State of Illinois)
) SS
County of Lake)

Agenda Item # 19

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

Respectfully submitted,

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

Revenue, Records and Legislation Committee

Lake County Treasurer Cash and Investment Account

Lake County
Period: Jul-05

	Cash	*Investments*	*Cash and Investments*
Treasurer Funds			
Treasurer Accounts			
General Fund	(26,715,362.80)	123,009,407.98	96,294,045.18
FICA	2,348,541.42	0.00	2,348,541.42
IMRF	588,363.45	0.00	588,363.45
Liability Insurance	2,612,285.84	0.00	2,612,285.84
Veterans Assistance Commission	387,531.58	0.00	387,531.58
Health Department	6,271,931.37	0.00	6,271,931.37
Stormwater Management	1,158,176.93	0.00	1,158,176.93
Division of Transportation	4,503,460.66	0.00	4,503,460.66
Hulse Detention Center	670.72	0.00	670.72
Winchester House	(2,722,948.54)	0.00	(2,722,948.54)
Tuberculosis Clinic	498,526.85	0.00	498,526.85
Public Building Rent Lease	1,801,139.98	0.00	1,801,139.98
Bridge Tax	3,782,549.29	0.00	3,782,549.29
Matching Tax	8,848,286.58	0.00	8,848,286.58
Probation Services Fee	1,771,147.48	0.00	1,771,147.48
Law Library	137,416.25	0.00	137,416.25
Children's Waiting Room Fund	119,171.85	0.00	119,171.85
Court Automation	657,592.26	0.00	657,592.26
Court Document Storage	6,301,405.41	0.00	6,301,405.41
Recorder Automation	1,062,620.38	0.00	1,062,620.38
Vital Records Automation	323,290.83	2,560.85	325,851.68
GIS Automation Fee	1,489,838.70	0.00	1,489,838.70
Tax Sale Automation Fees	267,474.37	176,184.83	443,659.20
Motor Fuel Tax	8,833,061.22	13,525,098.79	22,358,160.01
Solid Waste Management Tax	4,315,869.02	0.00	4,315,869.02
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	22,440.87	0.00	22,440.87
ETS Bond Series 2003	539,334.94	0.00	539,334.94
Special Svc Area #6 Krisview	103,918.57	0.00	103,918.57
Special Svc Area #7 Woodbine	51,897.64	0.00	51,897.64

Special Svc Area #10 North Hills	85,752.06	0.00	85,752.06
County Radio System	328,373.70	0.00	328,373.70
Health, Life & Dental Insurance	1,420,207.90	0.00	1,420,207.90
Risk Care Management	9,639,262.25	(6,820,617.49)	2,818,644.76
Public Works	(2,154,313.75)	0.00	(2,154,313.75)
Public Works Fund	1,010,562.76	50,035,584.00	51,046,146.76
Lake County Tax Sale Account	631,771.28	0.00	631,771.28
Township Motor Fuel Tax	932,303.37	0.00	932,303.37
Treasurer Agency Fund	3,651,028.71	329,226.39	3,980,255.10
Sheriff's Agency Funds	361,847.30	0.00	361,847.30
Flexible Spending Account	4,666.72	0.00	4,666.72
HUD Grants	(254,395.07)	0.00	(254,395.07)
Workforce Development	(137,783.65)	0.00	(137,783.65)
Asset Forfeiture Account	79,611.60	0.00	79,611.60
Computer Fraud Forfeitures	171,901.77	0.00	171,901.77
Environmental Defense Fund	45,264.14	0.00	45,264.14
Contributions Fund	403,041.91	0.00	403,041.91
Lake County ETSB	2,936,356.47	0.00	2,936,356.47
LCPBC Surplus Fund	(886,161.88)	0.00	(886,161.88)
SWALCO - Solid Waste Program	322,778.66	0.00	322,778.66
Education Grants	(207,474.60)	0.00	(207,474.60)
Cash and Investment Balances by Fund	47,789,226.05	180,257,445.35	228,046,671.40
First Midwest - Treasurer	6,665,530.78	0.00	6,665,530.78
FMW Treasurer - ACH Transfers	14,759.55	0.00	14,759.55
Illinois Funds	23,464,501.51	0.00	23,464,501.51
Credit Card	74,657.61	0.00	74,657.61
IMET	1,000,000.00	0.00	1,000,000.00
Payroll	2,262,036.31	0.00	2,262,036.31
Fifth Third - Public Works	1,010,562.76	0.00	1,010,562.76
Fifth Third Liquidity	10,214,342.46	0.00	10,214,342.46
Mount Prospect Bank, Treas	3,082,835.07	0.00	3,082,835.07
Total Treasurer's Cash	47,789,226.05	0.00	47,789,226.05
Total Investments	0.00	180,257,445.35	180,257,445.35
Total Cash and Investments	47,789,226.05	180,257,445.35	228,046,671.40