

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

Date: 15-MAY-12

Currency: USD
 No specific Ledger requested

	Cash	Investments	Cash and Investments
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Treasurer Funds			
Treasurer Accounts			
General Fund	-56,327,688.09	154,051,139.13	97,723,451.04
FICA	-1,537,261.35	0.00	-1,537,261.35
IMRF	-4,274,930.91	0.00	-4,274,930.91
Liability Insurance	15,802,618.61	7,000,000.00	22,802,618.61
Veterans Assistance Commission	570,179.92	0.00	570,179.92
Health Department	20,167,139.50	0.00	20,167,139.50
Stormwater Management	1,145,914.77	0.00	1,145,914.77
Division of Transportation	1,451,683.96	0.00	1,451,683.96
Hulse Detention Center	527,607.27	0.00	527,607.27
Winchester House	2,804,296.43	0.00	2,804,296.43
Tuberculosis Clinic	194,443.18	0.00	194,443.18
Bridge Tax	6,380,806.58	0.00	6,380,806.58
Matching Tax	11,175,400.98	0.00	11,175,400.98
Probation Services Fee	727,037.30	0.00	727,037.30
Law Library	850,162.38	0.00	850,162.38
Children's Waiting Room Fund	363,219.51	0.00	363,219.51
Neutral Site Custody Exchange Fee	106,149.59	0.00	106,149.59
Court Automation	2,060,297.57	0.00	2,060,297.57
Circuit Clerk Electronic Citation Fund	131,246.34	0.00	131,246.34
Court Document Storage	3,251,775.91	0.00	3,251,775.91
Recorder Automation	2,817,314.12	0.00	2,817,314.12
Vital Records Automation	164,026.04	0.00	164,026.04
GIS Automation Fee	480,357.86	0.00	480,357.86
Tax Sale Automation Fees	633,777.97	0.00	633,777.97
Coroner Fees	75,089.09	0.00	75,089.09
Motor Fuel Tax	8,819,077.56	9,000,000.00	17,819,077.56
1/4% Sales Tax for Transportation and Public Safety	63,045,597.93	0.00	63,045,597.93
Solid Waste Management Tax	1,101,732.03	0.00	1,101,732.03
Special Svc Area #8 Loon Lake	25,422.53	0.00	25,422.53
Special Svc Area #9 NEFPA	0.00	0.00	0.00
Special Service Area #12 Woods of Ivanhoe	18,325.51	0.00	18,325.51
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	13,729.31	0.00	13,729.31
2010A Taxable GO Bonds	1,565,578.80	0.00	1,565,578.80
2011A Tax Exempt GO Bonds	962,736.11	0.00	962,736.11
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	-339,788.02	0.00	-339,788.02
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	42,627.23	0.00	42,627.23
Special Service Area #13 Tax Exempt 2007A Spencer Highland	107,908.67	0.00	107,908.67
Special Service Area #13 Taxable 2007B Spencer Highlands,	-52,187.13	0.00	-52,187.13
2008 Bond Construction Projects	7,000.31	0.00	7,000.31
2010A Bond Road Construction Projects	15,825,985.22	14,084,000.22	29,909,985.44

	Cash	Investments	Cash and Investments
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2011A Tax Exempt GO Bonds Road Construction Projects	13,345,269.77	5,000,000.00	18,345,269.77
County Radio System	0.00	0.00	0.00
Health, Life & Dental Insurance	9,148,396.22	0.00	9,148,396.22
Public Works	153,266.05	0.00	153,266.05
Public Works Fund	1,330,637.90	78,510,350.00	79,840,987.90
Lake County Tax Sale Account	379,654.67	0.00	379,654.67
Township Motor Fuel Tax	1,521,841.52	0.00	1,521,841.52
Treasurer Agency Fund	4,177,563.09	0.00	4,177,563.09
Sheriff's Asset Forfeiture Fund	149,273.32	0.00	149,273.32
Sheriff's Agency Funds	530,684.58	0.00	530,684.58
Flexible Spending Account	107,670.35	0.00	107,670.35
Lake County Tax Sales	0.00	0.00	0.00
HUD Grants	-115,730.42	0.00	-115,730.42
Workforce Development	-820,112.86	0.00	-820,112.86
Asset Forfeiture Account	381,559.98	0.00	381,559.98
Money Laundering Forfeiture Fund	203,271.40	0.00	203,271.40
Computer Fraud Forfeitures	81,919.38	0.00	81,919.38
Environmental Defense Fund	136,538.48	0.00	136,538.48
Contributions Fund	489,943.14	0.00	489,943.14
Lake County ETSB	2,503,798.34	1,000,000.00	3,503,798.34
SWALCO - Solid Waste Program	2,042,055.54	0.00	2,042,055.54
SWALCO Capital Replacement Fund	120,000.00	0.00	120,000.00
Education Grants	-146,413.39	0.00	-146,413.39
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Cash and Investment Balances by Fund	136,616,669.65	268,645,489.35	405,262,159.00
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First Midwest - Treasurer	12,374,341.14	0.00	12,374,341.14
FMW Treasurer - ACH Transfers	888,217.64	0.00	888,217.64
Illinois Funds	11,440,408.52	0.00	11,440,408.52
Credit Card	178,496.05	0.00	178,496.05
IMET	10,065,799.90	0.00	10,065,799.90
Payroll	129,906.02	0.00	129,906.02
Fifth Third - Public Works	1,330,637.90	0.00	1,330,637.90
Liquidity Reserve	70,080,387.83	0.00	70,080,387.83
2010A Bond Construction Fund - Associated Bank	15,822,847.99	0.00	15,822,847.99
2011A Bond Construction Fund - Associated Bank	14,305,626.66	0.00	14,305,626.66
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Total Treasurer's Cash	136,616,669.65	0.00	136,616,669.65
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Total Investments	0.00	268,645,489.35	268,645,489.35
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Cash and			
	Cash	Investments	Investments
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Total Cash and Investments	136,616,669.65	268,645,489.35	405,262,159.00
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