

State of Illinois )  
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County of Lake )

Agenda Item # 12

COUNTY BOARD, LAKE COUNTY, ILLINOIS  
ADJOURNED REGULAR SEPTEMBER, A.D., 2007  
TUESDAY, FEBRUARY 12, A.D., 2008

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

Respectfully submitted,

	Aye	Nay
<u>Carol Spielman</u> Chairman	✓	—
<u>[Signature]</u> Vice-Chairman	✓	—
<u>[Signature]</u>	✓	—
<u>[Signature]</u>	x	—
<u>Michael A. Salotti</u>	✓	—
_____	—	—
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Revenue, Records and Legislation Committee

# Lake County Treasurer Cash and Investment Account

Lake County

Period: Jan-08 Currency: USD

Submitted: 24-JAN-08 16:13:00

	<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	(62,723,134.84)	181,775,634.98	119,052,500.14
FICA	(635,993.84)	0.00	(635,993.84)
IMRF	(354,203.24)	0.00	(354,203.24)
Liability Insurance	12,156,395.15	7,000,000.00	19,156,395.15
Veterans Assistance Commission	572,374.47	0.00	572,374.47
Health Department	17,761,222.68	0.00	17,761,222.68
Stormwater Management	1,869,348.43	0.00	1,869,348.43
Division of Transportation	6,180,685.47	0.00	6,180,685.47
Hulse Detention Center	1,131,131.87	0.00	1,131,131.87
Winchester House	3,002,404.97	0.00	3,002,404.97
Tuberculosis Clinic	448,402.66	0.00	448,402.66
Bridge Tax	4,594,554.76	0.00	4,594,554.76
Matching Tax	12,622,242.17	0.00	12,622,242.17
Probation Services Fee	1,362,037.73	0.00	1,362,037.73
Law Library	296,767.45	0.00	296,767.45
Children's Waiting Room Fund	88,510.99	0.00	88,510.99
Court Automation	1,235,626.39	0.00	1,235,626.39
Court Document Storage	4,938,056.00	0.00	4,938,056.00
Recorder Automation	2,428,403.71	0.00	2,428,403.71
Vital Records Automation	334,906.11	0.00	334,906.11
GIS Automation Fee	363,604.99	0.00	363,604.99
Tax Sale Automation Fees	204,756.76	175,000.00	379,756.76
Motor Fuel Tax	4,757,697.56	15,047,037.86	19,804,735.42
Solid Waste Management Tax	3,037,525.28	0.00	3,037,525.28
Special Svc Area #8 Loon Lake	40,940.39	0.00	40,940.39
Special Svc Area #9 NEFPA	0.00	0.00	0.00
Special Service Area #12 Woods of I	11,293.94	0.00	11,293.94
Special Service Area #13 Spencer H	2,222,332.69	0.00	2,222,332.69
Special Service Area #13 Spencer H	767,735.62	0.00	767,735.62
2001 GO Refunding Bonds	1,747.00	0.00	1,747.00
ETS Bond Series 2003	1,996.88	0.00	1,996.88
2005 GO Refunding Bonds	107,638.41	0.00	107,638.41
Special Svc Area #6 Krisview	68,153.23	0.00	68,153.23
Special Svc Area #7 Woodbine	27,527.41	0.00	27,527.41

Special Svc Area #10 North Hills	55,811.64	0.00	55,811.64
Special Service Area #13 Tax Exempt	1,052.65	0.00	1,052.65
Special Service Area #13 Taxable 20	373.24	0.00	373.24
County Radio System	5,786.05	0.00	5,786.05
Health, Life & Dental Insurance	7,127,636.84	0.00	7,127,636.84
Public Works	(693,859.59)	0.00	(693,859.59)
Public Works Fund	16,448,754.23	47,767,000.00	64,215,754.23
Lake County Tax Sale Account	110,682.60	0.00	110,682.60
Township Motor Fuel Tax	928,614.14	0.00	928,614.14
Treasurer Agency Fund	11,494,573.12	0.00	11,494,573.12
Sheriff's Agency Funds	444,108.70	0.00	444,108.70
Flexible Spending Account	339,970.02	0.00	339,970.02
HUD Grants	584,601.24	0.00	584,601.24
Workforce Development	236,340.92	0.00	236,340.92
Asset Forfeiture Account	172,985.38	0.00	172,985.38
Computer Fraud Forfeitures	118,429.52	0.00	118,429.52
Environmental Defense Fund	90,666.93	0.00	90,666.93
Contributions Fund	437,047.19	0.00	437,047.19
Lake County ETSB	1,875,447.39	1,041,210.61	2,916,658.00
SWALCO - Solid Waste Program	419,408.11	0.00	419,408.11
Education Grants	(340,507.28)	0.00	(340,507.28)
<b>Cash and Investment Balances by Fund</b>	<u>58,780,612.29</u>	<u>252,805,883.45</u>	<u>311,586,495.74</u>
First Midwest - Treasurer	5,638,069.78	0.00	5,638,069.78
FMW Treasurer - ACH Transfers	18,151.76	0.00	18,151.76
Illinois Funds	15,758,475.51	0.00	15,758,475.51
Credit Card	71,947.79	0.00	71,947.79
IMET	2,311,166.63	0.00	2,311,166.63
Payroll	7,104,786.22	0.00	7,104,786.22
Fifth Third - Public Works	16,448,754.23	0.00	16,448,754.23
Fifth Third Liquidity	11,429,260.37	0.00	11,429,260.37
<b>Total Treasurer's Cash</b>	<u>58,780,612.29</u>	<u>0.00</u>	<u>58,780,612.29</u>
<b>Total Investments</b>	<u>0.00</u>	<u>252,805,883.45</u>	<u>252,805,883.45</u>
<b>Total Cash and Investments</b>	<u>58,780,612.29</u>	<u>252,805,883.45</u>	<u>311,586,495.74</u>