

Lake County
Date: 17-JUL-12
Lake County Treasurer Cash and Investment Account
Current Period: Jun-12

	Cash	Investments	Cash and Investments
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Treasurer Funds			
Treasurer Accounts			
General Fund	-57,903,330.40	174,271,855.13	116,368,524.73
FICA	2,641,841.08	0.00	2,641,841.08
IMRF	2,290,036.95	0.00	2,290,036.95
Liability Insurance	19,160,361.08	7,000,000.00	26,160,361.08
Veterans Assistance Commission	768,539.95	0.00	768,539.95
Health Department	29,392,965.63	0.00	29,392,965.63
Stormwater Management	2,026,659.25	0.00	2,026,659.25
Division of Transportation	6,885,275.23	0.00	6,885,275.23
Hulse Detention Center	1,131,765.42	0.00	1,131,765.42
Winchester House	3,809,989.55	0.00	3,809,989.55
Tuberculosis Clinic	522,140.72	0.00	522,140.72
Bridge Tax	7,852,551.54	0.00	7,852,551.54
Matching Tax	14,111,877.43	0.00	14,111,877.43
Probation Services Fee	904,152.03	0.00	904,152.03
Law Library	858,731.91	0.00	858,731.91
Children's Waiting Room Fund	376,672.16	0.00	376,672.16
Neutral Site Custody Exchange Fee	137,013.97	0.00	137,013.97
Court Automation	2,174,209.56	0.00	2,174,209.56
Circuit Clerk Electronic Citation Fund	150,437.57	0.00	150,437.57
Court Document Storage	3,084,416.28	0.00	3,084,416.28
Recorder Automation	2,847,213.25	0.00	2,847,213.25
Vital Records Automation	151,314.30	0.00	151,314.30
GIS Automation Fee	603,928.33	0.00	603,928.33
Tax Sale Automation Fees	642,493.23	0.00	642,493.23
Coroner Fees	87,334.96	0.00	87,334.96
Motor Fuel Tax	9,449,616.05	9,000,000.00	18,449,616.05
1/4% Sales Tax for Transportation and Public Safety	64,597,971.15	0.00	64,597,971.15
Solid Waste Management Tax	1,102,225.12	0.00	1,102,225.12
Special Svc Area #8 Loon Lake	50,785.06	0.00	50,785.06
Special Svc Area #9 NEFPA	0.00	0.00	0.00
Special Service Area #12 Woods of Ivanhoe	29,338.35	0.00	29,338.35
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	-679,611.32	0.00	-679,611.32
2010A Taxable GO Bonds	1,103,549.38	0.00	1,103,549.38
2011A Tax Exempt GO Bonds	481,208.11	0.00	481,208.11
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	141,731.98	0.00	141,731.98
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	70,615.12	0.00	70,615.12
Special Service Area #13 Tax Exempt 2007A Spencer Highland	105,431.53	0.00	105,431.53
Special Service Area #13 Taxable 2007B Spencer Highlands,	-1,428.05	0.00	-1,428.05
2008 Bond Construction Projects	7,000.31	0.00	7,000.31
2010A Bond Road Construction Projects	14,830,286.99	14,084,000.22	28,914,287.21

	Cash	Investments	Cash and Investments
2011A Tax Exempt GO Bonds Road Construction Projects	12,291,319.36	5,022,937.50	17,314,256.86
County Radio System	0.00	0.00	0.00
Health, Life & Dental Insurance	9,656,249.15	0.00	9,656,249.15
Public Works	554,304.94	0.00	554,304.94
Public Works Fund	535,418.86	77,510,350.00	78,045,768.86
Lake County Tax Sale Account	539,708.52	0.00	539,708.52
Township Motor Fuel Tax	1,623,750.64	0.00	1,623,750.64
Treasurer Agency Fund	3,733,083.17	0.00	3,733,083.17
Sheriff's Asset Forfeiture Fund	149,290.45	0.00	149,290.45
Sheriff's Agency Funds	571,654.77	0.00	571,654.77
Flexible Spending Account	80,966.48	0.00	80,966.48
Lake County Tax Sales	0.00	0.00	0.00
HUD Grants	-548,958.91	0.00	-548,958.91
Workforce Development	-312,680.81	0.00	-312,680.81
Asset Forfeiture Account	388,747.19	0.00	388,747.19
Money Laundering Forfeiture Fund	208,794.22	0.00	208,794.22
Computer Fraud Forfeitures	74,528.86	0.00	74,528.86
Environmental Defense Fund	136,406.71	0.00	136,406.71
Contributions Fund	487,575.60	0.00	487,575.60
Lake County ETSB	2,617,946.81	1,000,000.00	3,617,946.81
SWALCO - Solid Waste Program	1,872,745.01	0.00	1,872,745.01
SWALCO Capital Replacement Fund	120,000.00	0.00	120,000.00
Education Grants	-107,715.18	0.00	-107,715.18
Cash and Investment Balances by Fund	170,681,618.60	287,889,142.85	458,570,761.45
First Midwest - Treasurer	37,023,260.87	0.00	37,023,260.87
FMW Treasurer - ACH Transfers	1,945,889.93	0.00	1,945,889.93
Illinois Funds	16,731,743.90	0.00	16,731,743.90
Credit Card	260,101.52	0.00	260,101.52
IMET	10,062,619.29	0.00	10,062,619.29
Payroll	141,095.74	0.00	141,095.74
Fifth Third - Public Works	535,418.86	0.00	535,418.86
Liquidity Reserve	75,110,586.85	0.00	75,110,586.85
2010A Bond Construction Fund - Associated Bank	15,828,155.56	0.00	15,828,155.56
2011A Bond Construction Fund - Associated Bank	13,042,746.08	0.00	13,042,746.08
Total Treasurer's Cash	170,681,618.60	0.00	170,681,618.60
Total Investments	0.00	287,889,142.85	287,889,142.85
	Cash	Investments	Cash and Investments
Total Cash and Investments	170,681,618.60	287,889,142.85	458,570,761.45