

State of Illinois)
) SS
County of Lake)

Agenda Item # 16

COUNTY BOARD, LAKE COUNTY, ILLINOIS
ADJOURNED REGULAR SEPTEMBER, A.D., 2006
TUESDAY, MARCH 13, 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 December, 2006, as attached, and asks that it be accepted and placed on file.

Respectfully submitted,

<u>Coral Spielman</u>	Aye	Nay
Chairman	✓	—
<u>[Signature]</u>	✓	—
Vice-Chairman		
<u>[Signature]</u>	✓	—
<u>[Signature]</u>	✓	—
<u>[Signature]</u>	x	—
_____	—	—
_____	—	—
_____	—	—

Revenue, Records and Legislation Committee

Lake County Treasurer Cash and Investment Account

Lake County
Period: Dec-06 Currency: USD

	<i>Cash</i>	<i>Investments</i>	<i>Cash and Investments</i>
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Treasurer Funds			
Treasurer Accounts			
General Fund	(53,315,500.16)	169,586,504.74	116,271,004.58
FICA	282,913.88	0.00	282,913.88
IMRF	(400,403.33)	0.00	(400,403.33)
Liability Insurance	(1,302,131.11)	0.00	(1,302,131.11)
Veterans Assistance Commission	669,499.10	0.00	669,499.10
Health Department	10,884,822.35	0.00	10,884,822.35
Stormwater Management	1,308,122.15	0.00	1,308,122.15
Division of Transportation	5,818,713.52	0.00	5,818,713.52
Hulse Detention Center	1,116,717.73	0.00	1,116,717.73
Winchester House	(1,684,993.94)	0.00	(1,684,993.94)
Tuberculosis Clinic	489,109.17	0.00	489,109.17
Bridge Tax	5,199,479.33	0.00	5,199,479.33
Matching Tax	10,478,645.41	0.00	10,478,645.41
Probation Services Fee	1,559,272.37	0.00	1,559,272.37
Law Library	236,428.35	0.00	236,428.35
Children's Waiting Room Fund	103,314.40	0.00	103,314.40
Court Automation	979,901.52	0.00	979,901.52
Court Document Storage	6,605,262.00	0.00	6,605,262.00
Recorder Automation	2,119,588.13	0.00	2,119,588.13
Vital Records Automation	374,172.26	0.00	374,172.26
GIS Automation Fee	305,525.00	0.00	305,525.00
Tax Sale Automation Fees	188,848.90	175,000.00	363,848.90
Motor Fuel Tax	11,526,868.92	12,000,000.00	23,526,868.92
Solid Waste Management Tax	3,253,322.46	0.00	3,253,322.46
Special Svc Area #8 Loon Lake	73,621.75	0.00	73,621.75
Special Svc Area #9 NEFPA	0.00	0.00	0.00
Special Service Area #12 Woods of I	2,490.62	0.00	2,490.62
2001 GO Refunding Bonds	0.50	0.00	0.50
ETS Bond Series 2003	191,999.87	0.00	191,999.87
2005 GO Refunding Bonds	47,711.41	0.00	47,711.41
Special Svc Area #6 Krisview	66,480.37	0.00	66,480.37
Special Svc Area #7 Woodbine	27,507.90	0.00	27,507.90
Special Svc Area #10 North Hills	59,644.57	0.00	59,644.57
County Radio System	141,568.53	0.00	141,568.53

Health, Life & Dental Insurance	4,763,471.21	0.00	4,763,471.21
Risk Care Management	10,500,132.26	0.00	10,500,132.26
Public Works	(2,188,752.72)	0.00	(2,188,752.72)
Public Works Fund	2,456,800.69	48,767,000.00	51,223,800.69
Lake County Tax Sale Account	1,102,630.33	0.00	1,102,630.33
Township Motor Fuel Tax	813,902.26	0.00	813,902.26
Treasurer Agency Fund	5,520,697.78	100,000.00	5,620,697.78
Sheriff's Agency Funds	211,513.79	0.00	211,513.79
Flexible Spending Account	301,402.78	0.00	301,402.78
HUD Grants	(159,146.78)	0.00	(159,146.78)
Workforce Development	(99,588.12)	0.00	(99,588.12)
Asset Forfeiture Account	126,138.41	0.00	126,138.41
Computer Fraud Forfeitures	162,090.16	0.00	162,090.16
Environmental Defense Fund	89,160.97	0.00	89,160.97
Contributions Fund	413,429.05	0.00	413,429.05
Lake County ETSB	2,129,424.28	1,000,000.00	3,129,424.28
SWALCO - Solid Waste Program	177,015.58	0.00	177,015.58
Education Grants	(307,007.86)	0.00	(307,007.86)
Cash and Investment Balances by Fund	<u>33,421,838.00</u>	<u>231,628,504.74</u>	<u>265,050,342.74</u>
First Midwest - Treasurer	(940,144.54)	0.00	(940,144.54)
FMW Treasurer - ACH Transfers	1,241,156.56	0.00	1,241,156.56
Illinois Funds	16,028,720.98	0.00	16,028,720.98
Credit Card	50,445.58	0.00	50,445.58
IMET	2,079,222.67	0.00	2,079,222.67
Payroll	1,619,782.19	0.00	1,619,782.19
Fifth Third - Public Works	2,456,800.69	0.00	2,456,800.69
Fifth Third Liquidity	10,885,853.87	0.00	10,885,853.87
Total Treasurer's Cash	<u>33,421,838.00</u>	<u>0.00</u>	<u>33,421,838.00</u>
Total Investments	<u>0.00</u>	<u>238,628,504.74</u>	<u>238,628,504.74</u>
Total Cash and Investments	<u>33,421,838.00</u>	<u>238,628,504.74</u>	<u>272,050,342.74</u>