

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

Currency: USD

No specific Ledger requested

	Cash -----	Investments -----	Cash and Investments -----
Treasurer Funds			
Treasurer Accounts			
General Fund	-121,685,033.92	302,992,257.87	181,307,223.95
Long Term Capital	47,929,540.85	0.00	47,929,540.85
FICA	4,388,039.03	0.00	4,388,039.03
IMRF	7,999,238.11	0.00	7,999,238.11
Liability Insurance	19,584,730.79	0.00	19,584,730.79
Veterans Assistance Commission	6,890,196.24	0.00	6,890,196.24
Health Department	20,718,306.48	0.00	20,718,306.48
Stormwater Management	14,328,226.57	0.00	14,328,226.57
Division of Transportation	11,550,023.44	0.00	11,550,023.44
Hulse Detention Center	15,833,787.95	0.00	15,833,787.95
Tuberculosis Clinic	112,052.54	0.00	112,052.54
Bridge Tax	8,330,472.66	0.00	8,330,472.66
Matching Tax	19,125,124.89	0.00	19,125,124.89
Probation Services Fee	4,751,918.26	0.00	4,751,918.26
Supreme Court Public Defender	25,555.46	0.00	25,555.46
Law Library	500,436.67	0.00	500,436.67
Transportation Safety Highway Hire-Back Fund	137,333.03	0.00	137,333.03
Children's Waiting Room Fund	423,331.37	0.00	423,331.37
Neutral Site Custody Exchange Fee	374,915.54	0.00	374,915.54
Court Automation	926,773.82	0.00	926,773.82
Circuit Clerk Electronic Citation Fund	1,902,098.52	0.00	1,902,098.52
Court Document Storage	3,754,367.26	0.00	3,754,367.26
Recorder Automation	1,847,021.73	0.00	1,847,021.73
Vital Records Automation	212,303.57	0.00	212,303.57
State's Attorney Records Automation	317,970.55	0.00	317,970.55
GIS Automation Fee	2,586,532.66	0.00	2,586,532.66
Public Defender Records	14,798.02	0.00	14,798.02
Tax Sale Automation Fees	733,895.33	0.00	733,895.33
Coroner Fees	431,586.88	0.00	431,586.88
Motor Fuel Tax	27,775,362.68	25,000,000.00	52,775,362.68
1/4% Sales Tax for Transportation and Public Safety	112,141,483.53	0.00	112,141,483.53
Solid Waste Management Tax	2,305,652.04	0.00	2,305,652.04

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Special Svc Area #8 Loon Lake	46,773.62	0.00	46,773.62
Special Service Area #12 Woods of Ivanhoe	159,378.99	0.00	159,378.99
County Option Motor Fuel	35,261,956.78	0.00	35,261,956.78
Special Service Area #17 Construction	83,263.81	0.00	83,263.81
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	-825.00	0.00	-825.00
2022 GO Bonds	-750.00	0.00	-750.00
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	267,113.42	0.00	267,113.42
Special Service Area #16	6,241,241.54	0.00	6,241,241.54
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	1,671,917.23	0.00	1,671,917.23
2022 Bonds Capital	-62,760.77	0.00	-62,760.77
Special Service Area #16 Construction	859.16	0.00	859.16
Health, Life & Dental Insurance	2,242,147.85	0.00	2,242,147.85
Public Works	-19,954,046.61	0.00	-19,954,046.61
Public Works Fund	86,857,237.19	5,000,000.00	91,857,237.19
Public Works Capital	19,264,392.81	0.00	19,264,392.81
Northern Lake County Lake Michigan Water Planning Group	67,584.01	0.00	67,584.01
Lake County Tax Sale Account	2,619,691.20	0.00	2,619,691.20
Township Motor Fuel Tax	3,506,886.44	0.00	3,506,886.44
Treasurer Agency Fund	3,405,415.90	0.00	3,405,415.90
Sheriff's Asset Forfeiture Fund	939,823.46	0.00	939,823.46
Sheriff's Agency Funds	6,027,729.08	0.00	6,027,729.08
Flexible Spending Account	111,363.63	0.00	111,363.63
Lake County Tax Sales	0.00	0.00	0.00
HUD Grants	24,681.90	0.00	24,681.90
Lake County Regional Stormwater	-5,750,458.36	0.00	-5,750,458.36
ARPA American Rescue Plan 2021	34,870,585.38	20,000,000.00	54,870,585.38

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ERA2 Emergency Rental Assistance	67,541.51	0.00	67,541.51
Workforce Development	-1,555,863.70	0.00	-1,555,863.70
Asset Forfeiture Account	319,898.62	0.00	319,898.62
Money Laundering Forfeiture Fund	26,334.05	0.00	26,334.05
Video Gaming	1,034,072.45	0.00	1,034,072.45
Computer Fraud Forfeitures	251,074.08	0.00	251,074.08
Opiod Settlement	4,396,370.44	0.00	4,396,370.44
Des Plaines River Watershed Workgroup	352,719.41	0.00	352,719.41
North Branch Chicago River Watershed Group	82,414.47	0.00	82,414.47
Environmental Defense Fund	149,712.83	0.00	149,712.83
Contributions Fund	422,483.50	0.00	422,483.50
Lake County ETSB	10,514,986.01	0.00	10,514,986.01
SWALCO - Solid Waste Program	2,636,646.68	0.00	2,636,646.68
SWALCO Capital Replacement Fund	32,149.00	0.00	32,149.00
Education Grants	-276,102.70	0.00	-276,102.70
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Cash and Investment Balances by Fund	412,899,574.16	352,992,257.87	765,891,832.03
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First Midwest - Treasurer	10,964,493.23	0.00	10,964,493.23
FMW Treasurer - ACH Transfers	610,154.52	0.00	610,154.52
PMA iPrime	185,741,775.63	0.00	185,741,775.63
Credit Card	382,627.52	0.00	382,627.52
Payroll	49,514.83	0.00	49,514.83
First Midwest - Public Works	31,598,871.67	0.00	31,598,871.67
First Midwest Bank - DRWW	368,261.45	0.00	368,261.45
First Midwest Bank - NBCRW Group	104,237.14	0.00	104,237.14
First Midwest Bank SSA 16 EIPA	6,200,236.42	0.00	6,200,236.42
Liquidity Reserve	29,788,842.02	0.00	29,788,842.02
WinTrust MFT	66,653,342.22	0.00	66,653,342.22
ARPA CASH ACCOUNT	37,338,097.66	0.00	37,338,097.66
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	1,668,423.23	0.00	1,668,423.23

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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	371,468,877.54	0.00	371,468,877.54
Total Investments	0.00	352,992,257.87	352,992,257.87
Total Cash and Investments	371,468,877.54	352,992,257.87	724,461,135.41
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