

Lake County Treasurer Cash and Investment Account

Current Period: Feb-11

	Cash	Investments	Cash and Investments
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Treasurer Funds			
Treasurer Accounts			
General Fund	-108,098,461.82	204,301,139.13	96,202,677.31
FICA	-605,234.28	0.00	-605,234.28
IMRF	-709,584.46	0.00	-709,584.46
Liability Insurance	16,451,063.83	7,000,000.00	23,451,063.83
Veterans Assistance Commission	730,676.63	0.00	730,676.63
Health Department	17,748,011.94	0.00	17,748,011.94
Stormwater Management	585,346.49	0.00	585,346.49
Division of Transportation	3,091,715.73	0.00	3,091,715.73
Hulse Detention Center	75,061.46	0.00	75,061.46
Winchester House	8,696,279.93	0.00	8,696,279.93
Tuberculosis Clinic	492,073.18	0.00	492,073.18
Bridge Tax	5,266,408.96	0.00	5,266,408.96
Matching Tax	12,384,019.92	0.00	12,384,019.92
Probation Services Fee	613,558.37	0.00	613,558.37
Law Library	839,517.41	0.00	839,517.41
Children's Waiting Room Fund	329,288.32	0.00	329,288.32
Court Automation	2,031,713.43	0.00	2,031,713.43
Circuit Clerk Electronic Citation Fund	6,221.00	0.00	6,221.00
Court Document Storage	5,093,501.35	0.00	5,093,501.35
Recorder Automation	2,663,571.21	0.00	2,663,571.21
Vital Records Automation	225,500.35	0.00	225,500.35
GIS Automation Fee	1,060,402.32	0.00	1,060,402.32
Tax Sale Automation Fees	615,761.13	0.00	615,761.13
Coroner Fees	35,166.81	0.00	35,166.81
Motor Fuel Tax	4,861,854.82	9,008,044.18	13,869,899.00
1/4% Sales Tax for Transportation and Public Safety	53,911,694.42	0.00	53,911,694.42
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	106,781.64	0.00	106,781.64
Special Service Area #13 Taxable 2007B Spencer Highlands,	-50,022.12	0.00	-50,022.12
2008 Bond Construction Projects	42,931.27	0.00	42,931.27
2010A Bond Road Construction Projects	17,135,938.25	14,000,000.00	31,135,938.25
County Radio System	0.00	0.00	0.00
Health, Life & Dental Insurance	6,427,316.43	0.00	6,427,316.43
	Cash	Investments	Cash and Investments
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Public Works	603,558.80	0.00	603,558.80
Public Works Fund	996,551.53	79,067,000.00	80,063,551.53
Lake County Tax Sale Account	1,203,546.02	0.00	1,203,546.02
Township Motor Fuel Tax	1,211,309.59	0.00	1,211,309.59
Treasurer Agency Fund	4,748,836.97	0.00	4,748,836.97
Sheriff's Asset Forfeiture Fund	56,703.12	0.00	56,703.12
Sheriff's Agency Funds	476,706.46	0.00	476,706.46
Flexible Spending Account	352,628.64	0.00	352,628.64
Lake County Tax Sales	0.00	0.00	0.00
HUD Grants	-579,422.02	0.00	-579,422.02
Workforce Development	-521,584.74	0.00	-521,584.74

Asset Forfeiture Account	201,361.23	0.00	201,361.23
Money Laundering Forfeiture Fund	100,445.19	0.00	100,445.19
Computer Fraud Forfeitures	90,242.61	0.00	90,242.61
Environmental Defense Fund	134,859.88	0.00	134,859.88
Contributions Fund	470,161.81	0.00	470,161.81
Lake County ETSB	1,843,306.01	1,000,000.00	2,843,306.01
SWALCO - Solid Waste Program	1,916,960.81	0.00	1,916,960.81
SWALCO Capital Replacement Fund	120,000.00	0.00	120,000.00
Education Grants	-225,359.83	0.00	-225,359.83
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Cash and Investment Balances by Fund	66,678,191.48	314,376,183.31	381,054,374.79
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First Midwest - Treasurer	3,255,251.47	0.00	3,255,251.47
FMW Treasurer - ACH Transfers	838,869.92	0.00	838,869.92
Illinois Funds	8,320,422.14	0.00	8,320,422.14
Credit Card	127,973.00	0.00	127,973.00
IMET	12,618,848.94	0.00	12,618,848.94
Payroll	192,287.27	0.00	192,287.27
Fifth Third - Public Works	996,551.53	0.00	996,551.53
Liquidity Reserve	22,826,971.16	0.00	22,826,971.16
Charter One Bank	365,523.22	0.00	365,523.22
Northern Trust	17,135,492.83	0.00	17,135,492.83
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Total Treasurer's Cash	66,678,191.48	0.00	66,678,191.48
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Total Investments	0.00	314,376,183.31	314,376,183.31
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Currency: USD			
No specific Ledger requested			
	Cash	Investments	Cash and Investments
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Total Cash and Investments	66,678,191.48	314,376,183.31	381,054,374.79
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