

State of Illinois )  
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County of Lake )

COUNTY BOARD, LAKE COUNTY, ILLINOIS  
ADJOURNED REGULAR SEPTEMBER, A.D., 2006  
TUESDAY, JANUARY 16, A.D., 2007

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

Respectfully submitted,

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

<u>[Signature]</u>	<input type="checkbox"/>	<input type="checkbox"/>
<u>Michael A. Garrett</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: Nov-06 Currency: USD

	<i>Cash</i>	<i>Investments</i>	<i>Cash and Investments</i>
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<b>Treasurer Funds</b>			
<b>Treasurer Accounts</b>			
General Fund	(56,767,275.28)	176,586,504.74	119,819,229.46
FICA	1,228,915.00	0.00	1,228,915.00
IMRF	1,139,326.15	0.00	1,139,326.15
Liability Insurance	3,191.99	0.00	3,191.99
Veterans Assistance Commission	677,914.15	0.00	677,914.15
Health Department	14,949,793.78	0.00	14,949,793.78
Stormwater Management	1,440,122.57	0.00	1,440,122.57
Division of Transportation	7,245,847.70	0.00	7,245,847.70
Hulse Detention Center	1,610,750.71	0.00	1,610,750.71
Winchester House	(1,121,054.71)	0.00	(1,121,054.71)
Tuberculosis Clinic	524,893.87	0.00	524,893.87
Bridge Tax	5,087,615.52	0.00	5,087,615.52
Matching Tax	10,655,562.35	0.00	10,655,562.35
Probation Services Fee	1,508,308.98	0.00	1,508,308.98
Law Library	229,395.74	0.00	229,395.74
Children's Waiting Room Fund	107,239.95	0.00	107,239.95
Court Automation	972,452.22	0.00	972,452.22
Court Document Storage	6,535,902.59	0.00	6,535,902.59
Recorder Automation	1,877,306.75	0.00	1,877,306.75
Vital Records Automation	384,875.11	0.00	384,875.11
GIS Automation Fee	1,123,943.08	0.00	1,123,943.08
Tax Sale Automation Fees	188,654.99	175,000.00	363,654.99
Motor Fuel Tax	11,527,360.77	12,000,000.00	23,527,360.77
Solid Waste Management Tax	3,219,365.70	0.00	3,219,365.70
Special Svc Area #8 Loon Lake	96,943.04	0.00	96,943.04
Special Svc Area #9 NEFPA	0.00	0.00	0.00
Special Service Area #12 Woods of I	1,483.18	0.00	1,483.18
2001 GO Refunding Bonds	0.50	0.00	0.50
ETS Bond Series 2003	(79,466.33)	0.00	(79,466.33)
2005 GO Refunding Bonds	47,711.41	0.00	47,711.41
Special Svc Area #6 Krisview	156,913.00	0.00	156,913.00

Special Svc Area #7 Woodbine	27,507.90	0.00	27,507.90
Special Svc Area #10 North Hills	119,939.86	0.00	119,939.86
County Radio System	140,047.50	0.00	140,047.50
Health, Life & Dental Insurance	6,377,512.01	0.00	6,377,512.01
Risk Care Management	10,837,672.20	0.00	10,837,672.20
Public Works	338,409.51	0.00	338,409.51
Public Works Fund	468,549.94	48,767,000.00	49,235,549.94
Lake County Tax Sale Account	1,098,392.62	0.00	1,098,392.62
Township Motor Fuel Tax	744,862.11	0.00	744,862.11
Treasurer Agency Fund	2,271,978.22	100,000.00	2,371,978.22
Sheriff's Agency Funds	209,553.48	0.00	209,553.48
Flexible Spending Account	374,888.99	0.00	374,888.99
HUD Grants	(544,010.02)	0.00	(544,010.02)
Workforce Development	167,650.99	0.00	167,650.99
Asset Forfeiture Account	120,673.88	0.00	120,673.88
Computer Fraud Forfeitures	160,485.55	0.00	160,485.55
Environmental Defense Fund	88,187.98	0.00	88,187.98
Contributions Fund	409,006.37	0.00	409,006.37
Lake County ETSB	2,288,188.72	1,000,000.00	3,288,188.72
SWALCO - Solid Waste Program	213,672.62	0.00	213,672.62
Education Grants	(349,063.07)	0.00	(349,063.07)
<b>Cash and Investment Balances by Fund</b>	<u>40,138,101.84</u>	<u>238,628,504.74</u>	<u>278,766,606.58</u>
First Midwest - Treasurer	3,220,085.12	0.00	3,220,085.12
FMW Treasurer - ACH Transfers	903,740.18	0.00	903,740.18
Illinois Funds	17,865,205.95	0.00	17,865,205.95
Credit Card	70,131.58	0.00	70,131.58
IMET	2,079,222.67	0.00	2,079,222.67
Payroll	4,738,004.92	0.00	4,738,004.92
Fifth Third - Public Works	468,549.94	0.00	468,549.94
Fifth Third Liquidity	10,793,161.48	0.00	10,793,161.48
<b>Total Treasurer's Cash</b>	<u>40,138,101.84</u>	<u>0.00</u>	<u>40,138,101.84</u>
<b>Total Investments</b>	<u>0.00</u>	<u>245,628,504.74</u>	<u>245,628,504.74</u>
<b>Total Cash and Investments</b>	<u>40,138,101.84</u>	<u>245,628,504.74</u>	<u>285,766,606.58</u>