

TreasCashInvestment\_Sept\_09  
 Lake County  
 Lake County Treasurer Cash and Investment Account  
 Current Period: Sep-09

Currency: USD

	Cash	Investments	Cash and Investments
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Treasurer Funds			
Treasurer Accounts			
General Fund	-72,497,552.29	184,663,204.33	112,165,652.04
FICA	3,650,498.76	0.00	3,650,498.76
IMRF	5,347,411.86	0.00	5,347,411.86
Liability Insurance	16,984,399.60	7,000,000.00	23,984,399.60
Veterans Assistance Commission	957,457.94	0.00	957,457.94
Health Department	24,829,992.28	0.00	24,829,992.28
Stormwater Management	3,312,032.21	0.00	3,312,032.21
Division of Transportation	9,380,874.63	0.00	9,380,874.63
Hulse Detention Center	2,085,720.19	0.00	2,085,720.19
Winchester House	9,398,846.94	0.00	9,398,846.94
Tuberculosis Clinic	856,570.62	0.00	856,570.62
Bridge Tax	6,335,464.95	0.00	6,335,464.95
Matching Tax	15,193,976.87	0.00	15,193,976.87
Probation Services Fee	891,996.70	0.00	891,996.70
Law Library	576,773.12	0.00	576,773.12
Children's Waiting Room Fund	177,721.75	0.00	177,721.75
Court Automation	1,725,747.54	0.00	1,725,747.54
Court Document Storage	5,577,428.73	0.00	5,577,428.73
Recorder Automation	2,773,300.86	0.00	2,773,300.86
Vital Records Automation	303,653.05	0.00	303,653.05
GIS Automation Fee	809,204.55	0.00	809,204.55
Tax Sale Automation Fees	339,034.17	175,000.00	514,034.17
Motor Fuel Tax	2,991,332.75	9,000,000.00	11,991,332.75
1/4% Sales Tax for Transportation and Public Safety	25,435,949.27	0.00	25,435,949.27
Solid Waste Management Tax	3,196,590.79	0.00	3,196,590.79
Special Svc Area #8 Loon Lake	108,487.03	0.00	108,487.03
Special Svc Area #9 NEFPA	0.00	0.00	0.00
Special Service Area #12 Woods of Ivanhoe	19,636.31	0.00	19,636.31
Special Service Area #13 Spencer Highlands 2007A Constructi	70,973.33	0.00	70,973.33
Special Service Area #13 Spencer Highlands 2007B Constructi	19,577.41	0.00	19,577.41
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	121,144.80	0.00	121,144.80
Special Service Area #13 Tax Exempt 2007A Spencer Highlands	205,660.11	0.00	205,660.11
Special Service Area #13 Taxable 2007B Spencer Highlands, E	390.28	0.00	390.28
2008 Bond Construction Projects	13,180,334.84	0.00	13,180,334.84
County Radio System	0.00	0.00	0.00
Health, Life & Dental Insurance	5,883,753.93	0.00	5,883,753.93
Public Works	543,540.04	0.00	543,540.04
Public Works Fund	14,022,265.12	46,567,000.00	60,589,265.12
Lake County Tax Sale Account	286,548.44	0.00	286,548.44
Township Motor Fuel Tax	1,134,590.11	0.00	1,134,590.11
Treasurer Agency Fund	6,017,712.72	0.00	6,017,712.72
Sheriff's Asset Forfeiture Fund	75,918.55	0.00	75,918.55
Sheriff's Agency Funds	388,253.42	0.00	388,253.42
Flexible Spending Account	291,707.43	0.00	291,707.43
Lake County Tax Sales	0.00	0.00	0.00
HUD Grants	-529,220.42	0.00	-529,220.42
Workforce Development	-1,565,368.11	0.00	-1,565,368.11
Asset Forfeiture Account	273,923.14	0.00	273,923.14
Computer Fraud Forfeitures	138,074.21	0.00	138,074.21
Environmental Defense Fund	123,027.96	0.00	123,027.96
Contributions Fund	445,140.08	0.00	445,140.08
Lake County ETSB	1,846,356.47	1,000,000.00	2,846,356.47
SWALCO - Solid Waste Program	-55,464.05	0.00	-55,464.05
SWALCO Capital Replacement Fund	120,000.00	0.00	120,000.00

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Education Grants	-183,713.58	0.00	-183,713.58
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Cash and Investment Balances by Fund	115,365,655.35	248,405,204.33	363,770,859.68
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First Midwest - Treasurer	17,086,058.23	0.00	17,086,058.23
FMW Treasurer - ACH Transfers	503,592.49	0.00	503,592.49
Illinois Funds	3,444,277.96	0.00	3,444,277.96
Credit Card	92,248.95	0.00	92,248.95
IMET	15,347,510.09	0.00	15,347,510.09
Payroll	184,392.44	0.00	184,392.44
Fifth Third - Public Works	1,022,265.12	0.00	1,022,265.12
Fifth Third Liquidity	64,147,742.26	0.00	64,147,742.26
Charter One Bank	13,537,567.81	0.00	13,537,567.81
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Total Treasurer's Cash	115,365,655.35	0.00	115,365,655.35
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Total Investments	0.00	248,405,204.33	248,405,204.33
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Total Cash and Investments	115,365,655.35	248,405,204.33	363,770,859.68
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