

Lake County Treasurer Cash and Investment Account

Lake County
Period: Aug-07 Currency: USD

| | <i>Cash</i> | <i>Investments</i> | <i>Cash and Investments</i> |
|-------------------------------------|-----------------|--------------------|---------------------------------|
| | ----- | ----- | ----- |
| Treasurer Funds | | | |
| Treasurer Accounts | | | |
| General Fund | (38,989,762.66) | 153,774,416.86 | 114,784,654.20 |
| FICA | (1,650,698.86) | 0.00 | (1,650,698.86) |
| IMRF | (2,247,737.89) | 0.00 | (2,247,737.89) |
| Liability Insurance | 1,012,585.24 | 0.00 | 1,012,585.24 |
| Veterans Assistance Commission | 616,165.86 | 0.00 | 616,165.86 |
| Health Department | 16,810,874.64 | 0.00 | 16,810,874.64 |
| Stormwater Management | 1,154,925.93 | 0.00 | 1,154,925.93 |
| Division of Transportation | 4,571,274.11 | 0.00 | 4,571,274.11 |
| Hulse Detention Center | 987,115.83 | 0.00 | 987,115.83 |
| Winchester House | (1,559,830.14) | 0.00 | (1,559,830.14) |
| Tuberculosis Clinic | 451,263.90 | 0.00 | 451,263.90 |
| Bridge Tax | 4,640,259.51 | 0.00 | 4,640,259.51 |
| Matching Tax | 12,161,348.41 | 0.00 | 12,161,348.41 |
| Probation Services Fee | 2,143,354.48 | 0.00 | 2,143,354.48 |
| Law Library | 295,126.79 | 0.00 | 295,126.79 |
| Children's Waiting Room Fund | 102,155.60 | 0.00 | 102,155.60 |
| Court Automation | 1,213,046.30 | 0.00 | 1,213,046.30 |
| Court Document Storage | 4,881,866.41 | 0.00 | 4,881,866.41 |
| Recorder Automation | 2,306,733.48 | 0.00 | 2,306,733.48 |
| Vital Records Automation | 374,819.88 | 0.00 | 374,819.88 |
| GIS Automation Fee | 858,081.65 | 0.00 | 858,081.65 |
| Tax Sale Automation Fees | 261,817.16 | 175,000.00 | 436,817.16 |
| Motor Fuel Tax | 12,988,224.86 | 10,000,000.00 | 22,988,224.86 |
| Solid Waste Management Tax | 2,717,390.28 | 0.00 | 2,717,390.28 |
| Special Svc Area #8 Loon Lake | 62,313.94 | 0.00 | 62,313.94 |
| Special Svc Area #9 NEFPA | 0.00 | 0.00 | 0.00 |
| Special Service Area #12 Woods of I | 7,341.97 | 0.00 | 7,341.97 |
| 2001 GO Refunding Bonds | (595,643.25) | 0.00 | (595,643.25) |
| ETS Bond Series 2003 | 147,331.21 | 0.00 | 147,331.21 |
| 2005 GO Refunding Bonds | (31,732.34) | 0.00 | (31,732.34) |
| Special Svc Area #6 Krisview | 116,019.39 | 0.00 | 116,019.39 |

| | | | |
|---|----------------------|-----------------------|-----------------------|
| Special Svc Area #7 Woodbine | 27,527.41 | 0.00 | 27,527.41 |
| Special Svc Area #10 North Hills | 83,959.07 | 0.00 | 83,959.07 |
| County Radio System | 41,944.31 | 0.00 | 41,944.31 |
| Health, Life & Dental Insurance | 8,290,501.71 | 0.00 | 8,290,501.71 |
| Risk Care Management | 10,393,340.47 | 7,000,000.00 | 17,393,340.47 |
| Public Works | (968,295.63) | 0.00 | (968,295.63) |
| Public Works Fund | 929,329.58 | 50,767,000.00 | 51,696,329.58 |
| Lake County Tax Sale Account | 1,180,360.03 | 0.00 | 1,180,360.03 |
| Township Motor Fuel Tax | 962,206.52 | 0.00 | 962,206.52 |
| Treasurer Agency Fund | 1,992,999.55 | 0.00 | 1,992,999.55 |
| Sheriff's Agency Funds | 442,814.56 | 0.00 | 442,814.56 |
| Flexible Spending Account | 367,992.52 | 0.00 | 367,992.52 |
| HUD Grants | (1,076,606.39) | 0.00 | (1,076,606.39) |
| Workforce Development | (30,488.79) | 0.00 | (30,488.79) |
| Asset Forfeiture Account | 181,328.37 | 0.00 | 181,328.37 |
| Computer Fraud Forfeitures | 123,584.22 | 0.00 | 123,584.22 |
| Environmental Defense Fund | 90,781.02 | 0.00 | 90,781.02 |
| Contributions Fund | 431,456.42 | 0.00 | 431,456.42 |
| Lake County ETSB | 1,923,237.39 | 1,041,210.61 | 2,964,448.00 |
| SWALCO - Solid Waste Program | 129,082.13 | 0.00 | 129,082.13 |
| Education Grants | (134,907.56) | 0.00 | (134,907.56) |
| Cash and Investment Balances by Fund | 51,188,178.60 | 222,757,627.47 | 273,945,806.07 |
| First Midwest - Treasurer | 5,124,324.36 | 0.00 | 5,124,324.36 |
| FMW Treasurer - ACH Transfers | 1,346,047.72 | 0.00 | 1,346,047.72 |
| Illinois Funds | 25,633,952.17 | 0.00 | 25,633,952.17 |
| Credit Card | 68,771.18 | 0.00 | 68,771.18 |
| IMET | 2,275,806.20 | 0.00 | 2,275,806.20 |
| Payroll | 4,645,259.56 | 0.00 | 4,645,259.56 |
| Fifth Third - Public Works | 929,329.58 | 0.00 | 929,329.58 |
| Fifth Third Liquidity | 11,164,687.83 | 0.00 | 11,164,687.83 |
| Total Treasurer's Cash | 51,188,178.60 | 0.00 | 51,188,178.60 |
| Total Investments | 0.00 | 222,757,627.47 | 222,757,627.47 |
| Total Cash and Investments | 51,188,178.60 | 222,757,627.47 | 273,945,806.07 |