

Lake County
 Lake County Treasurer Cash and Investment Account
 Current Period: Apr-13

Date: 16-MAY-13

	Cash	Investments	Cash and Investments
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Treasurer Funds			
Treasurer Accounts			
General Fund	-85,671,925.89	188,548,363.05	102,876,437.16
FICA	-494,444.25	0.00	-494,444.25
IMRF	-4,513,308.02	0.00	-4,513,308.02
Liability Insurance	17,456,683.42	7,000,000.00	24,456,683.42
Veterans Assistance Commission	633,568.37	0.00	633,568.37
Health Department	24,279,836.63	0.00	24,279,836.63
Stormwater Management	1,895,246.45	0.00	1,895,246.45
Division of Transportation	1,150,950.93	0.00	1,150,950.93
Hulse Detention Center	141,206.51	0.00	141,206.51
Winchester House	591,611.87	0.00	591,611.87
Tuberculosis Clinic	527,858.21	0.00	527,858.21
Bridge Tax	7,305,963.54	0.00	7,305,963.54
Matching Tax	13,993,025.63	0.00	13,993,025.63
Probation Services Fee	1,008,134.14	0.00	1,008,134.14
Law Library	764,682.47	0.00	764,682.47
Transportation Safety Highway Hire-Back Fund	750.00	0.00	750.00
Children's Waiting Room Fund	375,712.99	0.00	375,712.99
Neutral Site Custody Exchange Fee	224,556.75	0.00	224,556.75
Court Automation	2,177,950.63	0.00	2,177,950.63
Circuit Clerk Electronic Citation Fund	243,637.86	0.00	243,637.86
Court Document Storage	2,756,104.88	0.00	2,756,104.88
Recorder Automation	3,039,504.30	0.00	3,039,504.30
Vital Records Automation	82,720.50	0.00	82,720.50
GIS Automation Fee	520,137.48	0.00	520,137.48
Tax Sale Automation Fees	636,095.07	0.00	636,095.07
Coroner Fees	112,155.66	0.00	112,155.66
Motor Fuel Tax	9,545,140.36	9,000,000.00	18,545,140.36
1/4% Sales Tax for Transportation and Public Safety	64,092,771.86	0.00	64,092,771.86
Solid Waste Management Tax	1,245,020.42	0.00	1,245,020.42
Special Svc Area #8 Loon Lake	21,513.60	0.00	21,513.60
Special Svc Area #9 NEFPA	0.00	0.00	0.00
Special Service Area #12 Woods of Ivanhoe	33,805.30	0.00	33,805.30
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	13,229.05	0.00	13,229.05
2010A Taxable GO Bonds	640,559.71	0.00	640,559.71
2011A Tax Exempt GO Bonds	108.11	0.00	108.11
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	-351,948.02	0.00	-351,948.02
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	32,956.01	0.00	32,956.01
Special Service Area #13 Tax Exempt 2007A Spencer Highland	107,866.79	0.00	107,866.79
Special Service Area #13 Taxable 2007B Spencer Highlands,	-55,718.21	0.00	-55,718.21
2008 Bond Construction Projects	0.31	0.00	0.31
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	Cash	Investments	Cash and Investments
2010A Bond Road Construction Projects	12,626,374.94	14,160,827.04	26,787,201.98
2011A Tax Exempt GO Bonds Road Construction Projects	1,500,925.90	5,022,937.50	6,523,863.40
County Radio System	0.00	0.00	0.00
Health, Life & Dental Insurance	11,118,252.13	0.00	11,118,252.13
Public Works	-687,464.50	0.00	-687,464.50
Public Works Fund	1,156,441.69	74,567,000.00	75,723,441.69
Lake County Tax Sale Account	418,061.36	0.00	418,061.36
Township Motor Fuel Tax	1,320,041.18	0.00	1,320,041.18
Treasurer Agency Fund	4,422,098.38	0.00	4,422,098.38

Sheriff's Asset Forfeiture Fund	105,949.58	0.00	105,949.58
Sheriff's Agency Funds	598,895.27	0.00	598,895.27
Flexible Spending Account	-38,153.22	0.00	-38,153.22
Lake County Tax Sales	0.00	0.00	
HUD Grants	-1,462,385.04	0.00	-1,462,385.04
Workforce Development	-552,189.19	0.00	-552,189.19
Asset Forfeiture Account	359,814.24	0.00	359,814.24
Money Laundering Forfeiture Fund	351,560.00	0.00	351,560.00
Computer Fraud Forfeitures	50,609.03	0.00	50,609.03
Environmental Defense Fund	122,127.19	0.00	122,127.19
Contributions Fund	498,355.34	0.00	498,355.34
Lake County ETSB	2,973,995.26	1,000,000.00	3,973,995.26
SWALCO - Solid Waste Program	1,782,042.91	0.00	1,782,042.91
SWALCO Capital Replacement Fund	120,000.00	0.00	120,000.00
Education Grants	-62,996.85	0.00	-62,996.85
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Cash and Investment Balances by Fund	101,297,249.02	299,299,127.59	400,596,376.61
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First Midwest - Treasurer	3,558,139.10	0.00	3,558,139.10
FMW Treasurer - ACH Transfers	370,116.84	0.00	370,116.84
Illinois Funds	922,663.42	0.00	922,663.42
Credit Card	155,375.62	0.00	155,375.62
IMET	44,733,616.28	0.00	44,733,616.28
Payroll	105,928.38	0.00	105,928.38
Fifth Third - Public Works	1,156,441.69	0.00	1,156,441.69
Liquidity Reserve	36,165,305.56	0.00	36,165,305.56
2010A Bond Construction Fund - Associated Bank	12,625,477.94	0.00	12,625,477.94
2011A Bond Construction Fund - Associated Bank	1,504,184.19	0.00	1,504,184.19
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Total Treasurer's Cash	101,297,249.02	0.00	101,297,249.02
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	Cash	Investments	Cash and Investments
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Total Investments	0.00	299,299,127.59	299,299,127.59
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Total Cash and Investments	101,297,249.02	299,299,127.59	400,596,376.61
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