

Lake County  
Lake County Treasurer Cash and Investment Account

Date: 27-JAN-12

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Current Period: Dec-11

	Cash	Investments	Cash and Investments
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<b>Treasurer Funds</b>			
<b>Treasurer Accounts</b>			
General Fund	-87,514,145.61	199,048,639.13	111,534,493.52
FICA	2,284,260.98	0.00	2,284,260.98
IMRF	2,320,603.36	0.00	2,320,603.36
Liability Insurance	17,361,809.28	7,000,000.00	24,361,809.28
Veterans Assistance Commission	654,945.39	0.00	654,945.39
Health Department	25,608,475.03	0.00	25,608,475.03
Stormwater Management	541,583.69	0.00	541,583.69
Division of Transportation	6,023,563.81	0.00	6,023,563.81
Hulse Detention Center	915,575.19	0.00	915,575.19
Winchester House	3,317,454.84	0.00	3,317,454.84
Tuberculosis Clinic	351,952.96	0.00	351,952.96
Bridge Tax	6,758,556.34	0.00	6,758,556.34
Matching Tax	12,512,687.37	0.00	12,512,687.37
Probation Services Fee	364,330.90	0.00	364,330.90
Law Library	817,145.40	0.00	817,145.40
Children's Waiting Room Fund	340,709.30	0.00	340,709.30
Neutral Site Custody Exchange Fee	44,381.00	0.00	44,381.00
Court Automation	1,864,848.64	0.00	1,864,848.64
Circuit Clerk Electronic Citation Fund	89,231.00	0.00	89,231.00
Court Document Storage	3,716,456.04	0.00	3,716,456.04
Recorder Automation	2,787,869.69	0.00	2,787,869.69
Vital Records Automation	171,411.17	0.00	171,411.17
GIS Automation Fee	241,501.62	0.00	241,501.62
Tax Sale Automation Fees	621,345.11	0.00	621,345.11
Coroner Fees	63,797.83	0.00	63,797.83
Motor Fuel Tax	8,408,046.85	9,000,000.00	17,408,046.85
1/4% Sales Tax for Transportation and Public Safety	60,273,604.27	0.00	60,273,604.27
Solid Waste Management Tax	1,100,365.75	0.00	1,100,365.75
Special Svc Area #8 Loon Lake	81,002.88	0.00	81,002.88
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	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	42,763.15	0.00	42,763.15
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	6,999.15	0.00	6,999.15
2010A Bond Road Construction Projects	17,141,135.91	14,084,000.22	31,225,136.13

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2011A Tax Exempt GO Bonds Road Construction Projects	15,394,309.53	5,000,000.00	20,394,309.53
County Radio System	0.00	0.00	0.00
Health, Life & Dental Insurance	8,489,822.47	0.00	8,489,822.47
Public Works	-893,123.28	0.00	-893,123.28
Public Works Fund	475,929.85	78,099,150.00	78,575,079.85
Lake County Tax Sale Account	829,157.06	0.00	829,157.06
Township Motor Fuel Tax	1,318,346.89	0.00	1,318,346.89
Treasurer Agency Fund	6,720,114.08	0.00	6,720,114.08
Sheriff's Asset Forfeiture Fund	133,774.76	0.00	133,774.76
Sheriff's Agency Funds	467,415.44	0.00	467,415.44
Flexible Spending Account	156,795.71	0.00	156,795.71
Lake County Tax Sales	0.00	0.00	0.00
HUD Grants	-324,181.69	0.00	-324,181.69
Workforce Development	-1,243,874.93	0.00	-1,243,874.93
Asset Forfeiture Account	386,047.66	0.00	386,047.66
Money Laundering Forfeiture Fund	278,887.36	0.00	278,887.36
Computer Fraud Forfeitures	88,174.45	0.00	88,174.45
Environmental Defense Fund	136,375.09	0.00	136,375.09
Contributions Fund	488,521.13	0.00	488,521.13
Lake County ETSB	2,404,167.89	1,000,000.00	3,404,167.89
SWALCO - Solid Waste Program	1,826,478.04	0.00	1,826,478.04
SWALCO Capital Replacement Fund	120,000.00	0.00	120,000.00
Education Grants	-80,916.38	0.00	-80,916.38
<b>Cash and Investment Balances by Fund</b>	<b>127,360,154.89</b>	<b>313,231,789.35</b>	<b>440,591,944.24</b>
First Midwest - Treasurer	3,167,334.09	0.00	3,167,334.09
FMW Treasurer - ACH Transfers	10,026.09	0.00	10,026.09
Illinois Funds	10,372,093.85	0.00	10,372,093.85
Credit Card	128,120.09	0.00	128,120.09
IMET	10,053,077.47	0.00	10,053,077.47
Payroll	155,022.56	0.00	155,022.56
Fifth Third - Public Works	475,929.85	0.00	475,929.85
Liquidity Reserve	70,018,331.86	0.00	70,018,331.86
Charter One Bank	41,757.89	0.00	41,757.89
Northern Trust	17,140,690.49	0.00	17,140,690.49
Associated Bank	15,797,770.65	0.00	15,797,770.65
<b>Total Treasurer's Cash</b>	<b>127,360,154.89</b>	<b>0.00</b>	<b>127,360,154.89</b>
<b>Total Investments</b>	<b>0.00</b>	<b>313,231,789.35</b>	<b>313,231,789.35</b>
<b>Total Cash and Investments</b>	<b>127,360,154.89</b>	<b>313,231,789.35</b>	<b>440,591,944.24</b>