

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

Date: 14-JAN-13

	Cash	Investments	Cash and Investments
	-----	-----	-----
Treasurer Funds			
Treasurer Accounts			
General Fund	-85,840,222.03	207,920,514.42	122,080,292.39
FICA	4,070,157.45	0.00	4,070,157.45
IMRF	4,498,463.35	0.00	4,498,463.35
Liability Insurance	19,637,890.96	7,000,000.00	26,637,890.96
Veterans Assistance Commission	780,959.29	0.00	780,959.29
Health Department	28,468,936.63	0.00	28,468,936.63
Stormwater Management	2,338,330.76	0.00	2,338,330.76
Division of Transportation	6,474,448.76	0.00	6,474,448.76
Hulse Detention Center	744,017.57	0.00	744,017.57
Winchester House	889,058.53	0.00	889,058.53
Tuberculosis Clinic	663,620.83	0.00	663,620.83
Bridge Tax	7,745,494.47	0.00	7,745,494.47
Matching Tax	14,980,039.81	0.00	14,980,039.81
Probation Services Fee	599,901.99	0.00	599,901.99
Law Library	752,623.23	0.00	752,623.23
Children's Waiting Room Fund	358,923.15	0.00	358,923.15
Neutral Site Custody Exchange Fee	217,731.56	0.00	217,731.56
Court Automation	2,113,177.68	0.00	2,113,177.68
Circuit Clerk Electronic Citation Fund	205,500.71	0.00	205,500.71
Court Document Storage	2,933,283.11	0.00	2,933,283.11
Recorder Automation	2,941,018.41	0.00	2,941,018.41
Vital Records Automation	110,110.27	0.00	110,110.27
GIS Automation Fee	1,032,771.00	0.00	1,032,771.00
Tax Sale Automation Fees	627,657.15	0.00	627,657.15
Coroner Fees	110,582.19	0.00	110,582.19
Motor Fuel Tax	8,089,258.45	9,000,000.00	17,089,258.45
1/4% Sales Tax for Transportation and Public Safety	61,601,629.12	0.00	61,601,629.12
Solid Waste Management Tax	1,184,181.97	0.00	1,184,181.97
Special Svc Area #8 Loon Lake	41,044.20	0.00	41,044.20
Special Svc Area #9 NEFPA	0.00	0.00	0.00
Special Service Area #12 Woods of Ivanhoe	33,784.34	0.00	33,784.34
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	0.00	0.00	0.00
ETS Bond Series 2003	0.00	0.00	0.00
2005 GO Refunding Bonds	124,741.98	0.00	124,741.98
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	33,110.05	0.00	33,110.05
Special Service Area #13 Tax Exempt 2007A Spencer Highland	107,800.65	0.00	107,800.65
Special Service Area #13 Taxable 2007B Spencer Highlands,	-55,718.21	0.00	-55,718.21
2008 Bond Construction Projects	7,000.31	0.00	7,000.31
2010A Bond Road Construction Projects	13,540,913.72	14,160,827.04	27,701,740.76
	-----	-----	-----
	Cash	Investments	Cash and Investments
	-----	-----	-----
2011A Tax Exempt GO Bonds Road Construction Projects	5,635,866.69	5,022,937.50	10,658,804.19
County Radio System	0.00	0.00	0.00
Health, Life & Dental Insurance	7,763,991.22	0.00	7,763,991.22
Public Works	1,179,046.12	0.00	1,179,046.12
Public Works Fund	563,376.72	71,978,200.00	72,541,576.72
Lake County Tax Sale Account	1,063,796.39	0.00	1,063,796.39
Township Motor Fuel Tax	1,226,920.07	0.00	1,226,920.07
Treasurer Agency Fund	5,265,508.59	0.00	5,265,508.59
Sheriff's Asset Forfeiture Fund	153,751.32	0.00	153,751.32
Sheriff's Agency Funds	526,611.08	0.00	526,611.08

Flexible Spending Account	-45,172.92	0.00	-45,172.92
Lake County Tax Sales	0.00	0.00	0.00
HUD Grants	-965,481.14	0.00	-965,481.14
Workforce Development	-153,449.76	0.00	-153,449.76
Asset Forfeiture Account	355,184.94	0.00	355,184.94
Money Laundering Forfeiture Fund	352,401.16	0.00	352,401.16
Computer Fraud Forfeitures	59,266.31	0.00	59,266.31
Environmental Defense Fund	122,043.33	0.00	122,043.33
Contributions Fund	492,950.95	0.00	492,950.95
Lake County ETSB	2,774,603.09	1,000,000.00	3,774,603.09
SWALCO - Solid Waste Program	1,790,552.97	0.00	1,790,552.97
SWALCO Capital Replacement Fund	120,000.00	0.00	120,000.00
Education Grants	-61,119.93	0.00	-61,119.93
	-----	-----	-----
Cash and Investment Balances by Fund	131,036,767.48	316,082,478.96	447,119,246.44
	=====	=====	=====

First Midwest - Treasurer	3,873,220.94	0.00	3,873,220.94
FMW Treasurer - ACH Transfers	364,384.69	0.00	364,384.69
Illinois Funds	10,897,838.73	0.00	10,897,838.73
Credit Card	188,288.89	0.00	188,288.89
IMET	35,099,828.48	0.00	35,099,828.48
Payroll	115,674.11	0.00	115,674.11
Fifth Third - Public Works	563,376.72	0.00	563,376.72
Liquidity Reserve	59,705,012.70	0.00	59,705,012.70
2010A Bond Construction Fund - Associated Bank	14,029,557.14	0.00	14,029,557.14
2011A Bond Construction Fund - Associated Bank	6,199,585.08	0.00	6,199,585.08
	-----	-----	-----
Total Treasurer's Cash	131,036,767.48	0.00	131,036,767.48
	-----	-----	-----
Total Investments	0.00	316,082,478.96	316,082,478.96

	Cash	Investments	Cash and Investments
	-----	-----	-----
Total Cash and Investments	131,036,767.48	316,082,478.96	447,119,246.44
	=====	=====	=====