

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

Date: 20-JUN-13

	Cash	Investments	Cash and Investments
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Treasurer Funds			
Treasurer Accounts			
General Fund	-81,662,925.21	184,488,763.05	102,825,837.84
FICA	-650,876.89	0.00	-650,876.89
IMRF	-4,814,323.81	0.00	-4,814,323.81
Liability Insurance	17,227,161.85	7,000,000.00	24,227,161.85
Veterans Assistance Commission	619,255.63	0.00	619,255.63
Health Department	23,702,955.71	0.00	23,702,955.71
Stormwater Management	1,872,281.53	0.00	1,872,281.53
Division of Transportation	1,024,305.30	0.00	1,024,305.30
Hulse Detention Center	578,218.68	0.00	578,218.68
Winchester House	428,061.22	0.00	428,061.22
Tuberculosis Clinic	537,581.13	0.00	537,581.13
Bridge Tax	7,265,855.26	0.00	7,265,855.26
Matching Tax	14,261,267.99	0.00	14,261,267.99
Probation Services Fee	1,097,725.75	0.00	1,097,725.75
Law Library	777,162.48	0.00	777,162.48
Transportation Safety Highway Hire-Back Fund	2,500.00	0.00	2,500.00
Children's Waiting Room Fund	379,934.98	0.00	379,934.98
Neutral Site Custody Exchange Fee	221,295.05	0.00	221,295.05
Court Automation	2,230,679.79	0.00	2,230,679.79
Circuit Clerk Electronic Citation Fund	253,625.94	0.00	253,625.94
Court Document Storage	2,717,014.16	0.00	2,717,014.16
Recorder Automation	3,047,699.48	0.00	3,047,699.48
Vital Records Automation	77,239.35	0.00	77,239.35
GIS Automation Fee	583,889.90	0.00	583,889.90
Tax Sale Automation Fees	640,794.61	0.00	640,794.61
Coroner Fees	87,961.00	0.00	87,961.00
Motor Fuel Tax	8,842,833.72	9,000,000.00	17,842,833.72
1/4% Sales Tax for Transportation and Public Safety	63,138,069.79	0.00	63,138,069.79
Solid Waste Management Tax	1,245,065.45	0.00	1,245,065.45
Special Svc Area #8 Loon Lake	24,403.32	0.00	24,403.32
Special Svc Area #9 NEFPA	0.00	0.00	0.00
Special Service Area #12 Woods of Ivanhoe	36,532.89	0.00	36,532.89
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	-657,767.83	0.00	-657,767.83
2010A Taxable GO Bonds	996,328.52	0.00	996,328.52
2011A Tax Exempt GO Bonds	483,780.11	0.00	483,780.11
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	-351,948.02	0.00	-351,948.02
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	36,465.44	0.00	36,465.44
Special Service Area #13 Tax Exempt 2007A Spencer Highland	119,686.27	0.00	119,686.27
Special Service Area #13 Taxable 2007B Spencer Highlands,	-43,533.60	0.00	-43,533.60
2008 Bond Construction Projects	0.31	0.00	0.31
	Cash	Investments	Cash and Investments
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2010A Bond Road Construction Projects	11,226,325.63	14,160,827.04	25,387,152.67
2011A Tax Exempt GO Bonds Road Construction Projects	4,326,405.67	0.00	4,326,405.67
County Radio System	0.00	0.00	0.00
Health, Life & Dental Insurance	11,485,940.21	0.00	11,485,940.21
Public Works	-691,456.89	0.00	-691,456.89
Public Works Fund	1,513,895.26	73,567,000.00	75,080,895.26
Lake County Tax Sale Account	448,175.98	0.00	448,175.98

Township Motor Fuel Tax	1,363,102.01	0.00	1,363,102.01
Treasurer Agency Fund	3,253,458.89	0.00	3,253,458.89
Sheriff's Asset Forfeiture Fund	48,329.67	0.00	48,329.67
Sheriff's Agency Funds	607,269.56	0.00	607,269.56
Flexible Spending Account	-47,587.75	0.00	-47,587.75
Lake County Tax Sales	0.00	0.00	
HUD Grants	-1,433,867.55	0.00	-1,433,867.55
Workforce Development	-618,207.20	0.00	-618,207.20
Asset Forfeiture Account	365,270.34	0.00	365,270.34
Money Laundering Forfeiture Fund	351,572.28	0.00	351,572.28
Computer Fraud Forfeitures	50,287.10	0.00	50,287.10
Environmental Defense Fund	122,131.28	0.00	122,131.28
Contributions Fund	499,251.16	0.00	499,251.16
Lake County ETSB	2,864,083.31	1,000,000.00	3,864,083.31
SWALCO - Solid Waste Program	1,883,851.46	0.00	1,883,851.46
SWALCO Capital Replacement Fund	120,000.00	0.00	120,000.00
Education Grants	-65,085.37	0.00	-65,085.37
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Cash and Investment Balances by Fund	104,060,574.30	289,216,590.09	393,277,164.39
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First Midwest - Treasurer	2,751,588.13	0.00	2,751,588.13
FMW Treasurer - ACH Transfers	599,876.48	0.00	599,876.48
Illinois Funds	673,967.64	0.00	673,967.64
Credit Card	145,707.42	0.00	145,707.42
IMET	44,748,335.89	0.00	44,748,335.89
Payroll	90,138.46	0.00	90,138.46
Fifth Third - Public Works	1,513,895.26	0.00	1,513,895.26
Liquidity Reserve	36,166,574.90	0.00	36,166,574.90
2010A Bond Construction Fund - Associated Bank	12,627,583.12	0.00	12,627,583.12
2011A Bond Construction Fund - Associated Bank	4,742,907.00	0.00	4,742,907.00
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Total Treasurer's Cash	104,060,574.30	0.00	104,060,574.30
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	Cash	Investments	Cash and Investments
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Total Investments	0.00	289,216,590.09	289,216,590.09
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Total Cash and Investments	104,060,574.30	289,216,590.09	393,277,164.39
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