

Lake County Treasurer Cash and Investment Account

Current Period: Apr-11

	Cash	Investments	Cash and Investments
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Treasurer Funds			
Treasurer Accounts			
General Fund	-98,406,291.64	185,301,139.13	86,894,847.49
FICA	-2,935,886.12	0.00	-2,935,886.12
IMRF	-4,609,373.55	0.00	-4,609,373.55
Liability Insurance	15,564,142.47	7,000,000.00	22,564,142.47
Veterans Assistance Commission	686,700.80	0.00	686,700.80
Health Department	13,989,178.61	0.00	13,989,178.61
Stormwater Management	350,956.14	0.00	350,956.14
Division of Transportation	-900,390.45	0.00	-900,390.45
Hulse Detention Center	-209,320.82	0.00	-209,320.82
Winchester House	7,794,753.07	0.00	7,794,753.07
Tuberculosis Clinic	399,136.86	0.00	399,136.86
Bridge Tax	5,254,571.46	0.00	5,254,571.46
Matching Tax	12,152,580.64	0.00	12,152,580.64
Probation Services Fee	890,935.56	0.00	890,935.56
Law Library	877,691.54	0.00	877,691.54
Children's Waiting Room Fund	342,368.66	0.00	342,368.66
Court Automation	2,040,288.27	0.00	2,040,288.27
Circuit Clerk Electronic Citation Fund	19,011.00	0.00	19,011.00
Court Document Storage	4,864,149.91	0.00	4,864,149.91
Recorder Automation	2,677,907.64	0.00	2,677,907.64
Vital Records Automation	214,786.20	0.00	214,786.20
GIS Automation Fee	423,895.35	0.00	423,895.35
Tax Sale Automation Fees	620,944.63	0.00	620,944.63
Coroner Fees	42,930.53	0.00	42,930.53
Motor Fuel Tax	6,115,110.38	9,008,044.18	15,123,154.56
1/4% Sales Tax for Transportation and Public Safety	55,551,077.20	0.00	55,551,077.20
Solid Waste Management Tax	1,097,804.02	0.00	1,097,804.02
Special Svc Area #8 Loon Lake	90,999.33	0.00	90,999.33
Special Svc Area #9 NEFPA	0.00	0.00	0.00
Special Service Area #12 Woods of Ivanhoe	4,823.14	0.00	4,823.14
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	1,526,753.19	0.00	1,526,753.19
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	-332,620.02	0.00	-332,620.02
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	50,735.00	0.00	50,735.00
Special Service Area #13 Tax Exempt 2007A Spencer Highland	106,969.74	0.00	106,969.74
Special Service Area #13 Taxable 2007B Spencer Highlands,	-49,937.43	0.00	-49,937.43
2008 Bond Construction Projects	29,271.57	0.00	29,271.57
2010A Bond Road Construction Projects	17,138,034.45	14,000,000.00	31,138,034.45
County Radio System	0.00	0.00	0.00
Health, Life & Dental Insurance	8,129,055.11	0.00	8,129,055.11
	Cash	Investments	Cash and Investments
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Public Works	-121,754.88	0.00	-121,754.88
Public Works Fund	797,268.90	80,567,000.00	81,364,268.90
Lake County Tax Sale Account	467,013.45	0.00	467,013.45
Township Motor Fuel Tax	1,313,154.03	0.00	1,313,154.03
Treasurer Agency Fund	2,700,562.91	0.00	2,700,562.91
Sheriff's Asset Forfeiture Fund	60,516.11	0.00	60,516.11
Sheriff's Agency Funds	496,326.38	0.00	496,326.38
Flexible Spending Account	244,261.96	0.00	244,261.96
Lake County Tax Sales	0.00	0.00	0.00
HUD Grants	-477,549.54	0.00	-477,549.54
Workforce Development	-435,812.89	0.00	-435,812.89

Asset Forfeiture Account	223,266.18	0.00	223,266.18
Money Laundering Forfeiture Fund	100,667.29	0.00	100,667.29
Computer Fraud Forfeitures	88,806.28	0.00	88,806.28
Environmental Defense Fund	135,102.21	0.00	135,102.21
Contributions Fund	471,048.32	0.00	471,048.32
Lake County ETSB	1,903,315.35	1,000,000.00	2,903,315.35
SWALCO - Solid Waste Program	1,860,384.41	0.00	1,860,384.41
SWALCO Capital Replacement Fund	120,000.00	0.00	120,000.00
Education Grants	-187,208.05	0.00	-187,208.05
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Cash and Investment Balances by Fund	61,387,436.43	296,876,183.31	358,263,619.74
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First Midwest - Treasurer	4,051,274.33	0.00	4,051,274.33
FMW Treasurer - ACH Transfers	947,739.17	0.00	947,739.17
Illinois Funds	7,218,506.61	0.00	7,218,506.61
Credit Card	117,446.11	0.00	117,446.11
IMET	10,038,234.62	0.00	10,038,234.62
Payroll	174,618.49	0.00	174,618.49
Fifth Third - Public Works	797,268.90	0.00	797,268.90
Liquidity Reserve	20,849,350.06	0.00	20,849,350.06
Charter One Bank	55,409.11	0.00	55,409.11
Northern Trust	17,137,589.03	0.00	17,137,589.03
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Total Treasurer's Cash	61,387,436.43	0.00	61,387,436.43
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Total Investments	0.00	296,876,183.31	296,876,183.31
	Cash	Investments	Cash and Investments
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Total Cash and Investments	61,387,436.43	296,876,183.31	358,263,619.74
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