

State of Illinois)
) SS
County of Lake)

Agenda Item # 17

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

Respectfully submitted,

Loyal Spielman
Chairman

Aye Nay
✓ ___

[Signature]
Vice-Chairman

✓ ___

Ann B. Mang
[Signature]

✓ ___

X ___

___ ___
___ ___

Revenue, Records and Legislation Committee

Lake County Treasurer Cash and Investment Account

Lake County
Period: May-05

	<i>Cash</i>	<i>Investments</i>	<i>Cash and Investments</i>
Treasurer Funds			
Treasurer Accounts			
General Fund	(20,194,052.10)	103,026,632.83	82,832,580.73
FICA	(624,788.35)	0.00	(624,788.35)
IMRF	(3,314,628.95)	0.00	(3,314,628.95)
Liability Insurance	233,701.83	0.00	233,701.83
Veterans Assistance Commission	271,743.40	0.00	271,743.40
Health Department	4,800,603.04	0.00	4,800,603.04
Stormwater Management	675,396.16	0.00	675,396.16
Division of Transportation	1,683,680.90	0.00	1,683,680.90
Hulse Detention Center	(122,629.94)	0.00	(122,629.94)
Winchester House	(3,336,770.62)	0.00	(3,336,770.62)
Tuberculosis Clinic	266,363.94	0.00	266,363.94
Public Building Rent Lease	1,799,958.11	0.00	1,799,958.11
Bridge Tax	2,958,116.36	0.00	2,958,116.36
Matching Tax	7,025,382.76	0.00	7,025,382.76
Probation Services Fee	1,749,491.27	0.00	1,749,491.27
Law Library	140,115.37	0.00	140,115.37
Children's Waiting Room Fund	133,980.85	0.00	133,980.85
Court Automation	682,923.34	0.00	682,923.34
Court Document Storage	6,327,127.36	0.00	6,327,127.36
Recorder Automation	971,388.74	0.00	971,388.74
Vital Records Automation	327,160.47	2,560.85	329,721.32
GIS Automation Fee	1,279,740.70	0.00	1,279,740.70
Tax Sale Automation Fees	229,147.61	176,184.83	405,332.44
Motor Fuel Tax	9,859,604.79	13,525,098.79	23,384,703.58
Solid Waste Management Tax	3,957,210.60	0.00	3,957,210.60
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
Special Service Area #12 Woods of I	1,778.13	0.00	1,778.13
ETS Bond Series 2003	300,308.77	0.00	300,308.77
Special Svc Area #6 Krisview	66,037.21	0.00	66,037.21
Special Svc Area #7 Woodbine	28,197.74	0.00	28,197.74

