

State of Illinois)
) SS
County of Lake)

Agenda Item # 11

COUNTY BOARD, LAKE COUNTY, ILLINOIS
ADJOURNED REGULAR SEPTEMBER, A.D., 2006
TUESDAY, MAY 8, 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 March, 2007 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		

<u>Steresa Douglas</u>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
<u>Michael A. Tibbitt</u>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
<u>[Signature]</u>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Revenue, Records and Legislation Committee

Lake County Treasurer Cash and Investment Account

Lake County
 Period: Mar-07
 Submitted: 17-APR-07

	<i>Cash</i>	<i>Investments</i>	<i>Cash and Investments</i>
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Treasurer Funds			
Treasurer Accounts			
General Fund	(39,400,353.94)	143,843,633.68	104,443,279.74
FICA	(2,439,905.33)	0.00	(2,439,905.33)
IMRF	(4,118,666.05)	0.00	(4,118,666.05)
Liability Insurance	(2,261,252.42)	0.00	(2,261,252.42)
Veterans Assistance Commission	614,745.85	0.00	614,745.85
Health Department	10,176,980.35	0.00	10,176,980.35
Stormwater Management	912,902.40	0.00	912,902.40
Division of Transportation	2,957,793.73	0.00	2,957,793.73
Hulse Detention Center	607,043.61	0.00	607,043.61
Winchester House	(454,377.41)	0.00	(454,377.41)
Tuberculosis Clinic	402,644.99	0.00	402,644.99
Public Building Rent Lease	12.09	0.00	12.09
Bridge Tax	4,688,111.52	0.00	4,688,111.52
Matching Tax	9,480,973.23	0.00	9,480,973.23
Probation Services Fee	1,809,969.00	0.00	1,809,969.00
Law Library	258,657.12	0.00	258,657.12
Children's Waiting Room Fund	106,173.10	0.00	106,173.10
Court Automation	1,057,419.64	0.00	1,057,419.64
Court Document Storage	6,629,278.34	0.00	6,629,278.34
Recorder Automation	2,042,923.13	0.00	2,042,923.13
Vital Records Automation	374,804.82	0.00	374,804.82
GIS Automation Fee	490,488.00	0.00	490,488.00
Tax Sale Automation Fees	229,576.87	175,000.00	404,576.87
Motor Fuel Tax	14,799,119.96	10,000,000.00	24,799,119.96
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 I	2,593.94	0.00	2,593.94
2001 GO Refunding Bonds	0.50	0.00	0.50
ETS Bond Series 2003	219,471.00	0.00	219,471.00
2005 GO Refunding Bonds	47,711.41	0.00	47,711.41

Special Svc Area #6 Krisview	66,571.48	0.00	66,571.48
Special Svc Area #7 Woodbine	27,527.41	0.00	27,527.41
Special Svc Area #10 North Hills	59,714.29	0.00	59,714.29
County Radio System	141,568.53	0.00	141,568.53
Health, Life & Dental Insurance	6,884,315.70	0.00	6,884,315.70
Risk Care Management	10,394,263.74	7,000,000.00	17,394,263.74
Public Works	(4,981,730.86)	0.00	(4,981,730.86)
Public Works Fund	4,065,932.32	50,767,000.00	54,832,932.32
Lake County Tax Sale Account	1,111,342.04	0.00	1,111,342.04
Township Motor Fuel Tax	883,364.79	0.00	883,364.79
Treasurer Agency Fund	10,896,691.34	0.00	10,896,691.34
Sheriff's Agency Funds	498,165.49	0.00	498,165.49
Flexible Spending Account	366,286.11	0.00	366,286.11
HUD Grants	416,117.35	0.00	416,117.35
Workforce Development	167,053.28	0.00	167,053.28
Asset Forfeiture Account	140,939.18	0.00	140,939.18
Computer Fraud Forfeitures	161,905.26	0.00	161,905.26
Environmental Defense Fund	89,160.97	0.00	89,160.97
Contributions Fund	413,753.05	0.00	413,753.05
Lake County ETSB	2,056,621.89	1,000,000.00	3,056,621.89
SWALCO - Solid Waste Program	164,697.41	0.00	164,697.41
Education Grants	(174,590.09)	0.00	(174,590.09)
Cash and Investment Balances by Fund	45,860,932.60	212,785,633.68	258,646,566.28
First Midwest - Treasurer	2,927,115.38	0.00	2,927,115.38
FMW Treasurer - ACH Transfers	555,326.98	0.00	555,326.98
Illinois Funds	23,290,361.88	0.00	23,290,361.88
Credit Card	106,470.93	0.00	106,470.93
IMET	2,169,863.17	0.00	2,169,863.17
Payroll	1,721,864.97	0.00	1,721,864.97
Fifth Third - Public Works	4,065,932.32	0.00	4,065,932.32
Fifth Third Liquidity	11,023,996.97	0.00	11,023,996.97
Total Treasurer's Cash	45,860,932.60	0.00	45,860,932.60
Total Investments	0.00	212,785,633.68	212,785,633.68
Total Cash and Investments	45,860,932.60	212,785,633.68	258,646,566.28