

State of Illinois)
) SS
County of Lake)

Agenda Item # 13

COUNTY BOARD, LAKE COUNTY, ILLINOIS
ADJOURNED REGULAR SEPTEMBER, A.D., 2007
TUESDAY, JANUARY 15, A.D., 2008

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 November, 2007 as attached, and asks that it be accepted and placed on file.

Respectfully submitted,

<u>Loyal Spielman</u>	Aye	Nay
Chairman	✓	—
<u>[Signature]</u>	✓	—
Vice-Chairman		
<u>[Signature]</u>	✓	—
<u>[Signature]</u>	✓	—
<u>Alexis Douglass</u>	✓	—
<u>Michael A. Talbot</u>	✓	—
<u>[Signature]</u>	x	—

Revenue, Records and Legislation Committee

Lake County Treasurer Cash and Investment Account

Lake County
 Period: Nov-07 Currency: USD

	<i>Cash</i>	<i>Investments</i>	<i>Cash and Investments</i>
	-----	-----	-----
Treasurer Funds			
Treasurer Accounts			
General Fund	(60,803,169.93)	182,691,386.16	121,888,216.23
FICA	65,199.39	0.00	65,199.39
IMRF	623,988.65	0.00	623,988.65
Liability Insurance	14,189,461.80	7,000,000.00	21,189,461.80
Veterans Assistance Commission	748,685.58	0.00	748,685.58
Health Department	20,589,586.69	0.00	20,589,586.69
Stormwater Management	2,327,314.67	0.00	2,327,314.67
Division of Transportation	8,738,928.11	0.00	8,738,928.11
Hulse Detention Center	1,397,317.69	0.00	1,397,317.69
Winchester House	1,736,168.20	0.00	1,736,168.20
Tuberculosis Clinic	602,493.82	0.00	602,493.82
Bridge Tax	5,139,138.09	0.00	5,139,138.09
Matching Tax	13,531,133.58	0.00	13,531,133.58
Probation Services Fee	1,307,398.88	0.00	1,307,398.88
Law Library	328,258.71	0.00	328,258.71
Children's Waiting Room Fund	108,369.96	0.00	108,369.96
Court Automation	1,267,253.39	0.00	1,267,253.39
Court Document Storage	4,978,699.24	0.00	4,978,699.24
Recorder Automation	2,715,584.07	0.00	2,715,584.07
Vital Records Automation	378,014.97	0.00	378,014.97
GIS Automation Fee	364,654.99	0.00	364,654.99
Tax Sale Automation Fees	214,056.76	175,000.00	389,056.76
Motor Fuel Tax	5,598,146.54	15,047,037.86	20,645,184.40
Solid Waste Management Tax	2,747,231.00	0.00	2,747,231.00
Special Svc Area #8 Loon Lake	84,445.98	0.00	84,445.98
Special Svc Area #9 NEFPA	0.00	0.00	0.00
Special Service Area #12 Woods of I	11,093.94	0.00	11,093.94
2001 GO Refunding Bonds	(1,253.00)	0.00	(1,253.00)
ETS Bond Series 2003	1,996.88	0.00	1,996.88
2005 GO Refunding Bonds	107,638.41	0.00	107,638.41
Special Svc Area #6 Krisview	162,026.78	0.00	162,026.78

Special Svc Area #7 Woodbine	27,527.41	0.00	27,527.41
Special Svc Area #10 North Hills	119,594.18	0.00	119,594.18
County Radio System	5,786.05	0.00	5,786.05
Health, Life & Dental Insurance	8,544,667.15	0.00	8,544,667.15
Public Works	(1,395,297.40)	0.00	(1,395,297.40)
Public Works Fund	17,696,641.38	47,767,000.00	65,463,641.38
Lake County Tax Sale Account	96,928.97	0.00	96,928.97
Township Motor Fuel Tax	969,340.66	0.00	969,340.66
Treasurer Agency Fund	2,814,920.51	0.00	2,814,920.51
Sheriff's Agency Funds	437,729.09	0.00	437,729.09
Flexible Spending Account	366,639.07	0.00	366,639.07
HUD Grants	(938,154.83)	0.00	(938,154.83)
Workforce Development	393,091.29	0.00	393,091.29
Asset Forfeiture Account	172,044.25	0.00	172,044.25
Computer Fraud Forfeitures	118,640.47	0.00	118,640.47
Environmental Defense Fund	91,323.93	0.00	91,323.93
Contributions Fund	430,459.86	0.00	430,459.86
Lake County ETSB	2,003,685.52	1,041,210.61	3,044,896.13
SWALCO - Solid Waste Program	362,274.87	0.00	362,274.87
Education Grants	(219,497.90)	0.00	(219,497.90)
Cash and Investment Balances by Fund	<u>61,358,208.37</u>	<u>253,721,634.63</u>	<u>315,079,843.00</u>
First Midwest - Treasurer	3,157,949.57	0.00	3,157,949.57
FMW Treasurer - ACH Transfers	862,425.77	0.00	862,425.77
Illinois Funds	19,548,674.83	0.00	19,548,674.83
Credit Card	98,241.02	0.00	98,241.02
IMET	2,302,732.30	0.00	2,302,732.30
Payroll	6,302,742.28	0.00	6,302,742.28
Fifth Third - Public Works	17,696,641.38	0.00	17,696,641.38
Fifth Third Liquidity	11,388,801.22	0.00	11,388,801.22
Total Treasurer's Cash	<u>61,358,208.37</u>	<u>0.00</u>	<u>61,358,208.37</u>
Total Investments	<u>0.00</u>	<u>253,721,634.63</u>	<u>253,721,634.63</u>
Total Cash and Investments	<u>61,358,208.37</u>	<u>253,721,634.63</u>	<u>315,079,843.00</u>