



# Lake County Treasurer Cash and Investment Account

Lake County  
Period: Sep-07 Currency: USD

	<i>Cash</i> -----	<i>Investments</i> -----	<i>Cash and Investments</i> -----
<b>Treasurer Funds</b>			
<b>Treasurer Accounts</b>			
General Fund	(79,357,528.76)	207,274,416.86	127,916,888.10
FICA	1,767,070.93	0.00	1,767,070.93
IMRF	3,074,599.70	0.00	3,074,599.70
Liability Insurance	4,369,571.89	0.00	4,369,571.89
Veterans Assistance Commission	720,318.44	0.00	720,318.44
Health Department	24,348,576.67	0.00	24,348,576.67
Stormwater Management	2,558,224.14	0.00	2,558,224.14
Division of Transportation	9,294,670.11	0.00	9,294,670.11
Hulse Detention Center	1,993,047.30	0.00	1,993,047.30
Winchester House	1,027,080.41	0.00	1,027,080.41
Tuberculosis Clinic	660,004.77	0.00	660,004.77
Bridge Tax	5,982,486.56	0.00	5,982,486.56
Matching Tax	14,673,789.21	0.00	14,673,789.21
Probation Services Fee	1,363,806.09	0.00	1,363,806.09
Law Library	312,447.23	0.00	312,447.23
Children's Waiting Room Fund	105,330.83	0.00	105,330.83
Court Automation	1,195,490.28	0.00	1,195,490.28
Court Document Storage	4,901,249.34	0.00	4,901,249.34
Recorder Automation	2,194,451.08	0.00	2,194,451.08
Vital Records Automation	377,607.06	0.00	377,607.06
GIS Automation Fee	(24,694.82)	0.00	(24,694.82)
Tax Sale Automation Fees	266,242.77	175,000.00	441,242.77
Motor Fuel Tax	12,472,724.84	10,000,000.00	22,472,724.84
Solid Waste Management Tax	2,725,522.52	0.00	2,725,522.52
Special Svc Area #8 Loon Lake	82,881.43	0.00	82,881.43
Special Svc Area #9 NEFPA	0.00	0.00	0.00
Special Service Area #12 Woods of I	10,793.94	0.00	10,793.94
2001 GO Refunding Bonds	24,870.75	0.00	24,870.75
ETS Bond Series 2003	142,625.66	0.00	142,625.66
2005 GO Refunding Bonds	161,644.66	0.00	161,644.66
Special Svc Area #6 Krisview	160,828.23	0.00	160,828.23

Special Svc Area #7 Woodbine	27,527.41	0.00	27,527.41
Special Svc Area #10 North Hills	118,083.30	0.00	118,083.30
County Radio System	42,049.92	0.00	42,049.92
Health, Life & Dental Insurance	8,264,360.11	0.00	8,264,360.11
Risk Care Management	10,393,340.47	7,000,000.00	17,393,340.47
Public Works	(376,263.92)	0.00	(376,263.92)
Public Works Fund	1,141,235.61	50,767,000.00	51,908,235.61
Lake County Tax Sale Account	1,180,538.53	0.00	1,180,538.53
Township Motor Fuel Tax	1,028,162.68	0.00	1,028,162.68
Treasurer Agency Fund	11,625,449.70	0.00	11,625,449.70
Sheriff's Agency Funds	445,363.38	0.00	445,363.38
Flexible Spending Account	367,567.72	0.00	367,567.72
HUD Grants	(461,279.87)	0.00	(461,279.87)
Workforce Development	232,553.36	0.00	232,553.36
Asset Forfeiture Account	193,741.15	0.00	193,741.15
Computer Fraud Forfeitures	123,889.83	0.00	123,889.83
Environmental Defense Fund	90,766.05	0.00	90,766.05
Contributions Fund	425,437.91	0.00	425,437.91
Lake County ETSB	2,149,746.92	1,041,210.61	3,190,957.53
SWALCO - Solid Waste Program	(15,797.84)	0.00	(15,797.84)
Education Grants	(127,728.17)	0.00	(127,728.17)
<b>Cash and Investment Balances by Fund</b>	<b>54,454,477.51</b>	<b>276,257,627.47</b>	<b>330,712,104.98</b>
<b>First Midwest - Treasurer</b>	<b>4,455,001.37</b>	<b>0.00</b>	<b>4,455,001.37</b>
<b>FMW Treasurer - ACH Transfers</b>	<b>196,486.29</b>	<b>0.00</b>	<b>196,486.29</b>
<b>Illinois Funds</b>	<b>30,001,087.80</b>	<b>0.00</b>	<b>30,001,087.80</b>
<b>Credit Card</b>	<b>67,127.67</b>	<b>0.00</b>	<b>67,127.67</b>
<b>IMET</b>	<b>2,285,173.88</b>	<b>0.00</b>	<b>2,285,173.88</b>
<b>Payroll</b>	<b>5,003,092.67</b>	<b>0.00</b>	<b>5,003,092.67</b>
<b>Fifth Third - Public Works</b>	<b>1,141,235.61</b>	<b>0.00</b>	<b>1,141,235.61</b>
<b>Fifth Third Liquidity</b>	<b>11,305,272.22</b>	<b>0.00</b>	<b>11,305,272.22</b>
<b>Total Treasurer's Cash</b>	<b>54,454,477.51</b>	<b>0.00</b>	<b>54,454,477.51</b>
<b>Total Investments</b>	<b>0.00</b>	<b>276,257,627.47</b>	<b>276,257,627.47</b>
<b>Total Cash and Investments</b>	<b>54,454,477.51</b>	<b>276,257,627.47</b>	<b>330,712,104.98</b>