

Lake County  
Lake County Treasurer Cash and Investment Account

Date: 23-FEB-10

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Current Period: Jan-10

Currency: USD  
No specific Ledger requested

	Cash	Investments	Cash and Investments
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Treasurer Funds			
Treasurer Accounts			
General Fund	-96,333,258.61	186,625,000.00	90,291,741.39
FICA	253,113.66	0.00	253,113.66
IMRF	613,240.36	0.00	613,240.36
Liability Insurance	13,455,628.90	7,000,000.00	20,455,628.90
Veterans Assistance Commission	846,742.17	0.00	846,742.17
Health Department	17,391,454.09	0.00	17,391,454.09
Stormwater Management	2,631,455.47	0.00	2,631,455.47
Division of Transportation	3,067,576.75	0.00	3,067,576.75
Hulse Detention Center	942,897.82	0.00	942,897.82
Winchester House	8,193,035.10	0.00	8,193,035.10
Tuberculosis Clinic	730,550.42	0.00	730,550.42
Bridge Tax	4,514,199.18	0.00	4,514,199.18
Matching Tax	12,774,363.62	0.00	12,774,363.62
Probation Services Fee	1,045,475.04	0.00	1,045,475.04
Law Library	656,688.33	0.00	656,688.33
Children's Waiting Room Fund	218,075.63	0.00	218,075.63
Court Automation	1,773,258.00	0.00	1,773,258.00
Court Document Storage	5,515,919.10	0.00	5,515,919.10
Recorder Automation	2,905,578.71	0.00	2,905,578.71
Vital Records Automation	291,608.19	0.00	291,608.19
GIS Automation Fee	1,058,387.70	0.00	1,058,387.70
Tax Sale Automation Fees	325,654.05	175,000.00	500,654.05
Motor Fuel Tax	2,667,167.83	9,000,000.00	11,667,167.83
1/4% Sales Tax for Transportation and Public Safety	30,439,641.05	0.00	30,439,641.05
Solid Waste Management Tax	3,218,406.34	0.00	3,218,406.34
Special Svc Area #8 Loon Lake	78,580.28	0.00	78,580.28
Special Svc Area #9 NEFPA	0.00	0.00	0.00
Special Service Area #12 Woods of Ivanhoe	11,139.71	0.00	11,139.71
Special Service Area #13 Spencer Highlands 2007A Constructi	71,635.62	0.00	71,635.62
Special Service Area #13 Spencer Highlands 2007B Constructi	19,782.43	0.00	19,782.43
2008 GO Bonds	12,454.33	0.00	12,454.33
2001 GO Refunding Bonds	10,672.25	0.00	10,672.25
ETS Bond Series 2003	0.00	0.00	0.00
2005 GO Refunding Bonds	124,765.73	0.00	124,765.73
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	55,729.55	0.00	55,729.55
Special Service Area #13 Tax Exempt 2007A Spencer Highlands	105,954.96	0.00	105,954.96
Special Service Area #13 Taxable 2007B Spencer Highlands, E	-49,599.31	0.00	-49,599.31
2008 Bond Construction Projects	7,606,575.70	0.00	7,606,575.70
County Radio System	0.00	0.00	0.00
Health, Life & Dental Insurance	2,964,348.62	0.00	2,964,348.62
Public Works	-976,684.99	0.00	-976,684.99
Public Works Fund	14,496,594.40	48,750,105.14	63,246,699.54
Lake County Tax Sale Account	476,995.40	0.00	476,995.40
Township Motor Fuel Tax	1,128,448.49	0.00	1,128,448.49
Treasurer Agency Fund	6,845,456.13	0.00	6,845,456.13
Sheriff's Asset Forfeiture Fund	76,580.84	0.00	76,580.84
Sheriff's Agency Funds	406,044.63	0.00	406,044.63
Flexible Spending Account	321,662.35	0.00	321,662.35
Lake County Tax Sales	0.00	0.00	0.00
HUD Grants	-72,529.73	0.00	-72,529.73
Workforce Development	-348,631.91	0.00	-348,631.91
Asset Forfeiture Account	247,788.80	0.00	247,788.80
Computer Fraud Forfeitures	104,249.17	0.00	104,249.17
Environmental Defense Fund	124,547.52	0.00	124,547.52
Contributions Fund	451,656.94	0.00	451,656.94
Lake County ETSB	1,895,058.70	1,000,000.00	2,895,058.70
SWALCO - Solid Waste Program	72,957.02	0.00	72,957.02

SWALCO Capital Replacement Fund	120,000.00	0.00	120,000.00
Education Grants	-155,915.12	0.00	-155,915.12
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Cash and Investment Balances by Fund	55,423,177.41	252,550,105.14	307,973,282.55
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First Midwest - Treasurer	1,137,368.96	0.00	1,137,368.96
FMW Treasurer - ACH Transfers	13,220.62	0.00	13,220.62
Illinois Funds	636,764.97	0.00	636,764.97
Credit Card	176,158.58	0.00	176,158.58
IMET	25,751,920.83	0.00	25,751,920.83
Payroll	210,095.19	0.00	210,095.19
Fifth Third - Public Works	1,174,386.94	0.00	1,174,386.94
Liquidity Reserve	18,711,217.97	0.00	18,711,217.97
Charter One Bank	7,612,043.35	0.00	7,612,043.35
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Total Treasurer's Cash	55,423,177.41	0.00	55,423,177.41
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Total Investments	0.00	252,550,105.14	252,550,105.14
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Total Cash and Investments	55,423,177.41	252,550,105.14	307,973,282.55
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