

STATE OF ILLINOIS )  
 ) SS  
COUNTY OF LAKE )

Agenda Item # 9

COUNTY BOARD, LAKE COUNTY, ILLINOIS

ADJOURNED REGULAR JUNE, A.D., 2007

TUESDAY, JULY 10, 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 May 2007, as attached, and asks that it be accepted and placed on file.

Respectfully submitted,

Aye    Nay

Carol Spicner ✓  
Chairman

Vice-Chairman,

Terese Douglas ✓  
Michael A. Tibbitt ✓  
Ann Flanagan ✓

Revenue, Records & Legislation Committee

# Lake County Treasurer Cash and Investment Account

Lake County  
Period: May-07 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	(23,336,921.31)	121,962,210.43	98,625,289.12
FICA	(3,689,959.60)	0.00	(3,689,959.60)
IMRF	(5,790,191.62)	0.00	(5,790,191.62)
Liability Insurance	(2,681,657.13)	0.00	(2,681,657.13)
Veterans Assistance Commission	589,356.19	0.00	589,356.19
Health Department	9,370,769.36	0.00	9,370,769.36
Stormwater Management	1,137,882.24	0.00	1,137,882.24
Division of Transportation	1,540,015.94	0.00	1,540,015.94
Hulse Detention Center	451,421.30	0.00	451,421.30
Winchester House	(1,443,320.99)	0.00	(1,443,320.99)
Tuberculosis Clinic	342,666.80	0.00	342,666.80
Public Building Rent Lease	12.09	0.00	12.09
Bridge Tax	4,441,287.39	0.00	4,441,287.39
Matching Tax	9,671,738.81	0.00	9,671,738.81
Probation Services Fee	1,881,076.07	0.00	1,881,076.07
Law Library	280,694.22	0.00	280,694.22
Children's Waiting Room Fund	109,799.19	0.00	109,799.19
Court Automation	1,136,459.17	0.00	1,136,459.17
Court Document Storage	6,713,882.65	0.00	6,713,882.65
Recorder Automation	2,102,951.72	0.00	2,102,951.72
Vital Records Automation	382,170.77	0.00	382,170.77
GIS Automation Fee	591,052.28	0.00	591,052.28
Tax Sale Automation Fees	245,740.80	175,000.00	420,740.80
Motor Fuel Tax	14,505,595.08	10,000,000.00	24,505,595.08
Solid Waste Management Tax	2,724,193.40	0.00	2,724,193.40
Special Svc Area #8 Loon Lake	36,665.53	0.00	36,665.53
Special Svc Area #9 NEFPA	0.00	0.00	0.00
Special Service Area #12 Woods of I	3,042.32	0.00	3,042.32
2001 GO Refunding Bonds	(595,643.25)	0.00	(595,643.25)
ETS Bond Series 2003	220,820.64	0.00	220,820.64
2005 GO Refunding Bonds	(31,732.34)	0.00	(31,732.34)

Special Svc Area #6 Krisview	66,834.11	0.00	66,834.11
Special Svc Area #7 Woodbine	27,527.41	0.00	27,527.41
Special Svc Area #10 North Hills	60,765.77	0.00	60,765.77
County Radio System	143,521.05	0.00	143,521.05
Health, Life & Dental Insurance	7,310,281.80	0.00	7,310,281.80
Risk Care Management	10,391,961.37	7,000,000.00	17,391,961.37
Public Works	(2,609,285.21)	0.00	(2,609,285.21)
Public Works Fund	4,683,630.04	50,767,000.00	55,450,630.04
Lake County Tax Sale Account	1,142,775.91	0.00	1,142,775.91
Township Motor Fuel Tax	1,010,387.20	0.00	1,010,387.20
Treasurer Agency Fund	3,106,890.78	0.00	3,106,890.78
Sheriff's Agency Funds	451,516.12	0.00	451,516.12
Flexible Spending Account	341,231.92	0.00	341,231.92
HUD Grants	431,057.71	0.00	431,057.71
Workforce Development	297,312.21	0.00	297,312.21
Asset Forfeiture Account	157,842.47	0.00	157,842.47
Computer Fraud Forfeitures	164,059.09	0.00	164,059.09
Environmental Defense Fund	90,500.27	0.00	90,500.27
Contributions Fund	422,040.03	0.00	422,040.03
Lake County ETSB	1,745,930.78	1,041,210.61	2,787,141.39
SWALCO - Solid Waste Program	155,021.78	0.00	155,021.78
Education Grants	(201,214.72)	0.00	(201,214.72)
<b>Cash and Investment Balances by Fund</b>	<b>50,300,455.61</b>	<b>190,945,421.04</b>	<b>241,245,876.65</b>
First Midwest - Treasurer	(1,457,512.24)	0.00	(1,457,512.24)
FMW Treasurer - ACH Transfers	40,041.07	0.00	40,041.07
Illinois Funds	27,180,934.26	0.00	27,180,934.26
Credit Card	87,493.01	0.00	87,493.01
IMET	2,169,863.17	0.00	2,169,863.17
Payroll	6,525,549.11	0.00	6,525,549.11
Fifth Third - Public Works	4,683,630.04	0.00	4,683,630.04
Fifth Third Liquidity	11,070,457.19	0.00	11,070,457.19
<b>Total Treasurer's Cash</b>	<b>50,300,455.61</b>	<b>0.00</b>	<b>50,300,455.61</b>
<b>Total Investments</b>	<b>0.00</b>	<b>190,945,421.04</b>	<b>190,945,421.04</b>
<b>Total Cash and Investments</b>	<b>50,300,455.61</b>	<b>190,945,421.04</b>	<b>241,245,876.65</b>