

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

Currency: USD  
No specific Ledger requested

	Cash -----	Investments -----	Cash and Investments -----
Treasurer Funds			
Treasurer Accounts			
General Fund	-156,600,399.19	166,877,902.07	10,277,502.88
Long Term Capital	88,593,482.06	0.00	88,593,482.06
FICA	-463,012.88	0.00	-463,012.88
IMRF	2,676,361.60	0.00	2,676,361.60
Liability Insurance	16,235,369.08	0.00	16,235,369.08
Veterans Assistance Commission	6,464,019.49	0.00	6,464,019.49
Health Department	11,859,636.09	0.00	11,859,636.09
Stormwater Management	11,514,834.43	0.00	11,514,834.43
Division of Transportation	4,480,276.06	0.00	4,480,276.06
Hulse Detention Center	15,126,457.97	0.00	15,126,457.97
Tuberculosis Clinic	-177,682.98	0.00	-177,682.98
Bridge Tax	7,518,033.19	0.00	7,518,033.19
Matching Tax	17,425,754.71	0.00	17,425,754.71
Probation Services Fee	4,701,688.64	0.00	4,701,688.64
Supreme Court Public Defender	135,499.75	0.00	135,499.75
Law Library	582,412.60	0.00	582,412.60
Transportation Safety Highway Hire-Back Fund	120,392.45	0.00	120,392.45
Children's Waiting Room Fund	455,975.84	0.00	455,975.84
Neutral Site Custody Exchange Fee	425,297.45	0.00	425,297.45
Court Automation	711,916.60	0.00	711,916.60
Circuit Clerk Electronic Citation Fund	2,039,305.62	0.00	2,039,305.62
Court Document Storage	4,037,426.73	0.00	4,037,426.73
Recorder Automation	1,961,000.95	0.00	1,961,000.95
Vital Records Automation	270,005.68	0.00	270,005.68
State's Attorney Records Automation	333,318.31	0.00	333,318.31
GIS Automation Fee	2,326,242.06	0.00	2,326,242.06
Public Defender Records	17,171.37	0.00	17,171.37
Tax Sale Automation Fees	718,567.95	0.00	718,567.95
Coroner Fees	483,003.16	0.00	483,003.16
Motor Fuel Tax	44,254,034.39	12,000,000.00	56,254,034.39
1/4% Sales Tax for Transportation and Public Safety	114,910,218.66	0.00	114,910,218.66
Solid Waste Management Tax	2,563,730.20	0.00	2,563,730.20

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Special Svc Area #8 Loon Lake	19,537.55	0.00	19,537.55
Special Service Area #12 Woods of Ivanhoe	163,682.88	0.00	163,682.88
County Option Motor Fuel	39,268,584.38	0.00	39,268,584.38
Special Service Area #17 Construction	52,895.78	0.00	52,895.78
2018 GO Refunding Bonds	0.00	0.00	0.00
2019 GO Refunding Bond	0.00	0.00	0.00
2013 A Road Construction Bonds	5,736.31	0.00	5,736.31
2015 GO Alternate Bond	0.00	0.00	0.00
2005 GO Refunding Bonds	135,849.44	0.00	135,849.44
Special Svc Area #10 North Hills	2,279.60	0.00	2,279.60
Special Service Area #13 Tax Exempt 2007A Spencer Highlands, Elmcrest Construction			
Proceeds	91,038.22	0.00	91,038.22
Special Service Area #16	5,218,872.38	0.00	5,218,872.38
2010A Bond Road Construction Projects	81,933.18	0.00	81,933.18
2015 GO Alternate Bond Construction Project	1,701,747.21	0.00	1,701,747.21
2022 Bonds Capital	-1,333,720.05	0.00	-1,333,720.05
Special Service Area #16 Construction	894.28	0.00	894.28
Health, Life & Dental Insurance	1,348,669.50	0.00	1,348,669.50
Public Works	-12,852,765.78	0.00	-12,852,765.78
Public Works Fund	81,974,665.64	5,000,000.00	86,974,665.64
Public Works Capital	14,494,032.77	0.00	14,494,032.77
Northern Lake County Lake Michigan Water Planning Group	70,346.95	0.00	70,346.95
Lake County Tax Sale Account	2,689,889.06	0.00	2,689,889.06
Township Motor Fuel Tax	3,290,257.13	0.00	3,290,257.13
Treasurer Agency Fund	4,262,155.23	0.00	4,262,155.23
Sheriff's Asset Forfeiture Fund	1,087,285.18	0.00	1,087,285.18
Sheriff's Agency Funds	6,168,805.36	0.00	6,168,805.36
Flexible Spending Account	40,312.67	0.00	40,312.67
Lake County Tax Sales	0.00	0.00	0.00
HUD Grants	182,619.71	0.00	182,619.71
Lake County Regional Stormwater	-1,527,210.64	0.00	-1,527,210.64
ARPA American Rescue Plan 2021	19,830,868.65	20,000,000.00	39,830,868.65
ERA2 Emergency Rental Assistance	70,508.14	0.00	70,508.14
Workforce Development	-1,879,237.07	0.00	-1,879,237.07

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Asset Forfeiture Account	<u>287,931.05</u>	0.00	<u>287,931.05</u>
Money Laundering Forfeiture Fund	<u>10,049.73</u>	0.00	<u>10,049.73</u>
Video Gaming	<u>1,060,750.87</u>	0.00	<u>1,060,750.87</u>
Computer Fraud Forfeitures	<u>133,766.40</u>	0.00	<u>133,766.40</u>
Opiod Settlement	<u>4,323,391.11</u>	0.00	<u>4,323,391.11</u>
Des Plaines River Watershed Workgroup	<u>490,195.24</u>	0.00	<u>490,195.24</u>
North Branch Chicago River Watershed Group	<u>120,500.34</u>	0.00	<u>120,500.34</u>
Environmental Defense Fund	<u>127,479.11</u>	0.00	<u>127,479.11</u>
Contributions Fund	<u>401,466.73</u>	0.00	<u>401,466.73</u>
Lake County ETSB	<u>6,780,787.74</u>	0.00	<u>6,780,787.74</u>
SWALCO - Solid Waste Program	<u>2,014,292.65</u>	0.00	<u>2,014,292.65</u>
SWALCO Capital Replacement Fund	<u>0.00</u>	0.00	<u>0.00</u>
Education Grants	<u>0.00</u>	0.00	<u>0.00</u>
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Cash and Investment Balances by Fund	<u>386,111,482.67</u>	<u>203,877,902.07</u>	<u>589,989,384.74</u>
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First Midwest - Treasurer	<u>12,588,362.82</u>	0.00	<u>12,588,362.82</u>
FMW Treasurer - ACH Transfers	<u>581,325.59</u>	0.00	<u>581,325.59</u>
PMA iPrime	<u>168,722,355.56</u>	0.00	<u>168,722,355.56</u>
Credit Card	<u>409,810.87</u>	0.00	<u>409,810.87</u>
Payroll	<u>11,730.84</u>	0.00	<u>11,730.84</u>
First Midwest - Public Works	<u>19,882,305.25</u>	0.00	<u>19,882,305.25</u>
First Midwest Bank - DRWW	<u>0.00</u>	0.00	<u>0.00</u>
First Midwest Bank SSA 16 EIPA	<u>0.00</u>	0.00	<u>0.00</u>
Liquidity Reserve	<u>30,318,899.05</u>	0.00	<u>30,318,899.05</u>
WinTrust MFT	<u>83,956,127.36</u>	0.00	<u>83,956,127.36</u>
ARPA CASH ACCOUNT	<u>24,403,387.15</u>	0.00	<u>24,403,387.15</u>
Charter One Bank	<u>0.00</u>	0.00	<u>0.00</u>
2010A Bond Construction Fund - Associated Bank	<u>0.00</u>	0.00	<u>0.00</u>
Amalgamated Bank	<u>0.00</u>	0.00	<u>0.00</u>
First Bank of Highland Park	<u>1,698,110.37</u>	0.00	<u>1,698,110.37</u>
2011A Bond Construction Fund - Associated Bank	<u>0.00</u>	0.00	<u>0.00</u>
Inland Bank	<u>0.00</u>	0.00	<u>0.00</u>
US Bank Cash	<u>0.00</u>	0.00	<u>0.00</u>

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	Cash -----	Investments -----	Cash and Investments -----
Total Treasurer's Cash	<u>342,572,414.86</u>	<u>0.00</u>	<u>342,572,414.86</u>
Total Investments	<u>0.00</u>	<u>203,877,902.07</u>	<u>203,877,902.07</u>
Total Cash and Investments	<u>342,572,414.86</u> =====	<u>203,877,902.07</u> =====	<u>546,450,316.93</u> =====