

Lake County
Lake County Treasurer Cash and Investment Account

Date: 25-AUG-10

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Current Period: Jul-10

	Cash	Investments	Cash and Investments
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Treasurer Funds			
Treasurer Accounts			
General Fund	-98,175,612.51	197,350,000.00	99,174,387.49
FICA	250,679.05	0.00	250,679.05
IMRF	850,705.32	0.00	850,705.32
Liability Insurance	15,863,711.21	7,000,000.00	22,863,711.21
Veterans Assistance Commission	781,726.16	0.00	781,726.16
Health Department	17,571,750.81	0.00	17,571,750.81
Stormwater Management	2,122,897.89	0.00	2,122,897.89
Division of Transportation	4,071,085.86	0.00	4,071,085.86
Hulse Detention Center	743,711.92	0.00	743,711.92
Winchester House	7,762,029.41	0.00	7,762,029.41
Tuberculosis Clinic	614,066.44	0.00	614,066.44
Bridge Tax	5,177,319.94	0.00	5,177,319.94
Matching Tax	14,219,751.10	0.00	14,219,751.10
Probation Services Fee	1,436,699.64	0.00	1,436,699.64
Law Library	717,507.97	0.00	717,507.97
Children's Waiting Room Fund	260,504.29	0.00	260,504.29
Court Automation	1,900,428.77	0.00	1,900,428.77
Court Document Storage	5,492,999.30	0.00	5,492,999.30
Recorder Automation	2,701,549.65	0.00	2,701,549.65
Vital Records Automation	255,998.88	0.00	255,998.88
GIS Automation Fee	634,199.04	0.00	634,199.04
Tax Sale Automation Fees	399,152.28	175,000.00	574,152.28
Motor Fuel Tax	2,896,024.70	9,000,000.00	11,896,024.70
1/4% Sales Tax for Transportation and Public Safety	42,994,619.88	0.00	42,994,619.88
Solid Waste Management Tax	1,720,358.21	0.00	1,720,358.21
Special Svc Area #8 Loon Lake	88,319.00	0.00	88,319.00
Special Svc Area #9 NEFPA	0.00	0.00	0.00
Special Service Area #12 Woods of Ivanhoe	24,582.77	0.00	24,582.77
Special Service Area #13 Spencer Highlands 2007A Constructi	54.82	0.00	54.82
Special Service Area #13 Spencer Highlands 2007B Constructi	21.71	0.00	21.71
2008 GO Bonds	-722,730.05	0.00	-722,730.05
2001 GO Refunding Bonds	-376,358.00	0.00	-376,358.00
ETS Bond Series 2003	0.00	0.00	0.00
2005 GO Refunding Bonds	-325,200.52	0.00	-325,200.52
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	83,273.93	0.00	83,273.93
Special Service Area #13 Tax Exempt 2007A Spencer Highlands	175,366.97	0.00	175,366.97
Special Service Area #13 Taxable 2007B Spencer Highlands, E	-66,970.81	0.00	-66,970.81
2008 Bond Construction Projects	1,769,409.82	0.00	1,769,409.82
County Radio System	0.00	0.00	0.00
Health, Life & Dental Insurance	5,294,372.83	0.00	5,294,372.83
Public Works	-305,421.22	0.00	-305,421.22
Public Works Fund	1,224,538.64	62,250,105.14	63,474,643.78
Lake County Tax Sale Account	558,538.09	0.00	558,538.09
Township Motor Fuel Tax	1,296,996.46	0.00	1,296,996.46
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	Cash	Investments	Cash and Investments
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Treasurer Agency Fund	13,468,300.93	0.00	13,468,300.93
Sheriff's Asset Forfeiture Fund	89,207.46	0.00	89,207.46
Sheriff's Agency Funds	440,439.57	0.00	440,439.57
Flexible Spending Account	334,905.79	0.00	334,905.79
Lake County Tax Sales	0.00	0.00	0.00
HUD Grants	-1,134,165.70	0.00	-1,134,165.70
Workforce Development	93,382.73	0.00	93,382.73
Asset Forfeiture Account	232,305.83	0.00	232,305.83

Money Laundering Forfeiture Fund	36,537.73	0.00	36,537.73
Computer Fraud Forfeitures	120,948.86	0.00	120,948.86
Environmental Defense Fund	134,347.38	0.00	134,347.38
Contributions Fund	451,921.82	0.00	451,921.82
Lake County ETSB	1,944,110.95	1,000,000.00	2,944,110.95
SWALCO - Solid Waste Program	1,763,856.16	0.00	1,763,856.16
SWALCO Capital Replacement Fund	120,000.00	0.00	120,000.00
Education Grants	-170,003.37	0.00	-170,003.37
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Cash and Investment Balances by Fund	59,908,755.79	276,775,105.14	336,683,860.93
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First Midwest - Treasurer	13,780,950.59	0.00	13,780,950.59
FMW Treasurer - ACH Transfers	10,152.45	0.00	10,152.45
Illinois Funds	7,228,929.02	0.00	7,228,929.02
Credit Card	109,911.40	0.00	109,911.40
IMET	12,585,432.75	0.00	12,585,432.75
Payroll	199,790.60	0.00	199,790.60
Fifth Third - Public Works	1,224,538.65	0.00	1,224,538.65
Liquidity Reserve	22,728,483.38	0.00	22,728,483.38
Charter One Bank	2,040,566.95	0.00	2,040,566.95
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Total Treasurer's Cash	59,908,755.79	0.00	59,908,755.79
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Total Investments	0.00	276,775,105.14	276,775,105.14
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Total Cash and Investments	59,908,755.79	276,775,105.14	336,683,860.93
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