

TreasCashInvestment_Oct_09
Lake County

Date:

16-NOV-09 15:10:37

Lake County Treasurer Cash and Investment Account

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Current Period: Oct-09

Currency: USD

No specific Ledger requested

	Cash	Investments	Cash and Investments
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Treasurer Funds			
Treasurer Accounts			
General Fund	-112,947,798.08	218,723,099.33	105,775,301.25
FICA	2,561,374.72	0.00	2,561,374.72
IMRF	3,926,775.52	0.00	3,926,775.52
Liability Insurance	16,375,824.20	7,000,000.00	23,375,824.20
Veterans Assistance Commission	915,351.42	0.00	915,351.42
Health Department	22,979,351.97	0.00	22,979,351.97
Stormwater Management	3,071,746.08	0.00	3,071,746.08
Division of Transportation	8,547,276.52	0.00	8,547,276.52
Hulse Detention Center	1,596,894.27	0.00	1,596,894.27
Winchester House	9,432,526.73	0.00	9,432,526.73
Tuberculosis Clinic	806,653.26	0.00	806,653.26
Bridge Tax	5,609,351.20	0.00	5,609,351.20
Matching Tax	14,326,839.31	0.00	14,326,839.31
Probation Services Fee	938,399.09	0.00	938,399.09
Law Library	594,920.03	0.00	594,920.03
Children's Waiting Room Fund	184,407.94	0.00	184,407.94
Court Automation	1,711,970.43	0.00	1,711,970.43
Court Document Storage	5,526,036.81	0.00	5,526,036.81
Recorder Automation	2,805,215.48	0.00	2,805,215.48
Vital Records Automation	300,851.21	0.00	300,851.21
GIS Automation Fee	870,261.93	0.00	870,261.93
Tax Sale Automation Fees	335,742.15	175,000.00	510,742.15
Motor Fuel Tax	3,735,096.05	9,000,000.00	12,735,096.05
1/4% Sales Tax for Transportation and Public Safety	26,202,046.73	0.00	26,202,046.73
Solid Waste Management Tax	2,940,910.47	0.00	2,940,910.47
Special Svc Area #8 Loon Lake	109,702.68	0.00	109,702.68
Special Svc Area #9 NEFPA	0.00	0.00	0.00
Special Service Area #12 Woods of Ivanhoe	20,150.54	0.00	20,150.54
Special Service Area #13 Spencer Highlands 2007A Constructi	71,175.54	0.00	71,175.54
Special Service Area #13 Spencer Highlands 2007B Constructi	19,639.41	0.00	19,639.41
2008 GO Bonds	1,564,389.05	0.00	1,564,389.05
2001 GO Refunding Bonds	10,672.25	0.00	10,672.25
ETS Bond Series 2003	0.00	0.00	0.00
2005 GO Refunding Bonds	124,765.73	0.00	124,765.73
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	122,063.43	0.00	122,063.43
Special Service Area #13 Tax Exempt 2007A Spencer Highlands	208,902.00	0.00	208,902.00
Special Service Area #13 Taxable 2007B Spencer Highlands, E	391.52	0.00	391.52
2008 Bond Construction Projects	12,972,654.09	0.00	12,972,654.09
County Radio System	0.00	0.00	0.00
Health, Life & Dental Insurance	5,807,729.81	0.00	5,807,729.81
Public Works	44,771.58	0.00	44,771.58
Public Works Fund	14,754,954.18	47,567,000.00	62,321,954.18
Lake County Tax Sale Account	315,548.43	0.00	315,548.43
Township Motor Fuel Tax	964,536.90	0.00	964,536.90
Treasurer Agency Fund	5,790,208.31	0.00	5,790,208.31
Sheriff's Asset Forfeiture Fund	76,120.76	0.00	76,120.76
Sheriff's Agency Funds	396,597.67	0.00	396,597.67
Flexible Spending Account	320,779.45	0.00	320,779.45
Lake County Tax Sales	0.00	0.00	0.00
HUD Grants	-1,022,093.62	0.00	-1,022,093.62
Workforce Development	-548,892.39	0.00	-548,892.39
Asset Forfeiture Account	275,992.29	0.00	275,992.29
Computer Fraud Forfeitures	138,417.69	0.00	138,417.69
Environmental Defense Fund	123,627.35	0.00	123,627.35
Contributions Fund	446,960.62	0.00	446,960.62

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Lake County ETSB	1,938,366.39	1,000,000.00	2,938,366.39
SWALCO - Solid Waste Program	431,564.28	0.00	431,564.28
SWALCO Capital Replacement Fund	120,000.00	0.00	120,000.00
Education Grants	-183,477.57	0.00	-183,477.57
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Cash and Investment Balances by Fund	68,764,243.81	283,465,099.33	352,229,343.14
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First Midwest - Treasurer	4,497,354.12	0.00	4,497,354.12
FMW Treasurer - ACH Transfers	1,566,828.03	0.00	1,566,828.03
Illinois Funds	1,547,140.87	0.00	1,547,140.87
Credit Card	89,595.02	0.00	89,595.02
IMET	25,347,741.42	0.00	25,347,741.42
Payroll	189,129.91	0.00	189,129.91
Fifth Third - Public Works	1,754,954.18	0.00	1,754,954.18
Fifth Third Liquidity	20,178,155.02	0.00	20,178,155.02
Charter One Bank	13,593,345.24	0.00	13,593,345.24
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Total Treasurer's Cash	68,764,243.81	0.00	68,764,243.81
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Total Investments	0.00	283,465,099.33	283,465,099.33
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Total Cash and Investments	68,764,243.81	283,465,099.33	352,229,343.14
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