State of Illinois)
) SS
County of Lake)

Agenda Item # 18

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

Respectfully submitted,

	Aye	Nay
Carol Spielman Chairman	✓	
Vice-Chairman	✓	
Amy B. Maine	✓	
	X	

Revenue, Records and Legislation Committee

Lake County Treasurer Cash and Investment Account

Lake County
Period: Jun-05

	Cash	*Investments*	*Cash and Investments*
Treasurer Funds			
Treasurer Accounts			
General Fund	(34,632,657.10)	128,009,627.82	93,376,970.72
FICA	3,332,702.92	0.00	3,332,702.92
IMRF	1,941,825.85	0.00	1,941,825.85
Liability Insurance	2,541,067.53	0.00	2,541,067.53
Veterans Assistance Commission	440,725.39	0.00	440,725.39
Health Department	9,765,385.77	0.00	9,765,385.77
Stormwater Management	1,513,037.39	0.00	1,513,037.39
Division of Transportation	6,528,336.51	0.00	6,528,336.51
Hulse Detention Center	885,219.02	0.00	885,219.02
Winchester House	(1,124,391.84)	0.00	(1,124,391.84)
Tuberculosis Clinic	558,824.10	0.00	558,824.10
Public Building Rent Lease	1,800,754.61	0.00	1,800,754.61
Bridge Tax	4,114,133.49	0.00	4,114,133.49
Matching Tax	10,047,839.36	0.00	10,047,839.36
Probation Services Fee	1,807,398.89	0.00	1,807,398.89
Law Library	146,901.66	0.00	146,901.66
Children's Waiting Room Fund	133,307.02	0.00	133,307.02
Court Automation	718,526.61	0.00	718,526.61
Court Document Storage	6,347,628.43	0.00	6,347,628.43
Recorder Automation	1,094,385.09	0.00	1,094,385.09
Vital Records Automation	332,046.52	2,560.85	334,607.37
GIS Automation Fee	1,388,576.70	0.00	1,388,576.70
Tax Sale Automation Fees	248,900.89	176,184.83	425,085.72
Motor Fuel Tax	10,074,589.71	13,525,098.79	23,599,688.50
Solid Waste Management Tax	3,968,804.05	0.00	3,968,804.05
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	21,877.10	0.00	21,877.10
ETS Bond Series 2003	542,214.20	0.00	542,214.20
Special Svc Area #6 Krisview	103,512.94	0.00	103,512.94
Special Svc Area #7 Woodbine	51,100.19	0.00	51,100.19

Special Svc Area #10 North Hills	84,117.68	0.00	84,117.68
County Radio System	327,907.20	0.00	327,907.20
Health, Life & Dental Insurance	694,011.87	0.00	694,011.87
Risk Care Management	10,499,383.20	(6,820,617.49)	3,678,765.71
Public Works	485,014.27	0.00	485,014.27
Public Works Fund	2,340,050.43	47,035,584.00	49,375,634.43
Lake County Tax Sale Account	631,771.28	0.00	631,771.28
Township Motor Fuel Tax	1,038,468.96	0.00	1,038,468.96
Treasurer Agency Fund	4,387,601.57	329,226.39	4,716,827.96
Sheriff's Agency Funds	330,835.99	0.00	330,835.99
Flexible Spending Account	40,152.44	0.00	40,152.44
HUD Grants	(534,812.46)	0.00	(534,812.46)
Workforce Development	163,894.31	0.00	163,894.31
Asset Forfeiture Account	75,464.49	0.00	75,464.49
Computer Fraud Forfeitures	172,996.42	0.00	172,996.42
Environmental Defense Fund	45,203.29	0.00	45,203.29
Contributions Fund	402,453.71	0.00	402,453.71
Lake County ETSB	3,046,090.82	0.00	3,046,090.82
LCPBC Surplus Fund	(1,227,635.10)	0.00	(1,227,635.10)
SWALCO - Solid Waste Program	349,676.67	0.00	349,676.67
Education Grants	(182,250.18)	0.00	(182,250.18)
Cash and Investment Balances by Fund	57,907,961.14	182,257,665.19	240,165,626.33
First Midwest - Treasurer	15,462,345.09	0.00	15,462,345.09
FMW Treasurer - ACH Transfers	1,565,465.61	0.00	1,565,465.61
Illinois Funds	19,873,455.56	0.00	19,873,455.56
Credit Card	78,503.04	0.00	78,503.04
IMET	1,000,000.00	0.00	1,000,000.00
Payroll	4,321,383.02	0.00	4,321,383.02
Fifth Third - Public Works	2,340,050.43	0.00	2,340,050.43
Fifth Third Liquidity	10,183,923.32	0.00	10,183,923.32
Mount Prospect Bank, Treas	3,082,835.07	0.00	3,082,835.07
Total Treasurer's Cash	57,907,961.14	0.00	57,907,961.14
Total Investments	0.00	182,257,665.19	182,257,665.19
Total Cash and Investments	57,907,961.14	182,257,665.19	240,165,626.33