

State of Illinois )  
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County of Lake )

Agenda Item # 13

COUNTY BOARD, LAKE COUNTY, ILLINOIS  
ADJOURNED REGULAR SEPTEMBER, A.D., 2007  
TUESDAY, May 13, 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 March, 2008 as attached, and asks that it be accepted and placed on file.

Respectfully submitted,

Carol Spielman ✓      Aye      Nay  
Chairman

[Signature] ✓      \_\_\_\_\_  
Vice-Chairman

[Signature] ✓      \_\_\_\_\_

[Signature] ✓      \_\_\_\_\_

Michael A. Callcott ✓      \_\_\_\_\_

[Signature] ✗      \_\_\_\_\_

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Revenue, Records and Legislation Committee

# Lake County Treasurer Cash and Investment Account

Lake County  
 Period: Mar-08 Currency: USD  
 Submitted: 24-APR-08 10:19:47

	<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	(36,003,735.54)	153,538,472.79	117,534,737.25
FICA	(3,153,945.65)	0.00	(3,153,945.65)
IMRF	(3,676,555.39)	0.00	(3,676,555.39)
Liability Insurance	11,361,926.52	7,000,000.00	18,361,926.52
Veterans Assistance Commission	525,085.48	0.00	525,085.48
Health Department	14,812,826.01	0.00	14,812,826.01
Stormwater Management	2,068,694.47	0.00	2,068,694.47
Division of Transportation	3,453,640.09	0.00	3,453,640.09
Hulse Detention Center	995,876.15	0.00	995,876.15
Winchester House	3,892,781.17	0.00	3,892,781.17
Tuberculosis Clinic	366,101.13	0.00	366,101.13
Bridge Tax	4,457,364.44	0.00	4,457,364.44
Matching Tax	12,270,601.46	0.00	12,270,601.46
Probation Services Fee	1,488,687.63	0.00	1,488,687.63
Law Library	353,239.18	0.00	353,239.18
Children's Waiting Room Fund	96,496.58	0.00	96,496.58
Court Automation	1,303,877.35	0.00	1,303,877.35
Court Document Storage	5,059,358.63	0.00	5,059,358.63
Recorder Automation	2,622,098.66	0.00	2,622,098.66
Vital Records Automation	334,733.04	0.00	334,733.04
GIS Automation Fee	591,590.54	0.00	591,590.54
Tax Sale Automation Fees	242,224.48	175,000.00	417,224.48
Motor Fuel Tax	2,387,622.70	15,047,037.86	17,434,660.56
Solid Waste Management Tax	2,838,248.94	0.00	2,838,248.94
Special Svc Area #8 Loon Lake	41,001.64	0.00	41,001.64
Special Svc Area #9 NEFPA	0.00	0.00	0.00
Special Service Area #12 Woods of I	11,304.56	0.00	11,304.56
Special Service Area #13 Spencer H	1,991,775.19	0.00	1,991,775.19
Special Service Area #13 Spencer H	763,992.62	0.00	763,992.62
2001 GO Refunding Bonds	1,747.00	0.00	1,747.00
ETS Bond Series 2003	1,990.04	0.00	1,990.04
2005 GO Refunding Bonds	107,638.41	0.00	107,638.41
Special Svc Area #6 Krisview	67,978.95	0.00	67,978.95
Special Svc Area #7 Woodbine	27,527.41	0.00	27,527.41
Special Svc Area #10 North Hills	55,907.24	0.00	55,907.24
Special Service Area #13 Tax Exemp	431.59	0.00	431.59

Special Service Area #13 Taxable 20	375.80	0.00	375.80
County Radio System	5,835.03	0.00	5,835.03
Health, Life & Dental Insurance	8,759,843.01	0.00	8,759,843.01
Public Works	(1,867,286.59)	0.00	(1,867,286.59)
Public Works Fund	18,346,828.93	46,767,000.00	65,113,828.93
Lake County Tax Sale Account	52,994.24	0.00	52,994.24
Township Motor Fuel Tax	952,822.63	0.00	952,822.63
Treasurer Agency Fund	9,558,084.06	0.00	9,558,084.06
EES Savings Bond Account	5.00	0.00	5.00
Sheriff's Agency Funds	439,748.70	0.00	439,748.70
Flexible Spending Account	362,811.33	0.00	362,811.33
HUD Grants	(468,835.02)	0.00	(468,835.02)
Workforce Development	705,394.77	0.00	705,394.77
Asset Forfeiture Account	201,388.85	0.00	201,388.85
Computer Fraud Forfeitures	119,215.95	0.00	119,215.95
Environmental Defense Fund	88,982.49	0.00	88,982.49
Contributions Fund	440,467.68	0.00	440,467.68
Lake County ETSB	1,942,810.57	1,083,196.83	3,026,007.40
SWALCO - Solid Waste Program	42,038.16	0.00	42,038.16
Education Grants	(200,801.43)	0.00	(200,801.43)
<b>Cash and Investment Balances by Fund</b>	<u>71,242,856.88</u>	<u>223,610,707.48</u>	<u>294,853,564.36</u>
<b>First Midwest - Treasurer</b>	8,340,803.05	0.00	8,340,803.05
<b>FMW Treasurer - ACH Transfers</b>	2,174,936.04	0.00	2,174,936.04
<b>Illinois Funds</b>	19,849,667.53	0.00	19,849,667.53
<b>Credit Card</b>	82,813.33	0.00	82,813.33
<b>IMET</b>	2,310,861.85	0.00	2,310,861.85
<b>Payroll</b>	8,620,552.55	0.00	8,620,552.55
<b>Fifth Third - Public Works</b>	18,346,828.93	0.00	18,346,828.93
<b>Fifth Third Liquidity</b>	11,516,393.60	0.00	11,516,393.60
<b>Total Treasurer's Cash</b>	<u>71,242,856.88</u>	<u>0.00</u>	<u>71,242,856.88</u>
<b>Total Investments</b>	<u>0.00</u>	<u>223,610,707.48</u>	<u>223,610,707.48</u>
<b>Total Cash and Investments</b>	<u>71,242,856.88</u>	<u>223,610,707.48</u>	<u>294,853,564.36</u>