	0.00	73,215.41
Total Treasurer's Cash	558,598,652.83	0.00	558,598,652.83
Total Investments	0.00	230,339,510.98	230,339,510.98
Total Cash and Investments	558,598,652.83	230,339,510.98	788,938,163.81