

July 2009 LC Treasurer Cash and Investment Summary
 Lake County
 Lake County Treasurer Cash and Investment Account
 Current Period: Jul-09

Date: 26-AUG-09 10:39:07
 Page: 1

Currency: USD
 No specific Ledger requested

	Cash	Investments	Cash and Investments
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Treasurer Funds			
Treasurer Accounts			
General Fund	-101,828,944.40	200,710,428.33	98,881,483.93
FICA	-183,041.15	0.00	-183,041.15
IMRF	190,334.62	0.00	190,334.62
Liability Insurance	15,237,057.35	7,000,000.00	22,237,057.35
Veterans Assistance Commission	819,003.18	0.00	819,003.18
Health Department	16,939,559.87	0.00	16,939,559.87
Stormwater Management	3,088,235.51	0.00	3,088,235.51
Division of Transportation	6,084,500.02	0.00	6,084,500.02
Hulse Detention Center	1,078,940.45	0.00	1,078,940.45
Winchester House	7,316,363.74	0.00	7,316,363.74
Tuberculosis Clinic	781,387.08	0.00	781,387.08
Bridge Tax	5,720,841.71	0.00	5,720,841.71
Matching Tax	13,026,822.40	0.00	13,026,822.40
Probation Services Fee	1,564,044.61	0.00	1,564,044.61
Law Library	530,216.18	0.00	530,216.18
Children's Waiting Room Fund	157,245.09	0.00	157,245.09
Court Automation	1,648,852.64	0.00	1,648,852.64
Court Document Storage	5,529,429.03	0.00	5,529,429.03
Recorder Automation	2,901,170.00	0.00	2,901,170.00
Vital Records Automation	301,496.41	0.00	301,496.41
GIS Automation Fee	683,793.46	0.00	683,793.46
Tax Sale Automation Fees	327,704.81	175,000.00	502,704.81
Motor Fuel Tax	5,401,278.02	9,000,000.00	14,401,278.02
1/4% Sales Tax for Transportation and Public Safety	22,363,933.76	0.00	22,363,933.76
Solid Waste Management Tax	3,184,668.97	0.00	3,184,668.97
Special Svc Area #8 Loon Lake	85,931.94	0.00	85,931.94
Special Svc Area #9 NEFPA	0.00	0.00	0.00
Special Service Area #12 Woods of Ivanhoe	7,896.54	0.00	7,896.54
Special Service Area #13 Spencer Highlands 2007A Construct	149,320.15	0.00	149,320.15
Special Service Area #13 Spencer Highlands 2007B Construct	412,458.91	0.00	412,458.91
2008 GO Bonds	1,564,713.71	0.00	1,564,713.71
2001 GO Refunding Bonds	18,202.25	0.00	18,202.25
ETS Bond Series 2003	0.00	0.00	0.00
2005 GO Refunding Bonds	165,061.98	0.00	165,061.98
Special Svc Area #6 Krisview	0.00	0.00	0.00
Special Svc Area #7 Woodbine	0.00	0.00	0.00
Special Svc Area #10 North Hills	83,859.90	0.00	83,859.90
Special Service Area #13 Tax Exempt 2007A Spencer Highland	99,037.08	0.00	99,037.08
Special Service Area #13 Taxable 2007B Spencer Highlands,	388.82	0.00	388.82
2008 Bond Construction Projects	16,649,774.43	0.00	16,649,774.43
County Radio System	5,855.00	0.00	5,855.00
Health, Life & Dental Insurance	6,575,721.08	0.00	6,575,721.08
Public works	-1,045,195.48	0.00	-1,045,195.48
Public works Fund	14,543,709.56	43,567,000.00	58,110,709.56
Lake County Tax Sale Account	278,208.03	0.00	278,208.03
Township Motor Fuel Tax	1,293,546.53	0.00	1,293,546.53

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	Cash	Investments	Cash and Investments
Treasurer Agency Fund	6,004,020.53	0.00	6,004,020.53
Sheriff's Asset Forfeiture Fund	74,932.61	0.00	74,932.61
Sheriff's Agency Funds	387,118.34	0.00	387,118.34
Flexible Spending Account	339,869.75	0.00	339,869.75
Lake County Tax Sales	0.00	0.00	0.00
HUD Grants	-266,327.10	0.00	-266,327.10
Workforce Development	70,979.57	0.00	70,979.57
Asset Forfeiture Account	273,218.30	0.00	273,218.30
Computer Fraud Forfeitures	137,713.15	0.00	137,713.15
Environmental Defense Fund	121,045.00	0.00	121,045.00
Contributions Fund	440,370.76	0.00	440,370.76
Lake county ETSB	1,306,767.14	1,000,000.00	2,306,767.14
SWALCO - Solid Waste Program	8,599.37	0.00	8,599.37
SWALCO Capital Replacement Fund	120,000.00	0.00	120,000.00
Education Grants	-189,446.48	0.00	-189,446.48
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Cash and Investment Balances by Fund	62,582,244.73	261,452,428.33	324,034,673.06
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First Midwest - Treasurer	3,543,567.93	0.00	3,543,567.93
FMW Treasurer - ACH Transfers	561,184.59	0.00	561,184.59
Illinois Funds	3,367,335.06	0.00	3,367,335.06
Credit Card	142,233.33	0.00	142,233.33
IMET	15,346,173.80	0.00	15,346,173.80
Payroll	193,264.66	0.00	193,264.66
Fifth Third - Public Works	1,543,709.56	0.00	1,543,709.56
Fifth Third Liquidity	21,087,839.90	0.00	21,087,839.90
Charter One Bank	16,796,935.90	0.00	16,796,935.90
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Total Treasurer's Cash	62,582,244.73	0.00	62,582,244.73
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Total Investments	0.00	261,452,428.33	261,452,428.33
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Total Cash and Investments	62,582,244.73	261,452,428.33	324,034,673.06
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