



# Lake County Treasurer Cash and Investment Account

Lake County  
Period: Oct-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	(67,119,948.93)	188,487,396.23	121,367,447.30
FICA	1,875,359.08	0.00	1,875,359.08
IMRF	2,101,741.01	0.00	2,101,741.01
Liability Insurance	1,384,899.57	0.00	1,384,899.57
Veterans Assistance Commission	691,182.69	0.00	691,182.69
Health Department	15,835,537.02	0.00	15,835,537.02
Stormwater Management	1,720,039.94	0.00	1,720,039.94
Division of Transportation	7,889,013.24	0.00	7,889,013.24
Hulse Detention Center	1,807,909.82	0.00	1,807,909.82
Winchester House	(1,037,869.88)	0.00	(1,037,869.88)
Tuberculosis Clinic	570,815.34	0.00	570,815.34
Public Building Rent Lease	1,803,511.31	0.00	1,803,511.31
Bridge Tax	5,539,262.08	0.00	5,539,262.08
Matching Tax	11,888,726.40	0.00	11,888,726.40
Probation Services Fee	1,421,857.55	0.00	1,421,857.55
Law Library	248,943.70	0.00	248,943.70
Children's Waiting Room Fund	106,650.30	0.00	106,650.30
Court Automation	929,942.10	0.00	929,942.10
Court Document Storage	6,491,818.73	0.00	6,491,818.73
Recorder Automation	1,682,898.22	0.00	1,682,898.22
Vital Records Automation	382,089.06	0.00	382,089.06
GIS Automation Fee	922,129.66	0.00	922,129.66
Tax Sale Automation Fees	198,553.46	175,000.00	373,553.46
Motor Fuel Tax	12,734,270.52	12,000,000.00	24,734,270.52
Solid Waste Management Tax	3,209,430.37	0.00	3,209,430.37
Special Svc Area #8 Loon Lake	95,834.13	0.00	95,834.13
Special Svc Area #9 NEFPA	0.00	0.00	0.00
Special Service Area #12 Woods of I	69,483.18	0.00	69,483.18
2001 GO Refunding Bonds	0.50	0.00	0.50
ETS Bond Series 2003	188,974.27	0.00	188,974.27
2005 GO Refunding Bonds	(91,700.59)	0.00	(91,700.59)
Special Svc Area #6 Krisview	154,076.35	0.00	154,076.35

Special Svc Area #7 Woodbine	27,507.90	0.00	27,507.90
Special Svc Area #10 North Hills	119,470.84	0.00	119,470.84
County Radio System	139,654.02	0.00	139,654.02
Health, Life & Dental Insurance	5,992,852.76	0.00	5,992,852.76
Risk Care Management	9,637,966.30	0.00	9,637,966.30
Public Works	(2,621,653.29)	0.00	(2,621,653.29)
Public Works Fund	4,913,519.10	51,267,000.00	56,180,519.10
Lake County Tax Sale Account	1,096,962.62	0.00	1,096,962.62
Township Motor Fuel Tax	774,601.74	0.00	774,601.74
Treasurer Agency Fund	1,254,467.39	204,380.86	1,458,848.25
Sheriff's Agency Funds	166,689.58	0.00	166,689.58
Flexible Spending Account	372,104.73	0.00	372,104.73
HUD Grants	(440,294.91)	0.00	(440,294.91)
Workforce Development	(472,393.33)	0.00	(472,393.33)
Asset Forfeiture Account	117,932.39	0.00	117,932.39
Computer Fraud Forfeitures	160,042.89	0.00	160,042.89
Environmental Defense Fund	88,036.46	0.00	88,036.46
Contributions Fund	406,806.20	0.00	406,806.20
Lake County ETSB	2,163,137.08	1,000,000.00	3,163,137.08
SWALCO - Solid Waste Program	136,249.82	0.00	136,249.82
Education Grants	(256,111.73)	0.00	(256,111.73)
<b>Cash and Investment Balances by Fund</b>	<u>37,472,978.76</u>	<u>253,133,777.09</u>	<u>290,606,755.85</u>
<b>First Midwest - Treasurer</b>	456,535.13	0.00	456,535.13
<b>FMW Treasurer - ACH Transfers</b>	1,065,953.73	0.00	1,065,953.73
<b>Illinois Funds</b>	17,731,834.53	0.00	17,731,834.53
<b>Credit Card</b>	79,327.02	0.00	79,327.02
<b>IMET</b>	2,079,222.67	0.00	2,079,222.67
<b>Payroll</b>	353,425.10	0.00	353,425.10
<b>Fifth Third - Public Works</b>	4,913,519.10	0.00	4,913,519.10
<b>Fifth Third Liquidity</b>	10,793,161.48	0.00	10,793,161.48
<b>Total Treasurer's Cash</b>	<u>37,472,978.76</u>	<u>0.00</u>	<u>37,472,978.76</u>
<b>Total Investments</b>	<u>0.00</u>	<u>260,133,777.09</u>	<u>260,133,777.09</u>
<b>Total Cash and Investments</b>	<u>37,472,978.76</u>	<u>260,133,777.09</u>	<u>297,606,755.85</u>