

Lake County  
Lake County Treasurer Cash and Investment Account

Date: 4-1-2010

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Current Period: Feb-10

Currency: USD  
No specific Ledger requested

	Cash	Investments	Cash and Investments																																								
<b>Treasurer Funds</b>																																											
<b>Treasurer Accounts</b>																																											
General Fund	-87,614,807.18	177,350,000.00	89,735,192.82																																								
FICA	-573,520.94	0.00	-573,520.94																																								
IMRF	-670,459.47	0.00	-670,459.47																																								
Liability Insurance	12,956,738.30	7,000,000.00	19,956,738.30																																								
Veterans Assistance Commission	813,390.36	0.00	813,390.36																																								
Health Department	18,982,713.31	0.00	18,982,713.31																																								
Stormwater Management	2,655,751.17	0.00	2,655,751.17																																								
Division of Transportation	2,469,858.66	0.00	2,469,858.66																																								
Hulse Detention Center	560,126.12	0.00	560,126.12																																								
Winchester House	8,063,241.38	0.00	8,063,241.38																																								
Tuberculosis Clinic	691,361.42	0.00	691,361.42																																								
Bridge Tax	4,307,468.19	0.00	4,307,468.19																																								
Matching Tax	12,910,810.01	0.00	12,910,810.01																																								
Probation Services Fee	1,056,961.34	0.00	1,056,961.34																																								
Law Library	666,146.35	0.00	666,146.35																																								
Children's Waiting Room Fund	225,910.12	0.00	225,910.12																																								
Court Automation	1,785,564.33	0.00	1,785,564.33																																								
Court Document Storage	5,504,389.21	0.00	5,504,389.21																																								
Recorder Automation	2,906,841.19	0.00	2,906,841.19																																								
Vital Records Automation	287,974.14	0.00	287,974.14																																								
GIS Automation Fee	1,112,333.70	0.00	1,112,333.70																																								
Tax Sale Automation Fees	375,369.05	175,000.00	550,369.05																																								
Motor Fuel Tax	4,553,099.86	9,000,000.00	13,553,099.86																																								
1/4% Sales Tax for Transportation and Public Safety	31,846,449.55	0.00	31,846,449.55																																								
Solid Waste Management Tax	3,262,223.12	0.00	3,262,223.12																																								
Special Svc Area #8 Loon Lake	78,584.26	0.00	78,584.26																																								
Special Svc Area #9 NEFPA	0.00	0.00	0.00																																								
Special Service Area #12 Woods of Ivanhoe	11,141.77	0.00	11,141.77																																								
Special Service Area #13 Spencer Highlands 2007A Constructi	71,635.62	0.00	71,635.62																																								
Special Service Area #13 Spencer Highlands 2007B Constructi	19,782.43	0.00	19,782.43																																								
2008 GO Bonds	12,454.33	0.00	12,454.33																																								
2001 GO Refunding Bonds	10,672.25	0.00	10,672.25																																								
ETS Bond Series 2003	0.00	0.00	0.00																																								
2005 GO Refunding Bonds	124,765.73	0.00	124,765.73																																								
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	55,811.02	0.00	55,811.02																																								
Special Service Area #13 Tax Exempt 2007A Spencer Highlands	105,975.20	0.00	105,975.20																																								
Special Service Area #13 Taxable 2007B Spencer Highlands, E	-49,599.31	0.00	-49,599.31																																								
2008 Bond Construction Projects	6,479,159.85	0.00	6,479,159.85																																								
County Radio System	0.00	0.00	0.00																																								
Health, Life & Dental Insurance	2,616,187.85	0.00	2,616,187.85																																								
Public Works	-76,774.11	0.00	-76,774.11																																								
Public Works Fund	14,795,076.71	48,750,105.14	63,545,181.85																																								
Lake County Tax Sale Account	180,635.35	0.00	180,635.35																																								
Township Motor Fuel Tax	1,188,866.80	0.00	1,188,866.80																																								
<table border="0" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 50%;"></th> <th style="text-align: center; border-bottom: 1px dashed black;">Cash</th> <th style="text-align: center; border-bottom: 1px dashed black;">Investments</th> <th style="text-align: center; border-bottom: 1px dashed black;">Cash and Investments</th> </tr> </thead> <tbody> <tr> <td>Treasurer Agency Fund</td> <td style="text-align: right;">5,390,053.61</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">5,390,053.61</td> </tr> <tr> <td>Sheriff's Asset Forfeiture Fund</td> <td style="text-align: right;">76,580.84</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">76,580.84</td> </tr> <tr> <td>Sheriff's Agency Funds</td> <td style="text-align: right;">399,239.11</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">399,239.11</td> </tr> <tr> <td>Flexible Spending Account</td> <td style="text-align: right;">317,714.11</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">317,714.11</td> </tr> <tr> <td>Lake County Tax Sales</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">0.00</td> </tr> <tr> <td>HUD Grants</td> <td style="text-align: right;">11,344.76</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">11,344.76</td> </tr> <tr> <td>Workforce Development</td> <td style="text-align: right;">330,321.78</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">330,321.78</td> </tr> <tr> <td>Asset Forfeiture Account</td> <td style="text-align: right;">232,559.00</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">232,559.00</td> </tr> <tr> <td>Computer Fraud Forfeitures</td> <td style="text-align: right;">104,120.27</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">104,120.27</td> </tr> </tbody> </table>					Cash	Investments	Cash and Investments	Treasurer Agency Fund	5,390,053.61	0.00	5,390,053.61	Sheriff's Asset Forfeiture Fund	76,580.84	0.00	76,580.84	Sheriff's Agency Funds	399,239.11	0.00	399,239.11	Flexible Spending Account	317,714.11	0.00	317,714.11	Lake County Tax Sales	0.00	0.00	0.00	HUD Grants	11,344.76	0.00	11,344.76	Workforce Development	330,321.78	0.00	330,321.78	Asset Forfeiture Account	232,559.00	0.00	232,559.00	Computer Fraud Forfeitures	104,120.27	0.00	104,120.27
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Environmental Defense Fund	124,397.52	0.00	124,397.52
Contributions Fund	451,656.94	0.00	451,656.94
Lake County ETSB	1,932,624.10	1,000,000.00	2,932,624.10
SWALCO - Solid Waste Program	61,281.31	0.00	61,281.31
SWALCO Capital Replacement Fund	120,000.00	0.00	120,000.00
Education Grants	-127,057.13	0.00	-127,057.13
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Cash and Investment Balances by Fund	64,185,145.26	243,275,105.14	307,460,250.40
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First Midwest - Treasurer	3,949,722.44	0.00	3,949,722.44
FMW Treasurer - ACH Transfers	12,300.86	0.00	12,300.86
Illinois Funds	1,474,768.76	0.00	1,474,768.76
Credit Card	141,667.53	0.00	141,667.53
IMET	25,798,998.87	0.00	25,798,998.87
Payroll	209,350.67	0.00	209,350.67
Fifth Third - Public Works	1,448,514.21	0.00	1,448,514.21
Liquidity Reserve	24,657,641.42	0.00	24,657,641.42
Charter One Bank	6,492,180.50	0.00	6,492,180.50
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Total Treasurer's Cash	64,185,145.26	0.00	64,185,145.26
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Total Investments	0.00	243,275,105.14	243,275,105.14
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Total Cash and Investments	64,185,145.26	243,275,105.14	307,460,250.40
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