

Lake County Treasurer Cash and Investment Account

Current Period: Mar-11

	Cash	Investments	Cash and Investments
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Treasurer Funds			
Treasurer Accounts			
General Fund	-101,048,689.83	194,301,139.13	93,252,449.30
FICA	-1,707,424.19	0.00	-1,707,424.19
IMRF	-2,564,656.77	0.00	-2,564,656.77
Liability Insurance	15,922,186.72	7,000,000.00	22,922,186.72
Veterans Assistance Commission	725,896.68	0.00	725,896.68
Health Department	17,560,944.24	0.00	17,560,944.24
Stormwater Management	429,690.88	0.00	429,690.88
Division of Transportation	341,501.93	0.00	341,501.93
Hulse Detention Center	105,424.43	0.00	105,424.43
Winchester House	8,102,064.78	0.00	8,102,064.78
Tuberculosis Clinic	452,906.82	0.00	452,906.82
Bridge Tax	5,196,501.59	0.00	5,196,501.59
Matching Tax	12,086,466.41	0.00	12,086,466.41
Probation Services Fee	723,992.19	0.00	723,992.19
Law Library	861,141.06	0.00	861,141.06
Children's Waiting Room Fund	334,832.09	0.00	334,832.09
Court Automation	2,040,068.75	0.00	2,040,068.75
Circuit Clerk Electronic Citation Fund	11,913.00	0.00	11,913.00
Court Document Storage	4,940,382.62	0.00	4,940,382.62
Recorder Automation	2,685,738.56	0.00	2,685,738.56
Vital Records Automation	223,988.25	0.00	223,988.25
GIS Automation Fee	378,979.90	0.00	378,979.90
Tax Sale Automation Fees	619,726.82	0.00	619,726.82
Coroner Fees	40,335.44	0.00	40,335.44
Motor Fuel Tax	4,986,355.41	9,008,044.18	13,994,399.59
1/4% Sales Tax for Transportation and Public Safety	54,211,488.69	0.00	54,211,488.69
Solid Waste Management Tax	1,097,237.49	0.00	1,097,237.49
Special Svc Area #8 Loon Lake	90,957.88	0.00	90,957.88
Special Svc Area #9 NEFPA	0.00	0.00	0.00
Special Service Area #12 Woods of Ivanhoe	37,497.42	0.00	37,497.42
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	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	50,707.36	0.00	50,707.36
Special Service Area #13 Tax Exempt 2007A Spencer Highland	106,914.47	0.00	106,914.47
Special Service Area #13 Taxable 2007B Spencer Highlands,	-49,937.43	0.00	-49,937.43
2008 Bond Construction Projects	42,959.91	0.00	42,959.91
2010A Bond Road Construction Projects	17,137,187.01	14,000,000.00	31,137,187.01
County Radio System	0.00	0.00	0.00
Health, Life & Dental Insurance	7,450,244.58	0.00	7,450,244.58
	Cash	Investments	Cash and Investments
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Public Works	-466,205.53	0.00	-466,205.53
Public Works Fund	928,639.99	80,067,000.00	80,995,639.99
Lake County Tax Sale Account	442,662.79	0.00	442,662.79
Township Motor Fuel Tax	1,259,492.32	0.00	1,259,492.32
Treasurer Agency Fund	4,742,020.95	0.00	4,742,020.95
Sheriff's Asset Forfeiture Fund	60,488.47	0.00	60,488.47
Sheriff's Agency Funds	483,899.61	0.00	483,899.61
Flexible Spending Account	302,217.09	0.00	302,217.09
Lake County Tax Sales	0.00	0.00	0.00
HUD Grants	-949,135.87	0.00	-949,135.87
Workforce Development	-577,401.64	0.00	-577,401.64

Asset Forfeiture Account	213,911.08	0.00	213,911.08
Money Laundering Forfeiture Fund	100,612.02	0.00	100,612.02
Computer Fraud Forfeitures	88,825.78	0.00	88,825.78
Environmental Defense Fund	135,033.12	0.00	135,033.12
Contributions Fund	470,757.29	0.00	470,757.29
Lake County ETSB	2,009,591.87	1,000,000.00	3,009,591.87
SWALCO - Solid Waste Program	1,876,809.62	0.00	1,876,809.62
SWALCO Capital Replacement Fund	120,000.00	0.00	120,000.00
Education Grants	-137,707.90	0.00	-137,707.90
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Cash and Investment Balances by Fund	66,406,081.21	305,376,183.31	371,782,264.52
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First Midwest - Treasurer	2,533,320.86	0.00	2,533,320.86
FMW Treasurer - ACH Transfers	414,171.36	0.00	414,171.36
Illinois Funds	5,696,213.31	0.00	5,696,213.31
Credit Card	118,592.11	0.00	118,592.11
IMET	12,614,839.00	0.00	12,614,839.00
Payroll	4,069,495.91	0.00	4,069,495.91
Fifth Third - Public Works	928,639.99	0.00	928,639.99
Liquidity Reserve	22,838,665.22	0.00	22,838,665.22
Charter One Bank	55,401.86	0.00	55,401.86
Northern Trust	17,136,741.59	0.00	17,136,741.59
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Total Treasurer's Cash	66,406,081.21	0.00	66,406,081.21
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Total Investments	0.00	305,376,183.31	305,376,183.31
	Cash	Investments	Cash and Investments
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Total Cash and Investments	66,406,081.21	305,376,183.31	371,782,264.52
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