

STATE OF ILLINOIS )  
 ) SS  
COUNTY OF LAKE )

Agenda Item # 12

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 July, 2006, as attached, and ask that it be accepted and placed on file.

Respectfully submitted,	Aye	Nay
<u><i>Edna Spielman</i></u>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Chairman <u><i>[Signature]</i></u>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Vice-Chairman <u><i>Ann B. Mone</i></u>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
<u><i>Judy Martini</i></u>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
<u><i>[Signature]</i></u>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
_____	<input type="checkbox"/>	<input type="checkbox"/>
_____	<input type="checkbox"/>	<input type="checkbox"/>

Revenue Records and Legislation Committee

# Lake County Treasurer Cash and Investment Account

Lake County  
 Period: Jul-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	(37,323,289.80)	147,234,753.02	109,911,463.22
FICA	1,776,354.51	0.00	1,776,354.51
IMRF	868,706.29	0.00	868,706.29
Liability Insurance	4,245,936.54	0.00	4,245,936.54
Veterans Assistance Commission	514,992.89	0.00	514,992.89
Health Department	6,001,285.98	0.00	6,001,285.98
Stormwater Management	818,486.41	0.00	818,486.41
Division of Transportation	5,174,038.62	0.00	5,174,038.62
Hulse Detention Center	633,632.56	0.00	633,632.56
Winchester House	(2,350,927.56)	0.00	(2,350,927.56)
Tuberculosis Clinic	536,678.58	0.00	536,678.58
Public Building Rent Lease	1,803,511.31	0.00	1,803,511.31
Bridge Tax	4,886,637.57	0.00	4,886,637.57
Matching Tax	10,365,986.34	0.00	10,365,986.34
Probation Services Fee	1,193,925.50	0.00	1,193,925.50
Law Library	196,491.96	0.00	196,491.96
Children's Waiting Room Fund	101,775.09	0.00	101,775.09
Court Automation	917,365.92	0.00	917,365.92
Court Document Storage	6,442,840.63	0.00	6,442,840.63
Recorder Automation	1,851,072.45	0.00	1,851,072.45
Vital Records Automation	362,276.64	0.00	362,276.64
GIS Automation Fee	869,828.16	0.00	869,828.16
Tax Sale Automation Fees	204,600.16	175,000.00	379,600.16
Motor Fuel Tax	11,466,318.85	12,000,000.00	23,466,318.85
Solid Waste Management Tax	3,437,857.14	0.00	3,437,857.14
Special Svc Area #8 Loon Lake	50,819.53	0.00	50,819.53
Special Svc Area #9 NEFPA	0.00	0.00	0.00
Special Service Area #12 Woods of I	65,992.56	0.00	65,992.56
2001 GO Refunding Bonds	(584,553.75)	0.00	(584,553.75)
ETS Bond Series 2003	217,483.27	0.00	217,483.27
2005 GO Refunding Bonds	(37,256.84)	0.00	(37,256.84)

Special Svc Area #6 Krisview	106,541.14	0.00	106,541.14
Special Svc Area #7 Woodbine	27,507.90	0.00	27,507.90
Special Svc Area #10 North Hills	82,570.02	0.00	82,570.02
County Radio System	139,654.02	0.00	139,654.02
Health, Life & Dental Insurance	4,318,271.70	0.00	4,318,271.70
Risk Care Management	10,986,446.28	(6,892,407.94)	4,094,038.34
Public Works	(2,186,891.63)	0.00	(2,186,891.63)
Public Works Fund	2,652,492.64	51,767,000.00	54,419,492.64
Lake County Tax Sale Account	883,788.22	0.00	883,788.22
Township Motor Fuel Tax	1,001,789.38	0.00	1,001,789.38
Treasurer Agency Fund	2,966,401.26	304,380.86	3,270,782.12
Sheriff's Agency Funds	442,604.57	0.00	442,604.57
Flexible Spending Account	373,387.81	0.00	373,387.81
HUD Grants	(783,874.02)	0.00	(783,874.02)
Workforce Development	(400,127.43)	0.00	(400,127.43)
Asset Forfeiture Account	105,680.57	0.00	105,680.57
Computer Fraud Forfeitures	163,440.01	0.00	163,440.01
Environmental Defense Fund	88,136.46	0.00	88,136.46
Contributions Fund	407,674.10	0.00	407,674.10
Lake County ETSB	1,743,873.68	1,000,000.00	2,743,873.68
SWALCO - Solid Waste Program	504,169.11	0.00	504,169.11
Education Grants	(129,340.88)	0.00	(129,340.88)
<b>Cash and Investment Balances by Fund</b>	<b>48,203,062.42</b>	<b>205,588,725.94</b>	<b>253,791,788.36</b>
<b>First Midwest - Treasurer</b>	<b>12,771,930.00</b>	<b>0.00</b>	<b>12,771,930.00</b>
<b>FMW Treasurer - ACH Transfers</b>	<b>349,892.65</b>	<b>0.00</b>	<b>349,892.65</b>
<b>Illinois Funds</b>	<b>20,374,691.84</b>	<b>0.00</b>	<b>20,374,691.84</b>
<b>Credit Card</b>	<b>104,643.70</b>	<b>0.00</b>	<b>104,643.70</b>
<b>IMET</b>	<b>2,079,222.67</b>	<b>0.00</b>	<b>2,079,222.67</b>
<b>Payroll</b>	<b>(784,664.89)</b>	<b>0.00</b>	<b>(784,664.89)</b>
<b>Fifth Third - Public Works</b>	<b>2,652,492.64</b>	<b>0.00</b>	<b>2,652,492.64</b>
<b>Fifth Third Liquidity</b>	<b>10,654,853.81</b>	<b>0.00</b>	<b>10,654,853.81</b>
<b>Total Treasurer's Cash</b>	<b>48,203,062.42</b>	<b>0.00</b>	<b>48,203,062.42</b>
<b>Total Investments</b>	<b>0.00</b>	<b>205,588,725.94</b>	<b>205,588,725.94</b>
<b>Total Cash and Investments</b>	<b>48,203,062.42</b>	<b>205,588,725.94</b>	<b>253,791,788.36</b>