

State of Illinois )  
                          ) SS  
County of Lake )

Agenda Item #

10

COUNTY BOARD, LAKE COUNTY, ILLINOIS

ADJOURNED REGULAR JUNE, A.D., 2008

TUESDAY, JULY 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 May, 2008 as attached, and asks that it be accepted and placed on file.

Respectfully submitted,

Loyal Spilman

Chairman

Aye    Nay

  

[Signature]

Vice-Chairman

  

Ann Flanigan Bos

  

Theresa Douglas

  

Bob Flynn

  

[Signature]

  

Revenue, Records and Legislation Committee

# Lake County Treasurer Cash and Investment Account

Lake County

Period: May-08 Currency: USD

Submitted: 17-JUN-08 10:00:46

	<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	(33,655,367.75)	145,575,013.48	111,919,645.73
FICA	(4,842,409.04)	0.00	(4,842,409.04)
IMRF	(5,922,348.11)	0.00	(5,922,348.11)
Liability Insurance	10,981,934.19	7,000,000.00	17,981,934.19
Veterans Assistance Commission	517,207.47	0.00	517,207.47
Health Department	11,933,401.94	0.00	11,933,401.94
Stormwater Management	2,130,719.70	0.00	2,130,719.70
Division of Transportation	1,351,128.38	0.00	1,351,128.38
Hulse Detention Center	464,801.58	0.00	464,801.58
Winchester House	4,510,214.59	0.00	4,510,214.59
Tuberculosis Clinic	310,074.30	0.00	310,074.30
Bridge Tax	4,291,391.17	0.00	4,291,391.17
Matching Tax	11,705,147.81	0.00	11,705,147.81
Probation Services Fee	1,574,302.72	0.00	1,574,302.72
Law Library	383,106.11	0.00	383,106.11
Children's Waiting Room Fund	98,028.72	0.00	98,028.72
Court Automation	1,329,609.01	0.00	1,329,609.01
Court Document Storage	5,083,675.50	0.00	5,083,675.50
Recorder Automation	2,726,764.79	0.00	2,726,764.79
Vital Records Automation	337,078.49	0.00	337,078.49
GIS Automation Fee	745,986.65	0.00	745,986.65
Tax Sale Automation Fees	250,139.48	175,000.00	425,139.48
Motor Fuel Tax	7,524,527.76	10,000,000.00	17,524,527.76
Solid Waste Management Tax	3,103,214.25	0.00	3,103,214.25
Special Svc Area #8 Loon Lake	25,464.36	0.00	25,464.36
Special Svc Area #9 NEFPA	0.00	0.00	0.00
Special Service Area #12 Woods of I	11,746.87	0.00	11,746.87
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	(604,376.75)	0.00	(604,376.75)
ETS Bond Series 2003	1,990.04	0.00	1,990.04
2005 GO Refunding Bonds	(331,367.84)	0.00	(331,367.84)
Special Svc Area #6 Krisview	71,620.54	0.00	71,620.54
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	6,389.24	0.00	6,389.24
Special Service Area #13 Taxable 20	378.82	0.00	378.82
County Radio System	5,881.91	0.00	5,881.91
Health, Life & Dental Insurance	8,244,018.37	0.00	8,244,018.37
Public Works	(397,600.75)	0.00	(397,600.75)
Public Works Fund	17,965,112.39	46,267,000.00	64,232,112.39
Lake County Tax Sale Account	69,047.76	0.00	69,047.76
Township Motor Fuel Tax	1,063,148.35	0.00	1,063,148.35
Treasurer Agency Fund	9,319,097.20	0.00	9,319,097.20
EES Savings Bond Account	34,389.91	0.00	34,389.91
Sheriff's Agency Funds	450,831.28	0.00	450,831.28
Flexible Spending Account	362,618.39	0.00	362,618.39
HUD Grants	(338,357.31)	0.00	(338,357.31)
Workforce Development	430,179.16	0.00	430,179.16
Asset Forfeiture Account	219,716.91	0.00	219,716.91
Computer Fraud Forfeitures	120,032.66	0.00	120,032.66
Environmental Defense Fund	89,656.72	0.00	89,656.72
Contributions Fund	437,659.04	0.00	437,659.04
Lake County ETSB	2,226,964.48	1,083,196.83	3,310,161.31
SWALCO - Solid Waste Program	(175,726.97)	0.00	(175,726.97)
Education Grants	(173,431.75)	0.00	(173,431.75)
<b>Cash and Investment Balances by Fund</b>	<u>68,906,615.20</u>	<u>210,100,210.31</u>	<u>279,006,825.51</u>
<b>First Midwest - Treasurer</b>	4,652,731.02	0.00	4,652,731.02
<b>FMW Treasurer - ACH Transfers</b>	151,750.40	0.00	151,750.40
<b>Illinois Funds</b>	21,642,681.54	0.00	21,642,681.54
<b>Credit Card</b>	83,925.38	0.00	83,925.38
<b>IMET</b>	2,315,127.55	0.00	2,315,127.55
<b>Payroll</b>	10,539,977.87	0.00	10,539,977.87
<b>Fifth Third - Public Works</b>	17,965,112.39	0.00	17,965,112.39
<b>Fifth Third Liquidity</b>	11,555,309.05	0.00	11,555,309.05
<b>Total Treasurer's Cash</b>	<u>68,906,615.20</u>	<u>0.00</u>	<u>68,906,615.20</u>
<b>Total Investments</b>	<u>0.00</u>	<u>210,100,210.31</u>	<u>210,100,210.31</u>
<b>Total Cash and Investments</b>	<u>68,906,615.20</u>	<u>210,100,210.31</u>	<u>279,006,825.51</u>