

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

Date: 18-OCT-11

	Cash	Investments	Cash and Investments
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Treasurer Funds			
Treasurer Accounts			
General Fund	-57,808,567.07	176,051,139.13	118,242,572.06
FICA	4,175,967.08	0.00	4,175,967.08
IMRF	5,784,014.40	0.00	5,784,014.40
Liability Insurance	19,669,255.88	7,000,000.00	26,669,255.88
Veterans Assistance Commission	727,080.24	0.00	727,080.24
Health Department	29,272,687.02	0.00	29,272,687.02
Stormwater Management	840,546.28	0.00	840,546.28
Division of Transportation	7,998,202.95	0.00	7,998,202.95
Hulse Detention Center	1,699,570.50	0.00	1,699,570.50
Winchester House	5,965,919.89	0.00	5,965,919.89
Tuberculosis Clinic	440,502.52	0.00	440,502.52
Bridge Tax	7,539,728.02	0.00	7,539,728.02
Matching Tax	15,060,796.59	0.00	15,060,796.59
Probation Services Fee	157,806.98	0.00	157,806.98
Law Library	782,288.18	0.00	782,288.18
Children's Waiting Room Fund	322,952.45	0.00	322,952.45
Court Automation	1,902,577.29	0.00	1,902,577.29
Circuit Clerk Electronic Citation Fund	60,693.00	0.00	60,693.00
Court Document Storage	4,208,830.07	0.00	4,208,830.07
Recorder Automation	2,707,108.25	0.00	2,707,108.25
Vital Records Automation	186,052.26	0.00	186,052.26
GIS Automation Fee	731,386.36	0.00	731,386.36
Tax Sale Automation Fees	637,312.65	0.00	637,312.65
Coroner Fees	59,725.37	0.00	59,725.37
Motor Fuel Tax	7,429,792.98	9,008,044.18	16,437,837.16
1/4% Sales Tax for Transportation and Public Safety	57,448,906.78	0.00	57,448,906.78
Solid Waste Management Tax	1,099,330.52	0.00	1,099,330.52
Special Svc Area #8 Loon Lake	116,188.02	0.00	116,188.02
Special Svc Area #9 NEFPA	0.00	0.00	0.00
Special Service Area #12 Woods of Ivanhoe	25,359.95	0.00	25,359.95
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	2,048,819.94	0.00	2,048,819.94
2010A Taxable GO Bonds	1,103,226.22	0.00	1,103,226.22
2011A Tax Exempt GO Bonds	495,000.00	0.00	495,000.00
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	150,171.98	0.00	150,171.98
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	108,439.89	0.00	108,439.89
Special Service Area #13 Tax Exempt 2007A Spencer Highland	161,863.47	0.00	161,863.47
Special Service Area #13 Taxable 2007B Spencer Highlands,	57,188.20	0.00	57,188.20
2008 Bond Construction Projects	29,294.80	0.00	29,294.80
2010A Bond Road Construction Projects	17,140,708.53	14,000,000.00	31,140,708.53
2011A Tax Exempt GO Bonds Road Construction Projects	16,064,732.79	5,000,000.00	21,064,732.79
County Radio System	0.00	0.00	0.00
Health, Life & Dental Insurance	8,006,196.43	0.00	8,006,196.43
Public Works	-1,080,055.37	0.00	-1,080,055.37
Public Works Fund	1,596,333.98	80,567,000.00	82,163,333.98
Lake County Tax Sale Account	695,805.82	0.00	695,805.82
Township Motor Fuel Tax	1,602,708.96	0.00	1,602,708.96
Treasurer Agency Fund	4,138,312.25	0.00	4,138,312.25
Sheriff's Asset Forfeiture Fund	98,398.70	0.00	98,398.70
Sheriff's Agency Funds	447,040.86	0.00	447,040.86
Flexible Spending Account	187,373.22	0.00	187,373.22
Lake County Tax Sales	0.00	0.00	0.00
HUD Grants	286,330.02	0.00	286,330.02
Workforce Development	-1,197,609.06	0.00	-1,197,609.06

Asset Forfeiture Account	264,650.69	0.00	264,650.69
Money Laundering Forfeiture Fund	278,603.79	0.00	278,603.79
Computer Fraud Forfeitures	88,613.22	0.00	88,613.22
Environmental Defense Fund	136,288.38	0.00	136,288.38
Contributions Fund	474,571.23	0.00	474,571.23
Lake County ETSB	2,340,341.03	1,000,000.00	3,340,341.03
SWALCO - Solid Waste Program	1,781,789.94	0.00	1,781,789.94
SWALCO Capital Replacement Fund	120,000.00	0.00	120,000.00
Education Grants	-175,891.54	0.00	-175,891.54
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Cash and Investment Balances by Fund	176,702,435.78	292,626,183.31	469,328,619.09
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First Midwest - Treasurer	44,592,329.15	0.00	44,592,329.15
FMW Treasurer - ACH Transfers	327,341.54	0.00	327,341.54
Illinois Funds	9,876,448.60	0.00	9,876,448.60
Credit Card	124,099.60	0.00	124,099.60
IMET	10,089,124.37	0.00	10,089,124.37
Payroll	166,320.84	0.00	166,320.84
Fifth Third - Public Works	1,596,333.98	0.00	1,596,333.98
Liquidity Reserve	75,960,480.13	0.00	75,960,480.13
Charter One Bank	41,749.13	0.00	41,749.13
Northern Trust	17,140,263.11	0.00	17,140,263.11
Associated Bank	16,787,945.33	0.00	16,787,945.33
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Total Treasurer's Cash 176,702,435.78 0.00 176,702,435.78

Total Investments 0.00 292,626,183.31 292,626,183.31

Lake County
10:19:31
Lake County Treasurer Cash and Investment Account

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Current Period: Sep-11

Currency: USD
No specific Ledger requested

	Cash	Investments	Cash and Investments
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Total Cash and Investments	176,702,435.78	292,626,183.31	469,328,619.09
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