

Lake County  
 Lake County Treasurer Cash and Investment Account  
 Current Period: Nov-09

Date: 22-JAN-10 09:17:22  
 Page: 1

Currency: USD  
 No specific Ledger requested

	Cash	Investments	Cash and Investments
<b>Treasurer Funds</b>			
<b>Treasurer Accounts</b>			
General Fund	-111,213,238.67	208,625,000.00	97,411,761.33
FICA	1,856,504.72	0.00	1,856,504.72
IMRF	2,956,034.11	0.00	2,956,034.11
Liability Insurance	16,007,315.81	7,000,000.00	23,007,315.81
Veterans Assistance Commission	861,863.17	0.00	861,863.17
Health Department	21,140,168.70	0.00	21,140,168.70
Stormwater Management	2,928,159.00	0.00	2,928,159.00
Division of Transportation	7,214,699.94	0.00	7,214,699.94
Hulse Detention Center	1,271,407.99	0.00	1,271,407.99
Winchester House	8,757,319.18	0.00	8,757,319.18
Tuberculosis Clinic	784,627.88	0.00	784,627.88
Bridge Tax	5,368,719.36	0.00	5,368,719.36
Matching Tax	14,409,466.62	0.00	14,409,466.62
Probation Services Fee	970,370.93	0.00	970,370.93
Law Library	624,340.87	0.00	624,340.87
Children's Waiting Room Fund	195,974.13	0.00	195,974.13
Court Automation	1,724,730.35	0.00	1,724,730.35
Court Document Storage	5,573,762.85	0.00	5,573,762.85
Recorder Automation	2,829,824.12	0.00	2,829,824.12
Vital Records Automation	298,052.23	0.00	298,052.23
GIS Automation Fee	929,458.80	0.00	929,458.80
Tax Sale Automation Fees	338,213.04	175,000.00	513,213.04
Motor Fuel Tax	3,531,628.77	9,000,000.00	12,531,628.77
1/4% Sales Tax for Transportation and Public Safety	28,179,851.55	0.00	28,179,851.55
Solid Waste Management Tax	2,959,802.93	0.00	2,959,802.93
Special Svc Area #8 Loon Lake	113,304.50	0.00	113,304.50
Special Svc Area #9 NEFPA	0.00	0.00	0.00
Special Service Area #12 Woods of Ivanhoe	11,131.25	0.00	11,131.25
Special Service Area #13 Spencer Highlands 2007A Constructi	71,584.83	0.00	71,584.83
Special Service Area #13 Spencer Highlands 2007B Constructi	19,765.50	0.00	19,765.50
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	122,745.58	0.00	122,745.58
Special Service Area #13 Tax Exempt 2007A Spencer Highlands	154,634.79	0.00	154,634.79
Special Service Area #13 Taxable 2007B Spencer Highlands, E	63,352.94	0.00	63,352.94
2008 Bond Construction Projects	9,394,331.39	0.00	9,394,331.39
County Radio System	0.00	0.00	0.00
Health, Life & Dental Insurance	6,194,451.71	0.00	6,194,451.71
Public Works	403,119.74	0.00	403,119.74
Public Works Fund	14,514,283.81	45,750,105.14	60,264,388.95
Lake County Tax Sale Account	322,081.81	0.00	322,081.81
Township Motor Fuel Tax	1,007,182.26	0.00	1,007,182.26

□ Lake County  
 Lake County Treasurer Cash and Investment Account  
 Current Period: Nov-09  
 Date: 22-JAN-10 09:17:22  
 Page: 2

Currency: USD  
 No specific Ledger requested

	Cash	Investments	Cash and Investments
Treasurer Agency Fund	4,279,970.60	0.00	4,279,970.60
Sheriff's Asset Forfeiture Fund	79,407.05	0.00	79,407.05
Sheriff's Agency Funds	401,768.47	0.00	401,768.47
Flexible Spending Account	318,943.35	0.00	318,943.35
Lake County Tax Sales	0.00	0.00	0.00
HUD Grants	450,612.50	0.00	450,612.50
Workforce Development	0.00	0.00	0.00
Asset Forfeiture Account	228,018.18	0.00	228,018.18
Computer Fraud Forfeitures	102,950.70	0.00	102,950.70
Environmental Defense Fund	124,445.94	0.00	124,445.94
Contributions Fund	449,931.62	0.00	449,931.62
Lake County ETSB	1,898,060.94	1,000,000.00	2,898,060.94
SWALCO - Solid Waste Program	243,613.22	0.00	243,613.22
SWALCO Capital Replacement Fund	120,000.00	0.00	120,000.00
Education Grants	-172,903.69	0.00	-172,903.69

Cash and Investment Balances by Fund  
 =====

First Midwest - Treasurer	2,436,423.03	0.00	2,436,423.03
FMW Treasurer - ACH Transfers	94,998.30	0.00	94,998.30
Illinois Funds	1,746,117.08	0.00	1,746,117.08
Credit Card	99,356.89	0.00	99,356.89
IMET	25,761,613.36	0.00	25,761,613.36

Payroll	188,155.14	0.00	188,155.14
Fifth Third - Public Works	1,187,062.08	0.00	1,187,062.08
Fifth Third Liquidity	20,189,639.26	0.00	20,189,639.26
Charter One Bank	9,860,374.54	0.00	9,860,374.54
	<hr/>	<hr/>	<hr/>
Total Treasurer's Cash	61,563,739.68	0.00	61,563,739.68
	<hr/>	<hr/>	<hr/>
Total Investments	0.00	271,550,105.14	271,550,105.14
	<hr/>	<hr/>	<hr/>
Total Cash and Investments	61,563,739.68	271,550,105.14	333,113,844.82
	<hr/>	<hr/>	<hr/>

□