

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

Date: 22-JAN-10 09:22:55
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Currency: USD
 No specific Ledger requested

	Cash	Investments	Cash and Investments
Treasurer Funds			
Treasurer Accounts			
General Fund	-101,543,179.20	197,625,000.00	96,081,820.80
FICA	1,177,732.99	0.00	1,177,732.99
IMRF	2,050,384.93	0.00	2,050,384.93
Liability Insurance	15,610,990.71	7,000,000.00	22,610,990.71
Veterans Assistance Commission	898,727.98	0.00	898,727.98
Health Department	19,231,023.34	0.00	19,231,023.34
Stormwater Management	2,922,085.68	0.00	2,922,085.68
Division of Transportation	5,776,762.48	0.00	5,776,762.48
Hulse Detention Center	1,102,014.20	0.00	1,102,014.20
Winchester House	8,098,599.18	0.00	8,098,599.18
Tuberculosis Clinic	761,472.45	0.00	761,472.45
Bridge Tax	4,636,302.88	0.00	4,636,302.88
Matching Tax	13,089,499.17	0.00	13,089,499.17
Probation Services Fee	990,712.49	0.00	990,712.49
Law Library	640,275.50	0.00	640,275.50
Children's Waiting Room Fund	208,307.15	0.00	208,307.15
Court Automation	1,737,349.67	0.00	1,737,349.67
Court Document Storage	5,522,299.51	0.00	5,522,299.51
Recorder Automation	2,875,580.81	0.00	2,875,580.81
Vital Records Automation	295,466.49	0.00	295,466.49
GIS Automation Fee	997,304.80	0.00	997,304.80
Tax Sale Automation Fees	325,407.04	175,000.00	500,407.04
Motor Fuel Tax	2,401,937.65	9,000,000.00	11,401,937.65
1/4% Sales Tax for Transportation and Public Safety	28,782,036.88	0.00	28,782,036.88
Solid Waste Management Tax	2,959,802.93	0.00	2,959,802.93
Special Svc Area #8 Loon Lake	114,027.65	0.00	114,027.65
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	55,695.69	0.00	55,695.69
Special Service Area #13 Tax Exempt 2007A Spencer Highlands	105,870.31	0.00	105,870.31
Special Service Area #13 Taxable 2007B Spencer Highlands, E	-49,599.31	0.00	-49,599.31
2008 Bond Construction Projects	7,851,822.39	0.00	7,851,822.39
County Radio System	0.00	0.00	0.00
Health, Life & Dental Insurance	3,049,540.10	0.00	3,049,540.10
Public Works	29,226.84	0.00	29,226.84
Public Works Fund	14,124,245.25	47,750,105.14	61,874,350.39
Lake County Tax Sale Account	342,927.31	0.00	342,927.31
Township Motor Fuel Tax	1,076,391.42	0.00	1,076,391.42

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	Cash	Investments	Cash and Investments
Treasurer Agency Fund	5,506,652.03	0.00	5,506,652.03
Sheriff's Asset Forfeiture Fund	76,530.05	0.00	76,530.05
Sheriff's Agency Funds	399,301.88	0.00	399,301.88
Flexible Spending Account	319,811.68	0.00	319,811.68
Lake County Tax Sales	0.00	0.00	0.00
HUD Grants	-578,344.90	0.00	-578,344.90
Workforce Development	-308,051.96	0.00	-308,051.96
Asset Forfeiture Account	247,602.58	0.00	247,602.58
Computer Fraud Forfeitures	104,286.42	0.00	104,286.42
Environmental Defense Fund	124,445.94	0.00	124,445.94
Contributions Fund	450,241.62	0.00	450,241.62
Lake County ETSB	1,739,347.12	1,000,000.00	2,739,347.12
SWALCO - Solid Waste Program	164,592.28	0.00	164,592.28
SWALCO Capital Replacement Fund	120,000.00	0.00	120,000.00
Education Grants	-143,692.67	0.00	-143,692.67
Cash and Investment Balances by Fund	56,722,141.32	262,550,105.14	319,272,246.46
First Midwest - Treasurer	-58,834.63	0.00	-58,834.63
FMW Treasurer - ACH Transfers	325,287.13	0.00	325,287.13
Illinois Funds	903,758.33	0.00	903,758.33
Credit Card	72,280.83	0.00	72,280.83
IMET	25,603,763.45	0.00	25,603,763.45

Payroll	215,930.19	0.00	215,930.19
Fifth Third - Public Works	878,684.54	0.00	878,684.54
Fifth Third Liquidity	20,200,896.94	0.00	20,200,896.94
Charter One Bank	8,580,374.54	0.00	8,580,374.54
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Total Treasurer's Cash	56,722,141.32	0.00	56,722,141.32
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Total Investments	0.00	262,550,105.14	262,550,105.14
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Total Cash and Investments	56,722,141.32	262,550,105.14	319,272,246.46
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