

Lake County Treasurer Cash and Investment Account

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Current Period: Mar-10

Currency: USD

No specific Ledger requested

	Cash	Investments	Cash and Investments
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Treasurer Funds			
Treasurer Accounts			
General Fund	-81,162,022.27	168,350,000.00	87,187,977.73
FICA	-1,412,455.35	0.00	-1,412,455.35
IMRF	-1,981,699.23	0.00	-1,981,699.23
Liability Insurance	12,551,939.93	7,000,000.00	19,551,939.93
Veterans Assistance Commission	793,794.04	0.00	793,794.04
Health Department	17,256,017.21	0.00	17,256,017.21
Stormwater Management	2,428,911.69	0.00	2,428,911.69
Division of Transportation	1,486,198.14	0.00	1,486,198.14
Hulse Detention Center	316,912.19	0.00	316,912.19
Winchester House	8,287,058.92	0.00	8,287,058.92
Tuberculosis Clinic	668,761.27	0.00	668,761.27
Bridge Tax	3,995,193.14	0.00	3,995,193.14
Matching Tax	13,083,185.19	0.00	13,083,185.19
Probation Services Fee	1,164,229.06	0.00	1,164,229.06
Law Library	687,606.02	0.00	687,606.02
Children's Waiting Room Fund	231,841.10	0.00	231,841.10
Court Automation	1,816,221.32	0.00	1,816,221.32
Court Document Storage	5,476,311.45	0.00	5,476,311.45
Recorder Automation	2,893,863.35	0.00	2,893,863.35
Vital Records Automation	278,744.37	0.00	278,744.37
GIS Automation Fee	410,666.26	0.00	410,666.26
Tax Sale Automation Fees	385,612.05	175,000.00	560,612.05
Motor Fuel Tax	3,737,321.00	9,000,000.00	12,737,321.00
1/4% Sales Tax for Transportation and Public Safety	33,857,480.96	0.00	33,857,480.96
Solid Waste Management Tax	3,098,555.08	0.00	3,098,555.08
Special Svc Area #8 Loon Lake	78,749.58	0.00	78,749.58
Special Svc Area #9 NEFPA	0.00	0.00	0.00
Special Service Area #12 Woods of Ivanhoe	11,183.10	0.00	11,183.10
Special Service Area #13 Spencer Highlands 2007A Constructi	71,759.61	0.00	71,759.61
Special Service Area #13 Spencer Highlands 2007B Constructi	19,823.76	0.00	19,823.76
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	56,017.67	0.00	56,017.67
Special Service Area #13 Tax Exempt 2007A Spencer Highlands	106,181.55	0.00	106,181.55
Special Service Area #13 Taxable 2007B Spencer Highlands, E	-49,599.31	0.00	-49,599.31
2008 Bond Construction Projects	5,917,123.87	0.00	5,917,123.87
County Radio System	0.00	0.00	0.00
Health, Life & Dental Insurance	2,944,120.15	0.00	2,944,120.15
Public Works	-649,753.04	0.00	-649,753.04
Public Works Fund	13,699,409.24	51,250,105.14	64,949,514.38
Lake County Tax Sale Account	189,980.94	0.00	189,980.94
Township Motor Fuel Tax	1,236,475.48	0.00	1,236,475.48
	Cash	Investments	Cash and Investments
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Treasurer Agency Fund	9,453,215.49	0.00	9,453,215.49
Sheriff's Asset Forfeiture Fund	85,463.32	0.00	85,463.32
Sheriff's Agency Funds	410,926.39	0.00	410,926.39
Flexible Spending Account	294,302.55	0.00	294,302.55
Lake County Tax Sales	0.00	0.00	0.00
HUD Grants	-437,060.12	0.00	-437,060.12
Workforce Development	-285,320.97	0.00	-285,320.97
Asset Forfeiture Account	243,446.81	0.00	243,446.81

Computer Fraud Forfeitures	121,136.66	0.00	121,136.66
Environmental Defense Fund	124,645.49	0.00	124,645.49
Contributions Fund	452,126.19	0.00	452,126.19
Lake County ETSE	2,079,454.01	1,000,000.00	3,079,454.01
SWALCO - Solid Waste Program	330,494.68	0.00	330,494.68
SWALCO Capital Replacement Fund	120,000.00	0.00	120,000.00
Education Grants	-127,056.90	0.00	-127,056.90
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Cash and Investment Balances by Fund	66,995,385.40	236,775,105.14	303,770,490.54
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First Midwest - Treasurer	8,222,975.69	0.00	8,222,975.69
FMW Treasurer - ACH Transfers	16,149.63	0.00	16,149.63
Illinois Funds	2,631,187.01	0.00	2,631,187.01
Credit Card	124,193.32	0.00	124,193.32
IMET	25,750,536.17	0.00	25,750,536.17
Payroll	207,896.18	0.00	207,896.18
Fifth Third - Public Works	377,918.11	0.00	377,918.11
Liquidity Reserve	23,172,348.79	0.00	23,172,348.79
Charter One Bank	6,492,180.50	0.00	6,492,180.50
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Total Treasurer's Cash	66,995,385.40	0.00	66,995,385.40
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Total Investments	0.00	236,775,105.14	236,775,105.14
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Total Cash and Investments	66,995,385.40	236,775,105.14	303,770,490.54
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