

State of Illinois)
) SS
County of Lake)

Agenda Item # 13

COUNTY BOARD, LAKE COUNTY, ILLINOIS
ADJOURNED REGULAR SEPTEMBER, A.D., 2008
TUESDAY, SEPTEMBER 9, 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 July, 2008 as attached, and asks that it be accepted and placed on file.

Respectfully submitted,

	Aye	Nay
<u>Lafal Spielman</u> Chairman	✓	—
<u>[Signature]</u> Vice-Chairman	✓	—
<u>[Signature]</u>	✓	—
<u>[Signature]</u>	✓	—
<u>[Signature]</u>	x	—
_____ Revenue, Records and Legislation Committee	—	—

Lake County Treasurer Cash and Investment Account

Lake County
 Period: Jul-08 Currency: USD
 Submitted: 20-AUG-08 10:57:56

	<i>Cash</i>	<i>Investments</i>	<i>Cash and Investments</i>
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Treasurer Funds			
Treasurer Accounts			
General Fund	(78,070,679.91)	201,734,390.44	123,663,710.53
FICA	(885,477.56)	0.00	(885,477.56)
IMRF	(588,994.80)	0.00	(588,994.80)
Liability Insurance	14,809,905.01	7,000,000.00	21,809,905.01
Veterans Assistance Commission	737,599.24	0.00	737,599.24
Health Department	20,006,622.41	0.00	20,006,622.41
Stormwater Management	2,840,061.97	0.00	2,840,061.97
Division of Transportation	5,865,945.84	0.00	5,865,945.84
Hulse Detention Center	1,834,794.84	0.00	1,834,794.84
Winchester House	5,280,454.40	0.00	5,280,454.40
Tuberculosis Clinic	654,255.92	0.00	654,255.92
Public Building Rent Lease	0.00	0.00	0.00
Bridge Tax	5,836,910.02	0.00	5,836,910.02
Matching Tax	14,770,653.09	0.00	14,770,653.09
Probation Services Fee	1,730,941.89	0.00	1,730,941.89
Law Library	416,170.52	0.00	416,170.52
Children's Waiting Room Fund	102,959.22	0.00	102,959.22
Court Automation	1,359,351.68	0.00	1,359,351.68
Court Document Storage	5,182,821.67	0.00	5,182,821.67
Recorder Automation	2,734,315.54	0.00	2,734,315.54
Vital Records Automation	338,144.16	0.00	338,144.16
GIS Automation Fee	830,613.56	0.00	830,613.56
Tax Sale Automation Fees	255,655.03	175,000.00	430,655.03
Motor Fuel Tax	8,360,115.74	10,000,000.00	18,360,115.74
1/4% Sales Tax for Transportation	2,131,026.60	0.00	2,131,026.60
Solid Waste Management Tax	3,418,091.55	0.00	3,418,091.55
Special Svc Area #8 Loon Lake	49,370.02	0.00	49,370.02
Special Svc Area #9 NEFPA	0.00	0.00	0.00
Special Service Area #12 Woods of I	15,846.87	0.00	15,846.87
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	(604,376.75)	0.00	(604,376.75)
ETS Bond Series 2003	3,616.96	0.00	3,616.96
2005 GO Refunding Bonds	(331,367.84)	0.00	(331,367.84)
Special Svc Area #6 Krisview	112,726.80	0.00	112,726.80