

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

Date: 13-MAR-13

	Cash	Investments	Cash and Investments
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<b>Treasurer Funds</b>			
<b>Treasurer Accounts</b>			
General Fund	-78,303,606.82	194,622,923.72	116,319,316.90
FICA	1,910,273.92	0.00	1,910,273.92
IMRF	485,834.73	0.00	485,834.73
Liability Insurance	18,034,940.54	7,000,000.00	25,034,940.54
Veterans Assistance Commission	717,690.04	0.00	717,690.04
Health Department	26,604,204.96	0.00	26,604,204.96
Stormwater Management	2,113,119.52	0.00	2,113,119.52
Division of Transportation	4,432,545.11	0.00	4,432,545.11
Hulse Detention Center	856,755.15	0.00	856,755.15
Winchester House	-349,604.69	0.00	-349,604.69
Tuberculosis Clinic	602,063.81	0.00	602,063.81
Bridge Tax	7,544,525.83	0.00	7,544,525.83
Matching Tax	14,230,866.89	0.00	14,230,866.89
Probation Services Fee	717,096.05	0.00	717,096.05
Law Library	755,572.52	0.00	755,572.52
Children's Waiting Room Fund	369,325.91	0.00	369,325.91
Neutral Site Custody Exchange Fee	234,914.08	0.00	234,914.08
Court Automation	2,210,665.24	0.00	2,210,665.24
Circuit Clerk Electronic Citation Fund	223,283.63	0.00	223,283.63
Court Document Storage	2,880,612.96	0.00	2,880,612.96
Recorder Automation	3,008,358.24	0.00	3,008,358.24
Vital Records Automation	98,655.69	0.00	98,655.69
GIS Automation Fee	384,337.00	0.00	384,337.00
Tax Sale Automation Fees	629,575.15	0.00	629,575.15
Coroner Fees	117,233.47	0.00	117,233.47
Motor Fuel Tax	9,118,881.15	9,000,000.00	18,118,881.15
1/4% Sales Tax for Transportation and Public Safety	63,288,776.58	0.00	63,288,776.58
Solid Waste Management Tax	1,244,206.95	0.00	1,244,206.95
Special Svc Area #8 Loon Lake	25,478.45	0.00	25,478.45
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	11,172.00	0.00	11,172.00
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	32,935.05	0.00	32,935.05
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	0.31	0.00	0.31
2010A Bond Road Construction Projects	13,356,487.86	14,160,827.04	27,517,314.90
	Cash	Investments	Cash and Investments
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2011A Tax Exempt GO Bonds Road Construction Projects	4,920,241.82	5,022,937.50	9,943,179.32
County Radio System	0.00	0.00	0.00
Health, Life & Dental Insurance	7,395,884.15	0.00	7,395,884.15
Public Works	766,649.27	0.00	766,649.27
Public Works Fund	359,044.28	73,978,200.00	74,337,244.28
Lake County Tax Sale Account	1,368,536.50	0.00	1,368,536.50
Township Motor Fuel Tax	1,300,893.12	0.00	1,300,893.12
Treasurer Agency Fund	6,353,924.04	0.00	6,353,924.04

Sheriff's Asset Forfeiture Fund	134,831.84	0.00	134,831.84
Sheriff's Agency Funds	554,402.43	0.00	554,402.43
Flexible Spending Account	-123,986.23	0.00	-123,986.23
Lake County Tax Sales	0.00	0.00	
HUD Grants	-732,666.42	0.00	-732,666.42
Workforce Development	-290,170.25	0.00	-290,170.25
Asset Forfeiture Account	359,341.00	0.00	359,341.00
Money Laundering Forfeiture Fund	351,326.16	0.00	351,326.16
Computer Fraud Forfeitures	57,248.51	0.00	57,248.51
Environmental Defense Fund	122,043.33	0.00	122,043.33
Contributions Fund	499,765.08	0.00	499,765.08
Lake County ETSB	3,001,103.50	1,000,000.00	4,001,103.50
SWALCO - Solid Waste Program	1,852,158.83	0.00	1,852,158.83
SWALCO Capital Replacement Fund	120,000.00	0.00	120,000.00
Education Grants	-84,521.30	0.00	-84,521.30
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Cash and Investment Balances by Fund	126,737,732.57	304,784,888.26	431,522,620.83
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First Midwest - Treasurer	4,672,439.03	0.00	4,672,439.03
FMW Treasurer - ACH Transfers	91,945.02	0.00	91,945.02
Illinois Funds	11,047,421.29	0.00	11,047,421.29
Credit Card	128,801.82	0.00	128,801.82
IMET	35,119,896.55	0.00	35,119,896.55
Payroll	3,860,880.30	0.00	3,860,880.30
Fifth Third - Public Works	359,044.28	0.00	359,044.28
Liquidity Reserve	53,148,516.12	0.00	53,148,516.12
2010A Bond Construction Fund - Associated Bank	13,356,214.28	0.00	13,356,214.28
2011A Bond Construction Fund - Associated Bank	4,952,573.88	0.00	4,952,573.88
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Total Treasurer's Cash	126,737,732.57	0.00	126,737,732.57
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Total Investments	0.00	304,784,888.26	304,784,888.26
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	Cash	Investments	Cash and Investments
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Total Cash and Investments	126,737,732.57	304,784,888.26	431,522,620.83
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