

State of Illinois)
) SS
County of Lake)

Agenda Item # 15

COUNTY BOARD, LAKE COUNTY, ILLINOIS
ADJOURNED REGULAR SEPTEMBER, A.D., 2006
TUESDAY, APRIL 10, 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 February, 2007 as attached, and asks that it be accepted and placed on file.

Respectfully submitted,

	Aye	Nay
<u>Carol Spielman</u> Chairman	<input checked="" type="checkbox"/>	<input type="checkbox"/>
<u>[Signature]</u> Vice-Chairman	<input checked="" type="checkbox"/>	<input type="checkbox"/>
<u>[Signature]</u>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
<u>[Signature]</u>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
<u>[Signature]</u>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
<u>[Signature]</u>	<input type="checkbox"/>	<input type="checkbox"/>
<u>[Signature]</u>	<input type="checkbox"/>	<input type="checkbox"/>
Revenue, Records and Legislation Committee		

Lake County Treasurer Cash and Investment Account

Lake County
 Period: Feb-07 Currency: USD

	<i>Cash</i> -----	<i>Investments</i> -----	<i>Cash and Investments</i> -----
Treasurer Funds			
Treasurer Accounts			
General Fund	(36,920,182.00)	150,805,673.70	113,885,491.70
FICA	(818,182.45)	0.00	(818,182.45)
IMRF	(1,897,095.16)	0.00	(1,897,095.16)
Liability Insurance	(1,844,885.83)	0.00	(1,844,885.83)
Veterans Assistance Commission	632,122.98	0.00	632,122.98
Health Department	9,668,669.69	0.00	9,668,669.69
Stormwater Management	999,141.38	0.00	999,141.38
Division of Transportation	3,961,250.26	0.00	3,961,250.26
Hulse Detention Center	939,083.12	0.00	939,083.12
Winchester House	(577,141.31)	0.00	(577,141.31)
Tuberculosis Clinic	433,764.69	0.00	433,764.69
Public Building Rent Lease	12.09	0.00	12.09
Bridge Tax	4,830,417.40	0.00	4,830,417.40
Matching Tax	9,692,876.60	0.00	9,692,876.60
Probation Services Fee	1,703,516.88	0.00	1,703,516.88
Law Library	261,386.64	0.00	261,386.64
Children's Waiting Room Fund	105,570.65	0.00	105,570.65
Court Automation	1,033,729.60	0.00	1,033,729.60
Court Document Storage	6,627,917.63	0.00	6,627,917.63
Recorder Automation	1,952,181.13	0.00	1,952,181.13
Vital Records Automation	380,301.66	0.00	380,301.66
GIS Automation Fee	403,871.00	0.00	403,871.00
Tax Sale Automation Fees	226,780.87	175,000.00	401,780.87
Motor Fuel Tax	14,650,196.14	10,000,000.00	24,650,196.14
Solid Waste Management Tax	2,741,403.88	0.00	2,741,403.88
Special Svc Area #8 Loon Lake	35,018.59	0.00	35,018.59
Special Svc Area #9 NEFPA	0.00	0.00	0.00
Special Service Area #12 Woods of Ivan	2,593.94	0.00	2,593.94
2001 GO Refunding Bonds	0.50	0.00	0.50
ETS Bond Series 2003	268,170.00	0.00	268,170.00
2005 GO Refunding Bonds	47,711.41	0.00	47,711.41

