

Lake County Treasurer Cash and Investment Account

Current Period: Aug-10

	Cash	Investments	Cash and Investments
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Treasurer Funds			
Treasurer Accounts			
General Fund	-103,309,659.91	197,350,000.00	94,040,340.09
FICA	-332,110.38	0.00	-332,110.38
IMRF	-59,631.40	0.00	-59,631.40
Liability Insurance	15,624,279.89	7,000,000.00	22,624,279.89
Veterans Assistance Commission	790,647.40	0.00	790,647.40
Health Department	17,055,707.09	0.00	17,055,707.09
Stormwater Management	1,594,976.36	0.00	1,594,976.36
Division of Transportation	3,611,723.98	0.00	3,611,723.98
Hulse Detention Center	915,685.51	0.00	915,685.51
Winchester House	7,807,473.64	0.00	7,807,473.64
Tuberculosis Clinic	584,147.55	0.00	584,147.55
Bridge Tax	5,185,631.28	0.00	5,185,631.28
Matching Tax	13,800,316.54	0.00	13,800,316.54
Probation Services Fee	380,312.02	0.00	380,312.02
Law Library	729,977.91	0.00	729,977.91
Children's Waiting Room Fund	269,300.76	0.00	269,300.76
Court Automation	1,931,891.53	0.00	1,931,891.53
Court Document Storage	5,510,870.40	0.00	5,510,870.40
Recorder Automation	2,644,763.54	0.00	2,644,763.54
Vital Records Automation	255,127.90	0.00	255,127.90
GIS Automation Fee	700,864.51	0.00	700,864.51
Tax Sale Automation Fees	404,697.87	175,000.00	579,697.87
Motor Fuel Tax	3,344,486.37	9,000,000.00	12,344,486.37
1/4% Sales Tax for Transportation and Public Safety	44,717,562.85	0.00	44,717,562.85
Solid Waste Management Tax	1,875,163.45	0.00	1,875,163.45
Special Svc Area #8 Loon Lake	89,424.28	0.00	89,424.28
Special Svc Area #9 NEFPA	0.00	0.00	0.00
Special Service Area #12 Woods of Ivanhoe	25,201.06	0.00	25,201.06
Special Service Area #13 Spencer Highlands 2007A Constructi	54.86	0.00	54.86
Special Service Area #13 Spencer Highlands 2007B Constructi	21.73	0.00	21.73
2008 GO Bonds	2,003,637.95	0.00	2,003,637.95
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	157,852.48	0.00	157,852.48
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	84,044.43	0.00	84,044.43
Special Service Area #13 Tax Exempt 2007A Spencer Highlands	181,494.97	0.00	181,494.97
Special Service Area #13 Taxable 2007B Spencer Highlands, E	-66,970.81	0.00	-66,970.81
2008 Bond Construction Projects	1,716,989.32	0.00	1,716,989.32
County Radio System	0.00	0.00	0.00
Health, Life & Dental Insurance	5,292,918.90	0.00	5,292,918.90
Public Works	614,339.71	0.00	614,339.71
Public Works Fund	154,260.95	63,250,105.14	63,404,366.09
Lake County Tax Sale Account	594,877.11	0.00	594,877.11
Township Motor Fuel Tax	1,351,675.35	0.00	1,351,675.35

	Cash	Investments	Cash and Investments
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Treasurer Agency Fund	12,006,760.70	0.00	12,006,760.70
Sheriff's Asset Forfeiture Fund	55,826.34	0.00	55,826.34
Sheriff's Agency Funds	447,466.03	0.00	447,466.03
Flexible Spending Account	333,628.96	0.00	333,628.96
Lake County Tax Sales	0.00	0.00	0.00
HUD Grants	-1,012,303.88	0.00	-1,012,303.88
Workforce Development	-140,221.31	0.00	-140,221.31

Asset Forfeiture Account	238,588.55	0.00	238,588.55
Money Laundering Forfeiture Fund	30,992.71	0.00	30,992.71
Computer Fraud Forfeitures	120,918.40	0.00	120,918.40
Environmental Defense Fund	134,438.82	0.00	134,438.82
Contributions Fund	451,923.51	0.00	451,923.51
Lake County ETSB	1,862,310.62	1,000,000.00	2,862,310.62
SWALCO - Solid Waste Program	1,711,390.65	0.00	1,711,390.65
SWALCO Capital Replacement Fund	120,000.00	0.00	120,000.00
Education Grants	-240,099.29	0.00	-240,099.29
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Cash and Investment Balances by Fund	54,366,821.76	277,775,105.14	332,141,926.90
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First Midwest - Treasurer	10,699,840.64	0.00	10,699,840.64
FMW Treasurer - ACH Transfers	1,271,068.10	0.00	1,271,068.10
Illinois Funds	4,557,090.96	0.00	4,557,090.96
Credit Card	107,705.38	0.00	107,705.38
IMET	12,602,809.16	0.00	12,602,809.16
Payroll	189,527.76	0.00	189,527.76
Fifth Third - Public Works	154,260.96	0.00	154,260.96
Liquidity Reserve	22,743,951.85	0.00	22,743,951.85
Charter One Bank	2,040,566.95	0.00	2,040,566.95
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Total Treasurer's Cash	54,366,821.76	0.00	54,366,821.76
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Total Investments	0.00	277,775,105.14	277,775,105.14
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Total Cash and Investments	54,366,821.76	277,775,105.14	332,141,926.90
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