State of Illinois)
) SS
County of Lake)

Agenda Item # 15

COUNTY BOARD, LAKE COUNTY, ILLINOIS

ADJOURNED REGULAR JUNE , A.D., 2007

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

Respectfully submitted,

	Aye	Nay
Carol Spielman Chairman	✓	
[signature] Vice-Chairman	✓	
Terese Douglass	✓	
[signature]	✓	
[signature]	✗	
Michael Gallitt	✓	

Revenue, Records and Legislation Committee

Lake County Treasurer Cash and Investment Account

Lake County
Period: Jul-07 Currency: USD

	Cash	*Investments*	*Cash and Investments*
Treasurer Funds			
Treasurer Accounts			
General Fund	(53,669,474.91)	171,003,391.97	117,333,917.06
FICA	(296,800.79)	0.00	(296,800.79)
IMRF	(416,745.10)	0.00	(416,745.10)
Liability Insurance	1,157,093.64	0.00	1,157,093.64
Veterans Assistance Commission	637,304.43	0.00	637,304.43
Health Department	18,251,544.19	0.00	18,251,544.19
Stormwater Management	1,571,485.22	0.00	1,571,485.22
Division of Transportation	5,465,249.50	0.00	5,465,249.50
Hulse Detention Center	1,148,871.74	0.00	1,148,871.74
Winchester House	(1,308,178.63)	0.00	(1,308,178.63)
Tuberculosis Clinic	484,192.15	0.00	484,192.15
Public Building Rent Lease	12.09	0.00	12.09
Bridge Tax	5,302,744.25	0.00	5,302,744.25
Matching Tax	12,840,608.63	0.00	12,840,608.63
Probation Services Fee	2,053,968.19	0.00	2,053,968.19
Law Library	288,537.47	0.00	288,537.47
Children's Waiting Room Fund	104,931.05	0.00	104,931.05
Court Automation	1,185,396.83	0.00	1,185,396.83
Court Document Storage	4,869,276.78	0.00	4,869,276.78
Recorder Automation	2,249,845.53	0.00	2,249,845.53
Vital Records Automation	380,509.27	0.00	380,509.27
GIS Automation Fee	768,772.74	0.00	768,772.74
Tax Sale Automation Fees	252,669.47	175,000.00	427,669.47
Motor Fuel Tax	14,164,317.51	10,000,000.00	24,164,317.51
Solid Waste Management Tax	3,088,098.87	0.00	3,088,098.87
Special Svc Area #8 Loon Lake	60,779.28	0.00	60,779.28
Special Svc Area #9 NEFPA	0.00	0.00	0.00
Special Service Area #12 Woods	6,991.97	0.00	6,991.97
2001 GO Refunding Bonds	(595,643.25)	0.00	(595,643.25)
ETS Bond Series 2003	147,131.03	0.00	147,131.03
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	41,263.09	0.00	41,263.09
Health, Life & Dental Insurance	6,314,876.25	0.00	6,314,876.25
Risk Care Management	10,391,961.37	7,000,000.00	17,391,961.37
Public Works	(3,388,408.22)	0.00	(3,388,408.22)
Public Works Fund	3,403,394.65	50,767,000.00	54,170,394.65
Lake County Tax Sale Account	1,173,181.03	0.00	1,173,181.03
Township Motor Fuel Tax	950,056.53	0.00	950,056.53
Treasurer Agency Fund	6,129,900.37	0.00	6,129,900.37
Sheriff's Agency Funds	434,633.86	0.00	434,633.86
Flexible Spending Account	311,383.42	0.00	311,383.42
HUD Grants	(390,591.40)	0.00	(390,591.40)
Workforce Development	160,494.38	0.00	160,494.38
Asset Forfeiture Account	178,267.60	0.00	178,267.60
Computer Fraud Forfeitures	124,986.55	0.00	124,986.55
Environmental Defense Fund	89,887.31	0.00	89,887.31
Contributions Fund	430,832.02	0.00	430,832.02
Lake County ETSB	1,967,147.34	1,041,210.61	3,008,357.95
SWALCO - Solid Waste Progran	(73,809.06)	0.00	(73,809.06)
Education Grants	(273,060.87)	0.00	(273,060.87)
Cash and Investment Balances by Fu	48,360,748.55	239,986,602.58	288,347,351.13
First Midwest - Treasurer	(3,511,760.16)	0.00	(3,511,760.16)
FMW Treasurer - ACH Transfer	224,625.05	0.00	224,625.05
Illinois Funds	26,890,671.87	0.00	26,890,671.87
Credit Card	84,453.68	0.00	84,453.68
IMET	2,169,863.17	0.00	2,169,863.17
Payroll	7,934,812.46	0.00	7,934,812.46
Fifth Third - Public Works	3,403,394.65	0.00	3,403,394.65
Fifth Third Liquidity	11,164,687.83	0.00	11,164,687.83
Total Treasurer's Cash	48,360,748.55	0.00	48,360,748.55
Total Investments	0.00	239,986,602.58	239,986,602.58
Total Cash and Investments	48,360,748.55	239,986,602.58	288,347,351.13