

Lake County

Date: 17-APR-13

Lake County Treasurer Cash and Investment Account
Current Period: Mar-13

	Cash	Investments	Cash and Investments
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Treasurer Funds			
Treasurer Accounts			
General Fund	-82,300,240.20	190,548,363.05	108,248,122.85
FICA	308,206.91	0.00	308,206.91
IMRF	-3,152,394.41	0.00	-3,152,394.41
Liability Insurance	17,588,671.75	7,000,000.00	24,588,671.75
Veterans Assistance Commission	678,071.22	0.00	678,071.22
Health Department	24,253,269.84	0.00	24,253,269.84
Stormwater Management	-755,695.14	0.00	-755,695.14
Division of Transportation	2,235,699.82	0.00	2,235,699.82
Hulse Detention Center	345,494.40	0.00	345,494.40
Winchester House	-373,624.63	0.00	-373,624.63
Tuberculosis Clinic	559,260.44	0.00	559,260.44
Bridge Tax	7,414,716.49	0.00	7,414,716.49
Matching Tax	14,117,436.91	0.00	14,117,436.91
Probation Services Fee	846,671.90	0.00	846,671.90
Law Library	757,211.04	0.00	757,211.04
Children's Waiting Room Fund	370,134.07	0.00	370,134.07
Neutral Site Custody Exchange Fee	225,649.38	0.00	225,649.38
Court Automation	2,189,889.10	0.00	2,189,889.10
Circuit Clerk Electronic Citation Fund	233,238.39	0.00	233,238.39
Court Document Storage	2,817,829.71	0.00	2,817,829.71
Recorder Automation	2,987,975.71	0.00	2,987,975.71
Vital Records Automation	89,091.45	0.00	89,091.45
GIS Automation Fee	451,495.00	0.00	451,495.00
Tax Sale Automation Fees	634,452.15	0.00	634,452.15
Coroner Fees	122,458.81	0.00	122,458.81
Motor Fuel Tax	9,368,857.54	9,000,000.00	18,368,857.54
1/4% Sales Tax for Transportation and Public Safety	63,976,085.49	0.00	63,976,085.49
Solid Waste Management Tax	1,244,206.95	0.00	1,244,206.95
Special Svc Area #8 Loon Lake	25,482.58	0.00	25,482.58
Special Svc Area #9 NEFPA	0.00	0.00	0.00
Special Service Area #12 Woods of Ivanhoe	33,784.34	0.00	33,784.34
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	13,229.05	0.00	13,229.05
2010A Taxable GO Bonds	640,559.71	0.00	640,559.71
2011A Tax Exempt GO Bonds	108.11	0.00	108.11
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	124,741.98	0.00	124,741.98
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	32,935.05	0.00	32,935.05
Special Service Area #13 Tax Exempt 2007A Spencer Highland	107,800.65	0.00	107,800.65
Special Service Area #13 Taxable 2007B Spencer Highlands,	-55,718.21	0.00	-55,718.21
2008 Bond Construction Projects	0.31	0.00	0.31
2010A Bond Road Construction Projects	13,062,665.76	14,160,827.04	27,223,492.80
	Cash	Investments	Cash and Investments
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2011A Tax Exempt GO Bonds Road Construction Projects	4,089,437.75	5,022,937.50	9,112,375.25
County Radio System	0.00	0.00	0.00
Health, Life & Dental Insurance	11,116,567.07	0.00	11,116,567.07
Public Works	-97,557.41	0.00	-97,557.41
Public Works Fund	845,623.42	74,567,000.00	75,412,623.42
Lake County Tax Sale Account	353,194.45	0.00	353,194.45
Township Motor Fuel Tax	1,343,155.85	0.00	1,343,155.85
Treasurer Agency Fund	6,329,766.91	0.00	6,329,766.91
Sheriff's Asset Forfeiture Fund	114,025.04	0.00	114,025.04

Sheriff's Agency Funds	574,611.86	0.00	574,611.86
Flexible Spending Account	12,630.01	0.00	12,630.01
Lake County Tax Sales	0.00	0.00	
HUD Grants	-937,849.29	0.00	-937,849.29
Workforce Development	-545,742.38	0.00	-545,742.38
Asset Forfeiture Account	359,580.40	0.00	359,580.40
Money Laundering Forfeiture Fund	351,326.16	0.00	351,326.16
Computer Fraud Forfeitures	56,858.99	0.00	56,858.99
Environmental Defense Fund	122,043.33	0.00	122,043.33
Contributions Fund	500,249.06	0.00	500,249.06
Lake County ETSB	2,937,293.60	1,000,000.00	3,937,293.60
SWALCO - Solid Waste Program	1,829,428.54	0.00	1,829,428.54
SWALCO Capital Replacement Fund	120,000.00	0.00	120,000.00
Education Grants	-123,095.99	0.00	-123,095.99
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Cash and Investment Balances by Fund	110,582,428.79	301,299,127.59	411,881,556.38
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First Midwest - Treasurer	2,417,893.39	0.00	2,417,893.39
FMW Treasurer - ACH Transfers	330,467.76	0.00	330,467.76
Illinois Funds	11,538,908.83	0.00	11,538,908.83
Credit Card	146,760.49	0.00	146,760.49
IMET	35,129,864.97	0.00	35,129,864.97
Payroll	107,302.68	0.00	107,302.68
Fifth Third - Public Works	845,623.42	0.00	845,623.42
Liquidity Reserve	42,163,974.05	0.00	42,163,974.05
2010A Bond Construction Fund - Associated Bank	13,058,256.94	0.00	13,058,256.94
2011A Bond Construction Fund - Associated Bank	4,843,376.26	0.00	4,843,376.26
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Total Treasurer's Cash	110,582,428.79	0.00	110,582,428.79
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Total Investments Account	0.00	301,299,127.59	301,299,127.59
	Cash	Investments	Cash and Investments
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Total Cash and Investments	110,582,428.79	301,299,127.59	411,881,556.38
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