

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

Date: 10-JAN-13

	Cash	Investments	Cash and Investments
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Treasurer Funds			
Treasurer Accounts			
General Fund	-91,359,638.98	213,920,514.42	122,560,875.44
FICA	3,940,915.67	0.00	3,940,915.67
IMRF	4,291,848.45	0.00	4,291,848.45
Liability Insurance	19,975,006.47	7,000,000.00	26,975,006.47
Veterans Assistance Commission	785,091.54	0.00	785,091.54
Health Department	31,548,606.10	0.00	31,548,606.10
Stormwater Management	2,506,463.96	0.00	2,506,463.96
Division of Transportation	7,398,864.08	0.00	7,398,864.08
Hulse Detention Center	1,127,000.10	0.00	1,127,000.10
Winchester House	2,031,475.89	0.00	2,031,475.89
Tuberculosis Clinic	693,027.24	0.00	693,027.24
Bridge Tax	7,997,267.24	0.00	7,997,267.24
Matching Tax	15,426,114.23	0.00	15,426,114.23
Probation Services Fee	421,696.60	0.00	421,696.60
Law Library	760,123.57	0.00	760,123.57
Children's Waiting Room Fund	355,367.97	0.00	355,367.97
Neutral Site Custody Exchange Fee	214,013.99	0.00	214,013.99
Court Automation	2,128,651.03	0.00	2,128,651.03
Circuit Clerk Electronic Citation Fund	196,273.54	0.00	196,273.54
Court Document Storage	2,955,271.88	0.00	2,955,271.88
Recorder Automation	2,922,828.48	0.00	2,922,828.48
Vital Records Automation	116,670.30	0.00	116,670.30
GIS Automation Fee	960,398.45	0.00	960,398.45
Tax Sale Automation Fees	635,793.53	0.00	635,793.53
Coroner Fees	106,240.82	0.00	106,240.82
Motor Fuel Tax	8,352,112.57	9,000,000.00	17,352,112.57
1/4% Sales Tax for Transportation and Public Safety	63,213,726.15	0.00	63,213,726.15
Solid Waste Management Tax	1,183,707.96	0.00	1,183,707.96
Special Svc Area #8 Loon Lake	40,748.06	0.00	40,748.06
Special Svc Area #9 NEFPA	0.00	0.00	0.00
Special Service Area #12 Woods of Ivanhoe	33,506.70	0.00	33,506.70
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	13,229.05	0.00	13,229.05
2010A Taxable GO Bonds	641,237.71	0.00	641,237.71
2011A Tax Exempt GO Bonds	108.11	0.00	108.11
2001 GO Refunding Bonds	0.00	0.00	0.00
ETS Bond Series 2003	0.00	0.00	0.00
2005 GO Refunding Bonds	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	106,336.87	0.00	106,336.87
Special Service Area #13 Tax Exempt 2007A Spencer Highland	165,944.75	0.00	165,944.75
Special Service Area #13 Taxable 2007B Spencer Highlands,	60,920.30	0.00	60,920.30
2008 Bond Construction Projects	7,000.31	0.00	7,000.31
2010A Bond Road Construction Projects	14,027,187.40	14,084,000.22	28,111,187.62
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	Cash	Investments	Cash and Investments
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2011A Tax Exempt GO Bonds Road Construction Projects	6,061,878.69	5,022,937.50	11,084,816.19
County Radio System	0.00	0.00	0.00
Health, Life & Dental Insurance	10,382,323.61	0.00	10,382,323.61
Public Works	240,848.60	0.00	240,848.60
Public Works Fund	411,059.92	73,510,350.00	73,921,409.92
Lake County Tax Sale Account	759,417.34	0.00	759,417.34
Township Motor Fuel Tax	1,344,895.08	0.00	1,344,895.08
Treasurer Agency Fund	3,172,403.71	0.00	3,172,403.71
Sheriff's Asset Forfeiture Fund	149,931.32	0.00	149,931.32
Sheriff's Agency Funds	520,136.85	0.00	520,136.85
Flexible Spending Account	45,412.32	0.00	45,412.32
Lake County Tax Sales	0.00	0.00	0.00

HUD Grants	-432,878.34	0.00	-432,878.34
Workforce Development	-650,126.99	0.00	-650,126.99
Asset Forfeiture Account	355,094.63	0.00	355,094.63
Money Laundering Forfeiture Fund	352,253.77	0.00	352,253.77
Computer Fraud Forfeitures	59,413.26	0.00	59,413.26
Environmental Defense Fund	121,995.03	0.00	121,995.03
Contributions Fund	494,747.89	0.00	494,747.89
Lake County ETSB	2,872,956.77	1,000,000.00	3,872,956.77
SWALCO - Solid Waste Program	1,919,678.53	0.00	1,919,678.53
SWALCO Capital Replacement Fund	120,000.00	0.00	120,000.00
Education Grants	-88,622.83	0.00	-88,622.83
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Cash and Investment Balances by Fund	134,318,999.23	323,537,802.14	457,856,801.37
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First Midwest - Treasurer	1,425,909.90	0.00	1,425,909.90
FMW Treasurer - ACH Transfers	10,055.66	0.00	10,055.66
Illinois Funds	10,195,987.35	0.00	10,195,987.35
Credit Card	150,683.43	0.00	150,683.43
IMET	35,088,901.57	0.00	35,088,901.57
Payroll	116,938.17	0.00	116,938.17
Fifth Third - Public Works	411,059.92	0.00	411,059.92
Liquidity Reserve	66,693,723.38	0.00	66,693,723.38
2010A Bond Construction Fund - Associated Bank	14,027,257.62	0.00	14,027,257.62
2011A Bond Construction Fund - Associated Bank	6,198,482.23	0.00	6,198,482.23
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Total Treasurer's Cash	134,318,999.23	0.00	134,318,999.23
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Total Investments	0.00	323,537,802.14	323,537,802.14
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Currency: USD			
No specific Ledger requested			
	Cash	Investments	Cash and Investments
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Total Cash and Investments	134,318,999.23	323,537,802.14	457,856,801.37
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