

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

Date: 28-DEC-11

	Cash	Investments	Cash and Investments
	-----	-----	-----
Treasurer Funds			
Treasurer Accounts			
General Fund	-90,671,353.10	200,048,639.13	109,377,286.03
FICA	2,939,977.10	0.00	2,939,977.10
IMRF	3,530,676.99	0.00	3,530,676.99
Liability Insurance	19,311,109.09	7,000,000.00	26,311,109.09
Veterans Assistance Commission	664,251.75	0.00	664,251.75
Health Department	26,638,949.37	0.00	26,638,949.37
Stormwater Management	378,903.13	0.00	378,903.13
Division of Transportation	6,641,329.13	0.00	6,641,329.13
Hulse Detention Center	1,148,166.22	0.00	1,148,166.22
Winchester House	5,073,792.59	0.00	5,073,792.59
Tuberculosis Clinic	383,410.69	0.00	383,410.69
Bridge Tax	7,092,818.16	0.00	7,092,818.16
Matching Tax	13,306,876.11	0.00	13,306,876.11
Probation Services Fee	286,029.56	0.00	286,029.56
Law Library	805,979.25	0.00	805,979.25
Children's Waiting Room Fund	335,021.93	0.00	335,021.93
Neutral Site Custody Exchange Fee	29,411.00	0.00	29,411.00
Court Automation	1,870,817.81	0.00	1,870,817.81
Circuit Clerk Electronic Citation Fund	79,944.00	0.00	79,944.00
Court Document Storage	3,885,091.70	0.00	3,885,091.70
Recorder Automation	2,740,728.53	0.00	2,740,728.53
Vital Records Automation	175,653.98	0.00	175,653.98
GIS Automation Fee	858,412.66	0.00	858,412.66
Tax Sale Automation Fees	639,043.07	0.00	639,043.07
Coroner Fees	54,461.45	0.00	54,461.45
Motor Fuel Tax	7,923,173.91	9,008,044.18	16,931,218.09
1/4% Sales Tax for Transportation and Public Safety	60,983,573.08	0.00	60,983,573.08
Solid Waste Management Tax	1,099,844.63	0.00	1,099,844.63
Special Svc Area #8 Loon Lake	80,352.87	0.00	80,352.87
Special Svc Area #9 NEFPA	0.00	0.00	0.00
Special Service Area #12 Woods of Ivanhoe	26,129.12	0.00	26,129.12
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	641,196.80	0.00	641,196.80
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	111,003.27	0.00	111,003.27
Special Service Area #13 Tax Exempt 2007A Spencer Highland	168,193.47	0.00	168,193.47
Special Service Area #13 Taxable 2007B Spencer Highlands,	63,678.89	0.00	63,678.89
2008 Bond Construction Projects	6,997.43	0.00	6,997.43
2010A Bond Road Construction Projects	17,140,995.01	14,000,000.00	31,140,995.01

	Cash and		
	Cash	Investments	Investments
2011A Tax Exempt GO Bonds Road Construction Projects	15,703,224.09	5,000,000.00	20,703,224.09
County Radio System	0.00	0.00	0.00
Health, Life & Dental Insurance	8,713,804.89	0.00	8,713,804.89
Public Works	243,558.64	0.00	243,558.64
Public Works Fund	1,052,994.22	76,567,000.00	77,619,994.22
Lake County Tax Sale Account	786,478.41	0.00	786,478.41
Township Motor Fuel Tax	1,262,368.95	0.00	1,262,368.95
Treasurer Agency Fund	5,491,301.87	0.00	5,491,301.87
Sheriff's Asset Forfeiture Fund	120,275.99	0.00	120,275.99
Sheriff's Agency Funds	466,646.98	0.00	466,646.98
Flexible Spending Account	166,137.21	0.00	166,137.21
Lake County Tax Sales	0.00	0.00	0.00
HUD Grants	250,971.32	0.00	250,971.32
Workforce Development	0.00	0.00	0.00
Asset Forfeiture Account	352,658.02	0.00	352,658.02
Money Laundering Forfeiture Fund	278,732.24	0.00	278,732.24
Computer Fraud Forfeitures	88,566.39	0.00	88,566.39
Environmental Defense Fund	136,340.42	0.00	136,340.42
Contributions Fund	470,129.79	0.00	470,129.79
Lake County ETSB	2,184,937.60	1,000,000.00	3,184,937.60
SWALCO - Solid Waste Program	2,150,303.16	0.00	2,150,303.16
SWALCO Capital Replacement Fund	120,000.00	0.00	120,000.00
Education Grants	0.00	0.00	0.00
	-----	-----	-----
Cash and Investment Balances by Fund	136,634,550.24	312,623,683.31	449,258,233.55
	=====	=====	=====
First Midwest - Treasurer	5,871,974.45	0.00	5,871,974.45
FMW Treasurer - ACH Transfers	280,357.23	0.00	280,357.23
Illinois Funds	10,072,086.93	0.00	10,072,086.93
Credit Card	117,038.71	0.00	117,038.71
IMET	10,096,545.79	0.00	10,096,545.79
Payroll	164,146.34	0.00	164,146.34
Fifth Third - Public Works	1,052,994.22	0.00	1,052,994.22
Liquidity Reserve	76,002,140.72	0.00	76,002,140.72
Charter One Bank	41,756.17	0.00	41,756.17
Northern Trust	17,140,549.59	0.00	17,140,549.59
Associated Bank	15,794,960.09	0.00	15,794,960.09
	-----	-----	-----
Total Treasurer's Cash	136,634,550.24	0.00	136,634,550.24
	-----	-----	-----
	Cash	Investments	Cash and Investments
	-----	-----	-----
Total Investments	0.00	312,623,683.31	312,623,683.31
	-----	-----	-----
Total Cash and Investments	136,634,550.24	312,623,683.31	449,258,233.55
	=====	=====	=====