

State of Illinois)
) SS
County of Lake)

Agenda Item # 15

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

Respectfully submitted,

<u><i>Catal Spelman</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 B. Mave</i></u>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
<u><i>[Signature]</i></u>	<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: Mar-05

	<i>Cash</i>	<i>Investments</i>	<i>Cash and Investments</i>
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Treasurer Funds			
Treasurer Accounts			
General Fund	(42,934,752.02)	128,492,831.32	85,558,079.30
FICA	281,484.63	0.00	281,484.63
IMRF	(1,836,367.48)	0.00	(1,836,367.48)
Liability Insurance	26,344.77	0.00	26,344.77
Veterans Assistance Commission	326,378.17	0.00	326,378.17
Health Department	7,093,754.73	0.00	7,093,754.73
Stormwater Management	833,011.59	0.00	833,011.59
Division of Transportation	3,085,538.90	0.00	3,085,538.90
Hulse Detention Center	50,810.38	0.00	50,810.38
Winchester House	(3,718,168.03)	0.00	(3,718,168.03)
Tuberculosis Clinic	305,547.05	0.00	305,547.05
Public Building Rent Lease	3,906,874.04	0.00	3,906,874.04
Bridge Tax	2,978,771.51	0.00	2,978,771.51
Matching Tax	7,036,159.64	0.00	7,036,159.64
Probation Services Fee	1,635,035.18	0.00	1,635,035.18
Law Library	124,306.44	0.00	124,306.44
Children's Waiting Room Fund	135,471.04	0.00	135,471.04
Court Automation	597,272.41	0.00	597,272.41
Court Document Storage	6,296,947.76	0.00	6,296,947.76
Recorder Automation	821,399.51	0.00	821,399.51
Vital Records Automation	319,715.09	2,560.85	322,275.94
GIS Automation Fee	1,094,314.70	0.00	1,094,314.70
Tax Sale Automation Fees	189,581.61	176,184.83	365,766.44
Motor Fuel Tax	9,458,330.55	13,525,098.79	22,983,429.34
Solid Waste Management Tax	3,663,233.97	0.00	3,663,233.97
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	558,854.82	0.00	558,854.82
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	325,825.21	0.00	325,825.21
Health, Life & Dental Insurance	2,031,845.62	0.00	2,031,845.62
Risk Care Management	11,445,201.67	(6,820,617.49)	4,624,584.18
Public Works	(259,629.46)	0.00	(259,629.46)
Public Works Fund	1,611,503.85	50,035,584.00	51,647,087.85
Lake County Tax Sale Account	631,771.28	0.00	631,771.28
Township Motor Fuel Tax	867,193.73	0.00	867,193.73
Treasurer Agency Fund	19,977,951.20	329,226.39	20,307,177.59
Sheriff's Agency Funds	232,726.16	0.00	232,726.16
Flexible Spending Account	169,335.18	0.00	169,335.18
HUD Grants	(1,020,892.38)	0.00	(1,020,892.38)
Workforce Development	(455,094.10)	0.00	(455,094.10)
Asset Forfeiture Account	62,923.86	0.00	62,923.86
Computer Fraud Forfeitures	171,929.03	0.00	171,929.03
Environmental Defense Fund	44,964.97	0.00	44,964.97
Contributions Fund	401,394.59	0.00	401,394.59
Lake County ETSB	3,104,428.03	0.00	3,104,428.03
LCPBC Surplus Fund	(65,665.27)	0.00	(65,665.27)
SWALCO - Solid Waste Program	238,190.23	0.00	238,190.23
Education Grants	(184,163.37)	0.00	(184,163.37)
Cash and Investment Balances by Fund	<u>41,861,453.30</u>	<u>185,740,868.69</u>	<u>227,602,321.99</u>
First Midwest - Treasurer	9,456,579.24	0.00	9,456,579.24
FMW Treasurer - ACH Transfers	406,191.97	0.00	406,191.97
Illinois Funds	16,493,476.84	0.00	16,493,476.84
Credit Card	73,021.28	0.00	73,021.28
Payroll	739,937.34	0.00	739,937.34
Fifth Third - Public Works	1,611,503.85	0.00	1,611,503.85
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	<u>41,861,453.30</u>	<u>0.00</u>	<u>41,861,453.30</u>
Total Investments	<u>0.00</u>	<u>185,740,868.69</u>	<u>185,740,868.69</u>
Total Cash and Investments	<u>41,861,453.30</u>	<u>185,740,868.69</u>	<u>227,602,321.99</u>