

State of Illinois)
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County of Lake)

Agenda Item # 12

COUNTY BOARD, LAKE COUNTY, ILLINOIS
ADJOURNED REGULAR SEPTEMBER, A.D., 2005
TUESDAY, MARCH 14, A.D., 2006

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 2004, as attached, and asks that it be accepted and placed on file.

Respectfully submitted,

Loretta Spielman

Chairman

Aye Nay

[Signature]

Vice-Chairman

Ann B. Minge

[Signature]

Revenue, Records and Legislation Committee

Lake County Treasurer Cash and Investment Account

Lake County
Period: Dec-04

	<u>Cash</u>	<u>Investments</u>	<u>Cash and Investments</u>
Treasurer Funds			
Treasurer Accounts			
General Fund	(48,587,151.90)	138,594,977.95	90,007,826.05
FICA	2,174,299.91	0.00	2,174,299.91
IMRF	1,257,851.68	0.00	1,257,851.68
Liability Insurance	(1,478.69)	0.00	(1,478.69)
Veterans Assistance Commission	425,878.86	0.00	425,878.86
Health Department	10,565,113.47	0.00	10,565,113.47
Stormwater Management	1,304,256.87	0.00	1,304,256.87
Division of Transportation	5,745,875.39	0.00	5,745,875.39
Hulse Detention Center	459,269.00	0.00	459,269.00
Winchester House	(2,592,292.21)	0.00	(2,592,292.21)
Tuberculosis Clinic	390,038.24	0.00	390,038.24
Public Building Rent Lease	3,846,528.21	0.00	3,846,528.21
Bridge Tax	3,361,792.84	0.00	3,361,792.84
Matching Tax	8,360,932.65	0.00	8,360,932.65
Probation Services Fee	1,388,478.76	0.00	1,388,478.76
Law Library	102,553.36	0.00	102,553.36
Children's Waiting Room Fund	139,858.66	0.00	139,858.66
Court Automation	537,397.76	0.00	537,397.76
Court Document Storage	6,244,492.35	0.00	6,244,492.35
Recorder Automation	617,457.95	0.00	617,457.95
Vital Records Automation	312,002.09	2,560.85	314,562.94
GIS Automation Fee	810,486.70	0.00	810,486.70
Tax Sale Automation Fees	118,846.43	176,184.83	295,031.26
Motor Fuel Tax	7,519,309.68	11,025,098.79	18,544,408.47
Solid Waste Management Tax	3,304,349.84	0.00	3,304,349.84
Special Svc Area #8 Loon Lake	44,980.75	0.00	44,980.75
Special Svc Area #9 NEFPA	0.00	0.00	0.00
ETS Bond Series 2003	610,509.74	0.00	610,509.74
Special Svc Area #6 Krisview	63,508.89	0.00	63,508.89
Special Svc Area #7 Woodbine	26,967.32	0.00	26,967.32
Special Svc Area #10 North Hills	64,339.93	0.00	64,339.93
County Radio System	324,237.54	0.00	324,237.54
Health, Life & Dental Insurance	2,446,876.72	0.00	2,446,876.72
Risk Care Management	12,734,858.21	(6,820,617.49)	5,914,240.72
Public Works	(2,349,055.54)	0.00	(2,349,055.54)
Public Works Fund	2,309,123.01	50,535,584.00	52,844,707.01

Lake County Tax Sale Account	631,771.28	0.00	631,771.28
Township Motor Fuel Tax	659,759.35	0.00	659,759.35
Treasurer Agency Fund	9,847,808.88	327,628.14	10,175,437.02
Sheriff's Agency Funds	113,800.88	0.00	113,800.88
Flexible Spending Account	333,410.31	0.00	333,410.31
HUD Grants	(1,863,010.83)	0.00	(1,863,010.83)
Workforce Development	(415,796.78)	0.00	(415,796.78)
Asset Forfeiture Account	60,213.12	0.00	60,213.12
Computer Fraud Forfeitures	171,151.62	0.00	171,151.62
Environmental Defense Fund	39,784.14	0.00	39,784.14
Contributions Fund	406,560.97	0.00	406,560.97
Lake County ETSB	2,882,923.90	0.00	2,882,923.90
LCPBC Surplus Fund	(227,306.83)	0.00	(227,306.83)
SWALCO - Solid Waste Program	(11,921.88)	0.00	(11,921.88)
Education Grants	(224,171.49)	0.00	(224,171.49)
Cash and Investment Balances by Fund	36,487,471.11	193,841,417.07	230,328,888.18
First Midwest - Treasurer	8,142,504.59	0.00	8,142,504.59
FMW Treasurer - ACH Transfers	3,181.00	0.00	3,181.00
Illinois Funds	13,742,141.34	0.00	13,742,141.34
Credit Card	(5,871.02)	0.00	(5,871.02)
Payroll	(784,350.59)	0.00	(784,350.59)
Fifth Third - Public Works	2,309,123.01	0.00	2,309,123.01
Fifth Third Liquidity	9,997,907.71	0.00	9,997,907.71
Mount Prospect Bank, Treas	3,082,835.07	0.00	3,082,835.07
Total Treasurer's Cash	36,487,471.11	0.00	36,487,471.11
Total Investments	0.00	193,841,417.07	193,841,417.07
Total Cash and Investments	36,487,471.11	193,841,417.07	230,328,888.18