



# Lake County Treasurer Cash and Investment Account

Lake County  
 Period: Jan-07 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	(46,730,589.44)	159,664,627.95	112,934,038.51
FICA	282,913.88	0.00	282,913.88
IMRF	(400,403.33)	0.00	(400,403.33)
Liability Insurance	(1,618,216.53)	0.00	(1,618,216.53)
Veterans Assistance Commission	648,239.25	0.00	648,239.25
Health Department	9,833,647.77	0.00	9,833,647.77
Stormwater Management	1,127,619.88	0.00	1,127,619.88
Division of Transportation	5,053,393.36	0.00	5,053,393.36
Hulse Detention Center	1,080,617.14	0.00	1,080,617.14
Winchester House	(2,183,375.48)	0.00	(2,183,375.48)
Tuberculosis Clinic	456,399.10	0.00	456,399.10
Bridge Tax	5,046,393.27	0.00	5,046,393.27
Matching Tax	10,114,264.35	0.00	10,114,264.35
Probation Services Fee	1,653,806.90	0.00	1,653,806.90
Law Library	246,251.82	0.00	246,251.82
Children's Waiting Room Fund	103,683.31	0.00	103,683.31
Court Automation	1,009,530.86	0.00	1,009,530.86
Court Document Storage	6,621,129.53	0.00	6,621,129.53
Recorder Automation	2,071,270.48	0.00	2,071,270.48
Vital Records Automation	379,081.70	0.00	379,081.70
GIS Automation Fee	305,525.00	0.00	305,525.00
Tax Sale Automation Fees	188,848.90	175,000.00	363,848.90
Motor Fuel Tax	15,499,168.62	8,000,000.00	23,499,168.62
Solid Waste Management Tax	3,378,222.27	0.00	3,378,222.27
Special Svc Area #8 Loon Lake	73,621.75	0.00	73,621.75
Special Svc Area #9 NEFPA	0.00	0.00	0.00
Special Service Area #12 Woods of I	2,490.62	0.00	2,490.62
2001 GO Refunding Bonds	0.50	0.00	0.50
ETS Bond Series 2003	191,999.87	0.00	191,999.87
2005 GO Refunding Bonds	47,711.41	0.00	47,711.41
Special Svc Area #6 Krisview	66,480.37	0.00	66,480.37
Special Svc Area #7 Woodbine	27,507.90	0.00	27,507.90
Special Svc Area #10 North Hills	59,644.57	0.00	59,644.57
County Radio System	141,568.53	0.00	141,568.53

