

State of Illinois )  
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County of Lake    )

Agenda Item # 14

COUNTY BOARD, LAKE COUNTY, ILLINOIS  
ADJOURNED REGULAR SEPTEMBER, A.D., 2007  
TUESDAY, APRIL 8, 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 January, 2008 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>Ann Flavin</u>	✓	—
<u>[Signature]</u>	✓	—
<u>Steresa Douglass</u>	✓	—
<u>[Signature]</u>	✓	—
Revenue, Records and Legislation Committee		

# Lake County Treasurer Cash and Investment Account

Lake County  
 Period: Jan-08 Currency: USD  
 Submitted: 10-MAR-08 15:15:41

	<i>Cash</i> -----	<i>Investments</i> -----	<i>Cash and Investments</i> -----
<b>Treasurer Funds</b>			
<b>Treasurer Accounts</b>			
<b>General Fund</b>	(59,720,994.33)	176,854,194.66	117,133,200.33
<b>FICA</b>	(1,468,335.94)	0.00	(1,468,335.94)
<b>IMRF</b>	(1,450,758.12)	0.00	(1,450,758.12)
<b>Liability Insurance</b>	11,790,725.78	7,000,000.00	18,790,725.78
<b>Veterans Assistance Commission</b>	561,854.43	0.00	561,854.43
<b>Health Department</b>	17,225,650.97	0.00	17,225,650.97
<b>Stormwater Management</b>	2,178,425.32	0.00	2,178,425.32
<b>Division of Transportation</b>	5,943,791.92	0.00	5,943,791.92
<b>Hulse Detention Center</b>	1,380,448.37	0.00	1,380,448.37
<b>Winchester House</b>	2,805,129.54	0.00	2,805,129.54
<b>Tuberculosis Clinic</b>	436,322.51	0.00	436,322.51
<b>Bridge Tax</b>	4,593,561.19	0.00	4,593,561.19
<b>Matching Tax</b>	12,477,523.46	0.00	12,477,523.46
<b>Probation Services Fee</b>	1,289,684.09	0.00	1,289,684.09
<b>Law Library</b>	317,280.56	0.00	317,280.56
<b>Children's Waiting Room Fund</b>	94,204.50	0.00	94,204.50
<b>Court Automation</b>	1,281,663.53	0.00	1,281,663.53
<b>Court Document Storage</b>	4,989,053.62	0.00	4,989,053.62
<b>Recorder Automation</b>	2,509,986.56	0.00	2,509,986.56
<b>Vital Records Automation</b>	334,868.88	0.00	334,868.88
<b>GIS Automation Fee</b>	441,727.86	0.00	441,727.86
<b>Tax Sale Automation Fees</b>	187,719.42	175,000.00	362,719.42
<b>Motor Fuel Tax</b>	4,272,406.85	15,047,037.86	19,319,444.71
<b>Solid Waste Management Tax</b>	3,046,325.09	0.00	3,046,325.09
<b>Special Svc Area #8 Loon Lake</b>	41,001.64	0.00	41,001.64
<b>Special Svc Area #9 NEFPA</b>	0.00	0.00	0.00
<b>Special Service Area #12 Woods of I</b>	11,304.56	0.00	11,304.56
<b>Special Service Area #13 Spencer H</b>	2,222,332.69	0.00	2,222,332.69
<b>Special Service Area #13 Spencer H</b>	767,735.62	0.00	767,735.62
<b>2001 GO Refunding Bonds</b>	1,747.00	0.00	1,747.00
<b>ETS Bond Series 2003</b>	1,996.88	0.00	1,996.88
<b>2005 GO Refunding Bonds</b>	107,638.41	0.00	107,638.41
<b>Special Svc Area #6 Krisview</b>	68,278.95	0.00	68,278.95

Special Svc Area #7 Woodbine	27,527.41	0.00	27,527.41
Special Svc Area #10 North Hills	55,907.24	0.00	55,907.24
Special Service Area #13 Tax Exempt	429.34	0.00	429.34
Special Service Area #13 Taxable 20	373.84	0.00	373.84
County Radio System	5,804.56	0.00	5,804.56
Health, Life & Dental Insurance	9,128,422.71	0.00	9,128,422.71
Public Works	(4,289,828.76)	0.00	(4,289,828.76)
Public Works Fund	17,650,832.43	48,767,000.00	66,417,832.43
Lake County Tax Sale Account	110,682.60	0.00	110,682.60
Township Motor Fuel Tax	853,030.35	0.00	853,030.35
Treasurer Agency Fund	14,216,555.85	0.00	14,216,555.85
Sheriff's Agency Funds	441,864.65	0.00	441,864.65
Flexible Spending Account	364,057.29	0.00	364,057.29
HUD Grants	512,200.81	0.00	512,200.81
Workforce Development	246,279.95	0.00	246,279.95
Asset Forfeiture Account	173,646.78	0.00	173,646.78
Computer Fraud Forfeitures	118,751.17	0.00	118,751.17
Environmental Defense Fund	90,985.76	0.00	90,985.76
Contributions Fund	438,450.06	0.00	438,450.06
Lake County ETSB	1,952,674.80	1,041,210.61	2,993,885.41
SWALCO - Solid Waste Program	123,749.90	0.00	123,749.90
Education Grants	(392,689.57)	0.00	(392,689.57)
<b>Cash and Investment Balances by Fund</b>	<b>60,570,010.98</b>	<b>248,884,443.13</b>	<b>309,454,454.11</b>
<b>First Midwest - Treasurer</b>	<b>4,794,141.89</b>	<b>0.00</b>	<b>4,794,141.89</b>
<b>FMW Treasurer - ACH Transfers</b>	<b>573,677.78</b>	<b>0.00</b>	<b>573,677.78</b>
<b>Illinois Funds</b>	<b>16,312,463.29</b>	<b>0.00</b>	<b>16,312,463.29</b>
<b>Credit Card</b>	<b>102,093.86</b>	<b>0.00</b>	<b>102,093.86</b>
<b>IMET</b>	<b>2,300,077.21</b>	<b>0.00</b>	<b>2,300,077.21</b>
<b>Payroll</b>	<b>7,371,417.86</b>	<b>0.00</b>	<b>7,371,417.86</b>
<b>Fifth Third - Public Works</b>	<b>17,650,832.43</b>	<b>0.00</b>	<b>17,650,832.43</b>
<b>Fifth Third Liquidity</b>	<b>11,465,306.66</b>	<b>0.00</b>	<b>11,465,306.66</b>
<b>Total Treasurer's Cash</b>	<b>60,570,010.98</b>	<b>0.00</b>	<b>60,570,010.98</b>
<b>Total Investments</b>	<b>0.00</b>	<b>248,884,443.13</b>	<b>248,884,443.13</b>
<b>Total Cash and Investments</b>	<b>60,570,010.98</b>	<b>248,884,443.13</b>	<b>309,454,454.11</b>