

Lake County Treasurer Cash and Investment Account

Current Period: Apr-10

Currency: USD

No specific Ledger requested

	Cash	Investments	Cash and Investments
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Treasurer Funds			
Treasurer Accounts			
General Fund	-72,503,188.43	154,350,000.00	81,846,811.57
FICA	-2,687,151.22	0.00	-2,687,151.22
IMRF	-3,979,586.13	0.00	-3,979,586.13
Liability Insurance	12,133,519.85	7,000,000.00	19,133,519.85
Veterans Assistance Commission	767,453.13	0.00	767,453.13
Health Department	12,536,426.85	0.00	12,536,426.85
Stormwater Management	2,240,343.64	0.00	2,240,343.64
Division of Transportation	286,868.62	0.00	286,868.62
Hulse Detention Center	-202,656.43	0.00	-202,656.43
Winchester House	8,170,058.10	0.00	8,170,058.10
Tuberculosis Clinic	616,676.29	0.00	616,676.29
Bridge Tax	3,808,870.77	0.00	3,808,870.77
Matching Tax	12,982,703.87	0.00	12,982,703.87
Probation Services Fee	1,282,315.33	0.00	1,282,315.33
Law Library	706,145.19	0.00	706,145.19
Children's Waiting Room Fund	240,835.05	0.00	240,835.05
Court Automation	1,815,237.53	0.00	1,815,237.53
Court Document Storage	5,469,747.67	0.00	5,469,747.67
Recorder Automation	2,834,456.63	0.00	2,834,456.63
Vital Records Automation	272,337.18	0.00	272,337.18
GIS Automation Fee	466,503.83	0.00	466,503.83
Tax Sale Automation Fees	388,605.54	175,000.00	563,605.54
Motor Fuel Tax	4,349,670.33	9,000,000.00	13,349,670.33
1/4% Sales Tax for Transportation and Public Safety	34,766,151.77	0.00	34,766,151.77
Solid Waste Management Tax	3,272,596.99	0.00	3,272,596.99
Special Svc Area #8 Loon Lake	78,841.89	0.00	78,841.89
Special Svc Area #9 NEFPA	0.00	0.00	0.00
Special Service Area #12 Woods of Ivanhoe	11,206.18	0.00	11,206.18
Special Service Area #13 Spencer Highlands 2007A Constructi	54.70	0.00	54.70
Special Service Area #13 Spencer Highlands 2007B Constructi	21.66	0.00	21.66
2008 GO Bonds	12,454.33	0.00	12,454.33
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	56,133.06	0.00	56,133.06
Special Service Area #13 Tax Exempt 2007A Spencer Highlands	106,299.50	0.00	106,299.50
Special Service Area #13 Taxable 2007B Spencer Highlands, E	-49,599.31	0.00	-49,599.31
2008 Bond Construction Projects	3,176,981.61	0.00	3,176,981.61
County Radio System	0.00	0.00	0.00
Health, Life & Dental Insurance	3,135,541.16	0.00	3,135,541.16
Public Works	-1,033,451.92	0.00	-1,033,451.92
Public Works Fund	14,048,816.19	51,250,105.14	65,298,921.33
Lake County Tax Sale Account	334,215.57	0.00	334,215.57
Township Motor Fuel Tax	1,138,363.19	0.00	1,138,363.19
Treasurer Agency Fund	11,596,012.67	0.00	11,596,012.67
Sheriff's Asset Forfeiture Fund	78,836.57	0.00	78,836.57
Sheriff's Agency Funds	418,649.65	0.00	418,649.65
Flexible Spending Account	333,124.56	0.00	333,124.56
Lake County Tax Sales	0.00	0.00	0.00
HUD Grants	-922,965.33	0.00	-922,965.33
Workforce Development	-337,207.96	0.00	-337,207.96
Asset Forfeiture Account	252,750.71	0.00	252,750.71
Computer Fraud Forfeitures	120,969.68	0.00	120,969.68
Environmental Defense Fund	129,532.46	0.00	129,532.46
Contributions Fund	451,983.76	0.00	451,983.76

Lake County ETSB	2,139,301.58	1,000,000.00	3,139,301.58
SWALCO - Solid Waste Program	233,387.40	0.00	233,387.40
SWALCO Capital Replacement Fund	120,000.00	0.00	120,000.00
Education Grants	-166,115.01	0.00	-166,115.01
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Cash and Investment Balances by Fund	64,797,521.98	222,775,105.14	287,572,627.12
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First Midwest - Treasurer	12,631,449.12	0.00	12,631,449.12
FMW Treasurer - ACH Transfers	210,103.60	0.00	210,103.60
Illinois Funds	3,233,113.06	0.00	3,233,113.06
Credit Card	123,526.95	0.00	123,526.95
IMET	25,815,614.64	0.00	25,815,614.64
Payroll	211,360.67	0.00	211,360.67
Fifth Third - Public Works	693,657.80	0.00	693,657.80
Liquidity Reserve	18,684,435.90	0.00	18,684,435.90
Charter One Bank	3,194,260.24	0.00	3,194,260.24
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Total Treasurer's Cash	64,797,521.98	0.00	64,797,521.98
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Total Investments	0.00	222,775,105.14	222,775,105.14
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Total Cash and Investments	64,797,521.98	222,775,105.14	287,572,627.12
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