

State of Illinois)
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County of Lake)

Agenda Item # 15

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 May, 2006, as attached, and asks that it be accepted and placed on file.

Respectfully submitted,

	Aye	Nay
<u><i>Carol 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. Mane</i></u>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
<u><i>Judy 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. Calletto</i></u>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
<u><i>[Signature]</i></u> Revenue, Records and Legislation Committee	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Lake County Treasurer Cash and Investment Account

Lake County
Period: May-06 Currency: USD

	<i>Cash</i>	<i>Investments</i>	<i>Cash and Investments</i>
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Treasurer Funds			
Treasurer Accounts			
General Fund	(7,015,420.42)	115,196,276.94	108,180,856.52
FICA	(306,916.40)	0.00	(306,916.40)
IMRF	(3,343,277.96)	0.00	(3,343,277.96)
Liability Insurance	338,146.69	0.00	338,146.69
Veterans Assistance Commission	321,490.51	0.00	321,490.51
Health Department	3,741,606.07	0.00	3,741,606.07
Stormwater Management	321,601.11	0.00	321,601.11
Division of Transportation	256,243.97	0.00	256,243.97
Hulse Detention Center	(216,695.96)	0.00	(216,695.96)
Winchester House	(3,244,258.16)	0.00	(3,244,258.16)
Tuberculosis Clinic	498,228.43	0.00	498,228.43
Public Building Rent Lease	1,803,511.31	0.00	1,803,511.31
Bridge Tax	3,776,635.24	0.00	3,776,635.24
Matching Tax	7,681,921.16	0.00	7,681,921.16
Probation Services Fee	987,670.57	0.00	987,670.57
Law Library	183,379.37	0.00	183,379.37
Children's Waiting Room Fund	102,111.54	0.00	102,111.54
Court Automation	860,694.24	0.00	860,694.24
Court Document Storage	6,343,729.63	0.00	6,343,729.63
Recorder Automation	1,670,930.88	0.00	1,670,930.88
Vital Records Automation	350,588.32	0.00	350,588.32
GIS Automation Fee	672,681.18	0.00	672,681.18
Tax Sale Automation Fees	199,075.20	175,000.00	374,075.20
Motor Fuel Tax	11,063,214.65	12,000,000.00	23,063,214.65
Solid Waste Management Tax	3,429,759.24	0.00	3,429,759.24
Special Svc Area #8 Loon Lake	4,382.60	0.00	4,382.60
Special Svc Area #9 NEFPA	0.00	0.00	0.00
Special Service Area #12 Woods of I	45,250.00	0.00	45,250.00
2001 GO Refunding Bonds	(584,553.75)	0.00	(584,553.75)
ETS Bond Series 2003	271,526.83	0.00	271,526.83
2005 GO Refunding Bonds	(37,256.84)	0.00	(37,256.84)

Special Svc Area #6 Krisview	67,284.60	0.00	67,284.60
Special Svc Area #7 Woodbine	27,507.90	0.00	27,507.90
Special Svc Area #10 North Hills	63,604.99	0.00	63,604.99
County Radio System	232,051.58	0.00	232,051.58
Health, Life & Dental Insurance	2,622,372.97	0.00	2,622,372.97
Risk Care Management	9,177,816.15	(6,892,407.94)	2,285,408.21
Public Works	(2,416,613.72)	0.00	(2,416,613.72)
Public Works Fund	1,395,677.89	51,767,000.00	53,162,677.89
Lake County Tax Sale Account	871,730.18	0.00	871,730.18
Township Motor Fuel Tax	944,841.98	0.00	944,841.98
Treasurer Agency Fund	4,238,370.88	304,380.86	4,542,751.74
Sheriff's Agency Funds	327,650.26	0.00	327,650.26
Flexible Spending Account	355,309.25	0.00	355,309.25
HUD Grants	(318,667.39)	0.00	(318,667.39)
Workforce Development	(641,428.55)	0.00	(641,428.55)
Asset Forfeiture Account	83,919.82	0.00	83,919.82
Computer Fraud Forfeitures	161,353.03	0.00	161,353.03
Environmental Defense Fund	86,045.41	0.00	86,045.41
Contributions Fund	401,973.47	0.00	401,973.47
Lake County ETSB	2,870,996.40	0.00	2,870,996.40
SWALCO - Solid Waste Program	234,842.01	0.00	234,842.01
Education Grants	(148,387.76)	0.00	(148,387.76)
Cash and Investment Balances by Fund	50,814,250.60	172,550,249.86	223,364,500.46
First Midwest - Treasurer	12,315,842.88	0.00	12,315,842.88
FMW Treasurer - ACH Transfers	477,642.23	0.00	477,642.23
Illinois Funds	22,360,425.32	0.00	22,360,425.32
Credit Card	63,857.36	0.00	63,857.36
IMET	2,079,222.67	0.00	2,079,222.67
Payroll	1,555,457.63	0.00	1,555,457.63
Fifth Third - Public Works	1,395,677.89	0.00	1,395,677.89
Fifth Third Liquidity	10,566,124.62	0.00	10,566,124.62
Total Treasurer's Cash	50,814,250.60	0.00	50,814,250.60
Total Investments	0.00	172,550,249.86	172,550,249.86
Total Cash and Investments	50,814,250.60	172,550,249.86	223,364,500.46