

LAKE COUNTY TREASURER
TREASURER ACCOUNTS
BALANCES AS OF 04-30-03

TREASURER FUNDS

TREASURER ACCOUNTS

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|--------------------------------|-------------------|
| GENERAL CORPORATE FUND | \$ -39,722,993.43 |
| FICA | -1,056,204.94 |
| IMRF | 731,905.63 |
| LAW LIBRARY | 87,544.62 |
| PROBATION SERVICES | 1,470,451.41 |
| COURT AUTOMATION | 536,659.20 |
| RECORDER AUTOMATION | 1,387,951.94 |
| LIABILITY INSURANCE | 71,339.02 |
| ASSET FORFEITURE | 92,719.72 |
| PUBLIC BUILDING COMM RENT | 3,292,840.90 |
| TREASURERS AUTOMATION | 37,112.35 |
| VETERANS ASSISTANCE | 309,506.88 |
| YOUTH HOME | 1,143,018.93 |
| COURT DOCUMENT STORAGE FUND | 5,594,637.75 |
| SOLID WASTE MANAGEMENT | 2,950,741.11 |
| STORMWATER MANAGEMENT | -385,211.81 |
| COUNTY CLERK AUTOMATION FEE | 33,021.97 |
| COUNTY BRIDGE | 3,417,753.03 |
| MATCHING TAX | 9,597,997.07 |
| DEPT OF TRANSPORTATION | 2,476,866.84 |
| COUNTY MOTOR FUEL | 30,495,610.59 |
| GIS RECORDER AUTO FEE | 454,071.70 |
| COMPUTER FRAUD FORFEITURE | 173,481.93 |
| HEALTH DEPARTMENT | 4,545,829.57 |
| WINCHESTER HOUSE | -3,090,176.33 |
| WILLY HOPPE FUND | 289,262.12 |
| CHILDRENS WAITING ROOM | 170,100.55 |
| TUBERCULOSIS CLINIC | 159,302.48 |
| COUNTY RADIO SYSTEM | 450,920.65 |
| ETS BONDS/SERIES 2003 | 2,461,817.94 |
| SSA #6 | 60,741.06 |
| SSA #7 | -154,982.83 |
| SSA #8 | 20,753.15 |
| NORTH HILLS SUBDIVISION | 71,818.19 |
| HEALTH AND DENTAL | 1,936,304.51 |
| RISK CARE MANAGEMENT | 9,377,329.87 |
| PUBLIC WORKS ACCOUNT | -4,021,799.81 |
| PUBLIC WORKS FUND | 25,834.15 |
| PUBLIC WORKS INVESTMT INTEREST | 3,880,651.59 |
| PUBLIC WORKS PREPAID INTEREST | 1,970,002.89 |
| TOWNSHIP MOTOR FUEL | 738,668.55 |
| EMERGENCY 911 | 2,673,435.75 |
| SOLID WASTE | 368,454.64 |
| MODEL ENVIR MGT STRATEGY PROG | -383,943.14 |
| LAKE COUNTY TAX SALE ACCT | 370,690.96 |
| LAKE CTY. EDUCATION CTR | -75,629.04 |
| TRUANT ALTERNATIVE | -17,071.87 |
| READING RECOVERY | -6,662.13 |

LAKE COUNTY TREASURER
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 BALANCES AS OF 04-30-03

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|--------------------------------|----------------|
| EARLY SERVICE PROGRAM | \$ -6,156.72 |
| EARLY SERVICE PROGRAM CONT 89 | 50,109.63 |
| SEX OFFENDER PROBATION PROGRAM | -2,187.53 |
| SAVINGS BOND | 1,386.25 |
| CHILD SUPPORT | -438,677.84 |
| COMMUNITY DEVELOPMENT | -37,731.78 |
| COURT SYSTEM | 27,640.41 |
| FLEX SPENDING | 112,821.75 |
| HOME PROGRAM | -292,938.60 |
| SUPPORT OF HOUSING PROGRAM | -234,542.93 |
| MULTI JURISDICTION DRUG | -27,892.34 |
| EMERGENCY SHELTER | -410.58 |
| VIOLENT CRIME | -3,172.31 |
| VICTIM ASSISTANCE GRANT | -5,139.00 |
| VIOLENT CRIME VICTIM | -13,810.08 |
| LOCAL ENFORCE BLOCK GRANT | 82,379.00 |
| DOMESTIC PREP EQUIP SPPGNT | -29,925.64 |
| JUVENILE ACCT BLOCK GRANT | -3,625.74 |
| LOCAL LAW ENFORCEMENT GRANT | 7,757.75 |
| WORK FORCE DEVELOPMENT | 10,277.28 |
| MISCELLANEOUS FUND | 1,596,759.24 |
| HEIRSHIP FUND | 856,746.68 |
| TREASURER FEE ACCOUNT | 183,802.93 |
| TREASURER INVESTMENTS-FUND | 171,662,000.00 |
| JURORS FEE ACCOUNT | 12,047.50 |
| PREPAYMENT ESCROW-TREASURER | 24,321.73 |

TOTAL TREASURER ACCOUNTS

\$ 218,544,314.94

DRAINAGE ACCOUNTS

| | |
|-----------------------------|------------|
| AVON-FREMONT DRAINAGE | 59,813.49 |
| BEACH PARK DRAINAGE | 39,007.02 |
| EAST SKOKIE DRAINAGE | 262,751.34 |
| GRUBB SCHOOL DRAINAGE | 1,584.37 |
| ROUND LAKE DRAINAGE | 2,828.32 |
| SLOCUM DRAINAGE | 108,852.58 |
| SQUAW CREEK DRAINAGE | 60,241.71 |
| UNION DRAINAGE NO.1 [SMALL] | 25,731.56 |
| UNION DRAINAGE #1 | 232,428.94 |
| VERNON #2 DRAINAGE | 488.58 |
| WEST SKOKIE DRAINAGE | 318,324.00 |
| VERNON DRAINAGE #1 | 943.55 |

TOTAL DRAINAGE ACCOUNTS

\$ 1,112,995.46

TOTAL TREASURER FUNDS

\$ 219,657,310.40

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LAKE COUNTY TREASURER
TREASURER'S CASH
BALANCES AS OF 04-30-03

TREASURERS CASH ACCOUNTS

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|-------------------------------|-------------------|
| TREASURER INVESTMENTS-BANK | \$ 171,649,842.74 |
| 1ST MIDWEST-JURORS | 12,047.50 |
| 1ST MIDWEST-TREASURER | 3,793,540.44 |
| FIFTH THIRD PUBLIC WORKS | 1,828,854.67 |
| TREASURER-CASH | 22,637.35 |
| IPTIP-GC | 17,326,939.41 |
| IPTIP-MFT | 1,484,961.96 |
| BANK OF WAUKEGAN/TRIAS | 6,625,405.34 |
| FMW TREASURER/ACH TRANSFERS | 416,552.95 |
| 1ST NATIONAL ANTIOCH/DRAINAGE | 1,112,995.46 |
| IPTIP HIGH INTEREST ACCOUNT | 10,789,492.71 |
| MOUNT PROSPECT BANK, TREAS | 3,020,151.71 |

TOTAL TREASURER'S CASH

\$ 218,083,422.24
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LAKE COUNTY TREASURER
COLLECTOR'S FUNDS
BALANCES AS OF 04-30-03

COLLECTOR'S FUNDS

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|----------------------------|----|--------------|
| REAL ESTATE TAXES | \$ | 3,002,804.52 |
| INDEMNITY FUND | | 36,096.34 |
| OVER THE COUNTER SALES | | 14,275.21 |
| REBATE ACCOUNT | | -45,494.78 |
| MISC. ESCROW | | 239,786.99 |
| REDEMPTIONS OF FORFEITURES | | 139,426.89 |
| COLLECTOR'S INTEREST | | 601,188.47 |
| MOBILE HOME TAX | | 842,137.93 |
| SALE IN ERROR REFUND | | 439,873.15 |
| SSA/OMITTED PAYMENTS | | 3,975.45 |
| PRIOR YEARS MOBILE HOME | | 14,367.46 |

TOTAL COLLECTOR FUNDS

\$ 5,288,437.63
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LAKE COUNTY TREASURER
 COLLECTOR'S CASH
 BALANCES AS OF 04-30-03

COLLECTOR'S CASH ACCOUNTS

| | | |
|--------------------------------|--------------|------------|
| 1ST BK HIGHLAND PARK-COLL | \$ | 25,662.96 |
| BANK ONE | | 51,525.57 |
| 1ST MIDWEST-COLL-TAXES | | 14,186.18 |
| 1ST STATE BK ROUND LAKE-COLL | | 12,249.75 |
| FIFTH THIRD COLLECTOR | | 23,614.56 |
| STATE FINANCIAL-COLL | | 10,987.02 |
| STATE FINANCIAL REFUND | | 12,380.64 |
| U.S.BANK | | 45,607.45 |
| BANK OF WAUKEGAN-COLL | | 300,973.01 |
| 1ST MIDWEST-COLL | 3,197,270.67 | |
| NATIONAL CITY-COLL | | 8,260.38 |
| HARRIS, BARRINGTON-COLL | | 12,592.43 |
| HARRIS BANK, LIBERTYVILLE-COLL | | 37,493.84 |
| LAKELAND COMMUNITY BANK-COLL | | 13,889.50 |
| LASALLE BANK NI | | 50,643.44 |
| NORTHERN TRUST LK FOREST-COLL | 1,070,873.23 | |
| STATE BANK OF THE LAKES | | 15,164.20 |
| HARRIS/SUBURBAN/BARRINGTON | | 11,116.77 |
| 1ST NATIONAL ANTIOCH-COLL | | 21,698.14 |
| BANK FINANCIAL SUCCESS | | 11,961.25 |
| COLLECTOR-CASH | | 15,901.52 |
| HAWTHORNE BANK COLL | | 13,126.77 |
| LAKE FOREST BANK & TRUST COLL | | 11,877.61 |
| ANCHOR BANK COLL | | 13,347.08 |
| FINANCIAL INVESTORS TRUST | 1,620,782.98 | |
| BANK OF WAUKEGAN/REFUND | | 9,284.15 |
| CAMBRIDGE BANK-COLL | | 11,279.92 |
| LIBERTYVILLE BANK & TRUST | | 12,182.32 |
| AMERICAN ENTERPRISE BANK/COLL | | 10,946.13 |
| NORTHVIEW BANK AND TRUST COLL | | 10,953.61 |
| HARRIS/LAKE FOREST | | 10,985.23 |
| BRIDGEVIEW | | 45,845.80 |
| NORTHSIDE COMM BANK | | 21,868.37 |
| VILLAGE BANK AND TRUST | | 34,659.03 |
| NORTHERN TRUST DISTRIBUTION | | 7,323.60 |
| 1st NATIONAL BANK MCHENRY | | 11,081.04 |
| GREAT NORTHERN BANK | | 10,399.59 |
| FMW COLLECTOR ACH | | 11,287.15 |
| WAUKEGAN SAVINGS & LOAN | | 10,522.92 |
| IPTIP CREDIT CARDS | | 50.26 |
| NORTHWAY BANK | | 10,469.72 |
| BAYTREE NATIONAL BANK | | 10,000.00 |

TOTAL COLLECTOR'S CASH

\$ 6,862,325.79

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