

Date: 21-NOV-12

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

	Cash	Investments	Cash and Investments
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Treasurer Funds			
Treasurer Accounts			
General Fund	-92,302,904.46	220,040,658.06	127,737,753.60
FICA	4,660,192.73	0.00	4,660,192.73
IMRF	5,594,348.10	0.00	5,594,348.10
Liability Insurance	20,780,623.82	7,000,000.00	27,780,623.82
Veterans Assistance Commission	838,243.30	0.00	838,243.30
Health Department	33,292,509.66	0.00	33,292,509.66
Stormwater Management	2,573,820.63	0.00	2,573,820.63
Division of Transportation	8,194,340.49	0.00	8,194,340.49
Hulse Detention Center	1,706,823.51	0.00	1,706,823.51
Winchester House	1,744,638.60	0.00	1,744,638.60
Tuberculosis Clinic	726,498.63	0.00	726,498.63
Bridge Tax	8,364,169.36	0.00	8,364,169.36
Matching Tax	16,133,380.51	0.00	16,133,380.51
Probation Services Fee	447,336.75	0.00	447,336.75
Law Library	740,326.21	0.00	740,326.21
Children's Waiting Room Fund	351,391.27	0.00	351,391.27
Neutral Site Custody Exchange Fee	199,853.99	0.00	199,853.99
Court Automation	2,190,261.11	0.00	2,190,261.11
Circuit Clerk Electronic Citation Fund	186,940.54	0.00	186,940.54
Court Document Storage	2,978,774.63	0.00	2,978,774.63
Recorder Automation	2,898,837.64	0.00	2,898,837.64
Vital Records Automation	124,452.28	0.00	124,452.28
GIS Automation Fee	892,272.45	0.00	892,272.45
Tax Sale Automation Fees	652,397.03	0.00	652,397.03
Coroner Fees	98,975.28	0.00	98,975.28
Motor Fuel Tax	8,135,652.49	9,000,000.00	17,135,652.49
1/4% Sales Tax for Transportation and Public Safety	64,644,914.03	0.00	64,644,914.03
Solid Waste Management Tax	1,183,707.96	0.00	1,183,707.96
Special Svc Area #8 Loon Lake	35,770.38	0.00	35,770.38
Special Svc Area #9 NEFPA	0.00	0.00	0.00
Special Service Area #12 Woods of Ivanhoe	32,895.36	0.00	32,895.36
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	2,081,569.68	0.00	2,081,569.68
2010A Taxable GO Bonds	1,103,267.13	0.00	1,103,267.13
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	125,041.98	0.00	125,041.98
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	105,315.12	0.00	105,315.12
Special Service Area #13 Tax Exempt 2007A Spencer Highland	164,437.05	0.00	164,437.05
Special Service Area #13 Taxable 2007B Spencer Highlands,	59,365.49	0.00	59,365.49
2008 Bond Construction Projects	7,000.31	0.00	7,000.31
2010A Bond Road Construction Projects	14,024,743.30	14,084,000.22	28,108,743.52
	Cash	Investments	Cash and Investments
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2011A Tax Exempt GO Bonds Road Construction Projects	6,906,477.95	5,022,937.50	11,929,415.45
County Radio System	0.00	0.00	0.00
Health, Life & Dental Insurance	9,977,639.30	0.00	9,977,639.30
Public Works	395,433.77	0.00	395,433.77
Public Works Fund	1,220,005.13	76,510,350.00	77,730,355.13
Lake County Tax Sale Account	693,536.63	0.00	693,536.63
Township Motor Fuel Tax	1,294,509.96	0.00	1,294,509.96
Treasurer Agency Fund	3,383,280.64	0.00	3,383,280.64

Sheriff's Asset Forfeiture Fund	111,212.88	0.00	111,212.88
Sheriff's Agency Funds	503,995.00	0.00	503,995.00
Flexible Spending Account	41,155.96	0.00	41,155.96
Lake County Tax Sales	0.00	0.00	0.00
HUD Grants	-485,843.58	0.00	-485,843.58
Workforce Development	-218,562.92	0.00	-218,562.92
Asset Forfeiture Account	395,133.43	0.00	395,133.43
Money Laundering Forfeiture Fund	407,885.51	0.00	407,885.51
Computer Fraud Forfeitures	71,665.24	0.00	71,665.24
Environmental Defense Fund	121,995.03	0.00	121,995.03
Contributions Fund	494,321.25	0.00	494,321.25
Lake County ETSB	2,782,524.48	1,000,000.00	3,782,524.48
SWALCO - Solid Waste Program	1,959,212.71	0.00	1,959,212.71
SWALCO Capital Replacement Fund	120,000.00	0.00	120,000.00
Education Grants	-141,349.49	0.00	-141,349.49
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Cash and Investment Balances by Fund	146,287,621.33	332,657,945.78	478,945,567.11
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First Midwest - Treasurer	3,926,913.27	0.00	3,926,913.27
FMW Treasurer - ACH Transfers	10,019.93	0.00	10,019.93
Illinois Funds	9,683,657.24	0.00	9,683,657.24
Credit Card	140,936.64	0.00	140,936.64
IMET	35,078,769.03	0.00	35,078,769.03
Payroll	130,402.49	0.00	130,402.49
Fifth Third - Public Works	1,220,005.13	0.00	1,220,005.13
Liquidity Reserve	75,170,255.91	0.00	75,170,255.91
2010A Bond Construction Fund - Associated Bank	14,024,813.52	0.00	14,024,813.52
2011A Bond Construction Fund - Associated Bank	6,901,848.17	0.00	6,901,848.17
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Total Treasurer's Cash	146,287,621.33	0.00	146,287,621.33
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Total Investments	0.00	332,657,945.78	332,657,945.78
	Cash	Investments	Cash and Investments
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Total Cash and Investments	146,287,621.33	332,657,945.78	478,945,567.11
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