

State of Illinois )  
                          ) SS  
County of Lake )

Agenda Item # 15

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 February, 2008 as attached, and asks that it be accepted and placed on file.

Respectfully submitted,

<u><i>Carol Spielman</i></u>	Aye	Nay
Chairman	<input checked="" type="checkbox"/>	<input type="checkbox"/>

<u><i>[Signature]</i></u>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Vice-Chairman		

<u><i>Ann Flair</i></u>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
-------------------------	-------------------------------------	--------------------------

<u><i>[Signature]</i></u>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
---------------------------	-------------------------------------	--------------------------

<u><i>Stevie Douglas</i></u>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
------------------------------	-------------------------------------	--------------------------

<u><i>[Signature]</i></u>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
---------------------------	-------------------------------------	--------------------------

Revenue, Records and Legislation Committee

# Lake County Treasurer Cash and Investment Account

Lake County  
 Period: Feb-08 Currency: USD  
 Submitted: 17-MAR-08 13:37:30

	<i>Cash</i>	<i>Investments</i>	<i>Cash and Investments</i>
	-----	-----	-----
<b>Treasurer Funds</b>			
<b>Treasurer Accounts</b>			
General Fund	(45,500,421.88)	164,758,604.22	119,258,182.34
FICA	(2,311,334.42)	0.00	(2,311,334.42)
IMRF	(2,562,225.43)	0.00	(2,562,225.43)
Liability Insurance	11,639,468.93	7,000,000.00	18,639,468.93
Veterans Assistance Commission	542,751.50	0.00	542,751.50
Health Department	16,315,675.11	0.00	16,315,675.11
Stormwater Management	1,996,322.67	0.00	1,996,322.67
Division of Transportation	4,693,679.05	0.00	4,693,679.05
Hulse Detention Center	1,203,934.37	0.00	1,203,934.37
Winchester House	3,491,909.88	0.00	3,491,909.88
Tuberculosis Clinic	389,974.46	0.00	389,974.46
Bridge Tax	4,458,639.89	0.00	4,458,639.89
Matching Tax	12,229,810.98	0.00	12,229,810.98
Probation Services Fee	1,374,039.12	0.00	1,374,039.12
Law Library	329,083.04	0.00	329,083.04
Children's Waiting Room Fund	97,835.92	0.00	97,835.92
Court Automation	1,302,105.23	0.00	1,302,105.23
Court Document Storage	5,023,377.71	0.00	5,023,377.71
Recorder Automation	2,557,804.64	0.00	2,557,804.64
Vital Records Automation	335,638.49	0.00	335,638.49
GIS Automation Fee	511,704.58	0.00	511,704.58
Tax Sale Automation Fees	236,467.55	175,000.00	411,467.55
Motor Fuel Tax	4,106,402.48	15,047,037.86	19,153,440.34
Solid Waste Management Tax	3,054,216.54	0.00	3,054,216.54
Special Svc Area #8 Loon Lake	41,001.64	0.00	41,001.64
Special Svc Area #9 NEFPA	0.00	0.00	0.00
Special Service Area #12 Woods of I	11,304.56	0.00	11,304.56
Special Service Area #13 Spencer H	1,991,775.19	0.00	1,991,775.19
Special Service Area #13 Spencer H	763,992.62	0.00	763,992.62
2001 GO Refunding Bonds	1,747.00	0.00	1,747.00
ETS Bond Series 2003	1,990.04	0.00	1,990.04
2005 GO Refunding Bonds	107,638.41	0.00	107,638.41
Special Svc Area #6 Krisview	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	430.45	0.00	430.45
Special Service Area #13 Taxable 20	374.81	0.00	374.81
County Radio System	5,819.61	0.00	5,819.61
Health, Life & Dental Insurance	8,305,977.20	0.00	8,305,977.20
Public Works	(4,550,997.14)	0.00	(4,550,997.14)
Public Works Fund	18,725,256.63	48,767,000.00	67,492,256.63
Lake County Tax Sale Account	40,840.69	0.00	40,840.69
Township Motor Fuel Tax	898,416.21	0.00	898,416.21
Treasurer Agency Fund	7,565,694.94	0.00	7,565,694.94
EES Savings Bond Account	20,328.10	0.00	20,328.10
Sheriff's Agency Funds	444,436.34	0.00	444,436.34
Flexible Spending Account	363,619.11	0.00	363,619.11
HUD Grants	(606,152.54)	0.00	(606,152.54)
Workforce Development	(14,630.10)	0.00	(14,630.10)
Asset Forfeiture Account	201,834.79	0.00	201,834.79
Computer Fraud Forfeitures	118,999.69	0.00	118,999.69
Environmental Defense Fund	91,231.65	0.00	91,231.65
Contributions Fund	439,048.78	0.00	439,048.78
Lake County ETSB	2,336,524.13	1,083,196.83	3,419,720.96
SWALCO - Solid Waste Program	202,054.13	0.00	202,054.13
Education Grants	(297,054.81)	0.00	(297,054.81)
<b>Cash and Investment Balances by Fund</b>	<b>62,880,076.14</b>	<b>236,830,838.91</b>	<b>299,710,915.05</b>
First Midwest - Treasurer	1,843,083.07	0.00	1,843,083.07
FMW Treasurer - ACH Transfers	998,472.21	0.00	998,472.21
Illinois Funds	19,414,050.04	0.00	19,414,050.04
Credit Card	105,635.61	0.00	105,635.61
IMET	2,300,077.21	0.00	2,300,077.21
Payroll	8,001,998.97	0.00	8,001,998.97
Fifth Third - Public Works	18,725,256.63	0.00	18,725,256.63
Fifth Third Liquidity	11,491,502.40	0.00	11,491,502.40
<b>Total Treasurer's Cash</b>	<b>62,880,076.14</b>	<b>0.00</b>	<b>62,880,076.14</b>
<b>Total Investments</b>	<b>0.00</b>	<b>236,830,838.91</b>	<b>236,830,838.91</b>
<b>Total Cash and Investments</b>	<b>62,880,076.14</b>	<b>236,830,838.91</b>	<b>299,710,915.05</b>