

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

	Cash	Investments	Cash and Investments
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Treasurer Funds			
Treasurer Accounts			
General Fund	-106,059,003.36	204,301,139.13	98,242,135.77
FICA	1,862,430.62	0.00	1,862,430.62
IMRF	3,389,471.40	0.00	3,389,471.40
Liability Insurance	16,715,854.62	7,000,000.00	23,715,854.62
Veterans Assistance Commission	764,695.04	0.00	764,695.04
Health Department	18,462,430.02	0.00	18,462,430.02
Stormwater Management	493,533.17	0.00	493,533.17
Division of Transportation	3,917,066.37	0.00	3,917,066.37
Hulse Detention Center	330,906.44	0.00	330,906.44
Winchester House	8,636,093.17	0.00	8,636,093.17
Tuberculosis Clinic	513,376.49	0.00	513,376.49
Bridge Tax	5,432,450.64	0.00	5,432,450.64
Matching Tax	12,682,038.86	0.00	12,682,038.86
Probation Services Fee	535,058.65	0.00	535,058.65
Law Library	827,966.79	0.00	827,966.79
Children's Waiting Room Fund	321,287.72	0.00	321,287.72
Court Automation	2,010,154.59	0.00	2,010,154.59
Court Document Storage	5,070,310.43	0.00	5,070,310.43
Recorder Automation	2,739,161.88	0.00	2,739,161.88
Vital Records Automation	230,502.55	0.00	230,502.55
GIS Automation Fee	1,060,402.32	0.00	1,060,402.32
Tax Sale Automation Fees	404,336.13	175,000.00	579,336.13
Coroner Fees	33,876.23	0.00	33,876.23
Motor Fuel Tax	4,313,440.56	9,008,044.18	13,321,484.74
1/4% Sales Tax for Transportation and Public Safety	53,175,471.17	0.00	53,175,471.17
Solid Waste Management Tax	1,095,469.20	0.00	1,095,469.20
Special Svc Area #8 Loon Lake	86,424.19	0.00	86,424.19
Special Svc Area #9 NEFPA	0.00	0.00	0.00
Special Service Area #12 Woods of Ivanhoe	37,454.29	0.00	37,454.29
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	13,153.57	0.00	13,153.57
2010A Taxable GO Bonds	0.00	0.00	0.00
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	124,966.23	0.00	124,966.23
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	50,666.00	0.00	50,666.00
Special Service Area #13 Tax Exempt 2007A Spencer Highland	111,208.15	0.00	111,208.15
Special Service Area #13 Taxable 2007B Spencer Highlands,	-54,448.63	0.00	-54,448.63
2008 Bond Construction Projects	42,856.78	0.00	42,856.78
2010A Bond Road Construction Projects	17,133,300.27	14,000,000.00	31,133,300.27
County Radio System	0.00	0.00	0.00
Health, Life & Dental Insurance	629,520.73	0.00	629,520.73
Public Works	134,344.73	0.00	134,344.73
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	Cash	Investments	Cash and Investments
Public Works Fund	915,215.40	79,067,000.00	79,982,215.40
Lake County Tax Sale Account	1,145,507.17	0.00	1,145,507.17
Township Motor Fuel Tax	1,152,076.34	0.00	1,152,076.34
Treasurer Agency Fund	4,785,579.97	0.00	4,785,579.97
Sheriff's Asset Forfeiture Fund	55,966.68	0.00	55,966.68
Sheriff's Agency Funds	471,546.50	0.00	471,546.50
Flexible Spending Account	207,340.60	0.00	207,340.60
Lake County Tax Sales	0.00	0.00	0.00
HUD Grants	-67,572.35	0.00	-67,572.35
Workforce Development	-436,288.06	0.00	-436,288.06
Asset Forfeiture Account	198,675.89	0.00	198,675.89

Money Laundering Forfeiture Fund	13,395.19	0.00	13,395.19
Computer Fraud Forfeitures	90,364.51	0.00	90,364.51
Environmental Defense Fund	134,859.88	0.00	134,859.88
Contributions Fund	469,932.03	0.00	469,932.03
Lake County ETSB	1,918,781.31	1,000,000.00	2,918,781.31
SWALCO - Solid Waste Program	1,980,145.28	0.00	1,980,145.28
SWALCO Capital Replacement Fund	120,000.00	0.00	120,000.00
Education Grants	-197,130.37	0.00	-197,130.37
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Cash and Investment Balances by Fund	70,237,795.98	314,551,183.31	384,788,979.29
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First Midwest - Treasurer	8,637,927.95	0.00	8,637,927.95
FMW Treasurer - ACH Transfers	462,836.23	0.00	462,836.23
Illinois Funds	6,947,366.46	0.00	6,947,366.46
Credit Card	137,395.27	0.00	137,395.27
IMET	12,627,537.15	0.00	12,627,537.15
Payroll	195,664.99	0.00	195,664.99
Fifth Third - Public Works	915,215.40	0.00	915,215.40
Liquidity Reserve	22,815,548.95	0.00	22,815,548.95
Charter One Bank	365,448.73	0.00	365,448.73
Northern Trust	17,132,854.85	0.00	17,132,854.85
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Total Treasurer's Cash	70,237,795.98	0.00	70,237,795.98
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Total Investments	0.00	314,551,183.31	314,551,183.31
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Total Cash and Investments	70,237,795.98	314,551,183.31	384,788,979.29
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