

Lake County
 Lake County Treasurer Cash and Investment Account
 Current Period: Dec-10

Date: 20-JAN-11

	Cash	Investments	Cash and Investments
Treasurer Funds			
Treasurer Accounts			
General Fund	-111,361,714.05	212,301,139.13	100,939,425.08
FICA	1,860,906.40	0.00	1,860,906.40
IMRF	3,386,981.95	0.00	3,386,981.95
Liability Insurance	18,343,818.59	7,000,000.00	25,343,818.59
Veterans Assistance Commission	797,598.94	0.00	797,598.94
Health Department	20,193,350.92	0.00	20,193,350.92
Stormwater Management	577,218.40	0.00	577,218.40
Division of Transportation	5,292,782.56	0.00	5,292,782.56
Hulse Detention Center	458,545.73	0.00	458,545.73
Winchester House	8,581,449.87	0.00	8,581,449.87
Tuberculosis Clinic	564,433.18	0.00	564,433.18
Bridge Tax	5,507,469.54	0.00	5,507,469.54
Matching Tax	13,198,965.27	0.00	13,198,965.27
Probation Services Fee	527,344.27	0.00	527,344.27
Law Library	814,422.30	0.00	814,422.30
Children's Waiting Room Fund	311,775.22	0.00	311,775.22
Court Automation	1,977,117.72	0.00	1,977,117.72
Court Document Storage	5,199,958.19	0.00	5,199,958.19
Recorder Automation	2,700,927.39	0.00	2,700,927.39
Vital Records Automation	234,788.76	0.00	234,788.76
GIS Automation Fee	991,787.32	0.00	991,787.32
Tax Sale Automation Fees	419,442.89	175,000.00	594,442.89
Coroner Fees	24,611.63	0.00	24,611.63
Motor Fuel Tax	4,199,638.95	9,008,044.18	13,207,683.13
1/4% Sales Tax for Transportation and Public Safety	51,720,849.73	0.00	51,720,849.73
Solid Waste Management Tax	1,094,681.15	0.00	1,094,681.15
Special Svc Area #8 Loon Lake	86,338.53	0.00	86,338.53
Special Svc Area #9 NEFPA	0.00	0.00	0.00
Special Service Area #12 Woods of Ivanhoe	37,427.74	0.00	37,427.74
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	13,153.57	0.00	13,153.57
2010A Taxable GO Bonds	0.00	0.00	0.00
2001 GO Refunding Bonds	11,172.00	0.00	11,172.00
ETS Bond Series 2003	0.00	0.00	0.00
2005 GO Refunding Bonds	124,966.23	0.00	124,966.23
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	50,755.34	0.00	50,755.34
Special Service Area #13 Tax Exempt 2007A Spencer Highland	111,088.23	0.00	111,088.23
Special Service Area #13 Taxable 2007B Spencer Highlands,	-54,492.25	0.00	-54,492.25
2008 Bond Construction Projects	42,856.78	0.00	42,856.78
2010A Bond Road Construction Projects	17,132,854.85	14,000,000.00	31,132,854.85
County Radio System	0.00	0.00	0.00
Health, Life & Dental Insurance	2,921,430.24	0.00	2,921,430.24
Public Works	-1,240,844.38	0.00	-1,240,844.38
	Cash	Investments	Cash and Investments
Public Works Fund	2,851,334.50	79,067,000.00	81,918,334.50
Lake County Tax Sale Account	1,121,017.41	0.00	1,121,017.41
Township Motor Fuel Tax	1,097,309.21	0.00	1,097,309.21
Treasurer Agency Fund	4,927,766.11	0.00	4,927,766.11
Sheriff's Asset Forfeiture Fund	55,932.42	0.00	55,932.42
Sheriff's Agency Funds	459,122.75	0.00	459,122.75
Flexible Spending Account	281,975.88	0.00	281,975.88
Lake County Tax Sales	0.00	0.00	0.00
HUD Grants	-1,534,654.58	0.00	-1,534,654.58

Workforce Development	-427,354.07	0.00	-427,354.07
Asset Forfeiture Account	198,538.84	0.00	198,538.84
Money Laundering Forfeiture Fund	13,384.70	0.00	13,384.70
Computer Fraud Forfeitures	92,345.98	0.00	92,345.98
Environmental Defense Fund	134,757.09	0.00	134,757.09
Contributions Fund	469,858.12	0.00	469,858.12
Lake County ETSB	1,602,758.38	1,000,000.00	2,602,758.38
SWALCO - Solid Waste Program	1,899,768.84	0.00	1,899,768.84
SWALCO Capital Replacement Fund	120,000.00	0.00	120,000.00
Education Grants	-224,618.42	0.00	-224,618.42
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Cash and Investment Balances by Fund	69,995,102.86	322,551,183.31	392,546,286.17
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First Midwest - Treasurer	1,213,314.00	0.00	1,213,314.00
FMW Treasurer - ACH Transfers	1,887,584.71	0.00	1,887,584.71
Illinois Funds	11,444,126.21	0.00	11,444,126.21
Credit Card	113,986.30	0.00	113,986.30
IMET	12,612,165.70	0.00	12,612,165.70
Payroll	199,542.83	0.00	199,542.83
Fifth Third - Public Works	2,851,334.50	0.00	2,851,334.50
Liquidity Reserve	22,803,145.03	0.00	22,803,145.03
Charter One Bank	365,448.73	0.00	365,448.73
Northern Trust	16,504,454.85	0.00	16,504,454.85
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Total Treasurer's Cash	69,995,102.86	0.00	69,995,102.86
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Total Investments	0.00	322,551,183.31	322,551,183.31
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Total Cash and Investments	69,995,102.86	322,551,183.31	392,546,286.17
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