

Lake County Treasurer Cash and Investment Account

Current Period: Jun-10

	Cash	Investments	Cash and Investments
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Treasurer Funds			
Treasurer Accounts			
General Fund	-99,881,157.66	200,350,000.00	100,468,842.34
FICA	997,066.30	0.00	997,066.30
IMRF	2,025,151.59	0.00	2,025,151.59
Liability Insurance	16,205,645.82	7,000,000.00	23,205,645.82
Veterans Assistance Commission	848,307.89	0.00	848,307.89
Health Department	18,896,936.45	0.00	18,896,936.45
Stormwater Management	2,489,447.94	0.00	2,489,447.94
Division of Transportation	6,106,791.60	0.00	6,106,791.60
Hulse Detention Center	1,049,780.22	0.00	1,049,780.22
Winchester House	9,286,338.75	0.00	9,286,338.75
Tuberculosis Clinic	687,402.39	0.00	687,402.39
Bridge Tax	5,291,325.49	0.00	5,291,325.49
Matching Tax	15,642,632.40	0.00	15,642,632.40
Probation Services Fee	1,383,815.03	0.00	1,383,815.03
Law Library	759,181.74	0.00	759,181.74
Children's Waiting Room Fund	265,886.76	0.00	265,886.76
Court Automation	1,890,400.59	0.00	1,890,400.59
Court Document Storage	5,499,316.84	0.00	5,499,316.84
Recorder Automation	2,716,603.63	0.00	2,716,603.63
Vital Records Automation	268,166.81	0.00	268,166.81
GIS Automation Fee	573,641.26	0.00	573,641.26
Tax Sale Automation Fees	397,857.43	175,000.00	572,857.43
Motor Fuel Tax	7,211,753.34	9,000,000.00	16,211,753.34
1/4% Sales Tax for Transportation and Public Safety	37,551,417.90	0.00	37,551,417.90
Solid Waste Management Tax	3,367,943.98	0.00	3,367,943.98
Special Svc Area #8 Loon Lake	92,392.03	0.00	92,392.03
Special Svc Area #9 NEFPA	0.00	0.00	0.00
Special Service Area #12 Woods of Ivanhoe	24,272.28	0.00	24,272.28
Special Service Area #13 Spencer Highlands 2007A Constructi	54.80	0.00	54.80
Special Service Area #13 Spencer Highlands 2007B Constructi	21.70	0.00	21.70
2008 GO Bonds	-722,730.05	0.00	-722,730.05
2001 GO Refunding Bonds	-376,358.00	0.00	-376,358.00
ETS Bond Series 2003	0.00	0.00	0.00
2005 GO Refunding Bonds	-325,200.52	0.00	-325,200.52
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	83,417.46	0.00	83,417.46
Special Service Area #13 Tax Exempt 2007A Spencer Highlands	173,307.87	0.00	173,307.87
Special Service Area #13 Taxable 2007B Spencer Highlands, E	-66,970.81	0.00	-66,970.81
2008 Bond Construction Projects	2,027,260.77	0.00	2,027,260.77
County Radio System	0.00	0.00	0.00
Health, Life & Dental Insurance	2,649,716.25	0.00	2,649,716.25
Public Works	-1,714,470.02	0.00	-1,714,470.02
Public Works Fund	907,610.81	64,250,105.14	65,157,715.95
Lake County Tax Sale Account	545,795.21	0.00	545,795.21
Township Motor Fuel Tax	1,246,618.15	0.00	1,246,618.15

	Cash	Investments	Investments
Treasurer Agency Fund	4,734,653.14	0.00	4,734,653.14
Sheriff's Asset Forfeiture Fund	84,175.99	0.00	84,175.99
Sheriff's Agency Funds	434,291.88	0.00	434,291.88
Flexible Spending Account	334,558.39	0.00	334,558.39
Lake County Tax Sales	0.00	0.00	0.00
HUD Grants	-1,261,331.03	0.00	-1,261,331.03
Workforce Development	228,982.61	0.00	228,982.61
Asset Forfeiture Account	267,848.26	0.00	267,848.26
Computer Fraud Forfeitures	120,957.36	0.00	120,957.36
Environmental Defense Fund	134,284.43	0.00	134,284.43
Contributions Fund	451,472.49	0.00	451,472.49
Lake County ETSB	1,879,791.60	1,000,000.00	2,879,791.60
SWALCO - Solid Waste Program	-14,924.66	0.00	-14,924.66
SWALCO Capital Replacement Fund	120,000.00	0.00	120,000.00
Education Grants	-126,677.29	0.00	-126,677.29
Cash and Investment Balances by Fund	53,464,475.59	281,775,105.14	335,239,580.73
First Midwest - Treasurer	9,632,086.42	0.00	9,632,086.42
FMW Treasurer - ACH Transfers	11,319.85	0.00	11,319.85
Illinois Funds	5,281,016.04	0.00	5,281,016.04
Credit Card	116,352.40	0.00	116,352.40
IMET	12,554,689.86	0.00	12,554,689.86
Payroll	207,457.15	0.00	207,457.15
Fifth Third - Public Works	907,610.82	0.00	907,610.82
Liquidity Reserve	22,713,722.65	0.00	22,713,722.65
Charter One Bank	2,040,220.40	0.00	2,040,220.40
Total Treasurer's Cash	53,464,475.59	0.00	53,464,475.59
Total Investments	0.00	281,775,105.14	281,775,105.14
Total Cash and Investments	53,464,475.59	281,775,105.14	335,239,580.73