

State of Illinois)
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County of Lake)

Agenda Item # 11

COUNTY BOARD, LAKE COUNTY, ILLINOIS
ADJOURNED REGULAR SEPTEMBER, A.D., 2005
TUESDAY, AUGUST 1, 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 February 2006, as attached, and asks that it be accepted and placed on file.

Respectfully submitted,

	Aye	Nay
<u>Carol Spielman</u> Chairman	✓	—
<u>[Signature]</u> Vice-Chairman	✓	—

<u>Ann B. Mave</u>	✓	—
<u>[Signature]</u>	✓	—
<u>Michael A. Albett</u>	✓	—
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Revenue, Records and Legislation Committee

Lake County Treasurer Cash and Investment Account

Lake County
 Period: Feb-06 Currency: USD

	<i>Cash</i>	<i>Investments</i>	<i>Cash and Investments</i>
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Treasurer Funds			
Treasurer Accounts			
General Fund	(21,558,590.05)	126,317,301.94	104,758,711.89
FICA	1,787,619.80	0.00	1,787,619.80
IMRF	(358,044.24)	0.00	(358,044.24)
Liability Insurance	135,115.37	0.00	135,115.37
Veterans Assistance Commission	426,284.77	0.00	426,284.77
Health Department	8,890,025.48	0.00	8,890,025.48
Stormwater Management	746,336.15	0.00	746,336.15
Division of Transportation	3,159,681.09	0.00	3,159,681.09
Hulse Detention Center	392,407.31	0.00	392,407.31
Winchester House	(1,679,814.16)	0.00	(1,679,814.16)
Tuberculosis Clinic	616,436.87	0.00	616,436.87
Public Building Rent Lease	1,803,511.31	0.00	1,803,511.31
Bridge Tax	4,054,070.37	0.00	4,054,070.37
Matching Tax	8,039,694.64	0.00	8,039,694.64
Probation Services Fee	1,547,607.21	0.00	1,547,607.21
Law Library	180,733.64	0.00	180,733.64
Children's Waiting Room Fund	110,703.70	0.00	110,703.70
Court Automation	816,084.75	0.00	816,084.75
Court Document Storage	6,451,839.52	0.00	6,451,839.52
Recorder Automation	1,522,108.02	0.00	1,522,108.02
Vital Records Automation	347,595.35	0.00	347,595.35
GIS Automation Fee	400,395.18	0.00	400,395.18
Tax Sale Automation Fees	149,186.45	175,000.00	324,186.45
Motor Fuel Tax	9,897,238.76	11,500,000.00	21,397,238.76
Solid Waste Management Tax	3,150,192.64	0.00	3,150,192.64
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	43,500.00	0.00	43,500.00
ETS Bond Series 2003	291,792.34	0.00	291,792.34
2005 GO Refunding Bonds	47,711.91	0.00	47,711.91
Special Svc Area #6 Krisview	65,033.75	0.00	65,033.75
Special Svc Area #7 Woodbine	27,507.90	0.00	27,507.90

Special Svc Area #10 North Hills	61,073.98	0.00	61,073.98
County Radio System	232,051.58	0.00	232,051.58
Health, Life & Dental Insurance	747,696.95	0.00	747,696.95
Risk Care Management	10,948,682.51	(6,892,407.94)	4,056,274.57
Public Works	(527,326.84)	0.00	(527,326.84)
Public Works Fund	893,151.33	49,767,000.00	50,660,151.33
Lake County Tax Sale Account	838,345.20	0.00	838,345.20
Township Motor Fuel Tax	763,785.13	0.00	763,785.13
Treasurer Agency Fund	5,863,094.95	304,380.86	6,167,475.81
Sheriff's Agency Funds	251,890.70	0.00	251,890.70
Flexible Spending Account	414,217.59	0.00	414,217.59
HUD Grants	(887,172.30)	0.00	(887,172.30)
Workforce Development	(309,831.83)	0.00	(309,831.83)
Asset Forfeiture Account	64,799.15	0.00	64,799.15
Computer Fraud Forfeitures	175,730.94	0.00	175,730.94
Environmental Defense Fund	70,045.41	0.00	70,045.41
Contributions Fund	402,331.47	0.00	402,331.47
Lake County ETSB	3,125,199.27	0.00	3,125,199.27
SWALCO - Solid Waste Program	230,769.11	0.00	230,769.11
Education Grants	(326,514.07)	0.00	(326,514.07)
Cash and Investment Balances by Fund	54,552,061.80	181,171,274.86	235,723,336.66
First Midwest - Treasurer	5,464,919.39	0.00	5,464,919.39
FMW Treasurer - ACH Transfers	1,276,460.56	0.00	1,276,460.56
Illinois Funds	31,306,006.96	0.00	31,306,006.96
Credit Card	42,623.20	0.00	42,623.20
IMET	2,079,222.67	0.00	2,079,222.67
Payroll	(128,768.14)	0.00	(128,768.14)
Fifth Third - Public Works	893,151.33	0.00	893,151.33
Fifth Third Liquidity	10,443,803.66	0.00	10,443,803.66
Mount Prospect Bank, Treas	3,174,642.17	0.00	3,174,642.17
Total Treasurer's Cash	54,552,061.80	0.00	54,552,061.80
Total Investments	0.00	181,171,274.86	181,171,274.86
Total Cash and Investments	54,552,061.80	181,171,274.86	235,723,336.66