

STATE OF ILLINOIS)
) SS
COUNTY OF LAKE)

COUNTY BOARD, LAKE COUNTY, ILLINOIS
ADJOURNED REGULAR JUNE A.D., 2003: SESSION

08/12/03

MADAM AND MEMBERS OF THE COUNTY BOARD:

Your Taxation, Election and Records Committee respectfully reports that they have received the report of Robert Skidmore, Treasurer for the period 06/30/03, as attached, and ask that it be accepted, and placed on file.

Respectfully submitted,

Michael Halvett
CHAIRMAN

Mary Ann [Signature]
VICE CHAIRMAN

Ann B. Maino

Donna [Signature]

Donald W. Bauer

Susan L. Gravestock

[Signature]

TAXATION, ELECTION & RECORDS
COMMITTEE

LAKE COUNTY TREASURER
TREASURER ACCOUNTS
BALANCES AS OF 06-30-03

TREASURER FUNDS

TREASURER ACCOUNTS

| | |
|--------------------------------|-------------------|
| GENERAL CORPORATE FUND | \$ -20,174,788.61 |
| FICA | 803,701.84 |
| IMRF | 1,408,535.69 |
| LAW LIBRARY | 92,483.68 |
| PROBATION SERVICES | 1,488,353.37 |
| COURT AUTOMATION | 538,281.73 |
| RECORDER AUTOMATION | 1,471,691.27 |
| LIABILITY INSURANCE | 2,250,474.09 |
| ASSET FORFEITURE | 87,402.07 |
| PUBLIC BUILDING COMM RENT | 4,716,555.32 |
| TREASURERS AUTOMATION | 42,882.58 |
| VETERANS ASSISTANCE | 363,273.56 |
| YOUTH HOME | 1,469,557.64 |
| COURT DOCUMENT STORAGE FUND | 5,663,210.91 |
| SOLID WASTE MANAGEMENT | 2,965,043.29 |
| STORMWATER MANAGEMENT | 472,522.72 |
| COUNTY CLERK AUTOMATION FEE | 28,442.44 |
| COUNTY BRIDGE | 4,027,154.71 |
| MATCHING TAX | 9,965,309.73 |
| DEPT OF TRANSPORTATION | 3,236,483.33 |
| COUNTY MOTOR FUEL | 29,121,192.82 |
| GIS RECORDER AUTO FEE | 635,209.70 |
| COMPUTER FRAUD FORFEITURE | 174,920.00 |
| HEALTH DEPARTMENT | 7,805,018.03 |
| WINCHESTER HOUSE | -1,138,838.89 |
| WILLY HOPPE FUND | 289,911.70 |
| CHILDRENS WAITING ROOM | 166,543.73 |
| TUBERCULOSIS CLINIC | 206,996.43 |
| COUNTY RADIO SYSTEM | 453,478.56 |
| ETS BONDS/SERIES 2003 | 2,455,317.94 |
| SSA #6 | 86,078.02 |
| SSA #7 | -146,573.69 |
| SSA #8 | 39,456.22 |
| NORTH HILLS SUBDIVISION | 81,604.27 |
| HEALTH AND DENTAL | 2,137,798.77 |
| RISK CARE MANAGEMENT | 8,934,984.36 |
| PUBLIC WORKS ACCOUNT | -2,721,665.28 |
| PUBLIC WORKS FUND | -110,624.43 |
| PUBLIC WORKS INVESTMT INTEREST | 3,913,714.09 |
| PUBLIC WORKS PREPAID INTEREST | 2,143,257.34 |
| TOWNSHIP MOTOR FUEL | 850,878.45 |
| EMERGENCY 911 | 2,499,395.30 |
| TRUANT ALTERNATIVE | -140,720.40 |
| SOLID WASTE | -22,163.49 |
| MODEL ENVIR MGT STRATEGY PROG | -383,943.14 |
| LAKE COUNTY TAX SALE ACCT | 411,552.44 |
| LAKE CTY. EDUCATION CTR | -160,106.27 |
| TRUANT ALTERNATIVE | -33,176.19 |

LAKE COUNTY TREASURER
 TREASURER ACCOUNTS
 BALANCES AS OF 06-30-03

| | | |
|--------------------------------|----|----------------|
| READING RECOVERY | \$ | -24,001.38 |
| EARLY SERVICE PROGRAM | | -13,939.00 |
| EARLY SERVICE PROGRAM CONT 89 | | 44,347.44 |
| SEX OFFENDER PROBATION PROGRAM | | -2,187.53 |
| SAVINGS BOND | | 1,516.25 |
| CHILD SUPPORT | | -535,966.29 |
| COMMUNITY DEVELOPMENT | | 49,464.00 |
| COURT SYSTEM | | 4,045.41 |
| FLEX SPENDING | | 107,283.59 |
| HOME PROGRAM | | -337,306.95 |
| SUPPORT OF HOUSING PROGRAM | | -230,764.45 |
| MULTI JURISDICTION DRUG | | -27,892.34 |
| EMERGENCY SHELTER | | -4,785.58 |
| VIOLENT CRIME | | 3,689.21 |
| VICTIM ASSISTANCE GRANT | | 2,823.16 |
| VIOLENT CRIME VICTIM | | -7,645.08 |
| LOCAL ENFORCE BLOCK GRANT | | 82,379.00 |
| DOMESTIC PREP EQUIP SPPGNT | | -29,925.64 |
| JUVENILE ACCT BLOCK GRANT | | -34,863.41 |
| LOCAL LAW ENFORCEMENT GRANT | | 7,757.75 |
| WORK FORCE DEVELOPMENT | | -273,289.78 |
| MISCELLANEOUS FUND | | 1,544,909.24 |
| HEIRSHIP FUND | | 856,746.68 |
| TREASURER FEE ACCOUNT | | 181,177.30 |
| TREASURER INVESTMENTS-FUND | | 178,262,000.00 |
| JURORS FEE ACCOUNT | | 9,317.50 |
| PREPAYMENT ESCROW-TREASURER | | 12,103.24 |

TOTAL TREASURER ACCOUNTS

\$ 258,113,060.09

DRAINAGE ACCOUNTS

| | |
|-----------------------------|------------|
| AVON-FREMONT DRAINAGE | 59,926.07 |
| BEACH PARK DRAINAGE | 38,405.84 |
| EAST SKOKIE DRAINAGE | 199,873.76 |
| GRUBB SCHOOL DRAINAGE | 1,587.35 |
| ROUND LAKE DRAINAGE | 2,833.64 |
| SLOCUM DRAINAGE | 108,316.86 |
| SQUAW CREEK DRAINAGE | 58,883.68 |
| UNION DRAINAGE NO.1 [SMALL] | 14,229.93 |
| UNION DRAINAGE #1 | 216,633.78 |
| VERNON #2 DRAINAGE | 489.50 |
| WEST SKOKIE DRAINAGE | 312,110.93 |
| VERNON DRAINAGE #1 | 945.31 |

TOTAL DRAINAGE ACCOUNTS

\$ 1,014,236.65

TOTAL TREASURER FUNDS

\$ 259,127,296.74

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LAKE COUNTY TREASURER
TREASURER'S CASH
BALANCES AS OF 06-30-03

TREASURERS CASH ACCOUNTS

| | |
|-------------------------------|-------------------|
| TREASURER INVESTMENTS-BANK | \$ 178,249,842.74 |
| 1ST MIDWEST-JURORS | 9,317.50 |
| 1ST MIDWEST-TREASURER | 32,559,231.38 |
| FIFTH THIRD PUBLIC WORKS | 3,335,306.15 |
| TREASURER-CASH | 25,456.68 |
| IPTIP-GC | 19,264,126.19 |
| IPTIP-MFT | 882,699.98 |
| BANK OF WAUKEGAN/TRIAS | 6,625,405.34 |
| FMW TREASURER/ACH TRANSFERS | 798,952.80 |
| 1ST NATIONAL ANTIOCH/DRAINAGE | 1,014,236.65 |
| IPTIP HIGH INTEREST ACCOUNT | 10,810,503.71 |
| MOUNT PROSPECT BANK, TREAS | 3,027,357.21 |
| COLLEGE IPTIP | 3,000,000.00 |

TOTAL TREASURER'S CASH

\$ 259,602,436.33
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LAKE COUNTY TREASURER
COLLECTOR'S FUNDS
BALANCES AS OF 06-30-03

COLLECTOR'S FUNDS

| | |
|----------------------------|-------------------|
| REAL ESTATE TAXES | \$ 110,578,995.84 |
| INDEMNITY FUND | 36,096.34 |
| OVER THE COUNTER SALES | 14,275.21 |
| REBATE ACCOUNT | -45,902.43 |
| MISC. ESCROW | 232,846.14 |
| REDEMPTIONS OF FORFEITURES | 290,466.30 |
| COLLECTOR INVESTMENTS-FUND | 40,000,000.00 |
| COLLECTOR'S INTEREST | 624,099.17 |
| MOBILE HOME TAX | 1,003,263.12 |
| SALE IN ERROR REFUND | 438,688.34 |
| SSA/OMITTED PAYMENTS | 3,975.45 |
| PRIOR YEARS MOBILE HOME | 15,867.56 |

TOTAL COLLECTOR FUNDS

\$ 153,192,671.04
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LAKE COUNTY TREASURER
COLLECTOR'S CASH
BALANCES AS OF 06-30-03

COLLECTOR'S CASH ACCOUNTS

| | |
|--------------------------------|------------------|
| COLLECTORS INVESTMENTS-BANK | \$ 40,000,000.00 |
| 1ST BK HIGHLAND PARK-COLL | 1,528,218.09 |
| BANK ONE | 1,870,072.90 |
| 1ST MIDWEST-COLL-TAXES | 2,693,517.83 |
| 1ST STATE BK ROUND LAKE-COLL | 1,095,417.50 |
| FIFTH THIRD COLLECTOR | 1,759,608.16 |
| STATE FINANCIAL-COLL | 381,316.54 |
| STATE FINANCIAL REFUND | -55,343.24 |
| U.S.BANK | 1,159,593.63 |
| BANK OF WAUKEGAN-COLL | 2,261,343.99 |
| 1ST MIDWEST-COLL | 21,577,898.06 |
| NATIONAL CITY-COLL | 2,719,921.13 |
| HARRIS, BARRINGTON-COLL | 2,231,899.60 |
| HARRIS BANK, LIBERTYVILLE-COLL | 1,509,902.11 |
| LAKELAND COMMUNITY BANK-COLL | 642,462.07 |
| LASALLE BANK NI | 3,994,290.33 |
| NORTHERN TRUST LK FOREST-COLL | 2,837,710.75 |
| STATE BANK OF THE LAKES | 2,523,318.78 |
| HARRIS/SUBURBAN/BARRINGTON | 264,878.81 |
| 1ST NATIONAL ANTIOCH-COLL | 1,243,678.64 |
| BANK FINANCIAL SUCCESS | 459,963.78 |
| COLLECTOR-CASH | 30,368.52 |
| HAWTHORNE BANK COLL | 197,602.26 |
| LAKE FOREST BANK & TRUST COLL | 1,188,594.28 |
| ANCHOR BANK COLL | 251,173.59 |
| FINANCIAL INVESTORS TRUST | 44,824,422.18 |
| BANK OF WAUKEGAN/REFUND | 172,340.41 |
| CAMBRIDGE BANK-COLL | 550,425.84 |
| LIBERTYVILLE BANK & TRUST | 1,611,073.48 |
| AMERICAN ENTERPRISE BANK/COLL | 152,144.01 |
| NORTHVIEW BANK AND TRUST COLL | 222,331.20 |
| HARRIS/LAKE FOREST | 189,412.68 |
| BRIDGEVIEW | 312,157.21 |
| NORTHSIDE COMM BANK | 1,183,221.11 |
| VILLAGE BANK AND TRUST | 528,720.90 |
| NORTHERN TRUST DISTRIBUTION | 7,330.37 |
| 1st NATIONAL BANK MCHENRY | 201,566.60 |
| GREAT NORTHERN BANK | 63,511.12 |
| FMW COLLECTOR ACH | 7,716,524.97 |
| WAUKEGAN SAVINGS & LOAN | 390,647.42 |
| IPTIP CREDIT CARDS | 50.54 |
| NORTHWAY BANK | 61,994.75 |
| BAYTREE NATIONAL BANK | 78,503.56 |
| PRIVATE BANK | 83,744.99 |

TOTAL COLLECTOR'S CASH

\$ 152,717,531.45
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STATE OF ILLINOIS)
) SS
COUNTY OF LAKE)

I, Robert Skidmore, County Treasurer, in the County and State aforesaid do hereby certify that the foregoing report for the period ending 06/30/03, is true and correct to best of my knowledge and belief.

IN TESTIMONY WHEREOF, I have hereunto subscribed my name and affixed the seal of this office on 07/08/03.



ROBERT SKIDMORE, COUNTY TREASURER