

Lake County
Lake County Treasurer Cash and Investment Account

Date: 14-OCT-10

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Current Period: Sep-10

	Cash	Investments	Cash and Investments
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Treasurer Funds			
Treasurer Accounts			
General Fund	-130,400,720.94	245,250,000.00	114,849,279.06
FICA	3,541,929.90	0.00	3,541,929.90
IMRF	6,193,804.96	0.00	6,193,804.96
Liability Insurance	19,065,124.44	7,000,000.00	26,065,124.44
Veterans Assistance Commission	874,242.52	0.00	874,242.52
Health Department	24,225,310.89	0.00	24,225,310.89
Stormwater Management	1,335,355.34	0.00	1,335,355.34
Division of Transportation	9,112,057.23	0.00	9,112,057.23
Hulse Detention Center	1,600,183.57	0.00	1,600,183.57
Winchester House	9,100,486.31	0.00	9,100,486.31
Tuberculosis Clinic	682,659.85	0.00	682,659.85
Bridge Tax	6,534,455.62	0.00	6,534,455.62
Matching Tax	15,821,457.14	0.00	15,821,457.14
Probation Services Fee	432,492.25	0.00	432,492.25
Law Library	759,486.27	0.00	759,486.27
Children's Waiting Room Fund	282,425.32	0.00	282,425.32
Court Automation	1,942,804.59	0.00	1,942,804.59
Court Document Storage	5,504,222.41	0.00	5,504,222.41
Recorder Automation	2,687,259.99	0.00	2,687,259.99
Vital Records Automation	252,282.88	0.00	252,282.88
GIS Automation Fee	772,236.94	0.00	772,236.94
Tax Sale Automation Fees	411,455.92	175,000.00	586,455.92
Motor Fuel Tax	2,170,634.85	9,000,000.00	11,170,634.85
1/4% Sales Tax for Transportation and Public Safety	46,843,288.33	0.00	46,843,288.33
Solid Waste Management Tax	1,977,221.64	0.00	1,977,221.64
Special Svc Area #8 Loon Lake	110,615.37	0.00	110,615.37
Special Svc Area #9 NEFPA	0.00	0.00	0.00
Special Service Area #12 Woods of Ivanhoe	35,874.96	0.00	35,874.96
Special Service Area #13 Spencer Highlands 2007A Constructi	54.90	0.00	54.90
Special Service Area #13 Spencer Highlands 2007B Constructi	21.75	0.00	21.75
2008 GO Bonds	2,003,637.95	0.00	2,003,637.95
2001 GO Refunding Bonds	11,172.00	0.00	11,172.00
ETS Bond Series 2003	0.00	0.00	0.00
2005 GO Refunding Bonds	157,852.48	0.00	157,852.48
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	120,532.74	0.00	120,532.74
Special Service Area #13 Tax Exempt 2007A Spencer Highlands	284,309.21	0.00	284,309.21
Special Service Area #13 Taxable 2007B Spencer Highlands, E	-66,970.81	0.00	-66,970.81
2008 Bond Construction Projects	1,717,335.93	0.00	1,717,335.93
County Radio System	0.00	0.00	0.00
Health, Life & Dental Insurance	5,865,271.35	0.00	5,865,271.35
Public Works	599,796.80	0.00	599,796.80
Public Works Fund	782,408.88	63,750,105.14	64,532,514.02
Lake County Tax Sale Account	610,814.76	0.00	610,814.76
Township Motor Fuel Tax	1,402,840.95	0.00	1,402,840.95
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	Cash	Investments	Cash and Investments
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Treasurer Agency Fund	5,922,532.21	0.00	5,922,532.21
Sheriff's Asset Forfeiture Fund	55,865.40	0.00	55,865.40
Sheriff's Agency Funds	451,481.55	0.00	451,481.55
Flexible Spending Account	293,487.44	0.00	293,487.44
Lake County Tax Sales	0.00	0.00	0.00
HUD Grants	-557,886.72	0.00	-557,886.72
Workforce Development	-754,394.62	0.00	-754,394.62
Asset Forfeiture Account	241,483.87	0.00	241,483.87
Money Laundering Forfeiture Fund	30,660.23	0.00	30,660.23
Computer Fraud Forfeitures	121,016.06	0.00	121,016.06
Environmental Defense Fund	134,556.01	0.00	134,556.01

Contributions Fund	452,579.68	0.00	452,579.68
Lake County ETSE	1,905,651.49	1,000,000.00	2,905,651.49
SWALCO - Solid Waste Program	1,675,387.75	0.00	1,675,387.75
SWALCO Capital Replacement Fund	120,000.00	0.00	120,000.00
Education Grants	-201,648.75	0.00	-201,648.75
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Cash and Investment Balances by Fund	55,248,499.04	326,175,105.14	381,423,604.18
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First Midwest - Treasurer	7,888,616.15	0.00	7,888,616.15
FMW Treasurer - ACH Transfers	10,093.58	0.00	10,093.58
Illinois Funds	4,717,432.36	0.00	4,717,432.36
Credit Card	114,721.11	0.00	114,721.11
IMET	12,620,185.59	0.00	12,620,185.59
Payroll	4,315,338.71	0.00	4,315,338.71
Fifth Third - Public Works	782,408.88	0.00	782,408.88
Liquidity Reserve	22,758,789.10	0.00	22,758,789.10
Charter One Bank	2,040,913.56	0.00	2,040,913.56
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Total Treasurer's Cash	55,248,499.04	0.00	55,248,499.04
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Total Investments	0.00	326,175,105.14	326,175,105.14
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Total Cash and Investments	55,248,499.04	326,175,105.14	381,423,604.18
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