

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

Currency: USD  
No specific Ledger requested

	Cash -----	Investments -----	Cash and Investments -----
Treasurer Funds			
Treasurer Accounts			
General Fund	-111,176,160.28	189,424,112.40	78,247,952.12
Long Term Capital	48,658,777.48	0.00	48,658,777.48
FICA	2,364,650.94	0.00	2,364,650.94
IMRF	6,897,845.01	0.00	6,897,845.01
Liability Insurance	19,792,877.75	0.00	19,792,877.75
Veterans Assistance Commission	5,468,932.70	0.00	5,468,932.70
Health Department	19,648,955.44	0.00	19,648,955.44
Stormwater Management	13,379,882.47	0.00	13,379,882.47
Division of Transportation	8,628,783.19	0.00	8,628,783.19
Hulse Detention Center	15,598,547.58	0.00	15,598,547.58
Tuberculosis Clinic	23,445.39	0.00	23,445.39
Bridge Tax	8,116,623.40	0.00	8,116,623.40
Matching Tax	19,089,368.71	0.00	19,089,368.71
Probation Services Fee	4,715,546.36	0.00	4,715,546.36
Supreme Court Public Defender	30,555.46	0.00	30,555.46
Law Library	480,974.94	0.00	480,974.94
Transportation Safety Highway Hire-Back Fund	136,329.10	0.00	136,329.10
Children's Waiting Room Fund	419,436.69	0.00	419,436.69
Neutral Site Custody Exchange Fee	407,798.36	0.00	407,798.36
Court Automation	780,297.07	0.00	780,297.07
Circuit Clerk Electronic Citation Fund	1,858,587.73	0.00	1,858,587.73
Court Document Storage	3,794,056.97	0.00	3,794,056.97
Recorder Automation	1,969,381.28	0.00	1,969,381.28
Vital Records Automation	194,983.57	0.00	194,983.57
State's Attorney Records Automation	320,117.50	0.00	320,117.50
GIS Automation Fee	2,466,426.66	0.00	2,466,426.66
Public Defender Records	14,212.41	0.00	14,212.41
Tax Sale Automation Fees	733,895.33	0.00	733,895.33
Coroner Fees	445,261.14	0.00	445,261.14
Motor Fuel Tax	29,971,834.81	25,000,000.00	54,971,834.81
1/4% Sales Tax for Transportation and Public Safety	121,528,415.88	0.00	121,528,415.88
Solid Waste Management Tax	2,262,570.98	0.00	2,262,570.98

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Special Svc Area #8 Loon Lake	31,670.41	0.00	31,670.41
Special Service Area #12 Woods of Ivanhoe	149,796.05	0.00	149,796.05
County Option Motor Fuel	34,251,566.71	0.00	34,251,566.71
Special Service Area #17 Construction	79,138.62	0.00	79,138.62
2018 GO Refunding Bonds	0.00	0.00	0.00
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	0.00	0.00	0.00
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	196,933.35	0.00	196,933.35
Special Service Area #16	6,162,700.55	0.00	6,162,700.55
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	1,660,534.12	0.00	1,660,534.12
2022 Bonds Capital	-290,151.04	0.00	-290,151.04
Special Service Area #16 Construction	859.16	0.00	859.16
Health, Life & Dental Insurance	2,215,075.16	0.00	2,215,075.16
Public Works	-23,755,923.50	0.00	-23,755,923.50
Public Works Fund	87,276,672.15	5,000,000.00	92,276,672.15
Public Works Capital	24,037,280.71	0.00	24,037,280.71
Northern Lake County Lake Michigan Water Planning Group	67,584.01	0.00	67,584.01
Lake County Tax Sale Account	2,591,870.97	0.00	2,591,870.97
Township Motor Fuel Tax	3,439,776.08	0.00	3,439,776.08
Treasurer Agency Fund	3,169,210.90	0.00	3,169,210.90
Sheriff's Asset Forfeiture Fund	928,982.09	0.00	928,982.09
Sheriff's Agency Funds	6,011,524.56	0.00	6,011,524.56
Flexible Spending Account	51,034.73	0.00	51,034.73
Lake County Tax Sales	0.00	0.00	0.00
HUD Grants	-553,122.89	0.00	-553,122.89
Lake County Regional Stormwater	-399,559.20	0.00	-399,559.20
ARPA American Rescue Plan 2021	42,656,723.21	20,000,000.00	62,656,723.21
ERA2 Emergency Rental Assistance	67,541.51	0.00	67,541.51

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Workforce Development	-801,460.35	0.00	-801,460.35
Asset Forfeiture Account	314,487.30	0.00	314,487.30
Money Laundering Forfeiture Fund	33,142.73	0.00	33,142.73
Video Gaming	1,037,767.62	0.00	1,037,767.62
Computer Fraud Forfeitures	222,742.87	0.00	222,742.87
Opioid Settlement	3,837,496.52	0.00	3,837,496.52
Des Plaines River Watershed Workgroup	384,189.46	0.00	384,189.46
North Branch Chicago River Watershed Group	132,405.24	0.00	132,405.24
Environmental Defense Fund	149,712.83	0.00	149,712.83
Contributions Fund	422,566.88	0.00	422,566.88
Lake County ETSB	10,807,439.59	0.00	10,807,439.59
SWALCO - Solid Waste Program	2,641,825.79	0.00	2,641,825.79
SWALCO Capital Replacement Fund	32,149.00	0.00	32,149.00
Education Grants	-263,690.76	0.00	-263,690.76
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Cash and Investment Balances by Fund	438,297,597.46	239,424,112.40	677,721,709.86
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First Midwest - Treasurer	4,098,746.41	0.00	4,098,746.41
FMW Treasurer - ACH Transfers	125,270.81	0.00	125,270.81
PMA iPrime	192,958,842.29	0.00	192,958,842.29
Credit Card	398,224.55	0.00	398,224.55
Payroll	5,309,666.73	0.00	5,309,666.73
First Midwest - Public Works	32,122,925.76	0.00	32,122,925.76
First Midwest Bank - DRWW	380,234.12	0.00	380,234.12
First Midwest Bank - NBCRW Group	154,042.91	0.00	154,042.91
First Midwest Bank SSA 16 EIPA	6,121,695.43	0.00	6,121,695.43
Liquidity Reserve	29,585,599.74	0.00	29,585,599.74
WinTrust MFT	67,459,806.62	0.00	67,459,806.62
ARPA CASH ACCOUNT	45,823,409.59	0.00	45,823,409.59
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	1,657,040.12	0.00	1,657,040.12
2011A Bond Construction Fund - Associated Bank	0.00	0.00	0.00

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Inland Bank	0.00	0.00	0.00
US Bank Cash	0.00	0.00	0.00
Total Treasurer's Cash	386,195,505.08	0.00	386,195,505.08
Total Investments	0.00	239,424,112.40	239,424,112.40
Total Cash and Investments	386,195,505.08	239,424,112.40	625,619,617.48
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