



# Lake County Treasurer Cash and Investment Account

Lake County  
 Period: Jan-06 Currency: USD

	<i>Cash</i>	<i>Investments</i>	<i>Cash and Investments</i>
<b>Treasurer Funds</b>			
<b>Treasurer Accounts</b>			
General Fund	(18,567,435.76)	124,291,947.82	105,724,512.06
FICA	2,480,691.54	0.00	2,480,691.54
IMRF	667,682.26	0.00	667,682.26
Liability Insurance	109,967.42	0.00	109,967.42
Veterans Assistance Commission	446,672.21	0.00	446,672.21
Health Department	9,760,268.95	0.00	9,760,268.95
Stormwater Management	603,147.60	0.00	603,147.60
Division of Transportation	4,038,709.83	0.00	4,038,709.83
Hulse Detention Center	222,761.16	0.00	222,761.16
Winchester House	(1,255,640.09)	0.00	(1,255,640.09)
Tuberculosis Clinic	636,097.42	0.00	636,097.42
Public Building Rent Lease	1,803,511.31	0.00	1,803,511.31
Bridge Tax	3,870,245.53	0.00	3,870,245.53
Matching Tax	8,213,975.75	0.00	8,213,975.75
Probation Services Fee	1,441,650.30	0.00	1,441,650.30
Law Library	170,316.16	0.00	170,316.16
Children's Waiting Room Fund	109,751.15	0.00	109,751.15
Court Automation	814,147.63	0.00	814,147.63
Court Document Storage	6,417,477.85	0.00	6,417,477.85
Recorder Automation	1,438,067.00	0.00	1,438,067.00
Vital Records Automation	342,690.45	0.00	342,690.45
GIS Automation Fee	312,962.70	0.00	312,962.70
Tax Sale Automation Fees	148,290.23	175,000.00	323,290.23
Motor Fuel Tax	10,107,750.63	11,500,000.00	21,607,750.63
Solid Waste Management Tax	3,133,049.75	0.00	3,133,049.75
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	43,500.00	0.00	43,500.00
ETS Bond Series 2003	290,168.06	0.00	290,168.06
2005 GO Refunding Bonds	47,711.91	0.00	47,711.91
Special Svc Area #6 Krisview	64,948.96	0.00	64,948.96
Special Svc Area #7 Woodbine	27,461.97	0.00	27,461.97

Special Svc Area #10 North Hills	60,972.21	0.00	60,972.21
County Radio System	230,707.71	0.00	230,707.71
Health, Life & Dental Insurance	468,321.72	0.00	468,321.72
Risk Care Management	11,195,485.87	(6,892,407.94)	4,303,077.93
Public Works	152,436.15	0.00	152,436.15
Public Works Fund	729,218.40	50,267,000.00	50,996,218.40
Lake County Tax Sale Account	830,288.66	0.00	830,288.66
Township Motor Fuel Tax	701,237.43	0.00	701,237.43
Treasurer Agency Fund	9,076,843.86	301,598.25	9,378,442.11
Sheriff's Agency Funds	217,436.44	0.00	217,436.44
Flexible Spending Account	426,209.84	0.00	426,209.84
HUD Grants	127,528.81	0.00	127,528.81
Workforce Development	686,204.57	0.00	686,204.57
Asset Forfeiture Account	64,425.27	0.00	64,425.27
Computer Fraud Forfeitures	174,760.94	0.00	174,760.94
Environmental Defense Fund	69,671.53	0.00	69,671.53
Contributions Fund	401,575.98	0.00	401,575.98
Lake County ETSB	3,062,441.65	0.00	3,062,441.65
LCPBC Surplus Fund	22.50	0.00	22.50
SWALCO - Solid Waste Program	219,636.52	0.00	219,636.52
Education Grants	(307,097.11)	0.00	(307,097.11)
<b>Cash and Investment Balances by Fund</b>	<u>66,545,004.57</u>	<u>179,643,138.13</u>	<u>246,188,142.70</u>
First Midwest - Treasurer	12,883,040.67	0.00	12,883,040.67
FMW Treasurer - ACH Transfers	4,579,516.20	0.00	4,579,516.20
Illinois Funds	33,290,750.02	0.00	33,290,750.02
Credit Card	64,800.88	0.00	64,800.88
IMET	2,079,222.67	0.00	2,079,222.67
Payroll	(655,803.22)	0.00	(655,803.22)
Fifth Third - Public Works	729,218.40	0.00	729,218.40
Fifth Third Liquidity	10,408,152.92	0.00	10,408,152.92
Mount Prospect Bank, Treas	3,166,106.03	0.00	3,166,106.03
<b>Total Treasurer's Cash</b>	<u>66,545,004.57</u>	<u>0.00</u>	<u>66,545,004.57</u>
<b>Total Investments</b>	<u>0.00</u>	<u>179,643,138.13</u>	<u>179,643,138.13</u>
<b>Total Cash and Investments</b>	<u>66,545,004.57</u>	<u>179,643,138.13</u>	<u>246,188,142.70</u>