

Date: 21-NOV-12

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

| | Cash | Investments | Cash and Investments |
|--|----------------|----------------|----------------------|
| 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 |

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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 |

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| 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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