

Lake County
Lake County Treasurer Cash and Investment Account
Current Period: Jul-08

Date: 29-SEP-09 12:50:38
Page: 1

Currency: USD
No specific Ledger requested

| | Cash | Investments | Cash and Investments |
|---|----------------|----------------|----------------------|
| Treasurer Funds | | | |
| Treasurer Accounts | | | |
| General Fund | -89,472,872.14 | 201,734,390.44 | 112,261,518.30 |
| FICA | -885,477.56 | 0.00 | -885,477.56 |
| IMRF | -588,994.80 | 0.00 | -588,994.80 |
| Liability Insurance | 14,809,905.01 | 7,000,000.00 | 21,809,905.01 |
| Veterans Assistance Commission | 737,599.24 | 0.00 | 737,599.24 |
| Health Department | 20,006,512.85 | 0.00 | 20,006,512.85 |
| Stormwater Management | 2,840,061.97 | 0.00 | 2,840,061.97 |
| Division of Transportation | 5,865,945.84 | 0.00 | 5,865,945.84 |
| Hulse Detention Center | 1,834,794.84 | 0.00 | 1,834,794.84 |
| Winchester House | 5,280,454.40 | 0.00 | 5,280,454.40 |
| Tuberculosis Clinic | 654,365.48 | 0.00 | 654,365.48 |
| Bridge Tax | 5,836,910.02 | 0.00 | 5,836,910.02 |
| Matching Tax | 14,770,653.09 | 0.00 | 14,770,653.09 |
| Probation Services Fee | 1,730,941.89 | 0.00 | 1,730,941.89 |
| Law Library | 416,170.52 | 0.00 | 416,170.52 |
| Children's Waiting Room Fund | 102,959.22 | 0.00 | 102,959.22 |
| Court Automation | 1,359,351.68 | 0.00 | 1,359,351.68 |
| Court Document Storage | 5,182,821.67 | 0.00 | 5,182,821.67 |
| Recorder Automation | 2,734,315.54 | 0.00 | 2,734,315.54 |
| Vital Records Automation | 338,144.16 | 0.00 | 338,144.16 |
| GIS Automation Fee | 830,613.56 | 0.00 | 830,613.56 |
| Tax Sale Automation Fees | 255,655.03 | 175,000.00 | 430,655.03 |
| Motor Fuel Tax | 8,360,115.74 | 10,000,000.00 | 18,360,115.74 |
| 1/4% Sales Tax for Transportation and Public Safety | 2,131,026.60 | 0.00 | 2,131,026.60 |
| Solid Waste Management Tax | 3,418,091.55 | 0.00 | 3,418,091.55 |
| Special Svc Area #8 Loon Lake | 49,370.02 | 0.00 | 49,370.02 |
| Special Svc Area #9 NEPPA | 0.00 | 0.00 | 0.00 |
| Special Service Area #12 Woods of Ivanhoe | 15,846.87 | 0.00 | 15,846.87 |
| Special Service Area #13 Spencer Highlands 2007A Constructi | 1,991,775.19 | 0.00 | 1,991,775.19 |
| Special Service Area #13 Spencer Highlands 2007B Constructi | 763,992.62 | 0.00 | 763,992.62 |
| 2001 GO Refunding Bonds | -604,376.75 | 0.00 | -604,376.75 |
| ETS Bond Series 2003 | 3,616.96 | 0.00 | 3,616.96 |
| 2005 GO Refunding Bonds | -331,367.84 | 0.00 | -331,367.84 |
| Special Svc Area #6 Krisview | 112,726.80 | 0.00 | 112,726.80 |
| Special Svc Area #7 Woodbine | 27,527.41 | 0.00 | 27,527.41 |
| Special Svc Area #10 North Hills | 79,933.75 | 0.00 | 79,933.75 |
| Special Service Area #13 Tax Exempt 2007A Spencer Highlands | 133,854.77 | 0.00 | 133,854.77 |
| Special Service Area #13 Taxable 2007B Spencer Highlands, E | 381.48 | 0.00 | 381.48 |
| County Radio System | 5,923.11 | 0.00 | 5,923.11 |
| Health, Life & Dental Insurance | 8,574,737.06 | 0.00 | 8,574,737.06 |
| Public Works | -818,513.60 | 0.00 | -818,513.60 |
| Public Works Fund | 1,748,769.82 | 51,067,000.00 | 52,815,769.82 |
| Lake County Tax Sale Account | 97,881.98 | 0.00 | 97,881.98 |
| Township Motor Fuel Tax | 1,084,045.68 | 0.00 | 1,084,045.68 |
| Treasurer Agency Fund | 16,989,864.47 | 0.00 | 16,989,864.47 |
| Sheriff's Asset Forfeiture Fund | 34,390.09 | 0.00 | 34,390.09 |

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| Sheriff's Agency Funds | 447,270.60 | 0.00 | 447,270.60 |
| Flexible Spending Account | 361,903.56 | 0.00 | 361,903.56 |
| Lake County Tax Sales | 0.00 | 0.00 | 0.00 |
| HUD Grants | -330,376.68 | 0.00 | -330,376.68 |
| Workforce Development | 981,555.92 | 0.00 | 981,555.92 |
| Asset Forfeiture Account | 238,958.72 | 0.00 | 238,958.72 |
| Computer Fraud Forfeitures | 160,905.84 | 0.00 | 160,905.84 |
| Environmental Defense Fund | 89,886.01 | 0.00 | 89,886.01 |
| Contributions Fund | 440,716.55 | 0.00 | 440,716.55 |
| Lake County ETSB | 2,053,715.39 | 1,083,196.83 | 3,136,912.22 |
| SWALCO - Solid Waste Program | -298,391.11 | 0.00 | -298,391.11 |
| SWALCO Capital Replacement Fund | 0.00 | 0.00 | 0.00 |
| Education Grants | -129,661.31 | 0.00 | -129,661.31 |
| Cash and Investment Balances by Fund | 42,526,928.78 | 271,059,587.27 | 313,586,516.05 |
| First Midwest - Treasurer | 3,330,807.45 | 0.00 | 3,330,807.45 |
| FMW Treasurer - ACH Transfers | 1,800,115.45 | 0.00 | 1,800,115.45 |
| Illinois Funds | 20,957,626.29 | 0.00 | 20,957,626.29 |
| Credit Card | 102,183.52 | 0.00 | 102,183.52 |
| IMET | 2,326,813.58 | 0.00 | 2,326,813.58 |
| Payroll | 668,506.15 | 0.00 | 668,506.15 |
| Fifth Third - Public Works | 1,748,769.82 | 0.00 | 1,748,769.82 |

| | | | |
|----------------------------|---------------|----------------|----------------|
| Fifth Third Liquidity | 11,592,106.52 | 0.00 | 11,592,106.52 |
| Total Treasurer's Cash | 42,526,928.78 | 0.00 | 42,526,928.78 |
| Total Investments | 0.00 | 271,059,587.27 | 271,059,587.27 |
| Total Cash and Investments | 42,526,928.78 | 271,059,587.27 | 313,586,516.05 |

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