

Lake County Treasurer Cash and Investment Account

Lake County
Period: Nov-05

| | <u>Cash</u> | <u>Investments</u> | <u>Cash and Investments</u> |
|-------------------------------------|-----------------|--------------------|---------------------------------|
| Treasurer Funds | | | |
| Treasurer Accounts | | | |
| General Fund | (41,867,701.63) | 142,267,928.67 | 100,400,227.04 |
| FICA | 3,696,308.52 | 0.00 | 3,696,308.52 |
| IMRF | 3,113,928.63 | 0.00 | 3,113,928.63 |
| Liability Insurance | 59,955.42 | 0.00 | 59,955.42 |
| Veterans Assistance Commission | 504,357.27 | 0.00 | 504,357.27 |
| Health Department | 12,699,878.48 | 0.00 | 12,699,878.48 |
| Stormwater Management | 1,392,426.34 | 0.00 | 1,392,426.34 |
| Division of Transportation | 5,868,164.05 | 0.00 | 5,868,164.05 |
| Hulse Detention Center | 991,382.42 | 0.00 | 991,382.42 |
| Winchester House | (192,616.71) | 0.00 | (192,616.71) |
| Tuberculosis Clinic | 705,898.18 | 0.00 | 705,898.18 |
| Public Building Rent Lease | 1,803,511.31 | 0.00 | 1,803,511.31 |
| Bridge Tax | 4,588,949.21 | 0.00 | 4,588,949.21 |
| Matching Tax | 8,075,188.70 | 0.00 | 8,075,188.70 |
| Probation Services Fee | 1,382,830.54 | 0.00 | 1,382,830.54 |
| Law Library | 174,699.06 | 0.00 | 174,699.06 |
| Children's Waiting Room Fund | 115,669.51 | 0.00 | 115,669.51 |
| Court Automation | 782,148.47 | 0.00 | 782,148.47 |
| Court Document Storage | 6,400,137.67 | 0.00 | 6,400,137.67 |
| Recorder Automation | 1,437,514.66 | 0.00 | 1,437,514.66 |
| Vital Records Automation | 338,522.05 | 0.00 | 338,522.05 |
| GIS Automation Fee | 1,922,156.70 | 0.00 | 1,922,156.70 |
| Tax Sale Automation Fees | 150,324.94 | 175,000.00 | 325,324.94 |
| Motor Fuel Tax | 8,676,601.46 | 11,500,000.00 | 20,176,601.46 |
| Solid Waste Management Tax | 2,817,201.69 | 0.00 | 2,817,201.69 |
| Special Svc Area #8 Loon Lake | 16,075.74 | 0.00 | 16,075.74 |
| Special Svc Area #9 NEFPA | 0.00 | 0.00 | 0.00 |
| Special Service Area #12 Woods of I | 42,250.00 | 0.00 | 42,250.00 |
| ETS Bond Series 2003 | 28,035.56 | 0.00 | 28,035.56 |
| 2005 GO Refunding Bonds | 47,711.91 | 0.00 | 47,711.91 |
| Special Svc Area #6 Krisview | 153,641.52 | 0.00 | 153,641.52 |
| Special Svc Area #7 Woodbine | 79,624.56 | 0.00 | 79,624.56 |

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|---|----------------------|-----------------------|-----------------------|
| Special Svc Area #10 North Hills | 123,631.32 | 0.00 | 123,631.32 |
| County Radio System | 230,707.71 | 0.00 | 230,707.71 |
| Health, Life & Dental Insurance | 848,985.67 | 0.00 | 848,985.67 |
| Risk Care Management | 13,717,627.85 | (6,820,617.49) | 6,897,010.36 |
| Public Works | 362,186.12 | 0.00 | 362,186.12 |
| Public Works Fund | 1,163,956.34 | 44,035,584.00 | 45,199,540.34 |
| Lake County Tax Sale Account | 814,964.84 | 0.00 | 814,964.84 |
| Township Motor Fuel Tax | 576,378.35 | 0.00 | 576,378.35 |
| Treasurer Agency Fund | 4,047,005.59 | 301,598.25 | 4,348,603.84 |
| Sheriff's Agency Funds | 148,409.70 | 0.00 | 148,409.70 |
| Flexible Spending Account | 395,994.07 | 0.00 | 395,994.07 |
| HUD Grants | (1,017,689.30) | 0.00 | (1,017,689.30) |
| Workforce Development | (1,022,505.80) | 0.00 | (1,022,505.80) |
| Asset Forfeiture Account | 58,401.51 | 0.00 | 58,401.51 |
| Computer Fraud Forfeitures | 174,760.94 | 0.00 | 174,760.94 |
| Environmental Defense Fund | 68,421.53 | 0.00 | 68,421.53 |
| Contributions Fund | 402,347.29 | 0.00 | 402,347.29 |
| Lake County ETSB | 3,209,602.95 | 0.00 | 3,209,602.95 |
| LCPBC Surplus Fund | (406,929.44) | 0.00 | (406,929.44) |
| SWALCO - Solid Waste Program | 40,490.14 | 0.00 | 40,490.14 |
| Education Grants | (215,039.68) | 0.00 | (215,039.68) |
| Cash and Investment Balances by Fund | 49,726,483.93 | 191,459,493.43 | 241,185,977.36 |
| First Midwest - Treasurer | 10,244,082.03 | 0.00 | 10,244,082.03 |
| FMW Treasurer - ACH Transfers | 194,646.79 | 0.00 | 194,646.79 |
| Illinois Funds | 23,940,280.57 | 0.00 | 23,940,280.57 |
| Credit Card | 51,730.73 | 0.00 | 51,730.73 |
| IMET | 1,000,000.00 | 0.00 | 1,000,000.00 |
| Payroll | (307,613.53) | 0.00 | (307,613.53) |
| Fifth Third - Public Works | 1,163,956.34 | 0.00 | 1,163,956.34 |
| Fifth Third Liquidity | 10,348,089.69 | 0.00 | 10,348,089.69 |
| Mount Prospect Bank, Treas | 3,091,311.31 | 0.00 | 3,091,311.31 |
| Total Treasurer's Cash | 49,726,483.93 | 0.00 | 49,726,483.93 |
| Total Investments | 0.00 | 191,459,493.43 | 191,459,493.43 |
| Total Cash and Investments | 49,726,483.93 | 191,459,493.43 | 241,185,977.36 |