

State of Illinois )  
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County of Lake )

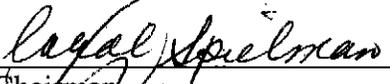
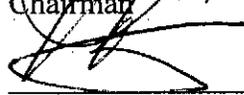
Agenda Item # 13

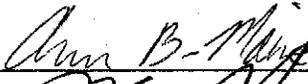
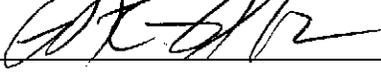
COUNTY BOARD, LAKE COUNTY, ILLINOIS  
ADJOURNED REGULAR SEPTEMBER, A.D., 2005  
TUESDAY, MARCH 14, A.D., 2006

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 January 2005, as attached, and asks that it be accepted and placed on file.

Respectfully submitted,

 _____	Aye	Nay
Chairman	<input checked="" type="checkbox"/>	<input type="checkbox"/>
 _____	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Vice-Chairman		

 _____	<input checked="" type="checkbox"/>	<input type="checkbox"/>
 _____	<input checked="" type="checkbox"/>	<input type="checkbox"/>

_____	<input type="checkbox"/>	<input type="checkbox"/>
_____	<input type="checkbox"/>	<input type="checkbox"/>

Revenue, Records and Legislation Committee

# Lake County Treasurer Cash and Investment Account

Lake County  
Period: Jan-05

	<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	(38,952,771.07)	128,094,977.95	89,142,206.88
FICA	1,517,452.61	0.00	1,517,452.61
IMRF	187,112.05	0.00	187,112.05
Liability Insurance	1,789.67	0.00	1,789.67
Veterans Assistance Commission	385,982.90	0.00	385,982.90
Health Department	9,534,485.84	0.00	9,534,485.84
Stormwater Management	1,186,563.76	0.00	1,186,563.76
Division of Transportation	5,120,012.53	0.00	5,120,012.53
Hulse Detention Center	72,140.24	0.00	72,140.24
Winchester House	(2,865,857.70)	0.00	(2,865,857.70)
Tuberculosis Clinic	360,585.38	0.00	360,585.38
Public Building Rent Lease	3,853,851.35	0.00	3,853,851.35
Bridge Tax	3,227,558.88	0.00	3,227,558.88
Matching Tax	8,212,561.99	0.00	8,212,561.99
Probation Services Fee	1,455,224.19	0.00	1,455,224.19
Law Library	112,275.58	0.00	112,275.58
Children's Waiting Room Fund	138,762.46	0.00	138,762.46
Court Automation	569,528.45	0.00	569,528.45
Court Document Storage	6,278,924.63	0.00	6,278,924.63
Recorder Automation	623,194.00	0.00	623,194.00
Vital Records Automation	313,337.72	2,560.85	315,898.57
GIS Automation Fee	913,768.70	0.00	913,768.70
Tax Sale Automation Fees	164,596.89	176,184.83	340,781.72
Motor Fuel Tax	8,436,640.95	11,525,098.79	19,961,739.74
Solid Waste Management Tax	3,650,766.04	0.00	3,650,766.04
Special Svc Area #8 Loon Lake	44,991.28	0.00	44,991.28
Special Svc Area #9 NEFPA	0.00	0.00	0.00
ETS Bond Series 2003	596,450.98	0.00	596,450.98
Special Svc Area #6 Krisview	63,530.34	0.00	63,530.34
Special Svc Area #7 Woodbine	26,978.62	0.00	26,978.62
Special Svc Area #10 North Hills	64,362.07	0.00	64,362.07

County Radio System	324,734.73	0.00	324,734.73
Health, Life & Dental Insurance	2,827,429.34	0.00	2,827,429.34
Risk Care Management	12,401,500.30	(6,820,617.49)	5,580,882.81
Public Works	(1,828,741.82)	0.00	(1,828,741.82)
Public Works Fund	1,352,639.45	50,535,584.00	51,888,223.45
Lake County Tax Sale Account	631,771.28	0.00	631,771.28
Township Motor Fuel Tax	776,424.77	0.00	776,424.77
Treasurer Agency Fund	8,155,572.26	327,628.14	8,483,200.40
Sheriff's Agency Funds	150,754.56	0.00	150,754.56
Flexible Spending Account	272,468.96	0.00	272,468.96
HUD Grants	(1,871,323.53)	0.00	(1,871,323.53)
Workforce Development	(647,596.74)	0.00	(647,596.74)
Asset Forfeiture Account	60,312.56	0.00	60,312.56
Computer Fraud Forfeitures	171,410.16	0.00	171,410.16
Environmental Defense Fund	39,843.80	0.00	39,843.80
Contributions Fund	407,247.38	0.00	407,247.38
Lake County ETSB	3,006,192.80	0.00	3,006,192.80
LCPBC Surplus Fund	(1,400,701.95)	0.00	(1,400,701.95)
SWALCO - Solid Waste Program	105,070.60	0.00	105,070.60
Education Grants	(277,181.62)	0.00	(277,181.62)
<b>Cash and Investment Balances by Fund</b>	<b>39,952,628.62</b>	<b>183,841,417.07</b>	<b>223,794,045.69</b>
<b>First Midwest - Treasurer</b>	<b>10,138,273.96</b>	<b>0.00</b>	<b>10,138,273.96</b>
<b>FMW Treasurer - ACH Transfers</b>	<b>47,538.32</b>	<b>0.00</b>	<b>47,538.32</b>
<b>Illinois Funds</b>	<b>14,594,019.43</b>	<b>0.00</b>	<b>14,594,019.43</b>
<b>Credit Card</b>	<b>(5,321.30)</b>	<b>0.00</b>	<b>(5,321.30)</b>
<b>Payroll</b>	<b>744,735.98</b>	<b>0.00</b>	<b>744,735.98</b>
<b>Fifth Third - Public Works</b>	<b>1,352,639.45</b>	<b>0.00</b>	<b>1,352,639.45</b>
<b>Fifth Third Liquidity</b>	<b>9,997,907.71</b>	<b>0.00</b>	<b>9,997,907.71</b>
<b>Mount Prospect Bank, Treas</b>	<b>3,082,835.07</b>	<b>0.00</b>	<b>3,082,835.07</b>
<b>Total Treasurer's Cash</b>	<b>39,952,628.62</b>	<b>0.00</b>	<b>39,952,628.62</b>
<b>Total Investments</b>	<b>0.00</b>	<b>183,841,417.07</b>	<b>183,841,417.07</b>
<b>Total Cash and Investments</b>	<b>39,952,628.62</b>	<b>183,841,417.07</b>	<b>223,794,045.69</b>