

State of Illinois )  
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County of Lake )

Agenda Item # 12

COUNTY BOARD, LAKE COUNTY, ILLINOIS  
ADJOURNED REGULAR SEPTEMBER, A.D., 2005  
TUESDAY, NOVEMBER 14, A.D., 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 August, 2006, as attached, and asks that it be accepted and placed on file.

Respectfully submitted,

<u>Coral Spielman</u>	Aye	Nay
Chairman	✓	—
<u>[Signature]</u>	✓	—
Vice-Chairman		
<u>Ann B. Maino</u>	✓	—
<u>[Signature]</u>	✓	—
<u>Michael A. Albett</u>	✓	—
<u>[Signature]</u>	X	—
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Revenue, Records and Legislation Committee

# Lake County Treasurer Cash and Investment Account

Lake County  
 Period: Aug-06 Currency: USD  
 Submitted: 20-OCT-06 10:23:40

	<u>Cash</u>	<u>Investments</u>	<u>Cash and Investments</u>
<b>Treasurer Funds</b>			
<b>Treasurer Accounts</b>			
General Fund	(36,580,322.00)	148,292,293.02	111,711,971.02
FICA	566,029.16	0.00	566,029.16
IMRF	(765,802.43)	0.00	(765,802.43)
Liability Insurance	4,640,586.35	0.00	4,640,586.35
Veterans Assistance Commission	519,907.36	0.00	519,907.36
Health Department	7,556,565.52	0.00	7,556,565.52
Stormwater Management	986,310.19	0.00	986,310.19
Division of Transportation	5,019,061.31	0.00	5,019,061.31
Hulse Detention Center	1,287,412.06	0.00	1,287,412.06
Winchester House	(2,296,936.65)	0.00	(2,296,936.65)
Tuberculosis Clinic	532,795.46	0.00	532,795.46
Public Building Rent Lease	1,803,511.31	0.00	1,803,511.31
Bridge Tax	4,838,631.16	0.00	4,838,631.16
Matching Tax	10,730,160.16	0.00	10,730,160.16
Probation Services Fee	1,287,578.55	0.00	1,287,578.55
Law Library	203,828.78	0.00	203,828.78
Children's Waiting Room Fund	102,319.38	0.00	102,319.38
Court Automation	943,593.19	0.00	943,593.19
Court Document Storage	6,463,900.20	0.00	6,463,900.20
Recorder Automation	1,787,352.89	0.00	1,787,352.89
Vital Records Automation	371,390.64	0.00	371,390.64
GIS Automation Fee	869,828.16	0.00	869,828.16
Tax Sale Automation Fees	191,590.22	175,000.00	366,590.22
Motor Fuel Tax	11,591,587.28	12,000,000.00	23,591,587.28
Solid Waste Management Tax	3,437,857.14	0.00	3,437,857.14
Special Svc Area #8 Loon Lake	55,516.95	0.00	55,516.95
Special Svc Area #9 NEFPA	0.00	0.00	0.00
Special Service Area #12 Woods of I	67,028.89	0.00	67,028.89
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	109,152.19	0.00	109,152.19
Special Svc Area #7 Woodbine	27,507.90	0.00	27,507.90
Special Svc Area #10 North Hills	86,378.10	0.00	86,378.10
County Radio System	139,654.02	0.00	139,654.02
Health, Life & Dental Insurance	4,906,202.72	0.00	4,906,202.72
Risk Care Management	3,857,118.50	0.00	3,857,118.50
Public Works	(46,336.05)	0.00	(46,336.05)

Public Works Fund	1,212,372.90	50,767,000.00	51,979,372.90
Lake County Tax Sale Account	1,073,195.75	0.00	1,073,195.75
Township Motor Fuel Tax	849,846.13	0.00	849,846.13
Treasurer Agency Fund	4,414,135.92	304,380.86	4,718,516.78
Sheriff's Agency Funds	442,604.57	0.00	442,604.57
Flexible Spending Account	376,807.97	0.00	376,807.97
HUD Grants	(510,901.86)	0.00	(510,901.86)
Workforce Development	(422,381.12)	0.00	(422,381.12)
Asset Forfeiture Account	105,223.84	0.00	105,223.84
Computer Fraud Forfeitures	160,179.83	0.00	160,179.83
Environmental Defense Fund	88,086.46	0.00	88,086.46
Contributions Fund	407,615.07	0.00	407,615.07
Lake County ETSB	1,999,956.36	1,000,000.00	2,999,956.36
SWALCO - Solid Waste Program	(253,906.23)	0.00	(253,906.23)
Education Grants	(143,931.38)	0.00	(143,931.38)
<b>Cash and Investment Balances by Fund</b>	<b>44,685,535.50</b>	<b>212,538,673.88</b>	<b>257,224,209.38</b>
First Midwest - Treasurer	6,825,644.13	0.00	6,825,644.13
FMW Treasurer - ACH Transfers	428,835.03	0.00	428,835.03
Illinois Funds	24,111,753.45	0.00	24,111,753.45
Credit Card	112,521.36	0.00	112,521.36
IMET	2,079,222.67	0.00	2,079,222.67
Payroll	(786,072.40)	0.00	(786,072.40)
Fifth Third - Public Works	1,212,372.90	0.00	1,212,372.90
Fifth Third Liquidity	10,701,258.36	0.00	10,701,258.36
<b>Total Treasurer's Cash</b>	<b>44,685,535.50</b>	<b>0.00</b>	<b>44,685,535.50</b>
<b>Total Investments</b>	<b>0.00</b>	<b>219,538,673.88</b>	<b>219,538,673.88</b>
<b>Total Cash and Investments</b>	<b>44,685,535.50</b>	<b>219,538,673.88</b>	<b>264,224,209.38</b>