

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

Date: 18-OCT-12

	Cash	Investments	Cash and Investments
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Treasurer Funds			
Treasurer Accounts			
General Fund	-97,419,100.38	226,367,815.13	128,948,714.75
FICA	5,274,712.48	0.00	5,274,712.48
IMRF	6,677,462.00	0.00	6,677,462.00
Liability Insurance	20,806,437.65	7,000,000.00	27,806,437.65
Veterans Assistance Commission	891,905.41	0.00	891,905.41
Health Department	34,234,425.78	0.00	34,234,425.78
Stormwater Management	2,945,991.13	0.00	2,945,991.13
Division of Transportation	9,447,894.06	0.00	9,447,894.06
Hulse Detention Center	1,900,221.96	0.00	1,900,221.96
Winchester House	3,653,659.07	0.00	3,653,659.07
Tuberculosis Clinic	792,233.72	0.00	792,233.72
Bridge Tax	8,750,447.01	0.00	8,750,447.01
Matching Tax	16,213,614.93	0.00	16,213,614.93
Probation Services Fee	328,556.38	0.00	328,556.38
Law Library	815,758.08	0.00	815,758.08
Children's Waiting Room Fund	364,605.40	0.00	364,605.40
Neutral Site Custody Exchange Fee	185,668.85	0.00	185,668.85
Court Automation	2,171,724.91	0.00	2,171,724.91
Circuit Clerk Electronic Citation Fund	178,290.40	0.00	178,290.40
Court Document Storage	3,025,389.47	0.00	3,025,389.47
Recorder Automation	2,911,394.96	0.00	2,911,394.96
Vital Records Automation	136,675.55	0.00	136,675.55
GIS Automation Fee	812,810.25	0.00	812,810.25
Tax Sale Automation Fees	652,713.67	0.00	652,713.67
Coroner Fees	100,898.27	0.00	100,898.27
Motor Fuel Tax	7,062,345.01	9,000,000.00	16,062,345.01
1/4% Sales Tax for Transportation and Public Safety	64,902,255.09	0.00	64,902,255.09
Solid Waste Management Tax	1,126,609.51	0.00	1,126,609.51
Special Svc Area #8 Loon Lake	60,096.25	0.00	60,096.25
Special Svc Area #9 NEFPA	0.00	0.00	0.00
Special Service Area #12 Woods of Ivanhoe	38,977.53	0.00	38,977.53
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	2,081,569.68	0.00	2,081,569.68
2010A Taxable GO Bonds	1,103,267.13	0.00	1,103,267.13
2011A Tax Exempt GO Bonds	481,208.11	0.00	481,208.11
2001 GO Refunding Bonds	0.00	0.00	0.00
ETS Bond Series 2003	0.00	0.00	0.00
2005 GO Refunding Bonds	141,731.98	0.00	141,731.98
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	105,118.37	0.00	105,118.37
Special Service Area #13 Tax Exempt 2007A Spencer Highland	160,858.37	0.00	160,858.37
Special Service Area #13 Taxable 2007B Spencer Highlands,	55,686.94	0.00	55,686.94
2008 Bond Construction Projects	7,000.31	0.00	7,000.31
2010A Bond Road Construction Projects	14,838,012.87	14,084,000.22	28,922,013.09
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	Cash	Investments	Cash and Investments
2011A Tax Exempt GO Bonds Road Construction Projects	10,719,421.92	5,022,937.50	15,742,359.42
County Radio System	0.00	0.00	0.00
Health, Life & Dental Insurance	9,861,808.29	0.00	9,861,808.29
Public Works	-291,105.77	0.00	-291,105.77
Public Works Fund	1,751,319.11	75,510,350.00	77,261,669.11
Lake County Tax Sale Account	633,507.52	0.00	633,507.52
Township Motor Fuel Tax	1,486,352.56	0.00	1,486,352.56
Treasurer Agency Fund	3,487,709.57	0.00	3,487,709.57
Sheriff's Asset Forfeiture Fund	214,528.53	0.00	214,528.53
Sheriff's Agency Funds	497,551.44	0.00	497,551.44
Flexible Spending Account	48,709.37	0.00	48,709.37
Lake County Tax Sales	0.00	0.00	0.00

HUD Grants	-706,626.39	0.00	-706,626.39
Workforce Development	-738,131.34	0.00	-738,131.34
Asset Forfeiture Account	395,924.52	0.00	395,924.52
Money Laundering Forfeiture Fund	493,910.75	0.00	493,910.75
Computer Fraud Forfeitures	73,249.42	0.00	73,249.42
Environmental Defense Fund	135,919.67	0.00	135,919.67
Contributions Fund	496,465.97	0.00	496,465.97
Lake County ETSE	2,874,137.39	1,000,000.00	3,874,137.39
SWALCO - Solid Waste Program	1,858,272.81	0.00	1,858,272.81
SWALCO Capital Replacement Fund	120,000.00	0.00	120,000.00
Education Grants	-121,348.70	0.00	-121,348.70
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Cash and Investment Balances by Fund	151,310,704.80	337,985,102.85	489,295,807.65
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First Midwest - Treasurer	2,854,889.38	0.00	2,854,889.38
FMW Treasurer - ACH Transfers	921,878.22	0.00	921,878.22
Illinois Funds	9,291,481.54	0.00	9,291,481.54
Credit Card	145,674.36	0.00	145,674.36
IMET	35,078,088.93	0.00	35,078,088.93
Payroll	128,846.44	0.00	128,846.44
Fifth Third - Public Works	1,751,319.11	0.00	1,751,319.11
Liquidity Reserve	75,160,623.74	0.00	75,160,623.74
2010A Bond Construction Fund - Associated Bank	14,835,881.44	0.00	14,835,881.44
2011A Bond Construction Fund - Associated Bank	11,142,021.64	0.00	11,142,021.64
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Total Treasurer's Cash	151,310,704.80	0.00	151,310,704.80
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Total Investments	0.00	337,985,102.85	337,985,102.85
	Cash	Investments	Cash and Investments
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Total Cash and Investments	151,310,704.80	337,985,102.85	489,295,807.65
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