

State of Illinois)
) SS
County of Lake)

Agenda Item # 14

COUNTY BOARD, LAKE COUNTY, ILLINOIS
ADJOURNED REGULAR SEPTEMBER, A.D., 2005
TUESDAY, SEPTEMBER 12, 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 April, 2006, as attached, and asks that it be accepted and placed on file.

Respectfully submitted,

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

<u><i>Ann B. Mann</i></u>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
<u><i>Sandy Martini</i></u>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
<u><i>[Signature]</i></u>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
<u><i>Michael A. Callbett</i></u>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
<u><i>[Signature]</i></u>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Revenue, Records and Legislation Committee		

Lake County Treasurer Cash and Investment Account

Lake County
Period: Apr-06 Currency: USD

	<i>Cash</i>	<i>Investments</i>	<i>Cash and Investments</i>
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Treasurer Funds			
Treasurer Accounts			
General Fund	(16,501,620.48)	124,196,276.94	107,694,656.46
FICA	280,129.43	0.00	280,129.43
IMRF	(2,550,609.83)	0.00	(2,550,609.83)
Liability Insurance	137,920.08	0.00	137,920.08
Veterans Assistance Commission	331,284.72	0.00	331,284.72
Health Department	4,943,748.44	0.00	4,943,748.44
Stormwater Management	315,741.17	0.00	315,741.17
Division of Transportation	693,019.80	0.00	693,019.80
Hulse Detention Center	(115,141.32)	0.00	(115,141.32)
Winchester House	(3,104,194.73)	0.00	(3,104,194.73)
Tuberculosis Clinic	522,361.15	0.00	522,361.15
Public Building Rent Lease	1,803,511.31	0.00	1,803,511.31
Bridge Tax	3,785,732.87	0.00	3,785,732.87
Matching Tax	7,931,640.13	0.00	7,931,640.13
Probation Services Fee	913,130.54	0.00	913,130.54
Law Library	175,367.95	0.00	175,367.95
Children's Waiting Room Fund	101,082.99	0.00	101,082.99
Court Automation	835,970.99	0.00	835,970.99
Court Document Storage	6,334,716.65	0.00	6,334,716.65
Recorder Automation	1,579,078.37	0.00	1,579,078.37
Vital Records Automation	344,085.42	0.00	344,085.42
GIS Automation Fee	581,493.18	0.00	581,493.18
Tax Sale Automation Fees	194,711.20	175,000.00	369,711.20
Motor Fuel Tax	10,815,489.70	12,000,000.00	22,815,489.70
Solid Waste Management Tax	3,429,759.24	0.00	3,429,759.24
Special Svc Area #8 Loon Lake	1,107.75	0.00	1,107.75
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	280,593.07	0.00	280,593.07
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

