

Date: 14-NOV-11 08:06:48

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

	Cash	Investments	Investments
Treasurer Funds			
Treasurer Accounts			
General Fund	-99,735,852.58	214,048,639.13	114,312,786.55
FICA	3,627,993.29	0.00	3,627,993.29
IMRF	4,799,758.64	0.00	4,799,758.64
Liability Insurance	19,535,896.66	7,000,000.00	26,535,896.66
Veterans Assistance Commission	704,745.53	0.00	704,745.53
Health Department	29,130,682.45	0.00	29,130,682.45
Stormwater Management	418,549.70	0.00	418,549.70
Division of Transportation	7,799,428.20	0.00	7,799,428.20
Hulse Detention Center	1,467,418.60	0.00	1,467,418.60
Winchester House	5,899,422.37	0.00	5,899,422.37
Tuberculosis Clinic	413,314.44	0.00	413,314.44
Bridge Tax	7,370,986.19	0.00	7,370,986.19
Matching Tax	14,492,404.84	0.00	14,492,404.84
Probation Services Fee	252,783.39	0.00	252,783.39
Law Library	794,244.76	0.00	794,244.76
Children's Waiting Room Fund	328,373.85	0.00	328,373.85
Neutral Site Custody Exchange Fee	13,866.00	0.00	13,866.00
Court Automation	1,888,939.78	0.00	1,888,939.78
Circuit Clerk Electronic Citation Fund	70,052.00	0.00	70,052.00
Court Document Storage	4,217,524.71	0.00	4,217,524.71
Recorder Automation	2,715,340.35	0.00	2,715,340.35
Vital Records Automation	181,050.98	0.00	181,050.98
GIS Automation Fee	790,256.13	0.00	790,256.13
Tax Sale Automation Fees	638,398.28	0.00	638,398.28
Coroner Fees	58,671.56	0.00	58,671.56
Motor Fuel Tax	7,327,788.70	9,008,044.18	16,335,832.88
1/4% Sales Tax for Transportation and Public Safety	60,092,174.11	0.00	60,092,174.11
Solid Waste Management Tax	1,099,694.62	0.00	1,099,694.62
Special Svc Area #8 Loon Lake	79,920.40	0.00	79,920.40
Special Svc Area #9 NEFPA	0.00	0.00	0.00
Special Service Area #12 Woods of Ivanhoe	25,983.04	0.00	25,983.04
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	2,048,819.94	0.00	2,048,819.94
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	125,341.98	0.00	125,341.98
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	110,058.31	0.00	110,058.31
Special Service Area #13 Tax Exempt 2007A Spencer Highland	166,132.86	0.00	166,132.86
Special Service Area #13 Taxable 2007B Spencer Highlands,	61,553.82	0.00	61,553.82
2008 Bond Construction Projects	6,994.83	0.00	6,994.83
2010A Bond Road Construction Projects	17,140,849.42	14,000,000.00	31,140,849.42

	Cash	Investments	Investments
2011A Tax Exempt GO Bonds Road Construction Projects	15,793,390.85	5,000,000.00	20,793,390.85
County Radio System	0.00	0.00	0.00
Health, Life & Dental Insurance	8,426,041.56	0.00	8,426,041.56
Public Works	-89,865.49	0.00	-89,865.49
Public Works Fund	1,526,191.36	79,567,000.00	81,093,191.36
Lake County Tax Sale Account	752,128.15	0.00	752,128.15
Township Motor Fuel Tax	1,478,888.81	0.00	1,478,888.81
Treasurer Agency Fund	26,001,323.65	0.00	26,001,323.65
Sheriff's Asset Forfeiture Fund	120,247.77	0.00	120,247.77

Sheriff's Agency Funds	445,898.95	0.00	445,898.95
Flexible Spending Account	177,510.81	0.00	177,510.81
Lake County Tax Sales	0.00	0.00	0.00
HUD Grants	331,058.27	0.00	331,058.27
Workforce Development	-1,064,348.95	0.00	-1,064,348.95
Asset Forfeiture Account	352,577.43	0.00	352,577.43
Money Laundering Forfeiture Fund	278,692.59	0.00	278,692.59
Computer Fraud Forfeitures	88,578.91	0.00	88,578.91
Environmental Defense Fund	136,332.78	0.00	136,332.78
Contributions Fund	471,093.63	0.00	471,093.63
Lake County ETSB	2,334,312.36	1,000,000.00	3,334,312.36
SWALCO - Solid Waste Program	1,815,211.47	0.00	1,815,211.47
SWALCO Capital Replacement Fund	120,000.00	0.00	120,000.00
Education Grants	-124,340.92	0.00	-124,340.92
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Cash and Investment Balances by Fund	157,139,884.36	329,623,683.31	486,763,567.67
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First Midwest - Treasurer	25,482,483.74	0.00	25,482,483.74
FMW Treasurer - ACH Transfers	601,917.47	0.00	601,917.47
Illinois Funds	9,216,995.10	0.00	9,216,995.10
Credit Card	95,279.11	0.00	95,279.11
IMET	10,092,835.08	0.00	10,092,835.08
Payroll	166,239.65	0.00	166,239.65
Fifth Third - Public Works	1,526,191.36	0.00	1,526,191.36
Liquidity Reserve	75,984,390.43	0.00	75,984,390.43
Charter One Bank	41,753.57	0.00	41,753.57
Northern Trust	17,140,404.00	0.00	17,140,404.00
Associated Bank	16,791,394.85	0.00	16,791,394.85
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Total Treasurer's Cash	157,139,884.36	0.00	157,139,884.36
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	Cash	Investments	Cash and Investments
Total Investments	0.00	329,623,683.31	329,623,683.31
Total Cash and Investments	157,139,884.36	329,623,683.31	486,763,567.67
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