

LAKE COUNTY TREASURER
TREASURER ACCOUNTS
BALANCES AS OF 05-31-03

TREASURER FUNDS

TREASURER ACCOUNTS

GENERAL CORPORATE FUND	\$ -35,855,005.30
FICA	-1,734,683.32
IMRF	213,540.88
LAW LIBRARY	92,440.52
PROBATION SERVICES	1,469,805.19
COURT AUTOMATION	526,598.39
RECORDER AUTOMATION	1,452,994.97
LIABILITY INSURANCE	71,339.02
ASSET FORFEITURE	93,812.92
PUBLIC BUILDING COMM RENT	920,438.03
TREASURERS AUTOMATION	37,454.85
VETERANS ASSISTANCE	256,036.38
YOUTH HOME	614,385.71
COURT DOCUMENT STORAGE FUND	5,629,936.97
SOLID WASTE MANAGEMENT	2,965,043.29
STORMWATER MANAGEMENT	-542,415.95
COUNTY CLERK AUTOMATION FEE	29,235.95
COUNTY BRIDGE	3,270,644.39
MATCHING TAX	8,877,440.20
DEPT OF TRANSPORTATION	947,129.57
COUNTY MOTOR FUEL	30,098,351.60
GIS RECORDER AUTO FEE	555,059.70
COMPUTER FRAUD FORFEITURE	174,920.00
HEALTH DEPARTMENT	3,534,565.66
WINCHESTER HOUSE	-1,694,895.32
WILLY HOPPE FUND	290,068.64
CHILDRENS WAITING ROOM	165,423.83
TUBERCULOSIS CLINIC	105,339.68
COUNTY RADIO SYSTEM	453,478.56
ETS BONDS/SERIES 2003	2,199,481.50
SSA #6	60,741.06
SSA #7	-154,623.24
SSA #8	20,753.15
NORTH HILLS SUBDIVISION	71,818.19
HEALTH AND DENTAL	1,636,478.68
RISK CARE MANAGEMENT	9,234,039.54
PUBLIC WORKS ACCOUNT	-5,964,034.06
PUBLIC WORKS FUND	549,919.45
PUBLIC WORKS INVESTMT INTEREST	3,899,651.59
PUBLIC WORKS PREPAID INTEREST	2,047,419.59
TOWNSHIP MOTOR FUEL	792,281.57
EMERGENCY 911	2,756,009.57
TRUANT ALTERNATIVE	-55,476.84
SOLID WASTE	255,163.49
MODEL ENVIR MGT STRATEGY PROG	-383,943.14
LAKE COUNTY TAX SALE ACCT	393,222.29
LAKE CTY. EDUCATION CTR	-87,837.22
TRUANT ALTERNATIVE	-20,043.24

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READING RECOVERY	\$ -8,854.63
EARLY SERVICE PROGRAM	-7,990.75
EARLY SERVICE PROGRAM CONT 89	54,171.00
SEX OFFENDER PROBATION PROGRAM	-2,187.53
SAVINGS BOND	1,513.75
CHILD SUPPORT	-495,074.74
COMMUNITY DEVELOPMENT	-97,778.55
COURT SYSTEM	4,045.41
FLEX SPENDING	104,553.83
HOME PROGRAM	-318,538.19
SUPPORT OF HOUSING PROGRAM	-202,938.86
MULTI JURISDICTION DRUG	-27,892.34
EMERGENCY SHELTER	-11,312.79
VIOLENT CRIME	6,758.45
VICTIM ASSISTANCE GRANT	6,342.08
VIOLENT CRIME VICTIM	-7,645.08
LOCAL ENFORCE BLOCK GRANT	82,379.00
DOMESTIC PREP EQUIP SPPGNT	-29,925.64
JUVENILE ACCT BLOCK GRANT	-18,841.96
LOCAL LAW ENFORCEMENT GRANT	7,757.75
WORK FORCE DEVELOPMENT	-166,862.35
MISCELLANEOUS FUND	1,290,468.24
HEIRSHIP FUND	856,746.68
TREASURER FEE ACCOUNT	181,153.85
TREASURER INVESTMENTS-FUND	181,762,000.00
JURORS FEE ACCOUNT	12,119.00
PREPAYMENT ESCROW-TREASURER	12,103.24

TOTAL TREASURER ACCOUNTS

\$ 223,255,775.81

DRAINAGE ACCOUNTS

AVON-FREMONT DRAINAGE	59,871.41
BEACH PARK DRAINAGE	39,044.79
EAST SKOKIE DRAINAGE	210,172.61
GRUBB SCHOOL DRAINAGE	1,585.90
ROUND LAKE DRAINAGE	2,831.06
SLOCUM DRAINAGE	108,877.46
SQUAW CREEK DRAINAGE	58,829.97
UNION DRAINAGE NO.1 [SMALL]	25,867.91
UNION DRAINAGE #1	230,256.31
VERNON #2 DRAINAGE	489.05
WEST SKOKIE DRAINAGE	314,677.14
VERNON DRAINAGE #1	944.46

TOTAL DRAINAGE ACCOUNTS

\$ 1,053,448.07

TOTAL TREASURER FUNDS

\$ 224,309,223.88

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LAKE COUNTY TREASURER
TREASURER'S CASH
BALANCES AS OF 05-31-03

TREASURERS CASH ACCOUNTS

TREASURER INVESTMENTS-BANK	\$ 181,749,842.74
1ST MIDWEST-JURORS	12,119.00
1ST MIDWEST-TREASURER	153,503.40
FIFTH THIRD PUBLIC WORKS	983,037.12
TREASURER-CASH	22,092.54
IPTIP-GC	18,954,294.56
IPTIP-MFT	7,245.32
BANK OF WAUKEGAN/TRIAS	6,625,405.34
FMW TREASURER/ACH TRANSFERS	143,539.18
1ST NATIONAL ANTIOCH/DRAINAGE	1,053,448.07
IPTIP HIGH INTEREST ACCOUNT	10,815,144.10
MOUNT PROSPECT BANK, TREAS	3,023,554.34

TOTAL TREASURER'S CASH

\$ 223,543,225.71
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LAKE COUNTY TREASURER
COLLECTOR'S FUNDS
BALANCES AS OF 05-31-03

COLLECTOR'S FUNDS

REAL ESTATE TAXES	\$ 15,895,866.90
INDEMNITY FUND	36,096.34
OVER THE COUNTER SALES	14,275.21
REBATE ACCOUNT	-45,565.91
MISC. ESCROW	232,846.14
REDEMPTIONS OF FORFEITURES	290,466.30
COLLECTOR'S INTEREST	606,475.71
MOBILE HOME TAX	919,884.36
SALE IN ERROR REFUND	439,873.15
SSA/OMITTED PAYMENTS	3,975.45
PRIOR YEARS MOBILE HOME	15,583.97

TOTAL COLLECTOR FUNDS

\$ 18,409,777.62
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LAKE COUNTY TREASURER
 COLLECTOR'S CASH
 BALANCES AS OF 05-31-03

COLLECTOR'S CASH ACCOUNTS

1ST BK HIGHLAND PARK-COLL	\$	25,695.65
BANK ONE		51,565.79
1ST MIDWEST-COLL-TAXES		14,199.29
1ST STATE BK ROUND LAKE-COLL		33,022.08
FIFTH THIRD COLLECTOR		23,624.25
STATE FINANCIAL-COLL		14,784.91
STATE FINANCIAL REFUND		12,392.43
U.S.BANK		84,656.91
BANK OF WAUKEGAN-COLL		396,881.87
1ST MIDWEST-COLL	12,954,693.85	
NATIONAL CITY-COLL		8,260.74
HARRIS, BARRINGTON-COLL		12,604.47
HARRIS BANK, LIBERTYVILLE-COLL		37,529.70
LAKELAND COMMUNITY BANK-COLL		13,902.63
LASALLE BANK NI		84,706.53
NORTHERN TRUST LK FOREST-COLL	113,066.35	
STATE BANK OF THE LAKES		17,832.85
HARRIS/SUBURBAN/BARRINGTON		11,120.09
1ST NATIONAL ANTIOCH-COLL		21,720.44
BANK FINANCIAL SUCCESS		11,980.73
COLLECTOR-CASH		39,466.24
HAWTHORNE BANK COLL		13,133.57
LAKE FOREST BANK & TRUST COLL		60,733.83
ANCHOR BANK COLL		13,349.82
FINANCIAL INVESTORS TRUST	4,822,263.07	
BANK OF WAUKEGAN/REFUND		9,364.62
CAMBRIDGE BANK-COLL		11,289.19
LIBERTYVILLE BANK & TRUST		12,191.83
AMERICAN ENTERPRISE BANK/COLL		10,949.55
NORTHVIEW BANK AND TRUST COLL		10,963.06
HARRIS/LAKE FOREST		10,992.55
BRIDGEVIEW		45,891.77
NORTHSIDE COMM BANK		21,885.45
VILLAGE BANK AND TRUST		34,677.84
NORTHERN TRUST DISTRIBUTION		7,326.93
1st NATIONAL BANK MCHENRY		11,091.06
GREAT NORTHERN BANK		10,408.09
FMW COLLECTOR ACH		54,489.50
WAUKEGAN SAVINGS & LOAN		10,537.62
IPTIP CREDIT CARDS		50.31
NORTHWAY BANK		10,478.33
BAYTREE NATIONAL BANK		10,000.00

TOTAL COLLECTOR'S CASH

\$ 19,175,775.79
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