

Untitled  
 Lake County  
 Lake County Treasurer Cash and Investment Account  
 Current Period: Aug-09

Date: 24-SEP-09 08:06:51  
 Page: 1

Currency: USD  
 No specific Ledger requested

	Cash	Investments	Cash and Investments
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Treasurer Funds			
Treasurer Accounts			
General Fund	-95,719,703.84	192,605,619.33	96,885,915.49
FICA	-719,299.77	0.00	-719,299.77
IMRF	-473,542.51	0.00	-473,542.51
Liability Insurance	14,838,867.60	7,000,000.00	21,838,867.60
Veterans Assistance Commission	787,962.02	0.00	787,962.02
Health Department	14,637,592.30	0.00	14,637,592.30
Stormwater Management	2,953,797.53	0.00	2,953,797.53
Division of Transportation	5,508,434.62	0.00	5,508,434.62
Hulse Detention Center	1,156,252.12	0.00	1,156,252.12
Winchester House	7,891,716.99	0.00	7,891,716.99
Tuberculosis Clinic	754,966.42	0.00	754,966.42
Bridge Tax	5,217,590.19	0.00	5,217,590.19
Matching Tax	12,628,891.66	0.00	12,628,891.66
Probation Services Fee	1,633,520.24	0.00	1,633,520.24
Law Library	559,653.40	0.00	559,653.40
Children's Waiting Room Fund	168,491.06	0.00	168,491.06
Court Automation	1,698,525.96	0.00	1,698,525.96
Court Document Storage	5,539,631.35	0.00	5,539,631.35
Recorder Automation	2,755,750.83	0.00	2,755,750.83
Vital Records Automation	303,168.77	0.00	303,168.77
GIS Automation Fee	747,152.75	0.00	747,152.75
Tax Sale Automation Fees	333,142.45	175,000.00	508,142.45
Motor Fuel Tax	4,856,390.05	9,000,000.00	13,856,390.05
1/4% Sales Tax for Transportation and Public Safety	23,696,488.58	0.00	23,696,488.58
Solid Waste Management Tax	3,190,223.07	0.00	3,190,223.07
Special Svc Area #8 Loon Lake	87,258.69	0.00	87,258.69
Special Svc Area #9 NEFPA	0.00	0.00	0.00
Special Service Area #12 Woods of Ivanhoe	8,510.24	0.00	8,510.24
Special Service Area #13 Spencer Highlands 2007A Constructi	149,586.44	0.00	149,586.44
Special Service Area #13 Spencer Highlands 2007B Constructi	68,238.15	0.00	68,238.15
2008 GO Bonds	1,564,713.71	0.00	1,564,713.71
2001 GO Refunding Bonds	18,202.25	0.00	18,202.25
ETS Bond Series 2003	0.00	0.00	0.00
2005 GO Refunding Bonds	165,061.98	0.00	165,061.98
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	85,464.09	0.00	85,464.09
Special Service Area #13 Tax Exempt 2007A Spencer Highlands	108,227.59	0.00	108,227.59
Special Service Area #13 Taxable 2007B Spencer Highlands, E	389.50	0.00	389.50
2008 Bond Construction Projects	14,777,827.84	0.00	14,777,827.84
County Radio System	5,855.00	0.00	5,855.00
Health, Life & Dental Insurance	5,879,099.75	0.00	5,879,099.75
Public works	-271,175.95	0.00	-271,175.95
Public works Fund	13,351,003.05	45,567,000.00	58,918,003.05
Lake County Tax Sale Account	285,149.09	0.00	285,149.09

Township Motor Fuel Tax

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	Cash	Investments	Cash and Investments
Treasurer Agency Fund	7,212,792.09	0.00	7,212,792.09
Sheriff's Asset Forfeiture Fund	75,046.74	0.00	75,046.74
Sheriff's Agency Funds	392,209.20	0.00	392,209.20
Flexible Spending Account	327,748.81	0.00	327,748.81
Lake County Tax Sales	0.00	0.00	0.00
HUD Grants	-632,676.40	0.00	-632,676.40
Workforce Development	-1,328,111.12	0.00	-1,328,111.12
Asset Forfeiture Account	273,712.84	0.00	273,712.84
Computer Fraud Forfeitures	137,880.45	0.00	137,880.45
Environmental Defense Fund	122,773.25	0.00	122,773.25
Contributions Fund	442,181.60	0.00	442,181.60
Lake County ETSB	1,486,226.32	1,000,000.00	2,486,226.32
SWALCO - Solid Waste Program	-89,880.21	0.00	-89,880.21
SWALCO Capital Replacement Fund	120,000.00	0.00	120,000.00
Education Grants	-268,831.47	0.00	-268,831.47
Cash and Investment Balances by Fund	60,802,688.99	255,347,619.33	316,150,308.32
First Midwest - Treasurer	3,342,359.07	0.00	3,342,359.07
FMW Treasurer - ACH Transfers	1,208,506.86	0.00	1,208,506.86
Illinois Funds	4,077,057.51	0.00	4,077,057.51
Credit Card	99,877.97	0.00	99,877.97
IMET	15,347,510.09	0.00	15,347,510.09
Payroll	191,035.05	0.00	191,035.05
Fifth Third - Public Works	351,003.05	0.00	351,003.05
Fifth Third Liquidity	21,147,771.58	0.00	21,147,771.58
Charter One Bank	15,037,567.81	0.00	15,037,567.81
Total Treasurer's Cash	60,802,688.99	0.00	60,802,688.99
Total Investments	0.00	255,347,619.33	255,347,619.33
Total Cash and Investments	60,802,688.99	255,347,619.33	316,150,308.32

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