

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

Date: 19-SEP-12

	Cash	Investments	Cash and Investments
	-----	-----	-----
Treasurer Funds			
Treasurer Accounts			
General Fund	-92,513,009.68	201,367,815.13	108,854,805.45
FICA	991,441.19	0.00	991,441.19
IMRF	-115,972.26	0.00	-115,972.26
Liability Insurance	18,395,000.66	7,000,000.00	25,395,000.66
Veterans Assistance Commission	697,870.98	0.00	697,870.98
Health Department	27,064,459.07	0.00	27,064,459.07
Stormwater Management	1,932,076.91	0.00	1,932,076.91
Division of Transportation	5,070,690.79	0.00	5,070,690.79
Hulse Detention Center	548,627.55	0.00	548,627.55
Winchester House	3,814,061.75	0.00	3,814,061.75
Tuberculosis Clinic	475,701.24	0.00	475,701.24
Bridge Tax	7,271,418.99	0.00	7,271,418.99
Matching Tax	12,693,773.12	0.00	12,693,773.12
Probation Services Fee	1,109,008.62	0.00	1,109,008.62
Law Library	862,735.52	0.00	862,735.52
Children's Waiting Room Fund	386,692.95	0.00	386,692.95
Neutral Site Custody Exchange Fee	168,482.55	0.00	168,482.55
Court Automation	2,236,454.54	0.00	2,236,454.54
Circuit Clerk Electronic Citation Fund	169,113.10	0.00	169,113.10
Court Document Storage	3,020,390.97	0.00	3,020,390.97
Recorder Automation	2,867,172.60	0.00	2,867,172.60
Vital Records Automation	141,524.95	0.00	141,524.95
GIS Automation Fee	746,592.08	0.00	746,592.08
Tax Sale Automation Fees	650,101.98	0.00	650,101.98
Coroner Fees	94,318.35	0.00	94,318.35
Motor Fuel Tax	7,849,324.49	9,000,000.00	16,849,324.49
1/4% Sales Tax for Transportation and Public Safety	62,656,230.98	0.00	62,656,230.98
Solid Waste Management Tax	1,126,341.42	0.00	1,126,341.42
Special Svc Area #8 Loon Lake	38,540.58	0.00	38,540.58
Special Svc Area #9 NEFPA	0.00	0.00	0.00
Special Service Area #12 Woods of Ivanhoe	29,719.87	0.00	29,719.87
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	2,082,069.68	0.00	2,082,069.68
2010A Taxable GO Bonds	1,103,549.38	0.00	1,103,549.38
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	71,949.59	0.00	71,949.59
Special Service Area #13 Tax Exempt 2007A Spencer Highland	109,389.55	0.00	109,389.55
Special Service Area #13 Taxable 2007B Spencer Highlands,	2,633.49	0.00	2,633.49
2008 Bond Construction Projects	7,000.31	0.00	7,000.31
2010A Bond Road Construction Projects	14,835,500.15	14,084,000.22	28,919,500.37
	Cash	Investments	Cash and Investments
	-----	-----	-----
2011A Tax Exempt GO Bonds Road Construction Projects	11,031,210.10	5,022,937.50	16,054,147.60
County Radio System	0.00	0.00	0.00
Health, Life & Dental Insurance	9,478,620.64	0.00	9,478,620.64
Public Works	-1,205,266.36	0.00	-1,205,266.36
Public Works Fund	787,449.22	76,510,350.00	77,297,799.22
Lake County Tax Sale Account	615,384.48	0.00	615,384.48
Township Motor Fuel Tax	1,672,928.80	0.00	1,672,928.80
Treasurer Agency Fund	3,058,877.56	0.00	3,058,877.56
Sheriff's Asset Forfeiture Fund	151,464.40	0.00	151,464.40
Sheriff's Agency Funds	593,460.33	0.00	593,460.33
Flexible Spending Account	56,813.49	0.00	56,813.49
Lake County Tax Sales	0.00	0.00	0.00

HUD Grants	-80,164.99	0.00	-80,164.99
Workforce Development	-348,689.28	0.00	-348,689.28
Asset Forfeiture Account	393,332.09	0.00	393,332.09
Money Laundering Forfeiture Fund	493,795.86	0.00	493,795.86
Computer Fraud Forfeitures	73,490.96	0.00	73,490.96
Environmental Defense Fund	135,889.03	0.00	135,889.03
Contributions Fund	496,850.95	0.00	496,850.95
Lake County ETSB	2,809,788.16	1,000,000.00	3,809,788.16
SWALCO - Solid Waste Program	1,892,398.65	0.00	1,892,398.65
SWALCO Capital Replacement Fund	120,000.00	0.00	120,000.00
Education Grants	-130,483.72	0.00	-130,483.72
	-----	-----	-----
Cash and Investment Balances by Fund	121,411,068.47	313,985,102.85	435,396,171.32
	=====	=====	=====
First Midwest - Treasurer	-364,520.98	0.00	-364,520.98
FMW Treasurer - ACH Transfers	10,037.36	0.00	10,037.36
Illinois Funds	9,512,629.92	0.00	9,512,629.92
Credit Card	140,208.19	0.00	140,208.19
IMET	10,078,522.34	0.00	10,078,522.34
Payroll	128,867.06	0.00	128,867.06
Fifth Third - Public Works	787,449.22	0.00	787,449.22
Liquidity Reserve	75,144,475.94	0.00	75,144,475.94
2010A Bond Construction Fund - Associated Bank	14,833,368.72	0.00	14,833,368.72
2011A Bond Construction Fund - Associated Bank	11,140,030.70	0.00	11,140,030.70
	-----	-----	-----
Total Treasurer's Cash	121,411,068.47	0.00	121,411,068.47
	-----	-----	-----
Total Investments	0.00	313,985,102.85	313,985,102.85
	Cash	Investments	Cash and Investments
	-----	-----	-----
	-----	-----	-----
Total Cash and Investments	121,411,068.47	313,985,102.85	435,396,171.32
	=====	=====	=====