

Lake County  
Lake County Treasurer Cash and Investment Account

Date: 15-JUN-11

Page: 1

Current Period: May-11

	Cash	Investments	Cash and Investments
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Treasurer Funds			
Treasurer Accounts			
General Fund	-97,960,576.25	179,301,139.13	81,340,562.88
FICA	-3,603,102.27	0.00	-3,603,102.27
IMRF	-5,743,026.72	0.00	-5,743,026.72
Liability Insurance	15,146,575.05	7,000,000.00	22,146,575.05
Veterans Assistance Commission	660,522.95	0.00	660,522.95
Health Department	13,530,619.58	0.00	13,530,619.58
Stormwater Management	217,678.84	0.00	217,678.84
Division of Transportation	-1,621,683.78	0.00	-1,621,683.78
Hulse Detention Center	-323,405.81	0.00	-323,405.81
Winchester House	7,930,654.15	0.00	7,930,654.15
Tuberculosis Clinic	365,595.96	0.00	365,595.96
Bridge Tax	5,056,539.61	0.00	5,056,539.61
Matching Tax	11,725,630.04	0.00	11,725,630.04
Probation Services Fee	949,881.96	0.00	949,881.96
Law Library	880,714.75	0.00	880,714.75
Children's Waiting Room Fund	348,659.71	0.00	348,659.71
Court Automation	2,058,240.55	0.00	2,058,240.55
Circuit Clerk Electronic Citation Fund	26,810.00	0.00	26,810.00
Court Document Storage	4,788,948.73	0.00	4,788,948.73
Recorder Automation	2,796,575.88	0.00	2,796,575.88
Vital Records Automation	210,665.43	0.00	210,665.43
GIS Automation Fee	523,042.61	0.00	523,042.61
Tax Sale Automation Fees	626,165.56	0.00	626,165.56
Coroner Fees	44,962.97	0.00	44,962.97
Motor Fuel Tax	5,823,961.13	9,008,044.18	14,832,005.31
1/4% Sales Tax for Transportation and Public Safety	55,953,856.77	0.00	55,953,856.77
Solid Waste Management Tax	1,098,068.62	0.00	1,098,068.62
Special Svc Area #8 Loon Lake	91,406.25	0.00	91,406.25
Special Svc Area #9 NEFPA	0.00	0.00	0.00
Special Service Area #12 Woods of Ivanhoe	5,185.86	0.00	5,185.86
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	-701,637.06	0.00	-701,637.06
2010A Taxable GO Bonds	1,103,226.22	0.00	1,103,226.22
2011A Tax Exempt GO Bonds	495,000.00	0.00	495,000.00
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	-332,620.02	0.00	-332,620.02
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	50,747.91	0.00	50,747.91
Special Service Area #13 Tax Exempt 2007A Spencer Highland	107,980.17	0.00	107,980.17
Special Service Area #13 Taxable 2007B Spencer Highlands,	-48,922.05	0.00	-48,922.05
2008 Bond Construction Projects	29,283.37	0.00	29,283.37
2010A Bond Road Construction Projects	17,139,372.57	14,000,000.00	31,139,372.57
2011A Tax Exempt GO Bonds Road Construction Projects	16,776,796.70	5,000,000.00	21,776,796.70

	Cash	Investments	Cash and Investments
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County Radio System	0.00	0.00	0.00
Health, Life & Dental Insurance	8,398,375.25	0.00	8,398,375.25
Public Works	-17,589.88	0.00	-17,589.88
Public Works Fund	1,456,357.37	79,567,000.00	81,023,357.37
Lake County Tax Sale Account	545,320.76	0.00	545,320.76
Township Motor Fuel Tax	1,366,021.02	0.00	1,366,021.02
Treasurer Agency Fund	2,479,959.28	0.00	2,479,959.28
Sheriff's Asset Forfeiture Fund	94,429.03	0.00	94,429.03
Sheriff's Agency Funds	507,614.43	0.00	507,614.43
Flexible Spending Account	234,389.46	0.00	234,389.46
Lake County Tax Sales	0.00	0.00	0.00
HUD Grants	-215,970.60	0.00	-215,970.60
Workforce Development	-557,846.63	0.00	-557,846.63
Asset Forfeiture Account	223,067.81	0.00	223,067.81
Money Laundering Forfeiture Fund	100,693.10	0.00	100,693.10
Computer Fraud Forfeitures	88,764.69	0.00	88,764.69

Environmental Defense Fund	135,134.48	0.00	135,134.48
Contributions Fund	478,436.06	0.00	478,436.06
Lake County ETSB	1,942,660.73	1,000,000.00	2,942,660.73
SWALCO - Solid Waste Program	1,959,618.35	0.00	1,959,618.35
SWALCO Capital Replacement Fund	120,000.00	0.00	120,000.00
Education Grants	-286,270.22	0.00	-286,270.22
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Cash and Investment Balances by Fund	75,292,732.43	294,876,183.31	370,168,915.74
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First Midwest - Treasurer	1,944,832.38	0.00	1,944,832.38
FMW Treasurer - ACH Transfers	12,359.46	0.00	12,359.46
Illinois Funds	6,711,837.64	0.00	6,711,837.64
Credit Card	105,545.26	0.00	105,545.26
IMET	10,061,028.99	0.00	10,061,028.99
Payroll	169,054.86	0.00	169,054.86
Fifth Third - Public Works	1,456,357.37	0.00	1,456,357.37
Liquidity Reserve	20,860,571.71	0.00	20,860,571.71
Charter One Bank	55,420.91	0.00	55,420.91
Northern Trust	17,138,927.15	0.00	17,138,927.15
Associated Bank	16,776,796.70	0.00	16,776,796.70
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Total Treasurer's Cash	75,292,732.43	0.00	75,292,732.43
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Total Investments	0.00	294,876,183.31	294,876,183.31
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	Cash	Investments	Cash and Investments
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Total Cash and Investments	75,292,732.43	294,876,183.31	370,168,915.74
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