

State of Illinois)
) SS
County of Lake)

Agenda Item # 12

COUNTY BOARD, LAKE COUNTY, ILLINOIS
ADJOURNED REGULAR SEPTEMBER, A.D., 2007
TUESDAY, NOVEMBER 28, A.D., 2007

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 October, 2007 as attached, and asks that it be accepted and placed on file.

Respectfully submitted,

Carol Spelman
Chairman

[Signature]
Vice-Chairman

Aye	Nay
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Michael A. Albett

Revenue, Records and Legislation Committee

Lake County Treasurer Cash and Investment Account

Lake County
 Period: Oct-07 Currency: USD

	<u>Cash</u>	<u>Investments</u>	<u>Cash and Investments</u>
Treasurer Funds			
Treasurer Accounts			
General Fund	(66,551,793.61)	192,774,718.02	126,222,924.41
FICA	1,169,357.42	0.00	1,169,357.42
IMRF	2,246,941.63	0.00	2,246,941.63
Liability Insurance	4,289,104.21	0.00	4,289,104.21
Veterans Assistance Commission	707,267.22	0.00	707,267.22
Health Department	24,031,828.36	0.00	24,031,828.36
Stormwater Management	2,455,407.91	0.00	2,455,407.91
Division of Transportation	9,878,704.31	0.00	9,878,704.31
Hulse Detention Center	1,677,857.52	0.00	1,677,857.52
Winchester House	1,764,823.25	0.00	1,764,823.25
Tuberculosis Clinic	636,800.90	0.00	636,800.90
Bridge Tax	5,454,802.53	0.00	5,454,802.53
Matching Tax	13,897,476.31	0.00	13,897,476.31
Probation Services Fee	1,356,824.11	0.00	1,356,824.11
Law Library	328,728.95	0.00	328,728.95
Children's Waiting Room Fund	107,699.00	0.00	107,699.00
Court Automation	1,230,902.93	0.00	1,230,902.93
Court Document Storage	4,937,293.54	0.00	4,937,293.54
Recorder Automation	2,547,716.81	0.00	2,547,716.81
Vital Records Automation	379,997.38	0.00	379,997.38
GIS Automation Fee	228,853.18	0.00	228,853.18
Tax Sale Automation Fees	263,384.17	175,000.00	438,384.17
Motor Fuel Tax	6,026,063.14	15,047,037.86	21,073,101.00
Solid Waste Management Tax	2,731,710.75	0.00	2,731,710.75
Special Svc Area #8 Loon Lake	84,081.72	0.00	84,081.72
Special Svc Area #9 NEFPA	0.00	0.00	0.00
Special Service Area #12 Woods of I	10,993.94	0.00	10,993.94
2001 GO Refunding Bonds	24,870.75	0.00	24,870.75
ETS Bond Series 2003	138,473.01	0.00	138,473.01
2005 GO Refunding Bonds	161,644.66	0.00	161,644.66
Special Svc Area #6 Krisview	162,026.78	0.00	162,026.78
Special Svc Area #7 Woodbine	27,527.41	0.00	27,527.41

Special Svc Area #10 North Hills	119,246.43	0.00	119,246.43
County Radio System	5,748.20	0.00	5,748.20
Health, Life & Dental Insurance	8,561,366.06	0.00	8,561,366.06
Risk Care Management	10,392,864.04	7,000,000.00	17,392,864.04
Public Works	(1,500,590.78)	0.00	(1,500,590.78)
Public Works Fund	2,835,019.70	50,767,000.00	53,602,019.70
Lake County Tax Sale Account	1,181,038.53	0.00	1,181,038.53
Township Motor Fuel Tax	1,015,788.28	0.00	1,015,788.28
Treasurer Agency Fund	3,186,366.09	0.00	3,186,366.09
Sheriff's Agency Funds	451,117.82	0.00	451,117.82
Flexible Spending Account	336,848.34	0.00	336,848.34
HUD Grants	(314,498.76)	0.00	(314,498.76)
Workforce Development	268,805.25	0.00	268,805.25
Asset Forfeiture Account	196,730.28	0.00	196,730.28
Computer Fraud Forfeitures	122,993.33	0.00	122,993.33
Environmental Defense Fund	90,819.21	0.00	90,819.21
Contributions Fund	437,865.89	0.00	437,865.89
Lake County ETSB	2,040,112.83	1,041,210.61	3,081,323.44
SWALCO - Solid Waste Program	429,683.90	0.00	429,683.90
Education Grants	(152,056.92)	0.00	(152,056.92)
Cash and Investment Balances by Fund	<u>52,112,637.91</u>	<u>266,804,966.49</u>	<u>318,917,604.40</u>
First Midwest - Treasurer	(624,545.72)	0.00	(624,545.72)
FMW Treasurer - ACH Transfers	1,909,687.53	0.00	1,909,687.53
Illinois Funds	25,361,713.52	0.00	25,361,713.52
Credit Card	120,705.92	0.00	120,705.92
IMET	2,294,316.40	0.00	2,294,316.40
Payroll	8,867,422.95	0.00	8,867,422.95
Fifth Third - Public Works	2,835,019.70	0.00	2,835,019.70
Fifth Third Liquidity	11,348,317.61	0.00	11,348,317.61
Total Treasurer's Cash	<u>52,112,637.91</u>	<u>0.00</u>	<u>52,112,637.91</u>
Total Investments	<u>0.00</u>	<u>266,804,966.49</u>	<u>266,804,966.49</u>
Total Cash and Investments	<u>52,112,637.91</u>	<u>266,804,966.49</u>	<u>318,917,604.40</u>