

State of Illinois )  
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County of Lake )

Agenda Item # 22

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

Respectfully submitted,

<u>Lara Spielman</u>	Aye	Nay
Chairman	<input checked="" type="checkbox"/>	<input type="checkbox"/>
<u>[Signature]</u>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Vice-Chairman		

<u>Asst. B. Mancini</u>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
<u>[Signature]</u>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

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Revenue, Records and Legislation Committee

# Lake County Treasurer Cash and Investment Account

Lake County  
Period: Oct-05

	<u>Cash</u>	<u>Investments</u>	<u>Cash and Investments</u>
<b>Treasurer Funds</b>			
<b>Treasurer Accounts</b>			
General Fund	(37,001,518.44)	144,272,314.14	107,270,795.70
FICA	4,868,831.84	0.00	4,868,831.84
IMRF	3,962,612.18	0.00	3,962,612.18
Liability Insurance	4,993,799.17	0.00	4,993,799.17
Veterans Assistance Commission	528,622.78	0.00	528,622.78
Health Department	10,456,048.98	0.00	10,456,048.98
Stormwater Management	1,544,161.70	0.00	1,544,161.70
Division of Transportation	6,731,875.32	0.00	6,731,875.32
Hulse Detention Center	1,310,376.70	0.00	1,310,376.70
Winchester House	(38,966.02)	0.00	(38,966.02)
Tuberculosis Clinic	752,893.76	0.00	752,893.76
Public Building Rent Lease	1,803,033.80	0.00	1,803,033.80
Bridge Tax	4,571,592.04	0.00	4,571,592.04
Matching Tax	9,182,297.31	0.00	9,182,297.31
Probation Services Fee	1,422,709.46	0.00	1,422,709.46
Law Library	168,142.33	0.00	168,142.33
Children's Waiting Room Fund	116,441.51	0.00	116,441.51
Court Automation	770,093.48	0.00	770,093.48
Court Document Storage	6,394,092.74	0.00	6,394,092.74
Recorder Automation	1,413,821.62	0.00	1,413,821.62
Vital Records Automation	336,298.57	0.00	336,298.57
GIS Automation Fee	1,814,330.70	0.00	1,814,330.70
Tax Sale Automation Fees	170,995.12	175,000.00	345,995.12
Motor Fuel Tax	7,583,138.67	13,500,000.00	21,083,138.67
Solid Waste Management Tax	3,259,694.31	0.00	3,259,694.31
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	40,690.87	0.00	40,690.87
ETS Bond Series 2003	476,742.37	0.00	476,742.37
2005 GO Refunding Bonds	47,711.91	0.00	47,711.91
Special Svc Area #6 Krisview	149,682.15	0.00	149,682.15
Special Svc Area #7 Woodbine	77,915.77	0.00	77,915.77

Special Svc Area #10 North Hills	123,045.34	0.00	123,045.34
County Radio System	230,314.47	0.00	230,314.47
Health, Life & Dental Insurance	642,942.44	0.00	642,942.44
Risk Care Management	8,724,626.29	(6,820,617.49)	1,904,008.80
Public Works	(1,093,741.38)	0.00	(1,093,741.38)
Public Works Fund	928,465.90	50,035,584.00	50,964,049.90
Lake County Tax Sale Account	801,271.43	0.00	801,271.43
Township Motor Fuel Tax	513,967.89	0.00	513,967.89
Treasurer Agency Fund	9,241,726.64	301,598.25	9,543,324.89
Sheriff's Agency Funds	92,383.15	0.00	92,383.15
Flexible Spending Account	(82,287.72)	0.00	(82,287.72)
HUD Grants	(774,695.27)	0.00	(774,695.27)
Workforce Development	(844,656.02)	0.00	(844,656.02)
Asset Forfeiture Account	95,261.15	0.00	95,261.15
Computer Fraud Forfeitures	174,451.96	0.00	174,451.96
Environmental Defense Fund	68,281.09	0.00	68,281.09
Contributions Fund	405,577.84	0.00	405,577.84
Lake County ETSB	3,023,980.30	0.00	3,023,980.30
LCPBC Surplus Fund	(57,510.15)	0.00	(57,510.15)
SWALCO - Solid Waste Program	(381,932.65)	0.00	(381,932.65)
Education Grants	(255,319.30)	0.00	(255,319.30)
<b>Cash and Investment Balances by Fund</b>	<b>59,500,391.84</b>	<b>201,463,878.90</b>	<b>260,964,270.74</b>
First Midwest - Treasurer	19,094,725.09	0.00	19,094,725.09
FMW Treasurer - ACH Transfers	288,583.28	0.00	288,583.28
Illinois Funds	24,348,148.40	0.00	24,348,148.40
Credit Card	69,091.40	0.00	69,091.40
IMET	1,000,000.00	0.00	1,000,000.00
Payroll	374,483.89	0.00	374,483.89
Fifth Third - Public Works	928,465.90	0.00	928,465.90
Fifth Third Liquidity	10,314,058.81	0.00	10,314,058.81
Mount Prospect Bank, Treas	3,082,835.07	0.00	3,082,835.07
<b>Total Treasurer's Cash</b>	<b>59,500,391.84</b>	<b>0.00</b>	<b>59,500,391.84</b>
<b>Total Investments</b>	<b>0.00</b>	<b>201,463,878.90</b>	<b>201,463,878.90</b>
<b>Total Cash and Investments</b>	<b>59,500,391.84</b>	<b>201,463,878.90</b>	<b>260,964,270.74</b>