

Lake County  
Lake County Treasurer Cash and Investment Account

Date: 20-JUL-11

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Current Period: Jun-11

	Cash	Investments	Cash and Investments
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<b>Treasurer Funds</b>			
<b>Treasurer Accounts</b>			
General Fund	-76,411,098.36	184,551,139.13	108,140,040.77
FICA	1,422,661.41	0.00	1,422,661.41
IMRF	1,935,911.67	0.00	1,935,911.67
Liability Insurance	18,039,136.31	7,000,000.00	25,039,136.31
Veterans Assistance Commission	711,894.61	0.00	711,894.61
Health Department	24,760,648.01	0.00	24,760,648.01
Stormwater Management	501,265.17	0.00	501,265.17
Division of Transportation	3,449,191.42	0.00	3,449,191.42
Hulse Detention Center	732,063.20	0.00	732,063.20
Winchester House	6,778,583.06	0.00	6,778,583.06
Tuberculosis Clinic	435,160.25	0.00	435,160.25
Bridge Tax	6,631,839.30	0.00	6,631,839.30
Matching Tax	14,963,267.20	0.00	14,963,267.20
Probation Services Fee	1,001,656.81	0.00	1,001,656.81
Law Library	822,974.70	0.00	822,974.70
Children's Waiting Room Fund	338,066.66	0.00	338,066.66
Court Automation	2,054,119.47	0.00	2,054,119.47
Circuit Clerk Electronic Citation Fund	34,385.00	0.00	34,385.00
Court Document Storage	4,644,233.84	0.00	4,644,233.84
Recorder Automation	2,679,889.70	0.00	2,679,889.70
Vital Records Automation	200,351.06	0.00	200,351.06
GIS Automation Fee	573,802.87	0.00	573,802.87
Tax Sale Automation Fees	633,615.97	0.00	633,615.97
Coroner Fees	50,308.47	0.00	50,308.47
Motor Fuel Tax	5,923,285.63	9,008,044.18	14,931,329.81
1/4% Sales Tax for Transportation and Public Safety	56,853,225.83	0.00	56,853,225.83
Solid Waste Management Tax	1,098,293.61	0.00	1,098,293.61
Special Svc Area #8 Loon Lake	116,279.37	0.00	116,279.37
Special Svc Area #9 NEFPA	0.00	0.00	0.00
Special Service Area #12 Woods of Ivanhoe	15,318.07	0.00	15,318.07
Special Service Area #13 Spencer Highlands 2007A Construct	0.00	0.00	0.00
Special Service Area #13 Spencer Highlands 2007B Construct	0.00	0.00	0.00
2008 GO Bonds	-701,637.06	0.00	-701,637.06
2010A Taxable GO Bonds	1,103,226.22	0.00	1,103,226.22
2011A Tax Exempt GO Bonds	495,000.00	0.00	495,000.00
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	-332,620.02	0.00	-332,620.02
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	75,927.06	0.00	75,927.06
Special Service Area #13 Tax Exempt 2007A Spencer Highland	107,299.87	0.00	107,299.87
Special Service Area #13 Taxable 2007B Spencer Highlands,	834.39	0.00	834.39
2008 Bond Construction Projects	29,280.83	0.00	29,280.83
2010A Bond Road Construction Projects	17,140,276.46	14,000,000.00	31,140,276.46
2011A Tax Exempt GO Bonds Road Construction Projects	16,685,272.93	5,000,000.00	21,685,272.93
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	Cash	Investments	Cash and Investments
County Radio System	0.00	0.00	0.00
Health, Life & Dental Insurance	8,426,366.83	0.00	8,426,366.83
Public Works	-1,141,718.03	0.00	-1,141,718.03
Public Works Fund	614,429.93	81,067,000.00	81,681,429.93
Lake County Tax Sale Account	614,184.44	0.00	614,184.44
Township Motor Fuel Tax	1,417,684.84	0.00	1,417,684.84
Treasurer Agency Fund	3,122,626.63	0.00	3,122,626.63
Sheriff's Asset Forfeiture Fund	89,445.49	0.00	89,445.49
Sheriff's Agency Funds	515,408.60	0.00	515,408.60
Flexible Spending Account	222,520.37	0.00	222,520.37

Lake County Tax Sales	0.00	0.00	0.00
HUD Grants	-384,775.85	0.00	-384,775.85
Workforce Development	-682,953.39	0.00	-682,953.39
Asset Forfeiture Account	233,819.94	0.00	233,819.94
Money Laundering Forfeiture Fund	120,090.05	0.00	120,090.05
Computer Fraud Forfeitures	88,720.20	0.00	88,720.20
Environmental Defense Fund	135,161.92	0.00	135,161.92
Contributions Fund	478,301.44	0.00	478,301.44
Lake County ETSB	2,109,436.63	1,000,000.00	3,109,436.63
SWALCO - Solid Waste Program	2,113,659.02	0.00	2,113,659.02
SWALCO Capital Replacement Fund	120,000.00	0.00	120,000.00
Education Grants	-190,129.52	0.00	-190,129.52
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Cash and Investment Balances by Fund	133,626,642.53	301,626,183.31	435,252,825.84
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First Midwest - Treasurer	4,149,896.86	0.00	4,149,896.86
FMW Treasurer - ACH Transfers	550,488.43	0.00	550,488.43
Illinois Funds	8,118,752.25	0.00	8,118,752.25
Credit Card	118,018.02	0.00	118,018.02
IMET	10,061,559.09	0.00	10,061,559.09
Payroll	168,556.83	0.00	168,556.83
Fifth Third - Public Works	614,429.93	0.00	614,429.93
Liquidity Reserve	75,872,320.47	0.00	75,872,320.47
Charter One Bank	55,418.37	0.00	55,418.37
Northern Trust	17,139,831.04	0.00	17,139,831.04
Associated Bank	16,777,371.24	0.00	16,777,371.24
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Total Treasurer's Cash	133,626,642.53	0.00	133,626,642.53
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Total Investments	0.00	301,626,183.31	301,626,183.31
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Total Cash and Investments	133,626,642.53	301,626,183.31	435,252,825.84
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