

Lake County Treasurer Cash and Investment Account
Current Period: Jul-12

	Cash	Investments	Cash and Investments
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Treasurer Funds			
Treasurer Accounts			
General Fund	-81,176,006.69	194,271,855.13	113,095,848.44
FICA	1,960,259.53	0.00	1,960,259.53
IMRF	1,123,985.57	0.00	1,123,985.57
Liability Insurance	18,760,097.87	7,000,000.00	25,760,097.87
Veterans Assistance Commission	731,629.83	0.00	731,629.83
Health Department	28,953,656.99	0.00	28,953,656.99
Stormwater Management	1,968,197.86	0.00	1,968,197.86
Division of Transportation	6,154,235.91	0.00	6,154,235.91
Hulse Detention Center	982,666.41	0.00	982,666.41
Winchester House	3,761,775.73	0.00	3,761,775.73
Tuberculosis Clinic	510,348.64	0.00	510,348.64
Bridge Tax	7,704,781.07	0.00	7,704,781.07
Matching Tax	12,736,411.42	0.00	12,736,411.42
Probation Services Fee	993,190.80	0.00	993,190.80
Law Library	866,597.74	0.00	866,597.74
Children's Waiting Room Fund	384,093.87	0.00	384,093.87
Neutral Site Custody Exchange Fee	153,147.93	0.00	153,147.93
Court Automation	2,197,104.02	0.00	2,197,104.02
Circuit Clerk Electronic Citation Fund	159,977.55	0.00	159,977.55
Court Document Storage	3,097,409.59	0.00	3,097,409.59
Recorder Automation	2,893,438.23	0.00	2,893,438.23
Vital Records Automation	148,015.13	0.00	148,015.13
GIS Automation Fee	670,398.89	0.00	670,398.89
Tax Sale Automation Fees	644,818.30	0.00	644,818.30
Coroner Fees	86,858.90	0.00	86,858.90
Motor Fuel Tax	8,082,733.91	9,000,000.00	17,082,733.91
1/4% Sales Tax for Transportation and Public Safety	63,637,221.45	0.00	63,637,221.45
Solid Waste Management Tax	1,126,278.20	0.00	1,126,278.20
Special Svc Area #8 Loon Lake	51,275.27	0.00	51,275.27
Special Svc Area #9 NEFPA	0.00	0.00	0.00
Special Service Area #12 Woods of Ivanhoe	29,468.01	0.00	29,468.01
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	2,082,069.68	0.00	2,082,069.68
2010A Taxable GO Bonds	1,103,549.38	0.00	1,103,549.38
2011A Tax Exempt GO Bonds	481,208.11	0.00	481,208.11
2001 GO Refunding Bonds	0.00	0.00	0.00
ETS Bond Series 2003	0.00	0.00	0.00
2005 GO Refunding Bonds	141,731.98	0.00	141,731.98
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	71,489.69	0.00	71,489.69
Special Service Area #13 Tax Exempt 2007A Spencer Highland	107,907.05	0.00	107,907.05
Special Service Area #13 Taxable 2007B Spencer Highlands,	1,110.41	0.00	1,110.41
2008 Bond Construction Projects	7,000.31	0.00	7,000.31
2010A Bond Road Construction Projects	14,830,286.99	14,084,000.22	28,914,287.21
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2011A Tax Exempt GO Bonds Road Construction Projects	12,166,286.01	5,022,937.50	17,189,223.51
County Radio System	0.00	0.00	0.00
Health, Life & Dental Insurance	9,963,316.70	0.00	9,963,316.70
Public Works	-589,520.61	0.00	-589,520.61
Public Works Fund	1,032,490.05	77,510,350.00	78,542,840.05
Lake County Tax Sale Account	593,077.27	0.00	593,077.27
Township Motor Fuel Tax	1,620,034.97	0.00	1,620,034.97
Treasurer Agency Fund	2,948,765.06	0.00	2,948,765.06
Sheriff's Asset Forfeiture Fund	151,455.10	0.00	151,455.10
Sheriff's Agency Funds	583,628.09	0.00	583,628.09

Flexible Spending Account	71,043.43	0.00	71,043.43
Lake County Tax Sales	0.00	0.00	0.00
HUD Grants	490,296.59	0.00	490,296.59
Workforce Development	-898,297.90	0.00	-898,297.90
Asset Forfeiture Account	391,660.18	0.00	391,660.18
Money Laundering Forfeiture Fund	493,767.97	0.00	493,767.97
Computer Fraud Forfeitures	73,564.28	0.00	73,564.28
Environmental Defense Fund	136,425.35	0.00	136,425.35
Contributions Fund	495,273.06	0.00	495,273.06
Lake County ETSB	2,641,645.99	1,000,000.00	3,641,645.99
SWALCO - Solid Waste Program	1,970,962.76	0.00	1,970,962.76
SWALCO Capital Replacement Fund	120,000.00	0.00	120,000.00
Education Grants	-86,545.05	0.00	-86,545.05
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Cash and Investment Balances by Fund	142,589,750.83	307,889,142.85	450,478,893.68
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First Midwest - Treasurer	18,235,691.10	0.00	18,235,691.10
FMW Treasurer - ACH Transfers	592,843.96	0.00	592,843.96
Illinois Funds	10,388,308.10	0.00	10,388,308.10
Credit Card	132,810.71	0.00	132,810.71
IMET	10,076,932.04	0.00	10,076,932.04
Payroll	130,295.77	0.00	130,295.77
Fifth Third - Public Works	1,032,490.05	0.00	1,032,490.05
Liquidity Reserve	75,127,339.34	0.00	75,127,339.34
2010A Bond Construction Fund - Associated Bank	14,828,155.56	0.00	14,828,155.56
2011A Bond Construction Fund - Associated Bank	12,044,884.20	0.00	12,044,884.20
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Total Treasurer's Cash	142,589,750.83	0.00	142,589,750.83
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Total Investments	0.00	307,889,142.85	307,889,142.85
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	Cash	Investments	Cash and Investments
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Total Cash and Investments	142,589,750.83	307,889,142.85	450,478,893.68
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