

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

	Cash -----	Investments -----	Cash and Investments -----
Treasurer Funds			
Treasurer Accounts			
General Fund	-71,923,042.59	190,999,442.83	119,076,400.24
FICA	2,593,957.61	0.00	2,593,957.61
IMRF	499,162.63	0.00	499,162.63
Liability Insurance	19,405,798.88	7,000,000.00	26,405,798.88
Veterans Assistance Commission	805,522.36	0.00	805,522.36
Health Department	28,773,714.81	0.00	28,773,714.81
Stormwater Management	2,937,307.09	0.00	2,937,307.09
Division of Transportation	5,015,324.26	0.00	5,015,324.26
Hulse Detention Center	1,315,140.83	0.00	1,315,140.83
Winchester House	392,194.12	0.00	392,194.12
Tuberculosis Clinic	810,629.75	0.00	810,629.75
Bridge Tax	8,617,756.49	0.00	8,617,756.49
Matching Tax	17,224,871.56	0.00	17,224,871.56
Probation Services Fee	1,360,129.72	0.00	1,360,129.72
Law Library	765,799.35	0.00	765,799.35
Transportation Safety Highway Hire-Back Fund	8,675.00	0.00	8,675.00
Children's Waiting Room Fund	385,143.16	0.00	385,143.16
Neutral Site Custody Exchange Fee	222,133.27	0.00	222,133.27
Court Automation	2,318,680.33	0.00	2,318,680.33
Circuit Clerk Electronic Citation Fund	272,186.97	0.00	272,186.97
Court Document Storage	2,383,253.45	0.00	2,383,253.45
Recorder Automation	3,106,522.23	0.00	3,106,522.23
Vital Records Automation	66,234.19	0.00	66,234.19
GIS Automation Fee	714,606.64	0.00	714,606.64
Tax Sale Automation Fees	639,500.69	0.00	639,500.69
Coroner Fees	91,951.72	0.00	91,951.72
Motor Fuel Tax	9,363,309.56	9,000,000.00	18,363,309.56
1/4% Sales Tax for Transportation and Public Safety	59,974,339.40	0.00	59,974,339.40

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Solid Waste Management Tax	1,245,468.05	0.00	1,245,468.05
Special Svc Area #8 Loon Lake	47,203.65	0.00	47,203.65
Special Svc Area #9 NEFPA	0.00	0.00	0.00
Special Service Area #12 Woods of Ivanhoe	44,418.06	0.00	44,418.06
Special Service Area #13 Spencer Highlands 2007A Construction Fund	0.00	0.00	0.00
Special Service Area #13 Spencer Highlands 2007B Construction Fund	0.00	0.00	0.00
2008 GO Bonds	2,124,226.17	0.00	2,124,226.17
2010A Taxable GO Bonds	996,328.52	0.00	996,328.52
2011A Tax Exempt GO Bonds	483,780.11	0.00	483,780.11
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	63,465.55	0.00	63,465.55
Special Service Area #13 Tax Exempt 2007A Spencer Highlands, Elmcrest Construction			
Proceeds	108,295.68	0.00	108,295.68
Special Service Area #13 Taxable 2007B Spencer Highlands, Elmcrest Construction			
Proceeds	1,103.65	0.00	1,103.65
2008 Bond Construction Projects	0.31	0.00	0.31
2010A Bond Road Construction Projects	10,043,544.05	14,160,827.04	24,204,371.09
2011A Tax Exempt GO Bonds Road Construction Projects	4,063,320.72	0.00	4,063,320.72
County Radio System	0.00	0.00	0.00
Health, Life & Dental Insurance	11,976,459.69	0.00	11,976,459.69
Public Works	154,553.61	0.00	154,553.61
Public Works Fund	1,191,536.76	73,567,000.00	74,758,536.76
Lake County Tax Sale Account	709,584.01	0.00	709,584.01
Township Motor Fuel Tax	1,401,512.34	0.00	1,401,512.34
Treasurer Agency Fund	3,297,939.32	0.00	3,297,939.32
Sheriff's Asset Forfeiture Fund	61,446.34	0.00	61,446.34
Sheriff's Agency Funds	655,776.83	0.00	655,776.83
Flexible Spending Account	-70,639.17	0.00	-70,639.17
Lake County Tax Sales	0.00	0.00	0.00
HUD Grants	-958,819.43	0.00	-958,819.43
Workforce Development	-546,227.37	0.00	-546,227.37
Asset Forfeiture Account	371,025.98	0.00	371,025.98
Money Laundering Forfeiture Fund	351,685.27	0.00	351,685.27
Computer Fraud Forfeitures	49,241.85	0.00	49,241.85

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Environmental Defense Fund	122,040.45	0.00	122,040.45
Contributions Fund	500,828.51	0.00	500,828.51
Lake County ETSB	3,077,567.70	1,000,000.00	4,077,567.70
SWALCO - Solid Waste Program	2,113,600.12	0.00	2,113,600.12
SWALCO Capital Replacement Fund	120,000.00	0.00	120,000.00
Education Grants	-41,743.61	0.00	-41,743.61
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Cash and Investment Balances by Fund	141,558,551.18	295,727,269.87	437,285,821.05
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First Midwest - Treasurer	5,787,313.48	0.00	5,787,313.48
FMW Treasurer - ACH Transfers	847,996.81	0.00	847,996.81
Illinois Funds	7,389,209.34	0.00	7,389,209.34
Credit Card	139,546.64	0.00	139,546.64
IMET	44,773,079.27	0.00	44,773,079.27
Payroll	3,865,408.08	0.00	3,865,408.08
Fifth Third - Public Works	1,191,536.76	0.00	1,191,536.76
Liquidity Reserve	60,188,653.74	0.00	60,188,653.74
2010A Bond Construction Fund - Associated Bank	12,631,799.08	0.00	12,631,799.08
2011A Bond Construction Fund - Associated Bank	4,744,007.98	0.00	4,744,007.98
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Total Treasurer's Cash	141,558,551.18	0.00	141,558,551.18
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Total Investments	0.00	295,727,269.87	295,727,269.87
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Total Cash and Investments	141,558,551.18	295,727,269.87	437,285,821.05
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