

Lake County
 Lake County Treasurer Cash and Investment Account
 Current Period: Mar-12

Date: 15-MAY-12

	Cash	Investments	Cash and Investments
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Treasurer Funds			
Treasurer Accounts			
General Fund	-70,556,834.65	173,048,639.13	102,491,804.48
FICA	-753,140.00	0.00	-753,140.00
IMRF	-2,950,995.87	0.00	-2,950,995.87
Liability Insurance	16,299,202.42	7,000,000.00	23,299,202.42
Veterans Assistance Commission	566,818.18	0.00	566,818.18
Health Department	20,780,295.37	0.00	20,780,295.37
Stormwater Management	1,293,061.32	0.00	1,293,061.32
Division of Transportation	2,388,640.29	0.00	2,388,640.29
Hulse Detention Center	230,913.60	0.00	230,913.60
Winchester House	2,895,093.12	0.00	2,895,093.12
Tuberculosis Clinic	229,632.01	0.00	229,632.01
Bridge Tax	6,526,390.65	0.00	6,526,390.65
Matching Tax	11,513,950.29	0.00	11,513,950.29
Probation Services Fee	592,559.26	0.00	592,559.26
Law Library	830,326.34	0.00	830,326.34
Children's Waiting Room Fund	354,727.56	0.00	354,727.56
Neutral Site Custody Exchange Fee	89,213.41	0.00	89,213.41
Court Automation	1,990,092.23	0.00	1,990,092.23
Circuit Clerk Electronic Citation Fund	119,410.12	0.00	119,410.12
Court Document Storage	3,329,672.89	0.00	3,329,672.89
Recorder Automation	2,787,653.66	0.00	2,787,653.66
Vital Records Automation	165,046.03	0.00	165,046.03
GIS Automation Fee	419,056.19	0.00	419,056.19
Tax Sale Automation Fees	632,560.49	0.00	632,560.49
Coroner Fees	69,268.28	0.00	69,268.28
Motor Fuel Tax	8,473,722.35	9,000,000.00	17,473,722.35
1/4% Sales Tax for Transportation and Public Safety	64,954,184.01	0.00	64,954,184.01
Solid Waste Management Tax	1,101,464.33	0.00	1,101,464.33
Special Svc Area #8 Loon Lake	25,415.49	0.00	25,415.49
Special Svc Area #9 NEFPA	0.00	0.00	0.00
Special Service Area #12 Woods of Ivanhoe	18,318.47	0.00	18,318.47
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	13,729.31	0.00	13,729.31
2010A Taxable GO Bonds	640,518.80	0.00	640,518.80
2011A Tax Exempt GO Bonds	536.11	0.00	536.11
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	125,041.98	0.00	125,041.98
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	42,620.19	0.00	42,620.19
Special Service Area #13 Tax Exempt 2007A Spencer Highland	107,880.49	0.00	107,880.49
Special Service Area #13 Taxable 2007B Spencer Highlands,	-52,187.13	0.00	-52,187.13
2008 Bond Construction Projects	7,000.31	0.00	7,000.31
2010A Bond Road Construction Projects	15,820,510.04	14,084,000.22	29,904,510.26

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2011A Tax Exempt GO Bonds Road Construction Projects	14,043,061.76	5,000,000.00	19,043,061.76
County Radio System	0.00	0.00	0.00
Health, Life & Dental Insurance	8,882,655.59	0.00	8,882,655.59
Public Works	335,122.59	0.00	335,122.59
Public Works Fund	623,364.78	78,510,350.00	79,133,714.78
Lake County Tax Sale Account	338,202.02	0.00	338,202.02
Township Motor Fuel Tax	1,472,032.29	0.00	1,472,032.29
Treasurer Agency Fund	10,040,278.47	0.00	10,040,278.47
Sheriff's Asset Forfeiture Fund	149,238.10	0.00	149,238.10
Sheriff's Agency Funds	508,597.47	0.00	508,597.47
Flexible Spending Account	116,627.78	0.00	116,627.78
Lake County Tax Sales	0.00	0.00	0.00
HUD Grants	-663,071.14	0.00	-663,071.14
Workforce Development	-1,630,088.80	0.00	-1,630,088.80
Asset Forfeiture Account	381,461.35	0.00	381,461.35
Money Laundering Forfeiture Fund	216,961.04	0.00	216,961.04
Computer Fraud Forfeitures	82,322.64	0.00	82,322.64
Environmental Defense Fund	136,503.26	0.00	136,503.26
Contributions Fund	485,836.33	0.00	485,836.33
Lake County ETSB	2,643,857.78	1,000,000.00	3,643,857.78
SWALCO - Solid Waste Program	1,936,706.40	0.00	1,936,706.40
SWALCO Capital Replacement Fund	120,000.00	0.00	120,000.00
Education Grants	-205,214.44	0.00	-205,214.44
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Cash and Investment Balances by Fund	131,146,995.21	287,642,989.35	418,789,984.56
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First Midwest - Treasurer	8,180,709.03	0.00	8,180,709.03
FMW Treasurer - ACH Transfers	583,247.86	0.00	583,247.86
Illinois Funds	10,130,174.84	0.00	10,130,174.84
Credit Card	147,084.77	0.00	147,084.77
IMET	10,053,077.47	0.00	10,053,077.47
Payroll	-84,011.95	0.00	-84,011.95
Fifth Third - Public Works	623,364.78	0.00	623,364.78
Liquidity Reserve	70,065,348.94	0.00	70,065,348.94
2010A Bond Construction Fund - Associated Bank	17,142,372.81	0.00	17,142,372.81
2011A Bond Construction Fund - Associated Bank	14,305,626.66	0.00	14,305,626.66

Total Treasurer's Cash	131,146,995.21	0.00	131,146,995.21
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Total Cash and Investments	131,146,995.21	287,642,989.35	418,789,984.56
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