

State of Illinois)
) SS
County of Lake)

Agenda Item # 21

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

Respectfully submitted,

	Aye	Nay
<u><i>Rayal Spielman</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. Maise</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"/>
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_____	<input type="checkbox"/>	<input type="checkbox"/>

Revenue, Records and Legislation Committee

Lake County Treasurer Cash and Investment Account

Lake County
Period: Sep-05

	<i>Cash</i>	<i>Investments</i>	<i>Cash and Investments</i>
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Treasurer Funds			
Treasurer Accounts			
General Fund	(47,676,658.55)	153,307,583.30	105,630,924.75
FICA	5,311,666.54	0.00	5,311,666.54
IMRF	4,606,494.86	0.00	4,606,494.86
Liability Insurance	4,837,728.96	0.00	4,837,728.96
Veterans Assistance Commission	540,194.56	0.00	540,194.56
Health Department	11,942,708.71	0.00	11,942,708.71
Stormwater Management	2,022,911.84	0.00	2,022,911.84
Division of Transportation	8,320,087.63	0.00	8,320,087.63
Hulse Detention Center	1,229,247.60	0.00	1,229,247.60
Winchester House	(210,712.35)	0.00	(210,712.35)
Tuberculosis Clinic	759,102.94	0.00	759,102.94
Public Building Rent Lease	1,802,029.11	0.00	1,802,029.11
Bridge Tax	4,663,635.05	0.00	4,663,635.05
Matching Tax	9,706,500.89	0.00	9,706,500.89
Probation Services Fee	1,913,077.74	0.00	1,913,077.74
Law Library	156,124.17	0.00	156,124.17
Children's Waiting Room Fund	118,153.95	0.00	118,153.95
Court Automation	737,302.80	0.00	737,302.80
Court Document Storage	6,374,481.55	0.00	6,374,481.55
Recorder Automation	1,347,985.26	0.00	1,347,985.26
Vital Records Automation	335,004.39	0.00	335,004.39
GIS Automation Fee	1,743,588.70	0.00	1,743,588.70
Tax Sale Automation Fees	168,883.63	175,000.00	343,883.63
Motor Fuel Tax	7,710,383.47	13,500,000.00	21,210,383.47
Solid Waste Management Tax	2,896,226.14	0.00	2,896,226.14
Special Svc Area #8 Loon Lake	16,075.74	0.00	16,075.74
Special Svc Area #9 NEFPA	0.00	0.00	0.00
Special Service Area #12 Woods of I	39,940.87	0.00	39,940.87
ETS Bond Series 2003	538,536.00	0.00	538,536.00
Special Svc Area #6 Krisview	146,895.29	0.00	146,895.29
Special Svc Area #7 Woodbine	76,692.27	0.00	76,692.27

Special Svc Area #10 North Hills	120,014.54	0.00	120,014.54
County Radio System	229,498.16	0.00	229,498.16
Health, Life & Dental Insurance	822,242.72	0.00	822,242.72
Risk Care Management	8,901,259.92	(6,820,617.49)	2,080,642.43
Public Works	(657,256.43)	0.00	(657,256.43)
Public Works Fund	1,620,223.10	49,035,584.00	50,655,807.10
Lake County Tax Sale Account	800,421.86	0.00	800,421.86
Township Motor Fuel Tax	557,678.57	0.00	557,678.57
Treasurer Agency Fund	3,461,177.48	302,605.88	3,763,783.36
Sheriff's Agency Funds	62,990.77	0.00	62,990.77
Flexible Spending Account	(55,973.80)	0.00	(55,973.80)
HUD Grants	(1,129,304.18)	0.00	(1,129,304.18)
Workforce Development	(729,396.33)	0.00	(729,396.33)
Asset Forfeiture Account	83,938.21	0.00	83,938.21
Computer Fraud Forfeitures	173,824.03	0.00	173,824.03
Environmental Defense Fund	60,467.12	0.00	60,467.12
Contributions Fund	404,608.59	0.00	404,608.59
Lake County ETSB	3,095,889.52	0.00	3,095,889.52
LCPBC Surplus Fund	(54,101.03)	0.00	(54,101.03)
SWALCO - Solid Waste Program	324,327.58	0.00	324,327.58
Education Grants	(178,991.91)	0.00	(178,991.91)
Cash and Investment Balances by Fund	50,087,828.25	209,500,155.69	259,587,983.94
First Midwest - Treasurer	8,144,163.82	0.00	8,144,163.82
FMW Treasurer - ACH Transfers	2,213,769.72	0.00	2,213,769.72
Illinois Funds	23,232,677.84	0.00	23,232,677.84
Credit Card	93,464.79	0.00	93,464.79
IMET	1,000,000.00	0.00	1,000,000.00
Payroll	486,351.45	0.00	486,351.45
Fifth Third - Public Works	1,620,223.10	0.00	1,620,223.10
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	50,087,828.25	0.00	50,087,828.25
Total Investments	0.00	209,500,155.69	209,500,155.69
Total Cash and Investments	50,087,828.25	209,500,155.69	259,587,983.94