

Lake County
 Lake County Treasurer Cash and Investment Account
 Current Period: Jan-12

Date: 17-FEB-12

	Cash	Investments	Cash and Investments
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Treasurer Funds			
Treasurer Accounts			
General Fund	-80,013,405.04	194,048,639.13	114,035,234.09
FICA	2,297,457.41	0.00	2,297,457.41
IMRF	2,341,026.40	0.00	2,341,026.40
Liability Insurance	17,109,575.75	7,000,000.00	24,109,575.75
Veterans Assistance Commission	610,273.08	0.00	610,273.08
Health Department	25,939,593.21	0.00	25,939,593.21
Stormwater Management	1,423,340.86	0.00	1,423,340.86
Division of Transportation	4,608,646.67	0.00	4,608,646.67
Hulse Detention Center	934,739.34	0.00	934,739.34
Winchester House	3,353,645.56	0.00	3,353,645.56
Tuberculosis Clinic	304,235.10	0.00	304,235.10
Bridge Tax	6,696,161.08	0.00	6,696,161.08
Matching Tax	12,048,978.13	0.00	12,048,978.13
Probation Services Fee	449,816.50	0.00	449,816.50
Law Library	820,256.32	0.00	820,256.32
Children's Waiting Room Fund	346,360.40	0.00	346,360.40
Neutral Site Custody Exchange Fee	58,973.00	0.00	58,973.00
Court Automation	1,888,888.44	0.00	1,888,888.44
Circuit Clerk Electronic Citation Fund	98,996.00	0.00	98,996.00
Court Document Storage	3,606,189.68	0.00	3,606,189.68
Recorder Automation	2,773,207.18	0.00	2,773,207.18
Vital Records Automation	169,684.13	0.00	169,684.13
GIS Automation Fee	293,009.62	0.00	293,009.62
Tax Sale Automation Fees	657,500.11	0.00	657,500.11
Coroner Fees	68,364.91	0.00	68,364.91
Motor Fuel Tax	7,710,963.78	9,000,000.00	16,710,963.78
1/4% Sales Tax for Transportation and Public Safety	62,101,600.60	0.00	62,101,600.60
Solid Waste Management Tax	1,100,365.75	0.00	1,100,365.75
Special Svc Area #8 Loon Lake	25,334.24	0.00	25,334.24
Special Svc Area #9 NEFPA	0.00	0.00	0.00
Special Service Area #12 Woods of Ivanhoe	26,392.03	0.00	26,392.03
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	13,729.31	0.00	13,729.31
2010A Taxable GO Bonds	640,518.80	0.00	640,518.80
2011A Tax Exempt GO Bonds	536.11	0.00	536.11
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	125,041.98	0.00	125,041.98
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	42,588.15	0.00	42,588.15
Special Service Area #13 Tax Exempt 2007A Spencer Highland	107,784.37	0.00	107,784.37
Special Service Area #13 Taxable 2007B Spencer Highlands,	-52,187.13	0.00	-52,187.13
2008 Bond Construction Projects	7,000.21	0.00	7,000.21
2010A Bond Road Construction Projects	17,141,135.91	14,084,000.22	31,225,136.13

	Cash	Investments	Cash and Investments
2011A Tax Exempt GO Bonds Road Construction Projects	14,860,552.99	5,000,000.00	19,860,552.99
County Radio System	0.00	0.00	0.00
Health, Life & Dental Insurance	6,032,900.86	0.00	6,032,900.86
Public Works	-797,795.63	0.00	-797,795.63
Public Works Fund	1,246,199.20	78,099,150.00	79,345,349.20
Lake County Tax Sale Account	986,568.31	0.00	986,568.31
Township Motor Fuel Tax	1,370,585.00	0.00	1,370,585.00
Treasurer Agency Fund	8,705,976.83	0.00	8,705,976.83
Sheriff's Asset Forfeiture Fund	135,584.36	0.00	135,584.36
Sheriff's Agency Funds	489,750.00	0.00	489,750.00
Flexible Spending Account	67,638.43	0.00	67,638.43
Lake County Tax Sales	0.00	0.00	0.00
HUD Grants	330,717.79	0.00	330,717.79
Workforce Development	-1,358,140.44	0.00	-1,358,140.44
Asset Forfeiture Account	377,436.55	0.00	377,436.55
Money Laundering Forfeiture Fund	216,736.76	0.00	216,736.76
Computer Fraud Forfeitures	83,575.32	0.00	83,575.32
Environmental Defense Fund	136,375.09	0.00	136,375.09
Contributions Fund	487,028.69	0.00	487,028.69
Lake County ETSB	2,607,995.93	1,000,000.00	3,607,995.93
SWALCO - Solid Waste Program	1,941,011.42	0.00	1,941,011.42
SWALCO Capital Replacement Fund	120,000.00	0.00	120,000.00
Education Grants	-173,492.88	0.00	-173,492.88
Cash and Investment Balances by Fund	135,754,694.53	308,231,789.35	443,986,483.88

First Midwest - Treasurer	9,838,323.65	0.00	9,838,323.65
FMW Treasurer - ACH Transfers	20,609.84	0.00	20,609.84
Illinois Funds	11,298,925.81	0.00	11,298,925.81
Credit Card	141,672.56	0.00	141,672.56
IMET	10,063,679.50	0.00	10,063,679.50
Payroll	150,149.42	0.00	150,149.42
Fifth Third - Public Works	1,246,199.20	0.00	1,246,199.20
Liquidity Reserve	70,034,535.49	0.00	70,034,535.49
Charter One Bank	19,454.54	0.00	19,454.54
2010A Bond Construction Fund - Associated Bank	17,140,690.49	0.00	17,140,690.49
2011A Bond Construction Fund - Associated Bank	15,800,454.03	0.00	15,800,454.03

Total Treasurer's Cash	135,754,694.53	0.00	135,754,694.53
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Lake County

Date: 17-FEB-12 10:06:57

Lake County Treasurer Cash and Investment Account

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Current Period: Jan-12

Currency: USD
No specific Ledger requested

	Cash	Investments	Cash and Investments
Total Investments	0.00	308,231,789.35	308,231,789.35
Total Cash and Investments	135,754,694.53	308,231,789.35	443,986,483.88