

State of Illinois)
) SS
County of Lake)

Agenda Item # 20

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

Respectfully submitted,

	Aye	Nay
<u><i>Carol Spilman</i></u> Chairman	<input checked="" type="checkbox"/>	<input type="checkbox"/>
<u><i>[Signature]</i></u> Vice-Chairman	<input checked="" type="checkbox"/>	<input type="checkbox"/>
<u><i>Ann B. Maney</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"/>
_____	<input type="checkbox"/>	<input type="checkbox"/>

Revenue, Records and Legislation Committee

Lake County Treasurer Cash and Investment Account

Lake County
Period: Aug-05

	<i>Cash</i>	<i>Investments</i>	<i>Cash and Investments</i>
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Treasurer Funds			
Treasurer Accounts			
General Fund	(20,781,061.72)	116,009,407.98	95,228,346.26
FICA	2,052,954.24	0.00	2,052,954.24
IMRF	179,645.25	0.00	179,645.25
Liability Insurance	2,836,139.53	0.00	2,836,139.53
Veterans Assistance Commission	385,701.77	0.00	385,701.77
Health Department	7,558,723.78	0.00	7,558,723.78
Stormwater Management	945,118.48	0.00	945,118.48
Division of Transportation	4,321,225.30	0.00	4,321,225.30
Hulse Detention Center	136,100.82	0.00	136,100.82
Winchester House	(2,538,085.75)	0.00	(2,538,085.75)
Tuberculosis Clinic	513,694.35	0.00	513,694.35
Public Building Rent Lease	1,801,651.79	0.00	1,801,651.79
Bridge Tax	3,780,366.27	0.00	3,780,366.27
Matching Tax	8,087,007.44	0.00	8,087,007.44
Probation Services Fee	1,843,140.56	0.00	1,843,140.56
Law Library	146,707.85	0.00	146,707.85
Children's Waiting Room Fund	118,008.04	0.00	118,008.04
Court Automation	693,248.27	0.00	693,248.27
Court Document Storage	6,332,053.53	0.00	6,332,053.53
Recorder Automation	1,227,008.78	0.00	1,227,008.78
Vital Records Automation	329,484.26	2,560.85	332,045.11
GIS Automation Fee	1,644,284.70	0.00	1,644,284.70
Tax Sale Automation Fees	157,072.46	176,184.83	333,257.29
Motor Fuel Tax	8,791,286.87	13,525,098.79	22,316,385.66
Solid Waste Management Tax	2,892,176.22	0.00	2,892,176.22
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	23,940.87	0.00	23,940.87
ETS Bond Series 2003	538,835.36	0.00	538,835.36
Special Svc Area #6 Krisview	108,111.13	0.00	108,111.13
Special Svc Area #7 Woodbine	54,511.80	0.00	54,511.80

Special Svc Area #10 North Hills	89,283.75	0.00	89,283.75
County Radio System	229,171.15	0.00	229,171.15
Health, Life & Dental Insurance	672,188.69	0.00	672,188.69
Risk Care Management	8,392,831.88	(6,820,617.49)	1,572,214.39
Public Works	(1,792,125.21)	0.00	(1,792,125.21)
Public Works Fund	494,320.71	50,035,584.00	50,529,904.71
Lake County Tax Sale Account	752,846.14	0.00	752,846.14
Township Motor Fuel Tax	750,205.13	0.00	750,205.13
Treasurer Agency Fund	3,554,759.18	329,226.39	3,883,985.57
Sheriff's Agency Funds	62,990.77	0.00	62,990.77
Flexible Spending Account	(28,804.62)	0.00	(28,804.62)
HUD Grants	(334,518.67)	0.00	(334,518.67)
Workforce Development	(429,487.72)	0.00	(429,487.72)
Asset Forfeiture Account	82,943.90	0.00	82,943.90
Computer Fraud Forfeitures	173,572.48	0.00	173,572.48
Environmental Defense Fund	60,366.50	0.00	60,366.50
Contributions Fund	404,294.03	0.00	404,294.03
Lake County ETSB	3,004,006.78	0.00	3,004,006.78
LCPBC Surplus Fund	(1,106,780.48)	0.00	(1,106,780.48)
SWALCO - Solid Waste Program	192,991.87	0.00	192,991.87
Education Grants	(212,667.39)	0.00	(212,667.39)
Cash and Investment Balances by Fund	49,236,432.40	173,257,445.35	222,493,877.75
First Midwest - Treasurer	11,560,030.13	0.00	11,560,030.13
FMW Treasurer - ACH Transfers	597,371.59	0.00	597,371.59
Illinois Funds	21,618,313.67	0.00	21,618,313.67
Credit Card	83,707.41	0.00	83,707.41
IMET	1,000,000.00	0.00	1,000,000.00
Payroll	585,511.36	0.00	585,511.36
Fifth Third - Public Works	494,320.71	0.00	494,320.71
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	49,236,432.40	0.00	49,236,432.40
Total Investments	0.00	173,257,445.35	173,257,445.35
Total Cash and Investments	49,236,432.40	173,257,445.35	222,493,877.75