

Lake County Treasurer Cash and
Investment Account
Lake County
Current Period: Nov-13

Currency: USD
No specific Ledger requested

	Cash	Investments	Cash and Investments
Treasurer Funds			
Treasurer Accounts			
General Fund	-92,282,446.29	221,856,936.90	129,574,490.61
FICA	4,157,706.33	0.00	4,157,706.33
IMRF	2,783,963.74	0.00	2,783,963.74
Liability Insurance	20,709,743.62	7,000,000.00	27,709,743.62
Veterans Assistance Commission	868,125.64	0.00	868,125.64
Health Department	30,844,320.66	0.00	30,844,320.66
Stormwater Management	3,026,124.25	0.00	3,026,124.25
Division of Transportation	5,345,664.04	0.00	5,345,664.04
Hulse Detention Center	1,509,802.60	0.00	1,509,802.60
Winchester House	7,745.38	0.00	7,745.38
Tuberculosis Clinic	978,526.56	0.00	978,526.56
Bridge Tax	8,391,513.76	0.00	8,391,513.76
Matching Tax	18,595,930.94	0.00	18,595,930.94
Probation Services Fee	795,460.78	0.00	795,460.78
Law Library	684,156.76	0.00	684,156.76
Transportation Safety Highway Hire-Back Fund	29,902.88	0.00	29,902.88
Children's Waiting Room Fund	343,685.24	0.00	343,685.24
Neutral Site Custody Exchange Fee	215,801.57	0.00	215,801.57
Court Automation	2,263,399.42	0.00	2,263,399.42
Circuit Clerk Electronic Citation Fund	307,549.73	0.00	307,549.73
Court Document Storage	2,131,709.95	0.00	2,131,709.95
Recorder Automation	2,861,892.80	0.00	2,861,892.80
Vital Records Automation	30,397.01	0.00	30,397.01
GIS Automation Fee	804,549.78	0.00	804,549.78
Tax Sale Automation Fees	630,844.28	0.00	630,844.28
Coroner Fees	86,177.47	0.00	86,177.47
Motor Fuel Tax	9,310,273.85	9,000,000.00	18,310,273.85
1/4% Sales Tax for Transportation and Public Safety	58,649,495.70	0.00	58,649,495.70

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Solid Waste Management Tax	1,247,521.09	0.00	1,247,521.09
Special Svc Area #8 Loon Lake	38,822.61	0.00	38,822.61
Special Svc Area #9 NEFPA	0.00	0.00	0.00
Special Service Area #12 Woods of Ivanhoe	32,654.09	0.00	32,654.09
Special Service Area #13 Spencer Highlands 2007A Construction Fund	0.00	0.00	0.00
Special Service Area #13 Spencer Highlands 2007B Construction Fund	0.00	0.00	0.00
2008 GO Bonds	10,729.29	0.00	10,729.29
2010A Taxable GO Bonds	510,712.40	0.00	510,712.40
2011A Tax Exempt GO Bonds	2,680.11	0.00	2,680.11
2001 GO Refunding Bonds	0.00	0.00	0.00
ETS Bond Series 2003	0.00	0.00	0.00
2005 GO Refunding Bonds	124,441.98	0.00	124,441.98
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	96,591.61	0.00	96,591.61
Special Service Area #13 Tax Exempt 2007A Spencer Highlands, Elmcrest Construction	167,042.99	0.00	167,042.99
Proceeds			
Special Service Area #13 Taxable 2007B Spencer Highlands, Elmcrest Construction	61,526.77	0.00	61,526.77
Special Service Area #16	0.00	0.00	0.00
2008 Bond Construction Projects	0.31	0.00	0.31
2010A Bond Road Construction Projects	9,241,504.29	14,160,827.04	23,402,331.33
2011A Tax Exempt GO Bonds Road Construction Projects	3,566,946.84	0.00	3,566,946.84
County Radio System	0.00	0.00	0.00
2013 A Bonds Road Construction Projects	34,422,620.27	0.00	34,422,620.27
Health, Life & Dental Insurance	10,528,004.25	0.00	10,528,004.25
Public Works	1,746,995.28	0.00	1,746,995.28
Public Works Fund	489,058.47	70,567,000.00	71,056,058.47
Lake County Tax Sale Account	975,398.89	0.00	975,398.89
Township Motor Fuel Tax	1,291,239.03	0.00	1,291,239.03
Treasurer Agency Fund	2,175,308.66	0.00	2,175,308.66
Rental Housing Support Fund	93,258.00	0.00	93,258.00
Sheriff's Asset Forfeiture Fund	158,412.57	0.00	158,412.57
Sheriff's Agency Funds	838,476.25	0.00	838,476.25
Flexible Spending Account	50,081.20	0.00	50,081.20
Lake County Tax Sales	0.00	0.00	0.00
HUD Grants	363.39	0.00	363.39

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Workforce Development	1,629.71	0.00	1,629.71
Asset Forfeiture Account	361,653.67	0.00	361,653.67
Money Laundering Forfeiture Fund	286,865.34	0.00	286,865.34
Computer Fraud Forfeitures	44,760.70	0.00	44,760.70
Environmental Defense Fund	130,536.59	0.00	130,536.59
Contributions Fund	502,016.58	0.00	502,016.58
Lake County ETSB	3,060,494.83	1,000,000.00	4,060,494.83
SWALCO - Solid Waste Program	2,110,188.85	0.00	2,110,188.85
SWALCO Capital Replacement Fund	100,000.00	0.00	100,000.00
Education Grants	0.00	0.00	0.00

Cash and Investment Balances by Fund

	158,550,555.36	323,584,763.94	482,135,319.30
===== First Midwest - Treasurer	7,982,650.51	0.00	7,982,650.51
FMW Treasurer - ACH Transfers	1,037,936.76	0.00	1,037,936.76
Illinois Funds	2,656,304.85	0.00	2,656,304.85
Credit Card	164,134.13	0.00	164,134.13
IMET	44,828,930.35	0.00	44,828,930.35
Payroll	83,649.77	0.00	83,649.77
Fifth Third - Public Works	489,058.47	0.00	489,058.47
Liquidity Reserve	54,237,501.80	0.00	54,237,501.80
2010A Bond Construction Fund - Associated Bank	9,240,339.00	0.00	9,240,339.00
2011A Bond Construction Fund - Associated Bank	37,830,049.72	0.00	37,830,049.72
US Bank Cash	0.00	0.00	0.00

Total Treasurer's Cash

Total Investments

158,550,555.36	0.00	158,550,555.36
===== 0.00	323,584,763.94	323,584,763.94

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Total Cash and Investments

=====158,550,555.36=====

=====323,584,763.94=====

=====482,135,319.30=====