

Lake County
 Lake County Treasurer Cash and Investment Account
 Current Period: Aug-11

Date: 22-SEP-11

	Cash	Investments	Cash and Investments
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Treasurer Funds			
Treasurer Accounts			
General Fund	-70,573,483.83	171,051,139.13	100,477,655.30
FICA	141,366.11	0.00	141,366.11
IMRF	-271,139.83	0.00	-271,139.83
Liability Insurance	17,352,806.86	7,000,000.00	24,352,806.86
Veterans Assistance Commission	628,616.39	0.00	628,616.39
Health Department	23,242,042.09	0.00	23,242,042.09
Stormwater Management	294,672.08	0.00	294,672.08
Division of Transportation	2,891,201.30	0.00	2,891,201.30
Hulse Detention Center	414,686.88	0.00	414,686.88
Winchester House	6,256,686.97	0.00	6,256,686.97
Tuberculosis Clinic	361,377.12	0.00	361,377.12
Bridge Tax	6,193,413.00	0.00	6,193,413.00
Matching Tax	12,674,432.67	0.00	12,674,432.67
Probation Services Fee	1,192,723.75	0.00	1,192,723.75
Law Library	827,924.17	0.00	827,924.17
Children's Waiting Room Fund	349,284.65	0.00	349,284.65
Court Automation	2,091,484.04	0.00	2,091,484.04
Circuit Clerk Electronic Citation Fund	51,242.87	0.00	51,242.87
Court Document Storage	4,358,892.86	0.00	4,358,892.86
Recorder Automation	2,640,709.52	0.00	2,640,709.52
Vital Records Automation	194,196.94	0.00	194,196.94
GIS Automation Fee	631,523.98	0.00	631,523.98
Tax Sale Automation Fees	634,159.46	0.00	634,159.46
Coroner Fees	62,514.95	0.00	62,514.95
Motor Fuel Tax	7,795,303.26	9,008,044.18	16,803,347.44
1/4% Sales Tax for Transportation and Public Safety	56,461,102.25	0.00	56,461,102.25
Solid Waste Management Tax	1,098,834.62	0.00	1,098,834.62
Special Svc Area #8 Loon Lake	94,505.27	0.00	94,505.27
Special Svc Area #9 NEFPA	0.00	0.00	0.00
Special Service Area #12 Woods of Ivanhoe	16,196.24	0.00	16,196.24
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	2,048,944.94	0.00	2,048,944.94
2010A Taxable GO Bonds	1,103,226.22	0.00	1,103,226.22
2011A Tax Exempt GO Bonds	495,000.00	0.00	495,000.00
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	150,296.98	0.00	150,296.98
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	76,532.52	0.00	76,532.52
Special Service Area #13 Tax Exempt 2007A Spencer Highland	111,291.11	0.00	111,291.11
Special Service Area #13 Taxable 2007B Spencer Highlands,	4,895.93	0.00	4,895.93
2008 Bond Construction Projects	29,290.09	0.00	29,290.09
2010A Bond Road Construction Projects	17,140,562.94	14,000,000.00	31,140,562.94
2011A Tax Exempt GO Bonds Road Construction Projects	16,230,584.80	5,000,000.00	21,230,584.80
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	Cash	Investments	Cash and Investments
County Radio System	0.00	0.00	0.00
Health, Life & Dental Insurance	8,728,527.51	0.00	8,728,527.51
Public Works	-68,661.48	0.00	-68,661.48
Public Works Fund	1,164,129.43	80,567,000.00	81,731,129.43
Lake County Tax Sale Account	674,828.52	0.00	674,828.52
Township Motor Fuel Tax	1,630,390.65	0.00	1,630,390.65
Treasurer Agency Fund	3,760,455.53	0.00	3,760,455.53
Sheriff's Asset Forfeiture Fund	93,645.91	0.00	93,645.91
Sheriff's Agency Funds	419,003.01	0.00	419,003.01

Flexible Spending Account	201,413.86	0.00	201,413.86
Lake County Tax Sales	0.00	0.00	0.00
HUD Grants	626,027.94	0.00	626,027.94
Workforce Development	-578,084.44	0.00	-578,084.44
Asset Forfeiture Account	249,682.85	0.00	249,682.85
Money Laundering Forfeiture Fund	310,858.65	0.00	310,858.65
Computer Fraud Forfeitures	88,637.88	0.00	88,637.88
Environmental Defense Fund	136,227.90	0.00	136,227.90
Contributions Fund	475,525.89	0.00	475,525.89
Lake County ETSB	2,232,710.35	1,000,000.00	3,232,710.35
SWALCO - Solid Waste Program	1,876,901.95	0.00	1,876,901.95
SWALCO Capital Replacement Fund	120,000.00	0.00	120,000.00
Education Grants	-183,166.43	0.00	-183,166.43

Cash and Investment Balances by Fund	137,468,129.65	287,626,183.31	425,094,312.96
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First Midwest - Treasurer	5,138,573.06	0.00	5,138,573.06
FMW Treasurer - ACH Transfers	960,245.69	0.00	960,245.69
Illinois Funds	9,891,971.69	0.00	9,891,971.69
Credit Card	130,006.80	0.00	130,006.80
IMET	10,098,666.20	0.00	10,098,666.20
Payroll	169,372.27	0.00	169,372.27
Fifth Third - Public Works	1,164,129.43	0.00	1,164,129.43
Liquidity Reserve	75,935,237.78	0.00	75,935,237.78
Charter One Bank	55,427.63	0.00	55,427.63
Northern Trust	17,140,117.52	0.00	17,140,117.52
Associated Bank	16,784,381.58	0.00	16,784,381.58

Total Treasurer's Cash	137,468,129.65	0.00	137,468,129.65
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Total Investments	0.00	287,626,183.31	287,626,183.31
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	Cash	Investments	Cash and Investments
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Total Cash and Investments	137,468,129.65	287,626,183.31	425,094,312.96
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