

STATE OF ILLINOIS     )  
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 COUNTY OF LAKE         )

COUNTY BOARD, LAKE COUNTY, ILLINOIS  
 ADJOURNED REGULAR SEPTEMBER, A.D., 2006  
 TUESDAY, OCTOBER 10, 2006

MADAM CHAIRMAN AND MEMBERS OF THE COUNTY BOARD:

Your Revenue, Records and Legislation Committee respectfully reports that they have received the report of Robert Skidmore, Treasurer, for the month of June, 2006, as attached, and ask that it be accepted and placed on file.

Respectfully submitted,	Aye	Nay
<u><i>Caryl Spielman</i></u>	✓	_____
Chairman		
<u><i>[Signature]</i></u>	✓	_____
Vice-Chairman		
<u><i>Ann B. Mori</i></u>	✓	_____
<u><i>Judy Martini</i></u>	✓	_____
<u><i>Michael A. Callott</i></u>	✓	_____
<u><i>[Signature]</i></u>	X	_____
_____	_____	_____

Revenue Records and Legislation Committee

# Lake County Treasurer Cash and Investment Account

Lake County  
Period: Jun-06 Currency: USD

	<i>Cash</i>	<i>Investments</i>	<i>Cash and Investments</i>
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<b>Treasurer Funds</b>			
<b>Treasurer Accounts</b>			
General Fund	(40,992,567.12)	155,196,276.94	114,203,709.82
FICA	1,694,750.51	0.00	1,694,750.51
IMRF	728,654.06	0.00	728,654.06
Liability Insurance	4,141,768.55	0.00	4,141,768.55
Veterans Assistance Commission	530,190.37	0.00	530,190.37
Health Department	8,907,447.15	0.00	8,907,447.15
Stormwater Management	997,828.34	0.00	997,828.34
Division of Transportation	5,717,380.01	0.00	5,717,380.01
Hulse Detention Center	1,017,765.79	0.00	1,017,765.79
Winchester House	(2,039,596.07)	0.00	(2,039,596.07)
Tuberculosis Clinic	570,554.81	0.00	570,554.81
Public Building Rent Lease	1,803,511.31	0.00	1,803,511.31
Bridge Tax	4,915,067.77	0.00	4,915,067.77
Matching Tax	10,761,013.68	0.00	10,761,013.68
Probation Services Fee	1,096,111.61	0.00	1,096,111.61
Law Library	187,742.59	0.00	187,742.59
Children's Waiting Room Fund	100,289.82	0.00	100,289.82
Court Automation	875,004.69	0.00	875,004.69
Court Document Storage	6,395,772.12	0.00	6,395,772.12
Recorder Automation	1,764,738.19	0.00	1,764,738.19
Vital Records Automation	360,665.36	0.00	360,665.36
GIS Automation Fee	775,128.05	0.00	775,128.05
Tax Sale Automation Fees	203,123.91	175,000.00	378,123.91
Motor Fuel Tax	11,663,032.41	12,000,000.00	23,663,032.41
Solid Waste Management Tax	3,461,230.61	0.00	3,461,230.61
Special Svc Area #8 Loon Lake	52,555.74	0.00	52,555.74
Special Svc Area #9 NEFPA	0.00	0.00	0.00
Special Service Area #12 Woods	64,500.00	0.00	64,500.00
2001 GO Refunding Bonds	(584,553.75)	0.00	(584,553.75)
ETS Bond Series 2003	217,088.35	0.00	217,088.35
2005 GO Refunding Bonds	(37,256.84)	0.00	(37,256.84)
Special Svc Area #6 Krisview	106,174.49	0.00	106,174.49

Special Svc Area #7 Woodbine	27,507.90	0.00	27,507.90
Special Svc Area #10 North Hills	82,289.08	0.00	82,289.08
County Radio System	214,180.59	0.00	214,180.59
Health, Life & Dental Insurance	3,324,435.24	0.00	3,324,435.24
Risk Care Management	11,260,266.01	(6,892,407.94)	4,367,858.07
Public Works	(3,926,036.75)	0.00	(3,926,036.75)
Public Works Fund	3,196,533.70	51,767,000.00	54,963,533.70
Lake County Tax Sale Account	874,870.77	0.00	874,870.77
Township Motor Fuel Tax	1,002,051.24	0.00	1,002,051.24
Treasurer Agency Fund	1,980,868.21	304,380.86	2,285,249.07
Sheriff's Agency Funds	400,322.40	0.00	400,322.40
Flexible Spending Account	379,258.05	0.00	379,258.05
HUD Grants	(230,251.55)	0.00	(230,251.55)
Workforce Development	(243,221.37)	0.00	(243,221.37)
Asset Forfeiture Account	105,204.27	0.00	105,204.27
Computer Fraud Forfeitures	162,907.40	0.00	162,907.40
Environmental Defense Fund	87,840.57	0.00	87,840.57
Contributions Fund	406,260.79	0.00	406,260.79
Lake County ETSB	2,542,518.69	0.00	2,542,518.69
SWALCO - Solid Waste Program	141,191.15	0.00	141,191.15
Education Grants	(166,167.28)	0.00	(166,167.28)
<b>Cash and Investment Balances by Fund</b>	<b>47,077,945.62</b>	<b>212,550,249.86</b>	<b>259,628,195.48</b>
First Midwest - Treasurer	7,367,923.98	0.00	7,367,923.98
FMW Treasurer - ACH Transfer	1,772,141.89	0.00	1,772,141.89
Illinois Funds	22,573,771.12	0.00	22,573,771.12
Credit Card	92,454.46	0.00	92,454.46
IMET	2,079,222.67	0.00	2,079,222.67
Payroll	(612,752.69)	0.00	(612,752.69)
Fifth Third - Public Works	3,196,533.70	0.00	3,196,533.70
Fifth Third Liquidity	10,608,650.49	0.00	10,608,650.49
<b>Total Treasurer's Cash</b>	<b>47,077,945.62</b>	<b>0.00</b>	<b>47,077,945.62</b>
<b>Total Investments</b>	<b>0.00</b>	<b>212,550,249.86</b>	<b>212,550,249.86</b>
<b>Total Cash and Investments</b>	<b>47,077,945.62</b>	<b>212,550,249.86</b>	<b>259,628,195.48</b>