

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

	Cash	Investments	Cash and Investments
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Treasurer Funds			
Treasurer Accounts			
General Fund	-53,364,146.02	151,051,139.13	97,686,993.11
FICA	-1,896,411.37	0.00	-1,896,411.37
IMRF	-4,924,935.99	0.00	-4,924,935.99
Liability Insurance	16,176,442.80	7,000,000.00	23,176,442.80
Veterans Assistance Commission	555,782.40	0.00	555,782.40
Health Department	21,594,574.40	0.00	21,594,574.40
Stormwater Management	948,636.72	0.00	948,636.72
Division of Transportation	1,411,392.25	0.00	1,411,392.25
Hulse Detention Center	262,388.19	0.00	262,388.19
Winchester House	2,012,416.54	0.00	2,012,416.54
Tuberculosis Clinic	187,390.41	0.00	187,390.41
Bridge Tax	6,510,423.63	0.00	6,510,423.63
Matching Tax	11,078,391.81	0.00	11,078,391.81
Probation Services Fee	821,509.53	0.00	821,509.53
Law Library	854,612.64	0.00	854,612.64
Children's Waiting Room Fund	369,315.27	0.00	369,315.27
Neutral Site Custody Exchange Fee	121,034.19	0.00	121,034.19
Court Automation	2,121,921.96	0.00	2,121,921.96
Circuit Clerk Electronic Citation Fund	141,188.85	0.00	141,188.85
Court Document Storage	3,126,478.79	0.00	3,126,478.79
Recorder Automation	2,837,534.38	0.00	2,837,534.38
Vital Records Automation	154,797.69	0.00	154,797.69
GIS Automation Fee	540,850.38	0.00	540,850.38
Tax Sale Automation Fees	638,782.34	0.00	638,782.34
Coroner Fees	79,370.75	0.00	79,370.75
Motor Fuel Tax	9,344,673.55	9,000,000.00	18,344,673.55
1/4% Sales Tax for Transportation and Public Safety	64,732,553.53	0.00	64,732,553.53
Solid Waste Management Tax	1,102,032.27	0.00	1,102,032.27
Special Svc Area #8 Loon Lake	27,428.40	0.00	27,428.40
Special Svc Area #9 NEFPA	0.00	0.00	0.00
Special Service Area #12 Woods of Ivanhoe	20,208.41	0.00	20,208.41
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	-679,611.32	0.00	-679,611.32
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	11,172.00	0.00	11,172.00
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	42,911.58	0.00	42,911.58
Special Service Area #13 Tax Exempt 2007A Spencer Highland	115,324.89	0.00	115,324.89
Special Service Area #13 Taxable 2007B Spencer Highlands,	-44,571.75	0.00	-44,571.75
2008 Bond Construction Projects	7,000.31	0.00	7,000.31
2010A Bond Road Construction Projects	15,828,637.01	14,084,000.22	29,912,637.23
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	Cash	Investments	Cash and Investments
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2011A Tax Exempt GO Bonds Road Construction Projects	13,037,430.66	5,022,937.50	18,060,368.16
County Radio System	0.00	0.00	0.00
Health, Life & Dental Insurance	9,013,335.23	0.00	9,013,335.23
Public Works	-814,393.53	0.00	-814,393.53
Public Works Fund	1,064,072.82	78,510,350.00	79,574,422.82
Lake County Tax Sale Account	416,210.94	0.00	416,210.94
Township Motor Fuel Tax	1,570,093.12	0.00	1,570,093.12
Treasurer Agency Fund	3,517,897.99	0.00	3,517,897.99
Sheriff's Asset Forfeiture Fund	149,265.73	0.00	149,265.73
Sheriff's Agency Funds	548,319.05	0.00	548,319.05
Flexible Spending Account	94,259.75	0.00	94,259.75

Lake County Tax Sales	0.00	0.00	0.00
HUD Grants	-450,461.27	0.00	-450,461.27
Workforce Development	-120,785.33	0.00	-120,785.33
Asset Forfeiture Account	386,394.88	0.00	386,394.88
Money Laundering Forfeiture Fund	208,759.61	0.00	208,759.61
Computer Fraud Forfeitures	80,115.13	0.00	80,115.13
Environmental Defense Fund	136,577.99	0.00	136,577.99
Contributions Fund	490,002.62	0.00	490,002.62
Lake County ETSB	2,551,687.38	1,000,000.00	3,551,687.38
SWALCO - Solid Waste Program	1,944,414.06	0.00	1,944,414.06
SWALCO Capital Replacement Fund	120,000.00	0.00	120,000.00
Education Grants	-86,001.08	0.00	-86,001.08

Cash and Investment Balances by Fund	138,451,186.64	265,668,426.85	404,119,613.49
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First Midwest - Treasurer	17,119,144.25	0.00	17,119,144.25
FMW Treasurer - ACH Transfers	191,791.30	0.00	191,791.30
Illinois Funds	10,791,296.78	0.00	10,791,296.78
Credit Card	126,748.45	0.00	126,748.45
IMET	10,066,860.11	0.00	10,066,860.11
Payroll	132,323.87	0.00	132,323.87
Fifth Third - Public Works	1,064,072.82	0.00	1,064,072.82
Liquidity Reserve	70,095,477.07	0.00	70,095,477.07
2010A Bond Construction Fund - Associated Bank	15,825,499.78	0.00	15,825,499.78
2011A Bond Construction Fund - Associated Bank	13,037,972.21	0.00	13,037,972.21

Total Treasurer's Cash	138,451,186.64	0.00	138,451,186.64
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Total Investments	0.00	265,668,426.85	265,668,426.85
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Currency: USD
No specific Ledger requested

	Cash	Investments	Cash and Investments
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Total Cash and Investments	138,451,186.64	265,668,426.85	404,119,613.49
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