

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

Currency: USD
No specific Ledger requested

	Cash -----	Investments -----	Cash and Investments -----
Treasurer Funds			
Treasurer Accounts			
General Fund	24,058,261.04	161,030,175.89	185,088,436.93
FICA	-3,713,643.61	0.00	-3,713,643.61
IMRF	5,419,790.29	0.00	5,419,790.29
Liability Insurance	9,000,095.72	0.00	9,000,095.72
Veterans Assistance Commission	156,185.10	0.00	156,185.10
Long Term Capital	5,961,162.11	0.00	5,961,162.11
Health Department	21,316,262.64	0.00	21,316,262.64
Stormwater Management	3,175,211.77	0.00	3,175,211.77
Division of Transportation	13,854,734.12	0.00	13,854,734.12
Hulse Detention Center	9,948,311.73	0.00	9,948,311.73
Winchester House	0.00	0.00	0.00
Tuberculosis Clinic	119,330.03	0.00	119,330.03
Bridge Tax	7,273,958.73	0.00	7,273,958.73
Matching Tax	13,569,740.40	0.00	13,569,740.40
Probation Services Fee	4,553,502.41	0.00	4,553,502.41
Supreme Court Public Defender	94,197.08	0.00	94,197.08
Law Library	337,444.96	0.00	337,444.96
Transportation Safety Highway Hire-Back Fund	205,348.45	0.00	205,348.45
Children's Waiting Room Fund	342,435.17	0.00	342,435.17
Neutral Site Custody Exchange Fee	359,523.54	0.00	359,523.54
Court Automation	1,041,243.78	0.00	1,041,243.78
Circuit Clerk Electronic Citation Fund	1,553,150.10	0.00	1,553,150.10
Court Document Storage	3,357,243.54	0.00	3,357,243.54
Recorder Automation	2,429,384.71	0.00	2,429,384.71
Vital Records Automation	129,227.87	0.00	129,227.87
GIS Automation Fee	1,915,246.41	0.00	1,915,246.41
State's Attorney Records Automation	298,586.11	0.00	298,586.11
Public Defender Records	8,405.78	0.00	8,405.78

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Tax Sale Automation Fees	<u>763,833.35</u>	<u>0.00</u>	<u>763,833.35</u>
Coroner Fees	<u>329,214.12</u>	<u>0.00</u>	<u>329,214.12</u>
Motor Fuel Tax	<u>-16,656,156.78</u>	<u>27,000,000.00</u>	<u>10,343,843.22</u>
1/4% Sales Tax for Transportation and Public Safety	<u>105,133,339.86</u>	<u>0.00</u>	<u>105,133,339.86</u>
Solid Waste Management Tax	<u>1,774,596.44</u>	<u>0.00</u>	<u>1,774,596.44</u>
Special Svc Area #8 Loon Lake	<u>12,161.83</u>	<u>0.00</u>	<u>12,161.83</u>
Special Svc Area #9 NEFPA	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Special Service Area #12 Woods of Ivanhoe	<u>97,593.13</u>	<u>0.00</u>	<u>97,593.13</u>
Special Service Area #13 Spencer Highlands 2007A Construction Fund	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Special Service Area #13 Spencer Highlands 2007B Construction Fund	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
County Option Motor Fuel	<u>-7,211,419.41</u>	<u>0.00</u>	<u>-7,211,419.41</u>
Special Service Area #17 Construction	<u>76,393.76</u>	<u>0.00</u>	<u>76,393.76</u>
2008 GO Bonds	<u>26,767.37</u>	<u>0.00</u>	<u>26,767.37</u>
2010A Taxable GO Bonds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
2011A Tax Exempt GO Bonds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
2001 GO Refunding Bonds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
2013 A Road Construction Bonds	<u>5,498.37</u>	<u>0.00</u>	<u>5,498.37</u>
2015 GO Alternate Bond	<u>9,007.28</u>	<u>0.00</u>	<u>9,007.28</u>
2019 GO Refunding Bond	<u>570,507.98</u>	<u>0.00</u>	<u>570,507.98</u>
ETS Bond Series 2003	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
2005 GO Refunding Bonds	<u>129,441.42</u>	<u>0.00</u>	<u>129,441.42</u>
Special Svc Area #6 Krisview	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Special Svc Area #7 Woodbine	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Special Svc Area #10 North Hills	<u>2,190.07</u>	<u>0.00</u>	<u>2,190.07</u>
Special Service Area #13 Tax Exempt 2007A Spencer Highlands, Elmcrest Construction	<u>83,794.42</u>	<u>0.00</u>	<u>83,794.42</u>
Proceeds	<u>83,794.42</u>	<u>0.00</u>	<u>83,794.42</u>
Special Service Area #13 Taxable 2007B Spencer Highlands, Elmcrest Construction	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Proceeds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Special Service Area #16	<u>5,240,305.88</u>	<u>0.00</u>	<u>5,240,305.88</u>
2008 Bond Construction Projects	<u>0.31</u>	<u>0.00</u>	<u>0.31</u>
2010A Bond Road Construction Projects	<u>75,366.93</u>	<u>0.00</u>	<u>75,366.93</u>
2011A Tax Exempt GO Bonds Road Construction Projects	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
County Radio System	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
2015 GO Alternate Bond Construction Project	<u>1,555,207.56</u>	<u>0.00</u>	<u>1,555,207.56</u>
2022 Bonds Capital	<u>-7,134,467.22</u>	<u>0.00</u>	<u>-7,134,467.22</u>
Special Service Area #16 Construction	<u>795.35</u>	<u>0.00</u>	<u>795.35</u>
Health, Life & Dental Insurance	<u>3,967,753.69</u>	<u>0.00</u>	<u>3,967,753.69</u>

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Public Works	-11,881,703.96	0.00	-11,881,703.96
Public Works Fund	94,256,456.31	16,000,000.00	110,256,456.31
Public Works Capital	8,502,889.48	0.00	8,502,889.48
Northern Lake County Lake Michigan Water Planning Group	68,640.01	0.00	68,640.01
Lake County Tax Sale Account	2,496,687.03	0.00	2,496,687.03
Township Motor Fuel Tax	-3,854,826.42	0.00	-3,854,826.42
Treasurer Agency Fund	2,028,470.59	0.00	2,028,470.59
Sheriff's Asset Forfeiture Fund	999,590.68	0.00	999,590.68
Sheriff's Agency Funds	5,690,712.46	0.00	5,690,712.46
Flexible Spending Account	111,978.10	0.00	111,978.10
Lake County Tax Sales	0.00	0.00	0.00
HUD Grants	145,630.69	0.00	145,630.69
Lake County Regional Stormwater	-2,864,961.90	0.00	-2,864,961.90
CARES Act Fund	0.00	0.00	0.00
ARPA American Rescue Plan 2021	-21,498,427.41	30,459,999.30	8,961,571.89
ERA1 Emergency Rental Assistance	0.00	0.00	0.00
ERA2 Emergency Rental Assistance	1,712,574.93	0.00	1,712,574.93
Workforce Development	1,404,581.71	0.00	1,404,581.71
Asset Forfeiture Account	222,221.29	0.00	222,221.29
Money Laundering Forfeiture Fund	48,788.63	0.00	48,788.63
Video Gaming	845,025.76	0.00	845,025.76
Computer Fraud Forfeitures	209,081.13	0.00	209,081.13
Opioid Settlement	1,544,831.81	0.00	1,544,831.81
Regional PSAP Consolidation	159,828.13	0.00	159,828.13
Des Plaines River Watershed Workgroup	189,134.30	0.00	189,134.30
North Branch Chicago River Watershed Group	87,409.99	0.00	87,409.99
Environmental Defense Fund	164,422.54	0.00	164,422.54
Contributions Fund	344,891.60	0.00	344,891.60
Lake County ETSB	11,344,626.23	1,000,000.00	12,344,626.23
SWALCO - Solid Waste Program	2,645,561.20	0.00	2,645,561.20
SWALCO Capital Replacement Fund	197,126.00	0.00	197,126.00
Education Grants	-287,072.85	0.00	-287,072.85
Cash and Investment Balances by Fund	310,650,233.75	235,490,175.19	546,140,408.94

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First Midwest - Treasurer	<u>31,712,374.40</u>	<u>0.00</u>	<u>31,712,374.40</u>
FMW Treasurer - ACH Transfers	<u>29,720,966.69</u>	<u>0.00</u>	<u>29,720,966.69</u>
PMA iPrime	<u>142,395,984.68</u>	<u>0.00</u>	<u>142,395,984.68</u>
Credit Card	<u>11,188,424.57</u>	<u>0.00</u>	<u>11,188,424.57</u>
IMET - Unrestricted	<u>107,214.08</u>	<u>0.00</u>	<u>107,214.08</u>
Payroll	<u>103,527.29</u>	<u>0.00</u>	<u>103,527.29</u>
First Midwest - Public Works	<u>51,756,456.31</u>	<u>0.00</u>	<u>51,756,456.31</u>
First Midwest Bank - DRWW	<u>324,664.23</u>	<u>0.00</u>	<u>324,664.23</u>
First Midwest Bank - NBCRW Group	<u>329,266.59</u>	<u>0.00</u>	<u>329,266.59</u>
First Midwest Bank SSA 16 EIPA	<u>9,299,429.44</u>	<u>0.00</u>	<u>9,299,429.44</u>
Liquidity Reserve	<u>32,088,669.53</u>	<u>0.00</u>	<u>32,088,669.53</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>1,551,713.56</u>	<u>0.00</u>	<u>1,551,713.56</u>
2011A Bond Construction Fund - Associated Bank	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Inland Bank	<u>795.35</u>	<u>0.00</u>	<u>795.35</u>
US Bank Cash	<u>70,747.03</u>	<u>0.00</u>	<u>70,747.03</u>
 Total Treasurer's Cash	 <u>310,650,233.75</u>	 <u>0.00</u>	 <u>310,650,233.75</u>
 Total Investments	 <u>0.00</u>	 <u>235,490,175.19</u>	 <u>235,490,175.19</u>
 Total Cash and Investments	 <u>310,650,233.75</u>	 <u>235,490,175.19</u>	 <u>546,140,408.94</u>
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