

Agenda Item # 12

STATE OF ILLINOIS)
) SS
COUNTY OF LAKE)

COUNTY BOARD, LAKE COUNTY, ILLINOIS

REGULAR JUNE, A.D., 2007

TUESDAY, JUNE 12, 2007

MADAM CHAIRMAN AND MEMBERS OF THE COUNTY BOARD:

Your Revenue, Records & Legislation Committee respectfully reports that they have received the report of Robert Skidmore, Treasurer, for the month of April 2007, as attached, and asks that it be accepted and placed on file.

Respectfully submitted,

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

Revenue, Records & Legislation Committee

Lake County Treasurer Cash and Investment Account

Lake County
 Period: Apr-07 Currency: USD
 Submitted: 23-MAY-07 08:55:42

	<i>Cash</i>	<i>Investments</i>	<i>Cash and Investments</i>
	-----	-----	-----
Treasurer Funds			
Treasurer Accounts			
General Fund	(31,504,616.17)	131,883,440.96	100,378,824.79
FICA	(3,236,557.27)	0.00	(3,236,557.27)
IMRF	(5,216,481.65)	0.00	(5,216,481.65)
Liability Insurance	(2,881,720.31)	0.00	(2,881,720.31)
Veterans Assistance Commission	593,259.54	0.00	593,259.54
Health Department	8,950,107.91	0.00	8,950,107.91
Stormwater Management	937,348.35	0.00	937,348.35
Division of Transportation	2,212,503.66	0.00	2,212,503.66
Hulse Detention Center	222,162.40	0.00	222,162.40
Winchester House	(1,119,576.63)	0.00	(1,119,576.63)
Tuberculosis Clinic	353,774.87	0.00	353,774.87
Public Building Rent Lease	12.09	0.00	12.09
Bridge Tax	4,460,323.17	0.00	4,460,323.17
Matching Tax	9,397,435.93	0.00	9,397,435.93
Probation Services Fee	1,878,354.98	0.00	1,878,354.98
Law Library	265,861.74	0.00	265,861.74
Children's Waiting Room Fund	108,252.00	0.00	108,252.00
Court Automation	1,087,992.83	0.00	1,087,992.83
Court Document Storage	6,641,677.49	0.00	6,641,677.49
Recorder Automation	2,132,535.02	0.00	2,132,535.02
Vital Records Automation	376,312.71	0.00	376,312.71
GIS Automation Fee	584,842.00	0.00	584,842.00
Tax Sale Automation Fees	237,844.87	175,000.00	412,844.87
Motor Fuel Tax	14,270,597.14	10,000,000.00	24,270,597.14
Solid Waste Management Tax	2,686,340.75	0.00	2,686,340.75
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 o	2,593.94	0.00	2,593.94
2001 GO Refunding Bonds	(595,643.25)	0.00	(595,643.25)
ETS Bond Series 2003	219,471.00	0.00	219,471.00
2005 GO Refunding Bonds	(31,732.34)	0.00	(31,732.34)
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	6,976,201.89	0.00	6,976,201.89
Risk Care Management	10,391,484.94	7,000,000.00	17,391,484.94
Public Works	(1,074,354.89)	0.00	(1,074,354.89)
Public Works Fund	1,455,573.54	50,767,000.00	52,222,573.54
Lake County Tax Sale Account	1,117,129.28	0.00	1,117,129.28
Township Motor Fuel Tax	946,751.16	0.00	946,751.16
Treasurer Agency Fund	5,864,694.48	0.00	5,864,694.48

Sheriff's Agency Funds	464,507.52	0.00	464,507.52
Flexible Spending Account	367,592.34	0.00	367,592.34
HUD Grants	480,256.49	0.00	480,256.49
Workforce Development	101,268.35	0.00	101,268.35
Asset Forfeiture Account	154,711.95	0.00	154,711.95
Computer Fraud Forfeitures	161,905.26	0.00	161,905.26
Environmental Defense Fund	88,467.37	0.00	88,467.37
Contributions Fund	416,352.17	0.00	416,352.17
Lake County ETSB	2,115,294.80	1,041,210.61	3,156,505.41
SWALCO - Solid Waste Program	153,687.24	0.00	153,687.24
Education Grants	(174,768.82)	0.00	(174,768.82)
Cash and Investment Balances by Fund	<u>43,370,432.14</u>	<u>200,866,651.57</u>	<u>244,237,083.71</u>
First Midwest - Treasurer	78,559.13	0.00	78,559.13
FMW Treasurer - ACH Transfers	36,546.65	0.00	36,546.65
Illinois Funds	26,473,639.98	0.00	26,473,639.98
Credit Card	77,995.67	0.00	77,995.67
IMET	2,169,863.17	0.00	2,169,863.17
Payroll	2,007,796.81	0.00	2,007,796.81
Fifth Third - Public Works	1,455,573.54	0.00	1,455,573.54
Fifth Third Liquidity	11,070,457.19	0.00	11,070,457.19
Total Treasurer's Cash	<u>43,370,432.14</u>	<u>0.00</u>	<u>43,370,432.14</u>
Total Investments	<u>0.00</u>	<u>200,866,651.57</u>	<u>200,866,651.57</u>
Total Cash and Investments	<u>43,370,432.14</u>	<u>200,866,651.57</u>	<u>244,237,083.71</u>