

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

Currency: USD  
No specific Ledger requested

|  | Cash<br>----- | Investments<br>----- | Cash and<br>Investments<br>----- |
|--|---------------|----------------------|----------------------------------|
| Treasurer Funds                              |               |                      |                                  |
| Treasurer Accounts                           |               |                      |                                  |
| General Fund                                 | 17,890,680.25 | 158,543,148.23       | 176,433,828.48                   |
| Long Term Capital                            | 29,194,667.47 | 0.00                 | 29,194,667.47                    |
| FICA   | 1,054,529.78  | 0.00                 | 1,054,529.78                     |
| IMRF   | 9,114,793.70  | 0.00                 | 9,114,793.70                     |
| Liability Insurance                          | 16,132,123.70 | 0.00                 | 16,132,123.70                    |
| Veterans Assistance Commission               | 2,303,452.89  | 0.00                 | 2,303,452.89                     |
| Health Department                            | 25,280,815.83 | 0.00                 | 25,280,815.83                    |
| Stormwater Management                        | 7,589,283.04  | 0.00                 | 7,589,283.04                     |
| Division of Transportation                   | 16,781,319.01 | 0.00                 | 16,781,319.01                    |
| Hulse Detention Center                       | 13,812,954.53 | 0.00                 | 13,812,954.53                    |
| Tuberculosis Clinic                          | 161,842.18    | 0.00                 | 161,842.18                       |
| Bridge Tax                                   | 9,080,910.19  | 0.00                 | 9,080,910.19                     |
| Matching Tax                                 | 17,653,409.40 | 0.00                 | 17,653,409.40                    |
| Probation Services Fee                       | 4,583,303.74  | 0.00                 | 4,583,303.74                     |
| Supreme Court Public Defender                | 89,197.08     | 0.00                 | 89,197.08                        |
| Law Library                                  | 348,075.36    | 0.00                 | 348,075.36                       |
| Transportation Safety Highway Hire-Back Fund | 207,979.95    | 0.00                 | 207,979.95                       |
| Children's Waiting Room Fund                 | 352,061.23    | 0.00                 | 352,061.23                       |
| Neutral Site Custody Exchange Fee            | 350,582.74    | 0.00                 | 350,582.74                       |
| Court Automation                             | 983,204.44    | 0.00                 | 983,204.44                       |
| Circuit Clerk Electronic Citation Fund       | 1,611,582.27  | 0.00                 | 1,611,582.27                     |
| Court Document Storage                       | 3,565,558.77  | 0.00                 | 3,565,558.77                     |
| Recorder Automation                          | 2,194,110.06  | 0.00                 | 2,194,110.06                     |
| Vital Records Automation                     | 125,806.70    | 0.00                 | 125,806.70                       |
| State's Attorney Records Automation          | 310,045.92    | 0.00                 | 310,045.92                       |
| GIS Automation Fee                           | 2,249,912.41  | 0.00                 | 2,249,912.41                     |
| Public Defender Records                      | 9,861.17      | 0.00                 | 9,861.17                         |
| Tax Sale Automation Fees                     | 755,983.35    | 0.00                 | 755,983.35                       |

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| Coroner Fees   | <u>338,935.82</u>     | <u>0.00</u>          | <u>338,935.82</u>     |
| Motor Fuel Tax   | <u>-18,367,902.84</u> | <u>25,000,000.00</u> | <u>6,632,097.16</u>   |
| 1/4% Sales Tax for Transportation and Public Safety                                | <u>102,022,112.12</u> | <u>0.00</u>          | <u>102,022,112.12</u> |
| Solid Waste Management Tax   | <u>1,869,005.00</u>   | <u>0.00</u>          | <u>1,869,005.00</u>   |
| Special Svc Area #8 Loon Lake  | <u>31,731.84</u>      | <u>0.00</u>          | <u>31,731.84</u>      |
| Special Service Area #12 Woods of Ivanhoe  | <u>119,971.25</u>     | <u>0.00</u>          | <u>119,971.25</u>     |
| County Option Motor Fuel   | <u>-6,249,041.72</u>  | <u>0.00</u>          | <u>-6,249,041.72</u>  |
| Special Service Area #17 Construction  | <u>83,453.17</u>      | <u>0.00</u>          | <u>83,453.17</u>      |
| 2018 GO Refunding Bonds  | <u>2,418,392.37</u>   | <u>0.00</u>          | <u>2,418,392.37</u>   |
| 2019 GO Refunding Bond   | <u>8,199,632.98</u>   | <u>0.00</u>          | <u>8,199,632.98</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>3,712,669.77</u>   | <u>0.00</u>          | <u>3,712,669.77</u>   |
| 2022 GO Bonds  | <u>1,570,625.00</u>   | <u>0.00</u>          | <u>1,570,625.00</u>   |
| 2005 GO Refunding Bonds  | <u>129,441.42</u>     | <u>0.00</u>          | <u>129,441.42</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 |                       |                      |                       |
| Proceeds   | <u>194,154.12</u>     | <u>0.00</u>          | <u>194,154.12</u>     |
| Special Service Area #16   | <u>5,884,143.75</u>   | <u>0.00</u>          | <u>5,884,143.75</u>   |
| 2008 Bond Construction Projects  | <u>0.31</u>           | <u>0.00</u>          | <u>0.31</u>           |
| 2010A Bond Road Construction Projects  | <u>76,591.86</u>      | <u>0.00</u>          | <u>76,591.86</u>      |
| 2015 GO Alternate Bond Construction Project  | <u>1,582,411.04</u>   | <u>0.00</u>          | <u>1,582,411.04</u>   |
| 2022 Bonds Capital   | <u>-11,312,977.91</u> | <u>0.00</u>          | <u>-11,312,977.91</u> |
| Special Service Area #16 Construction  | <u>708.85</u>         | <u>0.00</u>          | <u>708.85</u>         |
| Health, Life & Dental Insurance  | <u>3,874,246.40</u>   | <u>0.00</u>          | <u>3,874,246.40</u>   |
| Public Works   | <u>-1,339,534.77</u>  | <u>0.00</u>          | <u>-1,339,534.77</u>  |
| Public Works Fund  | <u>89,756,707.86</u>  | <u>8,000,000.00</u>  | <u>97,756,707.86</u>  |
| Public Works Capital   | <u>2,940,532.08</u>   | <u>0.00</u>          | <u>2,940,532.08</u>   |
| Northern Lake County Lake Michigan Water Planning Group                            | <u>67,584.01</u>      | <u>0.00</u>          | <u>67,584.01</u>      |
| Lake County Tax Sale Account   | <u>2,473,762.13</u>   | <u>0.00</u>          | <u>2,473,762.13</u>   |
| Township Motor Fuel Tax  | <u>-4,046,273.63</u>  | <u>0.00</u>          | <u>-4,046,273.63</u>  |
| Treasurer Agency Fund  | <u>2,995,980.93</u>   | <u>0.00</u>          | <u>2,995,980.93</u>   |
| Sheriff's Asset Forfeiture Fund  | <u>971,822.16</u>     | <u>0.00</u>          | <u>971,822.16</u>     |
| Sheriff's Agency Funds   | <u>5,755,845.22</u>   | <u>0.00</u>          | <u>5,755,845.22</u>   |
| Flexible Spending Account  | <u>131,764.71</u>     | <u>0.00</u>          | <u>131,764.71</u>     |
| Lake County Tax Sales  | <u>0.00</u>           | <u>0.00</u>          | <u>0.00</u>           |
| HUD Grants   | <u>-175,805.26</u>    | <u>0.00</u>          | <u>-175,805.26</u>    |
| Lake County Regional Stormwater  | <u>-3,464,220.76</u>  | <u>0.00</u>          | <u>-3,464,220.76</u>  |

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| ARPA American Rescue Plan 2021             | <u>-25,422,306.55</u>                       | <u>30,459,999.30</u>                        | <u>5,037,692.75</u>                         |
| ERA2 Emergency Rental Assistance           | <u>1,223,558.69</u>                         | <u>0.00</u>                                 | <u>1,223,558.69</u>                         |
| Workforce Development                      | <u>293,797.94</u>                           | <u>0.00</u>                                 | <u>293,797.94</u>                           |
| Asset Forfeiture Account                   | <u>232,593.93</u>                           | <u>0.00</u>                                 | <u>232,593.93</u>                           |
| Money Laundering Forfeiture Fund           | <u>48,788.63</u>                            | <u>0.00</u>                                 | <u>48,788.63</u>                            |
| Video Gaming                               | <u>1,104,156.87</u>                         | <u>0.00</u>                                 | <u>1,104,156.87</u>                         |
| Computer Fraud Forfeitures                 | <u>192,962.85</u>                           | <u>0.00</u>                                 | <u>192,962.85</u>                           |
| Opiod Settlement                           | <u>2,846,001.98</u>                         | <u>0.00</u>                                 | <u>2,846,001.98</u>                         |
| Regional PSAP Consolidation                | <u>93,255.13</u>                            | <u>0.00</u>                                 | <u>93,255.13</u>                            |
| Des Plaines River Watershed Workgroup      | <u>289,814.25</u>                           | <u>0.00</u>                                 | <u>289,814.25</u>                           |
| North Branch Chicago River Watershed Group | <u>189,115.96</u>                           | <u>0.00</u>                                 | <u>189,115.96</u>                           |
| Environmental Defense Fund                 | <u>157,218.34</u>                           | <u>0.00</u>                                 | <u>157,218.34</u>                           |
| Contributions Fund                         | <u>413,160.20</u>                           | <u>0.00</u>                                 | <u>413,160.20</u>                           |
| Lake County ETSB                           | <u>10,837,915.40</u>                        | <u>1,000,000.00</u>                         | <u>11,837,915.40</u>                        |
| SWALCO - Solid Waste Program               | <u>2,681,089.90</u>                         | <u>0.00</u>                                 | <u>2,681,089.90</u>                         |
| SWALCO Capital Replacement Fund            | <u>197,126.00</u>                           | <u>0.00</u>                                 | <u>197,126.00</u>                           |
| Education Grants                           | <u>104,136.24</u>                           | <u>0.00</u>                                 | <u>104,136.24</u>                           |
| <br>                                       |   |   |   |
| Cash and Investment Balances by Fund       | <br>-----<br><u>371,524,590.64</u><br>===== | <br>-----<br><u>223,003,147.53</u><br>===== | <br>-----<br><u>594,527,738.17</u><br>===== |
| <br>                                       |   |   |   |
| First Midwest - Treasurer                  | <u>101,359,052.63</u>                       | <u>0.00</u>                                 | <u>101,359,052.63</u>                       |
| FMW Treasurer - ACH Transfers              | <u>15,012,061.12</u>                        | <u>0.00</u>                                 | <u>15,012,061.12</u>                        |
| PMA iPrime                                 | <u>157,797,531.04</u>                       | <u>0.00</u>                                 | <u>157,797,531.04</u>                       |
| Credit Card                                | <u>12,756,099.21</u>                        | <u>0.00</u>                                 | <u>12,756,099.21</u>                        |
| IMET - Unrestricted                        | <u>109,027.62</u>                           | <u>0.00</u>                                 | <u>109,027.62</u>                           |
| Payroll                                    | <u>105,314.79</u>                           | <u>0.00</u>                                 | <u>105,314.79</u>                           |
| First Midwest - Public Works               | <u>39,256,707.86</u>                        | <u>0.00</u>                                 | <u>39,256,707.86</u>                        |
| First Midwest Bank - DRWW                  | <u>453,166.03</u>                           | <u>0.00</u>                                 | <u>453,166.03</u>                           |
| First Midwest Bank - NBCRW Group           | <u>444,552.71</u>                           | <u>0.00</u>                                 | <u>444,552.71</u>                           |
| First Midwest Bank SSA 16 EIPA             | <u>9,943,267.31</u>                         | <u>0.00</u>                                 | <u>9,943,267.31</u>                         |
| Liquidity Reserve                          | <u>32,636,212.47</u>                        | <u>0.00</u>                                 | <u>32,636,212.47</u>                        |

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| WinTrust MFT                                   | 0.00                  | 0.00                  | 0.00                  |
| 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                    | 1,578,917.04          | 0.00                  | 1,578,917.04          |
| 2011A Bond Construction Fund - Associated Bank | 0.00                  | 0.00                  | 0.00                  |
| Inland Bank                                    | 708.85                | 0.00                  | 708.85                |
| US Bank Cash                                   | 71,971.96             | 0.00                  | 71,971.96             |
| <br>   |                       |                       |                       |
| Total Treasurer's Cash                         | <u>371,524,590.64</u> | <u>0.00</u>           | <u>371,524,590.64</u> |
| <br>   |                       |                       |                       |
| Total Investments                              | 0.00                  | 223,003,147.53        | 223,003,147.53        |
| <br>   |                       |                       |                       |
| Total Cash and Investments                     | <u>371,524,590.64</u> | <u>223,003,147.53</u> | <u>594,527,738.17</u> |
|  | =====                 | =====                 | =====                 |