STATE OF ILLINOIS)
) SS
COUNTY OF LAKE)

Agenda Item # 14

COUNTY BOARD, LAKE COUNTY, ILLINOIS

ADJOURNED REGULAR JUNE, A.D., 2007

TUESDAY, AUGUST 14, 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 June 2007, as attached, and asks that it be accepted and placed on file.

Respectfully submitted,

	Aye	Nay
Carol Spielman	✓	
Chairman		
	✓	
Vice-Chairman		
Steven Douglas	✓	
	✓	
	X	
Michael Danielson	✓	

Revenue, Records & Legislation Committee

State of Illinois)
) SS
County of Lake)

COUNTY BOARD, LAKE COUNTY, ILLINOIS

ADJOURNED REGULAR SEPTEMBER, A.D., 2006

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

Respectfully submitted,

	Aye	Nay
_____	___	___
Chairman		
_____	___	___
Vice-Chairman		
_____	___	___
_____	___	___
_____	___	___
_____	___	___
_____	___	___
Revenue, Records and Legislation Committee		

Lake County Treasurer Cash and Investment Account

Lake County
Period: Jun-07 Currency: USD

	Cash	*Investments*	*Cash and Investments*
Treasurer Funds			
Treasurer Accounts			
General Fund	(59,954,837.01)	171,003,391.97	111,048,554.96
FICA	898,668.27	0.00	898,668.27
IMRF	1,139,293.89	0.00	1,139,293.89
Liability Insurance	1,286,490.95	0.00	1,286,490.95
Veterans Assistance Commission	639,893.54	0.00	639,893.54
Health Department	18,039,150.98	0.00	18,039,150.98
Stormwater Management	1,604,944.39	0.00	1,604,944.39
Division of Transportation	5,345,251.82	0.00	5,345,251.82
Hulse Detention Center	889,485.59	0.00	889,485.59
Winchester House	(584,119.37)	0.00	(584,119.37)
Tuberculosis Clinic	497,316.41	0.00	497,316.41
Public Building Rent Lease	12.09	0.00	12.09
Bridge Tax	5,885,800.76	0.00	5,885,800.76
Matching Tax	13,182,897.37	0.00	13,182,897.37
Probation Services Fee	1,941,256.15	0.00	1,941,256.15
Law Library	272,095.06	0.00	272,095.06
Children's Waiting Room Fund	98,226.69	0.00	98,226.69
Court Automation	1,126,094.64	0.00	1,126,094.64
Court Document Storage	6,695,645.65	0.00	6,695,645.65
Recorder Automation	2,126,046.60	0.00	2,126,046.60
Vital Records Automation	372,775.17	0.00	372,775.17
GIS Automation Fee	684,667.26	0.00	684,667.26
Tax Sale Automation Fees	251,085.32	175,000.00	426,085.32
Motor Fuel Tax	14,847,019.51	10,000,000.00	24,847,019.51
Solid Waste Management Tax	2,745,788.42	0.00	2,745,788.42
Special Svc Area #8 Loon Lake	60,209.83	0.00	60,209.83
Special Svc Area #9 NEFPA	0.00	0.00	0.00
Special Service Area #12 Woods	6,941.58	0.00	6,941.58
2001 GO Refunding Bonds	(595,643.25)	0.00	(595,643.25)
ETS Bond Series 2003	222,349.33	0.00	222,349.33
2005 GO Refunding Bonds	(31,732.34)	0.00	(31,732.34)

Special Svc Area #6 Krisview	111,381.71	0.00	111,381.71
Special Svc Area #7 Woodbine	27,527.41	0.00	27,527.41
Special Svc Area #10 North Hills	83,686.40	0.00	83,686.40
County Radio System	41,657.63	0.00	41,657.63
Health, Life & Dental Insurance	7,895,132.31	0.00	7,895,132.31
Risk Care Management	10,391,961.37	7,000,000.00	17,391,961.37
Public Works	(3,005,563.49)	0.00	(3,005,563.49)
Public Works Fund	4,487,484.68	49,767,000.00	54,254,484.68
Lake County Tax Sale Account	1,147,142.19	0.00	1,147,142.19
Township Motor Fuel Tax	1,075,053.06	0.00	1,075,053.06
Treasurer Agency Fund	4,780,766.45	0.00	4,780,766.45
Sheriff's Agency Funds	454,435.19	0.00	454,435.19
Flexible Spending Account	365,028.86	0.00	365,028.86
HUD Grants	371,928.75	0.00	371,928.75
Workforce Development	284,957.09	0.00	284,957.09
Asset Forfeiture Account	159,092.71	0.00	159,092.71
Computer Fraud Forfeitures	127,009.17	0.00	127,009.17
Environmental Defense Fund	90,732.22	0.00	90,732.22
Contributions Fund	421,510.79	0.00	421,510.79
Lake County ETSB	1,818,667.37	1,041,210.61	2,859,877.98
SWALCO - Solid Waste Progran	(85,720.70)	0.00	(85,720.70)
Education Grants	(202,024.59)	0.00	(202,024.59)
Cash and Investment Balances by Fu	50,534,921.88	238,986,602.58	289,521,524.46
First Midwest - Treasurer	(3,637,889.86)	0.00	(3,637,889.86)
FMW Treasurer - ACH Transfer	454,860.72	0.00	454,860.72
Illinois Funds	32,293,963.84	0.00	32,293,963.84
Credit Card	116,133.05	0.00	116,133.05
IMET	2,169,863.17	0.00	2,169,863.17
Payroll	3,580,049.09	0.00	3,580,049.09
Fifth Third - Public Works	4,487,484.68	0.00	4,487,484.68
Fifth Third Liquidity	11,070,457.19	0.00	11,070,457.19
Total Treasurer's Cash	50,534,921.88	0.00	50,534,921.88
Total Investments	0.00	238,986,602.58	238,986,602.58
Total Cash and Investments	50,534,921.88	238,986,602.58	289,521,524.46