

State of Illinois )  
                          ) SS  
County of Lake )

Agenda Item # 14

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

Respectfully submitted,

|                                     | Aye                                 | Nay                      |
|-------------------------------------|-------------------------------------|--------------------------|
| <u>Carol Spielman</u><br>Chairman   | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| <u>[Signature]</u><br>Vice-Chairman | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| <u>Ann B. Mare</u>                  | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| <u>[Signature]</u>                  | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| _____                               | <input 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: Feb-05

|   | <i>Cash</i>     | <i>Investments</i> | <i>Cash and<br/>Investments</i> |
|---|-----------------|--------------------|---------------------------------|
|   | -----           | -----              | -----                           |
| <b>Treasurer Funds</b>                  |                 |                    |                                 |
| <b>Treasurer Accounts</b>               |                 |                    |                                 |
| <b>General Fund</b>                     | (43,943,650.68) | 130,094,977.95     | 86,151,327.27                   |
| <b>FICA</b>                             | 916,323.38      | 0.00               | 916,323.38                      |
| <b>IMRF</b>                             | (797,172.14)    | 0.00               | (797,172.14)                    |
| <b>Liability Insurance</b>              | 23,164.72       | 0.00               | 23,164.72                       |
| <b>Veterans Assistance Commission</b>   | 356,572.71      | 0.00               | 356,572.71                      |
| <b>Health Department</b>                | 7,686,030.37    | 0.00               | 7,686,030.37                    |
| <b>Stormwater Management</b>            | 1,061,898.18    | 0.00               | 1,061,898.18                    |
| <b>Division of Transportation</b>       | 3,977,930.39    | 0.00               | 3,977,930.39                    |
| <b>Hulse Detention Center</b>           | (197,913.84)    | 0.00               | (197,913.84)                    |
| <b>Winchester House</b>                 | (3,246,777.64)  | 0.00               | (3,246,777.64)                  |
| <b>Tuberculosis Clinic</b>              | 334,115.76      | 0.00               | 334,115.76                      |
| <b>Public Building Rent Lease</b>       | 3,899,522.85    | 0.00               | 3,899,522.85                    |
| <b>Bridge Tax</b>                       | 3,123,517.02    | 0.00               | 3,123,517.02                    |
| <b>Matching Tax</b>                     | 7,674,795.27    | 0.00               | 7,674,795.27                    |
| <b>Probation Services Fee</b>           | 1,533,905.57    | 0.00               | 1,533,905.57                    |
| <b>Law Library</b>                      | 124,858.30      | 0.00               | 124,858.30                      |
| <b>Children's Waiting Room Fund</b>     | 136,968.51      | 0.00               | 136,968.51                      |
| <b>Court Automation</b>                 | 567,868.51      | 0.00               | 567,868.51                      |
| <b>Court Document Storage</b>           | 6,299,410.23    | 0.00               | 6,299,410.23                    |
| <b>Recorder Automation</b>              | 715,795.56      | 0.00               | 715,795.56                      |
| <b>Vital Records Automation</b>         | 315,860.51      | 2,560.85           | 318,421.36                      |
| <b>GIS Automation Fee</b>               | 993,180.70      | 0.00               | 993,180.70                      |
| <b>Tax Sale Automation Fees</b>         | 166,295.96      | 176,184.83         | 342,480.79                      |
| <b>Motor Fuel Tax</b>                   | 10,502,875.28   | 9,525,098.79       | 20,027,974.07                   |
| <b>Solid Waste Management Tax</b>       | 3,654,447.53    | 0.00               | 3,654,447.53                    |
| <b>Special Svc Area #8 Loon Lake</b>    | 44,991.28       | 0.00               | 44,991.28                       |
| <b>Special Svc Area #9 NEFPA</b>        | 0.00            | 0.00               | 0.00                            |
| <b>ETS Bond Series 2003</b>             | 558,329.57      | 0.00               | 558,329.57                      |
| <b>Special Svc Area #6 Krisview</b>     | 63,530.34       | 0.00               | 63,530.34                       |
| <b>Special Svc Area #7 Woodbine</b>     | 26,978.62       | 0.00               | 26,978.62                       |
| <b>Special Svc Area #10 North Hills</b> | 64,362.07       | 0.00               | 64,362.07                       |

|   |                      |                       |                       |
|---|----------------------|-----------------------|-----------------------|
| County Radio System                         | 325,057.46           | 0.00                  | 325,057.46            |
| Health, Life & Dental Insurance             | 2,447,749.65         | 0.00                  | 2,447,749.65          |
| Risk Care Management                        | 11,854,354.99        | (6,820,617.49)        | 5,033,737.50          |
| Public Works                                | (386,536.27)         | 0.00                  | (386,536.27)          |
| Public Works Fund                           | 1,021,598.82         | 49,535,584.00         | 50,557,182.82         |
| Lake County Tax Sale Account                | 631,771.28           | 0.00                  | 631,771.28            |
| Township Motor Fuel Tax                     | 841,378.85           | 0.00                  | 841,378.85            |
| Treasurer Agency Fund                       | 13,933,891.33        | 329,226.39            | 14,263,117.72         |
| Sheriff's Agency Funds                      | 202,671.24           | 0.00                  | 202,671.24            |
| Flexible Spending Account                   | 230,030.51           | 0.00                  | 230,030.51            |
| HUD Grants                                  | (874,901.15)         | 0.00                  | (874,901.15)          |
| Workforce Development                       | (483,387.72)         | 0.00                  | (483,387.72)          |
| Asset Forfeiture Account                    | 60,372.32            | 0.00                  | 60,372.32             |
| Computer Fraud Forfeitures                  | 171,502.50           | 0.00                  | 171,502.50            |
| Environmental Defense Fund                  | 44,879.66            | 0.00                  | 44,879.66             |
| Contributions Fund                          | 403,881.94           | 0.00                  | 403,881.94            |
| Lake County ETSB                            | 3,033,464.89         | 0.00                  | 3,033,464.89          |
| LCPBC Surplus Fund                          | (220,085.43)         | 0.00                  | (220,085.43)          |
| SWALCO - Solid Waste Program                | 192,485.64           | 0.00                  | 192,485.64            |
| Education Grants                            | (288,233.40)         | 0.00                  | (288,233.40)          |
| <b>Cash and Investment Balances by Fund</b> | <b>39,779,962.00</b> | <b>182,843,015.32</b> | <b>222,622,977.32</b> |
| <b>First Midwest - Treasurer</b>            | <b>6,714,164.84</b>  | <b>0.00</b>           | <b>6,714,164.84</b>   |
| <b>FMW Treasurer - ACH Transfers</b>        | <b>(61,179.80)</b>   | <b>0.00</b>           | <b>(61,179.80)</b>    |
| <b>Illinois Funds</b>                       | <b>18,242,210.16</b> | <b>0.00</b>           | <b>18,242,210.16</b>  |
| <b>Credit Card</b>                          | <b>28,319.97</b>     | <b>0.00</b>           | <b>28,319.97</b>      |
| <b>Payroll</b>                              | <b>754,105.23</b>    | <b>0.00</b>           | <b>754,105.23</b>     |
| <b>Fifth Third - Public Works</b>           | <b>1,021,598.82</b>  | <b>0.00</b>           | <b>1,021,598.82</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>39,779,962.00</b> | <b>0.00</b>           | <b>39,779,962.00</b>  |
| <b>Total Investments</b>                    | <b>0.00</b>          | <b>182,843,015.32</b> | <b>182,843,015.32</b> |
| <b>Total Cash and Investments</b>           | <b>39,779,962.00</b> | <b>182,843,015.32</b> | <b>222,622,977.32</b> |