

Lake County
Lake County Treasurer Cash and Investment Account

Date: 15-March- 2012

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Current Period: Feb-12

	Cash	Investments	Cash and Investments
Treasurer Funds			
Treasurer Accounts			
General Fund	-64,838,555.96	173,048,639.13	108,210,083.17
FICA	425,594.61	0.00	425,594.61
IMRF	-961,434.80	0.00	-961,434.80
Liability Insurance	16,578,995.15	7,000,000.00	23,578,995.15
Veterans Assistance Commission	600,874.34	0.00	600,874.34
Health Department	24,722,196.24	0.00	24,722,196.24
Stormwater Management	1,561,438.31	0.00	1,561,438.31
Division of Transportation	3,667,136.40	0.00	3,667,136.40
Hulse Detention Center	645,965.36	0.00	645,965.36
Winchester House	2,735,519.96	0.00	2,735,519.96
Tuberculosis Clinic	277,511.92	0.00	277,511.92
Bridge Tax	6,670,396.70	0.00	6,670,396.70
Matching Tax	11,881,387.77	0.00	11,881,387.77
Probation Services Fee	544,645.64	0.00	544,645.64
Law Library	829,260.34	0.00	829,260.34
Children's Waiting Room Fund	352,039.29	0.00	352,039.29
Neutral Site Custody Exchange Fee	73,685.00	0.00	73,685.00
Court Automation	1,944,156.50	0.00	1,944,156.50
Circuit Clerk Electronic Citation Fund	108,437.00	0.00	108,437.00
Court Document Storage	3,449,944.51	0.00	3,449,944.51
Recorder Automation	2,779,222.51	0.00	2,779,222.51
Vital Records Automation	168,603.41	0.00	168,603.41
GIS Automation Fee	351,377.62	0.00	351,377.62
Tax Sale Automation Fees	631,930.61	0.00	631,930.61
Coroner Fees	65,134.15	0.00	65,134.15
Motor Fuel Tax	8,065,320.07	9,000,000.00	17,065,320.07
1/4% Sales Tax for Transportation and Public Safety	63,771,429.78	0.00	63,771,429.78
Solid Waste Management Tax	1,100,365.75	0.00	1,100,365.75
Special Svc Area #8 Loon Lake	25,373.78	0.00	25,373.78
Special Svc Area #9 NEFPA	0.00	0.00	0.00
Special Service Area #12 Woods of Ivanhoe	18,286.43	0.00	18,286.43
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	13,729.31	0.00	13,729.31
2010A Taxable GO Bonds	640,518.80	0.00	640,518.80
2011A Tax Exempt GO Bonds	536.11	0.00	536.11
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	125,041.98	0.00	125,041.98
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	42,588.15	0.00	42,588.15
Special Service Area #13 Tax Exempt 2007A Spencer Highland	107,784.37	0.00	107,784.37
Special Service Area #13 Taxable 2007B Spencer Highlands,	-52,187.13	0.00	-52,187.13
2008 Bond Construction Projects	7,000.31	0.00	7,000.31
2010A Bond Road Construction Projects	17,142,818.23	14,084,000.22	31,226,818.45

	Cash	Investments	Cash and Investments
2011A Tax Exempt GO Bonds Road Construction Projects	14,268,662.69	5,000,000.00	19,268,662.69
County Radio System	0.00	0.00	0.00
Health, Life & Dental Insurance	9,173,476.57	0.00	9,173,476.57
Public Works	-530,689.68	0.00	-530,689.68
Public Works Fund	1,714,116.02	78,099,150.00	79,813,266.02
Lake County Tax Sale Account	294,372.88	0.00	294,372.88
Township Motor Fuel Tax	1,420,820.12	0.00	1,420,820.12
Treasurer Agency Fund	6,836,685.33	0.00	6,836,685.33
Sheriff's Asset Forfeiture Fund	143,397.63	0.00	143,397.63
Sheriff's Agency Funds	501,989.09	0.00	501,989.09
Flexible Spending Account	128,069.65	0.00	128,069.65
Lake County Tax Sales	0.00	0.00	0.00
HUD Grants	202,740.23	0.00	202,740.23
Workforce Development	-985,796.30	0.00	-985,796.30
Asset Forfeiture Account	379,035.92	0.00	379,035.92
Money Laundering Forfeiture Fund	216,736.76	0.00	216,736.76
Computer Fraud Forfeitures	82,401.42	0.00	82,401.42
Environmental Defense Fund	136,375.09	0.00	136,375.09
Contributions Fund	485,813.73	0.00	485,813.73
Lake County ETSB	2,597,194.65	1,000,000.00	3,597,194.65
SWALCO - Solid Waste Program	1,880,991.00	0.00	1,880,991.00
SWALCO Capital Replacement Fund	120,000.00	0.00	120,000.00
Education Grants	-134,315.56	0.00	-134,315.56
Cash and Investment Balances by Fund	145,217,317.76	287,231,789.35	432,449,107.11
First Midwest - Treasurer	17,860,184.78	0.00	17,860,184.78
FMW Treasurer - ACH Transfers	623,405.16	0.00	623,405.16
Illinois Funds	9,418,658.56	0.00	9,418,658.56
Credit Card	130,844.70	0.00	130,844.70
IMET	10,063,679.50	0.00	10,063,679.50
Payroll	3,926,390.17	0.00	3,926,390.17
Fifth Third - Public Works	1,714,116.02	0.00	1,714,116.02
Liquidity Reserve	70,034,535.49	0.00	70,034,535.49
2010A Bond Construction Fund - Associated Bank	17,142,372.81	0.00	17,142,372.81
2011A Bond Construction Fund - Associated Bank	14,303,130.57	0.00	14,303,130.57
Total Treasurer's Cash	145,217,317.76	0.00	145,217,317.76
Total Investments	0.00	287,231,789.35	287,231,789.35
Total Cash and Investments	145,217,317.76	287,231,789.35	432,449,107.11