

State of Illinois )  
                          ) SS  
County of Lake )

Agenda Item # 13

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 September, 2006, as attached, and asks that it be accepted and placed on file.

Respectfully submitted,

	Aye	Nay
<u>Catal Spielman</u>	✓	—
Chairman		
<u>[Signature]</u>	✓	—
Vice-Chairman		
<u>Ann B. Marme</u>	✓	—
<u>[Signature]</u>	✓	—
<u>Michael A. Galbetti</u>	✓	—
<u>[Signature]</u>	X	—
_____	_____	_____
Revenue, Records and Legislation Committee		

# Lake County Treasurer Cash and Investment Account

Lake County

Period: Sep-06 Currency: USD

Submitted: 20-OCT-06 11:27:54

	<i>Cash</i>	<i>Investments</i>	<i>Cash and Investments</i>
	-----	-----	-----
<b>Treasurer Funds</b>			
<b>Treasurer Accounts</b>			
General Fund	(61,265,848.83)	188,329,792.31	127,063,943.48
FICA	2,336,577.57	0.00	2,336,577.57
IMRF	2,700,344.67	0.00	2,700,344.67
Liability Insurance	1,041,981.56	0.00	1,041,981.56
Veterans Assistance Commission	689,182.48	0.00	689,182.48
Health Department	14,734,050.23	0.00	14,734,050.23
Stormwater Management	1,558,152.63	0.00	1,558,152.63
Division of Transportation	8,247,808.68	0.00	8,247,808.68
Hulse Detention Center	2,051,001.40	0.00	2,051,001.40
Winchester House	(1,217,500.85)	0.00	(1,217,500.85)
Tuberculosis Clinic	585,198.03	0.00	585,198.03
Public Building Rent Lease	1,803,511.31	0.00	1,803,511.31
Bridge Tax	5,451,262.71	0.00	5,451,262.71
Matching Tax	12,658,998.47	0.00	12,658,998.47
Probation Services Fee	1,362,835.91	0.00	1,362,835.91
Law Library	214,074.54	0.00	214,074.54
Children's Waiting Room Fund	106,015.76	0.00	106,015.76
Court Automation	899,663.53	0.00	899,663.53
Court Document Storage	6,485,361.11	0.00	6,485,361.11
Recorder Automation	1,763,014.62	0.00	1,763,014.62
Vital Records Automation	377,621.64	0.00	377,621.64
GIS Automation Fee	922,129.66	0.00	922,129.66
Tax Sale Automation Fees	197,992.76	175,000.00	372,992.76
Motor Fuel Tax	11,297,039.38	12,000,000.00	23,297,039.38
Solid Waste Management Tax	2,877,592.51	0.00	2,877,592.51
Special Svc Area #8 Loon Lake	88,897.71	0.00	88,897.71
Special Svc Area #9 NEFPA	0.00	0.00	0.00
Special Service Area #12 Woods of I	82,528.89	0.00	82,528.89
2001 GO Refunding Bonds	(584,553.75)	0.00	(584,553.75)
ETS Bond Series 2003	213,164.27	0.00	213,164.27
2005 GO Refunding Bonds	(37,256.84)	0.00	(37,256.84)

Special Svc Area #6 Krisview	152,438.39	0.00	152,438.39
Special Svc Area #7 Woodbine	27,507.90	0.00	27,507.90
Special Svc Area #10 North Hills	115,939.80	0.00	115,939.80
County Radio System	139,654.02	0.00	139,654.02
Health, Life & Dental Insurance	3,331,048.40	0.00	3,331,048.40
Risk Care Management	9,956,527.21	0.00	9,956,527.21
Public Works	(2,658,740.04)	0.00	(2,658,740.04)
Public Works Fund	4,883,950.65	50,767,000.00	55,650,950.65
Lake County Tax Sale Account	1,090,003.27	0.00	1,090,003.27
Township Motor Fuel Tax	870,372.60	0.00	870,372.60
Treasurer Agency Fund	3,297,909.48	304,380.86	3,602,290.34
Sheriff's Agency Funds	164,744.97	0.00	164,744.97
Flexible Spending Account	323,860.94	0.00	323,860.94
HUD Grants	(403,659.85)	0.00	(403,659.85)
Workforce Development	(435,657.66)	0.00	(435,657.66)
Asset Forfeiture Account	124,321.21	0.00	124,321.21
Computer Fraud Forfeitures	160,179.83	0.00	160,179.83
Environmental Defense Fund	88,036.46	0.00	88,036.46
Contributions Fund	406,756.20	0.00	406,756.20
Lake County ETSB	1,887,207.56	1,000,000.00	2,887,207.56
SWALCO - Solid Waste Program	25,586.57	0.00	25,586.57
Education Grants	(167,521.79)	0.00	(167,521.79)
<b>Cash and Investment Balances by Fund</b>	<u>41,021,307.88</u>	<u>252,576,173.17</u>	<u>293,597,481.05</u>
First Midwest - Treasurer	(24,539.00)	0.00	(24,539.00)
FMW Treasurer - ACH Transfers	196,855.61	0.00	196,855.61
Illinois Funds	23,525,435.01	0.00	23,525,435.01
Credit Card	82,600.08	0.00	82,600.08
IMET	2,079,222.67	0.00	2,079,222.67
Payroll	(468,575.55)	0.00	(468,575.55)
Fifth Third - Public Works	4,883,950.65	0.00	4,883,950.65
Fifth Third Liquidity	10,746,358.41	0.00	10,746,358.41
<b>Total Treasurer's Cash</b>	<u>41,021,307.88</u>	<u>0.00</u>	<u>41,021,307.88</u>
<b>Total Investments</b>	<u>0.00</u>	<u>259,576,173.17</u>	<u>259,576,173.17</u>
<b>Total Cash and Investments</b>	<u>41,021,307.88</u>	<u>259,576,173.17</u>	<u>300,597,481.05</u>