

Lake County
Lake County Treasurer Cash and Investment Account

Date: 17-JUN-10

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Current Period: May-10

Currency: USD
No specific Ledger requested

	Cash	Investments	Cash and Investments
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Treasurer Funds			
Treasurer Accounts			
General Fund	-66,824,127.65	146,350,000.00	79,525,872.35
FICA	-3,169,469.30	0.00	-3,169,469.30
IMRF	-4,723,863.18	0.00	-4,723,863.18
Liability Insurance	12,605,762.03	7,000,000.00	19,605,762.03
Veterans Assistance Commission	739,404.69	0.00	739,404.69
Health Department	10,632,756.09	0.00	10,632,756.09
Stormwater Management	1,968,199.85	0.00	1,968,199.85
Division of Transportation	-82,173.38	0.00	-82,173.38
Hulse Detention Center	-252,076.35	0.00	-252,076.35
Winchester House	8,105,214.71	0.00	8,105,214.71
Tuberculosis Clinic	585,862.96	0.00	585,862.96
Bridge Tax	3,856,292.77	0.00	3,856,292.77
Matching Tax	12,966,769.57	0.00	12,966,769.57
Probation Services Fee	1,282,010.08	0.00	1,282,010.08
Law Library	734,183.30	0.00	734,183.30
Children's Waiting Room Fund	254,453.03	0.00	254,453.03
Court Automation	1,851,731.89	0.00	1,851,731.89
Court Document Storage	5,480,615.59	0.00	5,480,615.59
Recorder Automation	2,821,682.38	0.00	2,821,682.38
Vital Records Automation	269,504.47	0.00	269,504.47
GIS Automation Fee	516,126.48	0.00	516,126.48
Tax Sale Automation Fees	394,149.24	175,000.00	569,149.24
Motor Fuel Tax	4,887,790.18	9,000,000.00	13,887,790.18
1/4% Sales Tax for Transportation and Public Safety	36,162,026.58	0.00	36,162,026.58
Solid Waste Management Tax	3,304,222.49	0.00	3,304,222.49
Special Svc Area #8 Loon Lake	80,662.83	0.00	80,662.83
Special Svc Area #9 NEFPA	0.00	0.00	0.00
Special Service Area #12 Woods of Ivanhoe	12,112.60	0.00	12,112.60
Special Service Area #13 Spencer Highlands 2007A Constructi	54.76	0.00	54.76
Special Service Area #13 Spencer Highlands 2007B Constructi	21.68	0.00	21.68
2008 GO Bonds	-722,730.05	0.00	-722,730.05
2001 GO Refunding Bonds	-376,358.00	0.00	-376,358.00
ETS Bond Series 2003	0.00	0.00	0.00
2005 GO Refunding Bonds	-325,200.52	0.00	-325,200.52
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	57,482.12	0.00	57,482.12
Special Service Area #13 Tax Exempt 2007A Spencer Highlands	121,399.07	0.00	121,399.07
Special Service Area #13 Taxable 2007B Spencer Highlands, E	-49,599.31	0.00	-49,599.31
2008 Bond Construction Projects	2,318,860.19	0.00	2,318,860.19
County Radio System	0.00	0.00	0.00
Health, Life & Dental Insurance	2,790,423.81	0.00	2,790,423.81
Public Works	-963,460.84	0.00	-963,460.84
Public Works Fund	1,557,843.14	62,250,105.14	63,807,948.28
Lake County Tax Sale Account	531,770.64	0.00	531,770.64
Township Motor Fuel Tax	1,193,733.59	0.00	1,193,733.59
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	Cash	Investments	Cash and Investments
Treasurer Agency Fund	7,780,679.03	0.00	7,780,679.03
Sheriff's Asset Forfeiture Fund	78,921.01	0.00	78,921.01
Sheriff's Agency Funds	424,198.36	0.00	424,198.36
Flexible Spending Account	332,273.31	0.00	332,273.31
Lake County Tax Sales	0.00	0.00	0.00
HUD Grants	-775,314.79	0.00	-775,314.79
Workforce Development	-158,772.25	0.00	-158,772.25
Asset Forfeiture Account	248,304.16	0.00	248,304.16
Computer Fraud Forfeitures	120,853.16	0.00	120,853.16

Environmental Defense Fund	134,180.23	0.00	134,180.23
Contributions Fund	451,304.26	0.00	451,304.26
Lake County ETSB	1,943,666.33	1,000,000.00	2,943,666.33
SWALCO - Solid Waste Program	220,494.36	0.00	220,494.36
SWALCO Capital Replacement Fund	120,000.00	0.00	120,000.00
Education Grants	-122,061.69	0.00	-122,061.69
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Cash and Investment Balances by Fund	51,392,789.71	225,775,105.14	277,167,894.85
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First Midwest - Treasurer	5,360,009.66	0.00	5,360,009.66
FMW Treasurer - ACH Transfers	1,989,716.71	0.00	1,989,716.71
Illinois Funds	3,763,840.90	0.00	3,763,840.90
Credit Card	117,115.60	0.00	117,115.60
IMET	12,500,555.65	0.00	12,500,555.65
Payroll	211,171.52	0.00	211,171.52
Fifth Third - Public Works	1,557,843.15	0.00	1,557,843.15
Liquidity Reserve	22,697,733.70	0.00	22,697,733.70
Charter One Bank	3,194,802.82	0.00	3,194,802.82
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Total Treasurer's Cash	51,392,789.71	0.00	51,392,789.71
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Total Investments	0.00	225,775,105.14	225,775,105.14
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Total Cash and Investments	51,392,789.71	225,775,105.14	277,167,894.85
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