

Lake County
 Lake County Treasurer Cash and Investment Account
 Current Period: Nov-10

Date: 19-JAN-11

	Cash	Investments	Cash and Investments
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Treasurer Funds			
Treasurer Accounts			
General Fund	-124,684,505.66	227,226,106.80	102,541,601.14
FICA	1,709,312.17	0.00	1,709,312.17
IMRF	3,142,746.79	0.00	3,142,746.79
Liability Insurance	18,578,199.29	7,000,000.00	25,578,199.29
Veterans Assistance Commission	804,026.83	0.00	804,026.83
Health Department	19,602,636.79	0.00	19,602,636.79
Stormwater Management	837,221.03	0.00	837,221.03
Division of Transportation	6,847,463.22	0.00	6,847,463.22
Hulse Detention Center	768,888.17	0.00	768,888.17
Winchester House	8,452,888.37	0.00	8,452,888.37
Tuberculosis Clinic	599,404.71	0.00	599,404.71
Bridge Tax	6,017,367.84	0.00	6,017,367.84
Matching Tax	14,292,244.37	0.00	14,292,244.37
Probation Services Fee	492,914.17	0.00	492,914.17
Law Library	799,725.11	0.00	799,725.11
Children's Waiting Room Fund	301,648.87	0.00	301,648.87
Court Automation	1,982,943.94	0.00	1,982,943.94
Court Document Storage	5,347,013.47	0.00	5,347,013.47
Recorder Automation	2,645,672.79	0.00	2,645,672.79
Vital Records Automation	239,614.87	0.00	239,614.87
GIS Automation Fee	914,383.32	0.00	914,383.32
Tax Sale Automation Fees	414,537.89	175,000.00	589,537.89
Coroner Fees	46,554.68	0.00	46,554.68
Motor Fuel Tax	4,333,372.12	9,000,000.00	13,333,372.12
1/4% Sales Tax for Transportation and Public Safety	50,135,223.29	0.00	50,135,223.29
Solid Waste Management Tax	1,094,681.15	0.00	1,094,681.15
Special Svc Area #8 Loon Lake	112,255.08	0.00	112,255.08
Special Svc Area #9 NEFPA	0.00	0.00	0.00
Special Service Area #12 Woods of Ivanhoe	37,127.74	0.00	37,127.74
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	13,153.57	0.00	13,153.57
2010A Taxable GO Bonds	0.00	0.00	0.00
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	124,966.23	0.00	124,966.23
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	122,414.09	0.00	122,414.09
Special Service Area #13 Tax Exempt 2007A Spencer Highland	293,417.95	0.00	293,417.95
Special Service Area #13 Taxable 2007B Spencer Highlands,	-66,970.81	0.00	-66,970.81
2008 Bond Construction Projects	42,856.78	0.00	42,856.78
2010A Bond Road Construction Projects	628,400.00	0.00	628,400.00
County Radio System	0.00	0.00	0.00
Health, Life & Dental Insurance	5,241,418.57	0.00	5,241,418.57
Public Works	352,808.72	0.00	352,808.72
	Cash	Investments	Cash and Investments
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Public Works Fund	767,143.34	80,067,000.00	80,834,143.34
Lake County Tax Sale Account	814,232.13	0.00	814,232.13
Township Motor Fuel Tax	1,040,108.80	0.00	1,040,108.80
Treasurer Agency Fund	6,497,677.23	0.00	6,497,677.23
Sheriff's Asset Forfeiture Fund	55,932.42	0.00	55,932.42
Sheriff's Agency Funds	471,944.35	0.00	471,944.35

Flexible Spending Account	328,952.91	0.00	328,952.91
Lake County Tax Sales	0.00	0.00	0.00
HUD Grants	-1,010,826.55	0.00	-1,010,826.55
Workforce Development	-357,820.65	0.00	-357,820.65
Asset Forfeiture Account	189,204.85	0.00	189,204.85
Money Laundering Forfeiture Fund	13,384.70	0.00	13,384.70
Computer Fraud Forfeitures	92,406.93	0.00	92,406.93
Environmental Defense Fund	134,757.09	0.00	134,757.09
Contributions Fund	453,566.43	0.00	453,566.43
Lake County ETSB	1,973,022.98	1,000,000.00	2,973,022.98
SWALCO - Solid Waste Program	2,028,606.63	0.00	2,028,606.63
SWALCO Capital Replacement Fund	120,000.00	0.00	120,000.00
Education Grants	-274,493.37	0.00	-274,493.37
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Cash and Investment Balances by Fund	45,966,999.73	324,468,106.80	370,435,106.53
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First Midwest - Treasurer	4,087,722.14	0.00	4,087,722.14
FMW Treasurer - ACH Transfers	10,077.10	0.00	10,077.10
Illinois Funds	5,025,433.15	0.00	5,025,433.15
Credit Card	118,974.40	0.00	118,974.40
IMET	12,627,537.15	0.00	12,627,537.15
Payroll	175,972.23	0.00	175,972.23
Fifth Third - Public Works	767,143.34	0.00	767,143.34
Liquidity Reserve	22,788,691.49	0.00	22,788,691.49
Charter One Bank	365,448.73	0.00	365,448.73
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Total Treasurer's Cash	45,966,999.73	0.00	45,966,999.73
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Total Investments	0.00	324,468,106.80	324,468,106.80
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Total Cash and Investments	45,966,999.73	324,468,106.80	370,435,106.53
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