



# Lake County Treasurer Cash and Investment Account

Lake County  
 Period: Mar-06 Currency: USD

	<i>Cash</i>	<i>Investments</i>	<i>Cash and Investments</i>
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<b>Treasurer Funds</b>			
<b>Treasurer Accounts</b>			
General Fund	(22,996,372.18)	130,196,276.94	107,199,904.76
FICA	1,026,673.90	0.00	1,026,673.90
IMRF	(1,448,885.19)	0.00	(1,448,885.19)
Liability Insurance	137,230.72	0.00	137,230.72
Veterans Assistance Commission	387,155.27	0.00	387,155.27
Health Department	6,992,694.17	0.00	6,992,694.17
Stormwater Management	585,565.39	0.00	585,565.39
Division of Transportation	2,301,850.01	0.00	2,301,850.01
Hulse Detention Center	360,084.74	0.00	360,084.74
Winchester House	(1,473,621.74)	0.00	(1,473,621.74)
Tuberculosis Clinic	573,656.13	0.00	573,656.13
Public Building Rent Lease	1,803,511.31	0.00	1,803,511.31
Bridge Tax	4,028,303.31	0.00	4,028,303.31
Matching Tax	7,723,558.23	0.00	7,723,558.23
Probation Services Fee	1,566,068.97	0.00	1,566,068.97
Law Library	186,820.04	0.00	186,820.04
Children's Waiting Room Fund	110,902.01	0.00	110,902.01
Court Automation	835,974.26	0.00	835,974.26
Court Document Storage	6,355,004.77	0.00	6,355,004.77
Recorder Automation	1,503,868.42	0.00	1,503,868.42
Vital Records Automation	349,100.32	0.00	349,100.32
GIS Automation Fee	498,086.70	0.00	498,086.70
Tax Sale Automation Fees	183,813.03	175,000.00	358,813.03
Motor Fuel Tax	10,793,460.53	11,500,000.00	22,293,460.53
Solid Waste Management Tax	3,133,049.75	0.00	3,133,049.75
Special Svc Area #8 Loon Lake	21,075.74	0.00	21,075.74
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	280,328.06	0.00	280,328.06
2005 GO Refunding Bonds	47,711.91	0.00	47,711.91
Special Svc Area #6 Krisview	65,033.75	0.00	65,033.75

Special Svc Area #7 Woodbine	27,507.90	0.00	27,507.90
Special Svc Area #10 North Hills	61,073.98	0.00	61,073.98
County Radio System	230,707.71	0.00	230,707.71
Health, Life & Dental Insurance	1,828,121.65	0.00	1,828,121.65
Risk Care Management	10,021,143.30	(6,892,407.94)	3,128,735.36
Public Works	(565,448.81)	0.00	(565,448.81)
Public Works Fund	633,155.29	50,767,000.00	51,400,155.29
Lake County Tax Sale Account	854,995.72	0.00	854,995.72
Township Motor Fuel Tax	826,325.95	0.00	826,325.95
Treasurer Agency Fund	7,080,902.33	304,380.86	7,385,283.19
Sheriff's Agency Funds	287,586.41	0.00	287,586.41
Flexible Spending Account	391,674.55	0.00	391,674.55
HUD Grants	841,587.02	0.00	841,587.02
Workforce Development	785,141.95	0.00	785,141.95
Asset Forfeiture Account	69,405.41	0.00	69,405.41
Computer Fraud Forfeitures	174,760.94	0.00	174,760.94
Environmental Defense Fund	83,671.53	0.00	83,671.53
Contributions Fund	400,122.92	0.00	400,122.92
Lake County ETSB	3,331,234.61	0.00	3,331,234.61
LCPBC Surplus Fund	1,340.00	0.00	1,340.00
SWALCO - Solid Waste Program	297,025.19	0.00	297,025.19
Education Grants	(131,149.91)	0.00	(131,149.91)
<b>Cash and Investment Balances by Fund</b>	<u>53,506,087.97</u>	<u>186,050,249.86</u>	<u>239,556,337.83</u>
<b>First Midwest - Treasurer</b>	8,900,518.61	0.00	8,900,518.61
<b>FMW Treasurer - ACH Transfers</b>	794,609.51	0.00	794,609.51
<b>Illinois Funds</b>	30,110,431.06	0.00	30,110,431.06
<b>Credit Card</b>	130,533.10	0.00	130,533.10
<b>IMET</b>	2,079,222.67	0.00	2,079,222.67
<b>Payroll</b>	374,491.88	0.00	374,491.88
<b>Fifth Third - Public Works</b>	633,155.29	0.00	633,155.29
<b>Fifth Third Liquidity</b>	10,483,125.85	0.00	10,483,125.85
<b>Total Treasurer's Cash</b>	<u>53,506,087.97</u>	<u>0.00</u>	<u>53,506,087.97</u>
<b>Total Investments</b>	<u>0.00</u>	<u>186,050,249.86</u>	<u>186,050,249.86</u>
<b>Total Cash and Investments</b>	<u>53,506,087.97</u>	<u>186,050,249.86</u>	<u>239,556,337.83</u>