

**Lake County Treasurer Cash and  
Investment Account  
Lake County  
Current Period: Jun-26**

Currency: USD  
No specific Ledger requested

|                                                     | Cash<br>-----          | Investments<br>-----  | Cash and<br>Investments<br>----- |
|-----------------------------------------------------|------------------------|-----------------------|----------------------------------|
| Treasurer Funds                                     |                        |                       |                                  |
| Treasurer Accounts                                  |                        |                       |                                  |
| General Fund                                        | <u>-148,068,533.53</u> | <u>192,977,902.07</u> | <u>44,909,368.54</u>             |
| Long Term Capital                                   | <u>85,979,229.39</u>   | <u>0.00</u>           | <u>85,979,229.39</u>             |
| FICA                                                | <u>4,630,696.33</u>    | <u>0.00</u>           | <u>4,630,696.33</u>              |
| IMRF                                                | <u>4,750,421.60</u>    | <u>0.00</u>           | <u>4,750,421.60</u>              |
| Liability Insurance                                 | <u>19,889,905.71</u>   | <u>0.00</u>           | <u>19,889,905.71</u>             |
| Veterans Assistance Commission                      | <u>9,018,784.40</u>    | <u>0.00</u>           | <u>9,018,784.40</u>              |
| Health Department                                   | <u>18,761,461.88</u>   | <u>0.00</u>           | <u>18,761,461.88</u>             |
| Stormwater Management                               | <u>11,590,089.89</u>   | <u>0.00</u>           | <u>11,590,089.89</u>             |
| Division of Transportation                          | <u>5,993,594.56</u>    | <u>0.00</u>           | <u>5,993,594.56</u>              |
| Hulse Detention Center                              | <u>15,574,140.82</u>   | <u>0.00</u>           | <u>15,574,140.82</u>             |
| Tuberculosis Clinic                                 | <u>184,829.42</u>      | <u>0.00</u>           | <u>184,829.42</u>                |
| Bridge Tax                                          | <u>9,020,783.12</u>    | <u>0.00</u>           | <u>9,020,783.12</u>              |
| Matching Tax                                        | <u>20,909,770.38</u>   | <u>0.00</u>           | <u>20,909,770.38</u>             |
| Probation Services Fee                              | <u>4,727,138.04</u>    | <u>0.00</u>           | <u>4,727,138.04</u>              |
| Supreme Court Public Defender                       | <u>56,747.32</u>       | <u>0.00</u>           | <u>56,747.32</u>                 |
| Law Library                                         | <u>610,054.07</u>      | <u>0.00</u>           | <u>610,054.07</u>                |
| Transportation Safety Highway Hire-Back Fund        | <u>122,305.26</u>      | <u>0.00</u>           | <u>122,305.26</u>                |
| Children's Waiting Room Fund                        | <u>468,076.03</u>      | <u>0.00</u>           | <u>468,076.03</u>                |
| Neutral Site Custody Exchange Fee                   | <u>441,505.84</u>      | <u>0.00</u>           | <u>441,505.84</u>                |
| Court Automation                                    | <u>851,091.50</u>      | <u>0.00</u>           | <u>851,091.50</u>                |
| Circuit Clerk Electronic Citation Fund              | <u>2,079,010.53</u>    | <u>0.00</u>           | <u>2,079,010.53</u>              |
| Court Document Storage                              | <u>4,161,302.15</u>    | <u>0.00</u>           | <u>4,161,302.15</u>              |
| Recorder Automation                                 | <u>2,010,725.16</u>    | <u>0.00</u>           | <u>2,010,725.16</u>              |
| Vital Records Automation                            | <u>284,689.68</u>      | <u>0.00</u>           | <u>284,689.68</u>                |
| State's Attorney Records Automation                 | <u>334,193.33</u>      | <u>0.00</u>           | <u>334,193.33</u>                |
| GIS Automation Fee                                  | <u>2,590,274.06</u>    | <u>0.00</u>           | <u>2,590,274.06</u>              |
| Public Defender Records                             | <u>17,669.51</u>       | <u>0.00</u>           | <u>17,669.51</u>                 |
| Tax Sale Automation Fees                            | <u>709,912.95</u>      | <u>0.00</u>           | <u>709,912.95</u>                |
| Coroner Fees                                        | <u>503,377.63</u>      | <u>0.00</u>           | <u>503,377.63</u>                |
| Motor Fuel Tax                                      | <u>42,336,132.53</u>   | <u>12,000,000.00</u>  | <u>54,336,132.53</u>             |
| 1/4% Sales Tax for Transportation and Public Safety | <u>118,605,087.27</u>  | <u>0.00</u>           | <u>118,605,087.27</u>            |
| Solid Waste Management Tax                          | <u>2,586,279.67</u>    | <u>0.00</u>           | <u>2,586,279.67</u>              |

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|------------------------------------------------------------------------------------|----------------------|----------------------|----------------------------------|
| Special Svc Area #8 Loon Lake                                                      | <u>43,841.31</u>     | <u>0.00</u>          | <u>43,841.31</u>                 |
| Special Service Area #12 Woods of Ivanhoe                                          | <u>179,419.94</u>    | <u>0.00</u>          | <u>179,419.94</u>                |
| County Option Motor Fuel                                                           | <u>38,923,845.66</u> | <u>0.00</u>          | <u>38,923,845.66</u>             |
| Special Service Area #17 Construction                                              | <u>59,014.89</u>     | <u>0.00</u>          | <u>59,014.89</u>                 |
| 2018 GO Refunding Bonds                                                            | <u>0.00</u>          | <u>0.00</u>          | <u>0.00</u>                      |
| 2019 GO Refunding Bond                                                             | <u>0.00</u>          | <u>0.00</u>          | <u>0.00</u>                      |
| 2013 A Road Construction Bonds                                                     | <u>5,736.31</u>      | <u>0.00</u>          | <u>5,736.31</u>                  |
| 2015 GO Alternate Bond                                                             | <u>0.00</u>          | <u>0.00</u>          | <u>0.00</u>                      |
| 2005 GO Refunding Bonds                                                            | <u>135,849.44</u>    | <u>0.00</u>          | <u>135,849.44</u>                |
| Special Svc Area #10 North Hills                                                   | <u>2,279.60</u>      | <u>0.00</u>          | <u>2,279.60</u>                  |
| Special Service Area #13 Tax Exempt 2007A Spencer Highlands, Elmcrest Construction |                      |                      |                                  |
| Proceeds                                                                           | <u>193,897.15</u>    | <u>0.00</u>          | <u>193,897.15</u>                |
| Special Service Area #16                                                           | <u>6,181,944.62</u>  | <u>0.00</u>          | <u>6,181,944.62</u>              |
| 2010A Bond Road Construction Projects                                              | <u>81,933.18</u>     | <u>0.00</u>          | <u>81,933.18</u>                 |
| 2015 GO Alternate Bond Construction Project                                        | <u>1,711,423.11</u>  | <u>0.00</u>          | <u>1,711,423.11</u>              |
| 2022 Bonds Capital                                                                 | <u>-232,904.60</u>   | <u>0.00</u>          | <u>-232,904.60</u>               |
| Special Service Area #16 Construction                                              | <u>894.28</u>        | <u>0.00</u>          | <u>894.28</u>                    |
| Health, Life & Dental Insurance                                                    | <u>494,069.89</u>    | <u>0.00</u>          | <u>494,069.89</u>                |
| Public Works                                                                       | <u>-9,166,628.61</u> | <u>0.00</u>          | <u>-9,166,628.61</u>             |
| Public Works Fund                                                                  | <u>80,267,727.50</u> | <u>5,000,000.00</u>  | <u>85,267,727.50</u>             |
| Public Works Capital                                                               | <u>9,975,387.66</u>  | <u>0.00</u>          | <u>9,975,387.66</u>              |
| Northern Lake County Lake Michigan Water Planning Group                            | <u>70,346.95</u>     | <u>0.00</u>          | <u>70,346.95</u>                 |
| Lake County Tax Sale Account                                                       | <u>2,689,889.06</u>  | <u>0.00</u>          | <u>2,689,889.06</u>              |
| Township Motor Fuel Tax                                                            | <u>3,382,313.50</u>  | <u>0.00</u>          | <u>3,382,313.50</u>              |
| Treasurer Agency Fund                                                              | <u>4,248,380.23</u>  | <u>0.00</u>          | <u>4,248,380.23</u>              |
| Sheriff's Asset Forfeiture Fund                                                    | <u>1,368,676.29</u>  | <u>0.00</u>          | <u>1,368,676.29</u>              |
| Sheriff's Agency Funds                                                             | <u>6,111,379.36</u>  | <u>0.00</u>          | <u>6,111,379.36</u>              |
| Flexible Spending Account                                                          | <u>30,003.84</u>     | <u>0.00</u>          | <u>30,003.84</u>                 |
| Lake County Tax Sales                                                              | <u>0.00</u>          | <u>0.00</u>          | <u>0.00</u>                      |
| HUD Grants                                                                         | <u>93,813.89</u>     | <u>0.00</u>          | <u>93,813.89</u>                 |
| Lake County Regional Stormwater                                                    | <u>-4,095,484.81</u> | <u>0.00</u>          | <u>-4,095,484.81</u>             |
| ARPA American Rescue Plan 2021                                                     | <u>36,583,120.11</u> | <u>0.00</u>          | <u>36,583,120.11</u>             |
| ERA2 Emergency Rental Assistance                                                   | <u>70,508.14</u>     | <u>0.00</u>          | <u>70,508.14</u>                 |
| Workforce Development                                                              | <u>-843,433.48</u>   | <u>0.00</u>          | <u>-843,433.48</u>               |

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|------------------------------------------------|-----------------------|-----------------------|----------------------------------|
| Asset Forfeiture Account                       | <u>336,736.79</u>     | <u>0.00</u>           | <u>336,736.79</u>                |
| Money Laundering Forfeiture Fund               | <u>10,049.73</u>      | <u>0.00</u>           | <u>10,049.73</u>                 |
| Video Gaming                                   | <u>966,136.86</u>     | <u>0.00</u>           | <u>966,136.86</u>                |
| Computer Fraud Forfeitures                     | <u>138,471.71</u>     | <u>0.00</u>           | <u>138,471.71</u>                |
| Opioid Settlement                              | <u>4,251,767.04</u>   | <u>0.00</u>           | <u>4,251,767.04</u>              |
| Des Plaines River Watershed Workgroup          | <u>520,297.20</u>     | <u>0.00</u>           | <u>520,297.20</u>                |
| North Branch Chicago River Watershed Group     | <u>153,579.59</u>     | <u>0.00</u>           | <u>153,579.59</u>                |
| Environmental Defense Fund                     | <u>125,093.67</u>     | <u>0.00</u>           | <u>125,093.67</u>                |
| Contributions Fund                             | <u>398,746.96</u>     | <u>0.00</u>           | <u>398,746.96</u>                |
| Lake County ETSB                               | <u>6,780,090.08</u>   | <u>0.00</u>           | <u>6,780,090.08</u>              |
| SWALCO - Solid Waste Program                   | <u>1,999,963.03</u>   | <u>0.00</u>           | <u>1,999,963.03</u>              |
| SWALCO Capital Replacement Fund                | <u>0.00</u>           | <u>0.00</u>           | <u>0.00</u>                      |
| Education Grants                               | <u>0.00</u>           | <u>0.00</u>           | <u>0.00</u>                      |
| Cash and Investment Balances by Fund           | <u>435,978,923.57</u> | <u>209,977,902.07</u> | <u>645,956,825.64</u>            |
| First Midwest - Treasurer                      | <u>11,367,250.48</u>  | <u>0.00</u>           | <u>11,367,250.48</u>             |
| FMW Treasurer - ACH Transfers                  | <u>1,532,716.04</u>   | <u>0.00</u>           | <u>1,532,716.04</u>              |
| PMA iPrime                                     | <u>169,072,916.09</u> | <u>0.00</u>           | <u>169,072,916.09</u>            |
| Credit Card                                    | <u>796,699.44</u>     | <u>0.00</u>           | <u>796,699.44</u>                |
| Payroll                                        | <u>5,565,890.08</u>   | <u>0.00</u>           | <u>5,565,890.08</u>              |
| First Midwest - Public Works                   | <u>17,979,154.37</u>  | <u>0.00</u>           | <u>17,979,154.37</u>             |
| First Midwest Bank - DRWW                      | <u>0.00</u>           | <u>0.00</u>           | <u>0.00</u>                      |
| First Midwest Bank SSA 16 EIPA                 | <u>0.00</u>           | <u>0.00</u>           | <u>0.00</u>                      |
| Liquidity Reserve                              | <u>30,491,657.67</u>  | <u>0.00</u>           | <u>30,491,657.67</u>             |
| WinTrust MFT                                   | <u>83,241,652.83</u>  | <u>0.00</u>           | <u>83,241,652.83</u>             |
| ARPA CASH ACCOUNT                              | <u>37,939,218.58</u>  | <u>0.00</u>           | <u>37,939,218.58</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>1,707,786.27</u>   | <u>0.00</u>           | <u>1,707,786.27</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>0.00</u>           | <u>0.00</u>           | <u>0.00</u>                      |

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|                            | Cash<br>-----                  | Investments<br>-----           | Cash and<br>Investments<br>----- |
|----------------------------|--------------------------------|--------------------------------|----------------------------------|
| Total Treasurer's Cash     | <u>359,694,941.85</u>          | <u>0.00</u>                    | <u>359,694,941.85</u>            |
| Total Investments          | <u>0.00</u>                    | <u>209,977,902.07</u>          | <u>209,977,902.07</u>            |
| Total Cash and Investments | <u>359,694,941.85</u><br>===== | <u>209,977,902.07</u><br>===== | <u>569,672,843.92</u><br>=====   |