

Date: 18-FEB-13

Lake County Treasurer Cash and Investment Account
Current Period: Jan-13

	Cash	Investments	Cash and Investments
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Treasurer Funds			
Treasurer Accounts			
General Fund	-77,459,256.13	199,996,114.42	122,536,858.29
FICA	1,910,273.92	0.00	1,910,273.92
IMRF	485,834.73	0.00	485,834.73
Liability Insurance	18,134,121.53	7,000,000.00	25,134,121.53
Veterans Assistance Commission	756,355.00	0.00	756,355.00
Health Department	29,040,647.69	0.00	29,040,647.69
Stormwater Management	2,255,550.11	0.00	2,255,550.11
Division of Transportation	5,595,607.16	0.00	5,595,607.16
Hulse Detention Center	1,283,148.90	0.00	1,283,148.90
Winchester House	485,294.86	0.00	485,294.86
Tuberculosis Clinic	637,767.94	0.00	637,767.94
Bridge Tax	7,597,169.09	0.00	7,597,169.09
Matching Tax	14,804,842.23	0.00	14,804,842.23
Probation Services Fee	598,415.74	0.00	598,415.74
Law Library	758,604.79	0.00	758,604.79
Children's Waiting Room Fund	362,743.33	0.00	362,743.33
Neutral Site Custody Exchange Fee	218,984.08	0.00	218,984.08
Court Automation	2,154,115.57	0.00	2,154,115.57
Circuit Clerk Electronic Citation Fund	214,118.71	0.00	214,118.71
Court Document Storage	2,890,889.19	0.00	2,890,889.19
Recorder Automation	2,995,464.84	0.00	2,995,464.84
Vital Records Automation	104,928.23	0.00	104,928.23
GIS Automation Fee	323,181.00	0.00	323,181.00
Tax Sale Automation Fees	660,371.15	0.00	660,371.15
Coroner Fees	115,269.57	0.00	115,269.57
Motor Fuel Tax	8,560,560.18	9,000,000.00	17,560,560.18
1/4% Sales Tax for Transportation and Public Safety	62,184,103.61	0.00	62,184,103.61
Solid Waste Management Tax	1,184,181.97	0.00	1,184,181.97
Special Svc Area #8 Loon Lake	25,478.45	0.00	25,478.45
Special Svc Area #9 NEFPA	0.00	0.00	0.00
Special Service Area #12 Woods of Ivanhoe	33,784.34	0.00	33,784.34
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	13,229.05	0.00	13,229.05
2010A Taxable GO Bonds	640,559.71	0.00	640,559.71
2011A Tax Exempt GO Bonds	108.11	0.00	108.11
2001 GO Refunding Bonds	0.00	0.00	0.00
ETS Bond Series 2003	0.00	0.00	0.00
2005 GO Refunding Bonds	124,741.98	0.00	124,741.98
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	32,935.05	0.00	32,935.05
Special Service Area #13 Tax Exempt 2007A Spencer Highland	107,800.65	0.00	107,800.65
Special Service Area #13 Taxable 2007B Spencer Highlands,	-55,718.21	0.00	-55,718.21
2008 Bond Construction Projects	0.31	0.00	0.31
2010A Bond Road Construction Projects	13,431,890.28	14,160,827.04	27,592,717.32
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	Cash	Investments	Cash and Investments
2011A Tax Exempt GO Bonds Road Construction Projects	5,152,280.98	5,022,937.50	10,175,218.48
County Radio System	0.00	0.00	0.00
Health, Life & Dental Insurance	10,068,590.23	0.00	10,068,590.23
Public Works	849,420.57	0.00	849,420.57
Public Works Fund	771,089.78	72,978,200.00	73,749,289.78
Lake County Tax Sale Account	1,226,913.33	0.00	1,226,913.33
Township Motor Fuel Tax	1,278,333.44	0.00	1,278,333.44
Treasurer Agency Fund	5,696,637.44	0.00	5,696,637.44
Sheriff's Asset Forfeiture Fund	164,391.75	0.00	164,391.75

Sheriff's Agency Funds	548,820.68	0.00	548,820.68
Flexible Spending Account	-29,676.22	0.00	-29,676.22
Lake County Tax Sales	0.00	0.00	0.00
HUD Grants	-246,147.10	0.00	-246,147.10
Workforce Development	45,617.90	0.00	45,617.90
Asset Forfeiture Account	355,184.94	0.00	355,184.94
Money Laundering Forfeiture Fund	351,326.16	0.00	351,326.16
Computer Fraud Forfeitures	57,432.41	0.00	57,432.41
Environmental Defense Fund	122,043.33	0.00	122,043.33
Contributions Fund	501,291.82	0.00	501,291.82
Lake County ETSB	2,829,809.14	1,000,000.00	3,829,809.14
SWALCO - Solid Waste Program	1,741,777.74	0.00	1,741,777.74
SWALCO Capital Replacement Fund	120,000.00	0.00	120,000.00
Education Grants	-63,863.72	0.00	-63,863.72

Cash and Investment Balances by Fund	134,749,373.31	309,158,078.96	443,907,452.27
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First Midwest - Treasurer	5,360,357.52	0.00	5,360,357.52
FMW Treasurer - ACH Transfers	73,122.09	0.00	73,122.09
Illinois Funds	11,405,554.86	0.00	11,405,554.86
Credit Card	212,195.92	0.00	212,195.92
IMET	35,110,567.24	0.00	35,110,567.24
Payroll	4,919,058.12	0.00	4,919,058.12
Fifth Third - Public Works	771,089.78	0.00	771,089.78
Liquidity Reserve	57,718,858.81	0.00	57,718,858.81
2010A Bond Construction Fund - Associated Bank	13,541,933.70	0.00	13,541,933.70
2011A Bond Construction Fund - Associated Bank	5,636,635.27	0.00	5,636,635.27

Total Treasurer's Cash	134,749,373.31	0.00	134,749,373.31
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Total Investments	0.00	309,158,078.96	309,158,078.96
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	Cash	Investments	Cash and Investments
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Total Cash and Investments	134,749,373.31	309,158,078.96	443,907,452.27
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