

State of Illinois)
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County of Lake)

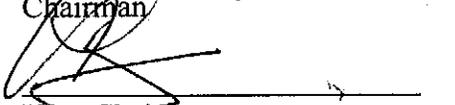
Agenda Item # 24

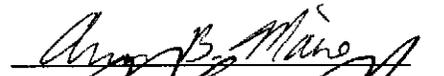
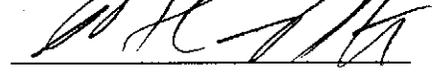
COUNTY BOARD, LAKE COUNTY, ILLINOIS
ADJOURNED REGULAR SEPTEMBER, A.D., 2005
TUESDAY, MARCH 14, A.D., 2006

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

Respectfully submitted,

	Aye	Nay
Chairman	<input checked="" type="checkbox"/>	<input type="checkbox"/>
	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Vice-Chairman		

	<input checked="" type="checkbox"/>	<input type="checkbox"/>
	<input checked="" 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: Adj-05

	<u>Cash</u>	<u>Investments</u>	<u>Cash and Investments</u>
Treasurer Funds			
Treasurer Accounts			
General Fund	(41,867,701.63)	142,267,928.67	100,400,227.04
FICA	3,696,308.52	0.00	3,696,308.52
IMRF	3,113,928.63	0.00	3,113,928.63
Liability Insurance	59,955.42	0.00	59,955.42
Veterans Assistance Commission	504,357.27	0.00	504,357.27
Health Department	12,699,898.48	0.00	12,699,898.48
Stormwater Management	1,392,426.34	0.00	1,392,426.34
Division of Transportation	5,868,164.05	0.00	5,868,164.05
Hulse Detention Center	991,382.42	0.00	991,382.42
Winchester House	(192,616.71)	0.00	(192,616.71)
Tuberculosis Clinic	705,878.18	0.00	705,878.18
Public Building Rent Lease	1,803,511.31	0.00	1,803,511.31
Bridge Tax	4,588,949.21	0.00	4,588,949.21
Matching Tax	8,075,188.70	0.00	8,075,188.70
Probation Services Fee	1,382,830.54	0.00	1,382,830.54
Law Library	174,699.06	0.00	174,699.06
Children's Waiting Room Fund	115,669.51	0.00	115,669.51
Court Automation	782,148.47	0.00	782,148.47
Court Document Storage	6,400,137.67	0.00	6,400,137.67
Recorder Automation	1,437,514.66	0.00	1,437,514.66
Vital Records Automation	338,522.05	0.00	338,522.05
GIS Automation Fee	1,922,156.70	0.00	1,922,156.70
Tax Sale Automation Fees	150,324.94	175,000.00	325,324.94
Motor Fuel Tax	8,676,601.46	11,500,000.00	20,176,601.46
Solid Waste Management Tax	2,817,201.69	0.00	2,817,201.69
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	42,250.00	0.00	42,250.00
ETS Bond Series 2003	28,035.56	0.00	28,035.56
2005 GO Refunding Bonds	47,711.91	0.00	47,711.91
Special Svc Area #6 Krisview	153,641.52	0.00	153,641.52
Special Svc Area #7 Woodbine	79,624.56	0.00	79,624.56

