

Lake County
 Lake County Treasurer Cash and Investment Account
 Current Period: Jul-11

	Cash	Investments	Cash and Investments
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Treasurer Funds			
Treasurer Accounts			
General Fund	-68,360,391.54	171,551,139.13	103,190,747.59
FICA	723,563.49	0.00	723,563.49
IMRF	747,547.64	0.00	747,547.64
Liability Insurance	17,591,951.75	7,000,000.00	24,591,951.75
Veterans Assistance Commission	668,124.65	0.00	668,124.65
Health Department	25,304,279.69	0.00	25,304,279.69
Stormwater Management	442,150.40	0.00	442,150.40
Division of Transportation	3,625,756.62	0.00	3,625,756.62
Hulse Detention Center	516,656.66	0.00	516,656.66
Winchester House	6,710,615.07	0.00	6,710,615.07
Tuberculosis Clinic	400,639.28	0.00	400,639.28
Bridge Tax	6,369,440.61	0.00	6,369,440.61
Matching Tax	13,701,841.02	0.00	13,701,841.02
Probation Services Fee	1,084,623.34	0.00	1,084,623.34
Law Library	824,990.39	0.00	824,990.39
Children's Waiting Room Fund	344,016.14	0.00	344,016.14
Court Automation	2,074,930.38	0.00	2,074,930.38
Circuit Clerk Electronic Citation Fund	42,559.00	0.00	42,559.00
Court Document Storage	4,474,999.45	0.00	4,474,999.45
Recorder Automation	2,620,775.88	0.00	2,620,775.88
Vital Records Automation	195,912.06	0.00	195,912.06
GIS Automation Fee	573,910.35	0.00	573,910.35
Tax Sale Automation Fees	633,973.68	0.00	633,973.68
Coroner Fees	57,367.12	0.00	57,367.12
Motor Fuel Tax	6,259,017.82	9,008,044.18	15,267,062.00
1/4% Sales Tax for Transportation and Public Safety	56,231,396.03	0.00	56,231,396.03
Solid Waste Management Tax	1,098,503.44	0.00	1,098,503.44
Special Svc Area #8 Loon Lake	93,712.18	0.00	93,712.18
Special Svc Area #9 NEFPA	0.00	0.00	0.00
Special Service Area #12 Woods of Ivanhoe	15,941.02	0.00	15,941.02
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	2,048,944.94	0.00	2,048,944.94
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	150,296.98	0.00	150,296.98
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	76,508.29	0.00	76,508.29
Special Service Area #13 Tax Exempt 2007A Spencer Highland	107,320.34	0.00	107,320.34
Special Service Area #13 Taxable 2007B Spencer Highlands,	834.39	0.00	834.39
2008 Bond Construction Projects	29,285.38	0.00	29,285.38
2010A Bond Road Construction Projects	17,140,417.35	14,000,000.00	31,140,417.35
2011A Tax Exempt GO Bonds Road Construction Projects	16,688,720.28	5,000,000.00	21,688,720.28

	Cash	Investments	Investments
County Radio System	0.00	0.00	0.00
Health, Life & Dental Insurance	8,374,509.05	0.00	8,374,509.05
Public Works	-574,858.32	0.00	-574,858.32
Public Works Fund	1,484,756.40	79,567,000.00	81,051,756.40
Lake County Tax Sale Account	642,548.10	0.00	642,548.10
Township Motor Fuel Tax	1,465,691.63	0.00	1,465,691.63
Treasurer Agency Fund	3,015,567.42	0.00	3,015,567.42
Sheriff's Asset Forfeiture Fund	91,206.68	0.00	91,206.68
Sheriff's Agency Funds	397,187.83	0.00	397,187.83
Flexible Spending Account	212,675.77	0.00	212,675.77
Lake County Tax Sales	0.00	0.00	0.00
HUD Grants	163,901.00	0.00	163,901.00
Workforce Development	-1,221,932.74	0.00	-1,221,932.74
Asset Forfeiture Account	234,454.96	0.00	234,454.96
Money Laundering Forfeiture Fund	277,377.68	0.00	277,377.68
Computer Fraud Forfeitures	88,674.60	0.00	88,674.60
Environmental Defense Fund	135,187.51	0.00	135,187.51
Contributions Fund	476,376.71	0.00	476,376.71
Lake County ETSB	2,051,127.59	1,000,000.00	3,051,127.59
SWALCO - Solid Waste Program	1,867,934.56	0.00	1,867,934.56
SWALCO Capital Replacement Fund	120,000.00	0.00	120,000.00
Education Grants	-194,036.13	0.00	-194,036.13
Cash and Investment Balances by Fund	142,028,880.09	287,126,183.31	429,155,063.40

First Midwest - Treasurer	11,629,195.25	0.00	11,629,195.25
FMW Treasurer - ACH Transfers	470,414.90	0.00	470,414.90
Illinois Funds	8,175,907.15	0.00	8,175,907.15
Credit Card	141,818.53	0.00	141,818.53
IMET	10,075,871.83	0.00	10,075,871.83
Payroll	166,565.04	0.00	166,565.04
Fifth Third - Public Works	1,484,756.40	0.00	1,484,756.40
Liquidity Reserve	75,908,137.55	0.00	75,908,137.55
Charter One Bank	55,422.92	0.00	55,422.92
Northern Trust	17,139,971.93	0.00	17,139,971.93
Associated Bank	16,780,818.59	0.00	16,780,818.59

Total Treasurer's Cash 142,028,880.09 0.00 142,028,880.09

Total Investments 0.00 287,126,183.31 287,126,183.31

Lake County Date: 23-

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Lake County Treasurer Cash and Investment Account

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Current Period: Jul-11

Currency: USD
No specific Ledger requested

	Cash	Investments	Cash and Investments
Total Cash and Investments	142,028,880.09	287,126,183.31	429,155,063.40