



Lake County Illinois

Master

File Number: 08-0699

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Type: Communication or Report

Status: Consent Agenda
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Reference:

Controlling Body: Revenue, Records
and Legislation
Committee

File Created Date : 09/25/2008

File Name: Treasurer's Report for August 2008

Final Action:

Title: Report of Robert Skidmore, Treasurer, for the month of August 2008.

Notes:

Sponsors:

Agenda Date:

Attachments: TreasurerCasHInvestment_Aug. 08.XLS

Enactment Number:

Authorizer:

Hearing Date:

Entered by: Dianne Martinez

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	Revenue, Records and Legislation Committee	10/01/2008	Received and placed on the Consent Agenda				Pass
1	Lake County Board	10/14/2008					

Text of Legislative File 08-0699

Title

Report of Robert Skidmore, Treasurer, for the month of August 2008.

Lake County Treasurer Cash and Investment Account

Lake County
Period: Aug-08 Currency: USD
Submitted: 25-SEP-08 14:47:33

	<i>Cash</i>	<i>Investments</i>	<i>Cash and Investments</i>
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Treasurer Funds			
Treasurer Accounts			
General Fund	(64,657,155.66)	184,734,390.44	120,077,234.78
FICA	(1,282,628.28)	0.00	(1,282,628.28)
IMRF	(1,338,030.92)	0.00	(1,338,030.92)
Liability Insurance	14,605,833.17	7,000,000.00	21,605,833.17
Veterans Assistance Commission	779,289.68	0.00	779,289.68
Health Department	18,111,347.86	0.00	18,111,347.86
Stormwater Management	2,846,251.45	0.00	2,846,251.45
Division of Transportation	5,237,840.63	0.00	5,237,840.63
Hulse Detention Center	1,525,434.42	0.00	1,525,434.42
Winchester House	5,454,083.87	0.00	5,454,083.87
Tuberculosis Clinic	634,887.74	0.00	634,887.74
Bridge Tax	5,811,889.47	0.00	5,811,889.47
Matching Tax	14,264,275.52	0.00	14,264,275.52
Probation Services Fee	1,797,139.90	0.00	1,797,139.90
Law Library	425,729.18	0.00	425,729.18
Children's Waiting Room Fund	107,453.65	0.00	107,453.65
Court Automation	1,392,071.72	0.00	1,392,071.72
Court Document Storage	5,213,965.16	0.00	5,213,965.16
Recorder Automation	2,673,568.84	0.00	2,673,568.84
Vital Records Automation	336,956.83	0.00	336,956.83
GIS Automation Fee	956,815.54	0.00	956,815.54
Tax Sale Automation Fees	249,144.14	175,000.00	424,144.14
Motor Fuel Tax	8,123,157.13	10,000,000.00	18,123,157.13
1/4% Sales Tax for Transportation	4,447,466.40	0.00	4,447,466.40
Solid Waste Management Tax	2,924,774.61	0.00	2,924,774.61
Special Svc Area #8 Loon Lake	50,424.26	0.00	50,424.26
Special Svc Area #9 NEFPA	0.00	0.00	0.00
Special Service Area #12 Woods of	15,946.87	0.00	15,946.87
Special Service Area #13 Spencer H	2,046,317.85	0.00	2,046,317.85
Special Service Area #13 Spencer H	784,430.44	0.00	784,430.44
2001 GO Refunding Bonds	(604,376.75)	0.00	(604,376.75)
ETS Bond Series 2003	0.00	0.00	0.00
2005 GO Refunding Bonds	(331,367.84)	0.00	(331,367.84)
Special Svc Area #6 Krisview	116,491.23	0.00	116,491.23
Special Svc Area #7 Woodbine	27,527.41	0.00	27,527.41

Special Svc Area #10 North Hills	82,428.17	0.00	82,428.17
Special Service Area #13 Tax Exem	141,284.98	0.00	141,284.98
Special Service Area #13 Taxable 2	382.88	0.00	382.88
2008 Bond Construction Projects	352,888.00	0.00	352,888.00
County Radio System	5,944.82	0.00	5,944.82
Health, Life & Dental Insurance	8,367,085.79	0.00	8,367,085.79
Public Works	(507,718.08)	0.00	(507,718.08)
Public Works Fund	17,752,262.81	47,267,000.00	65,019,262.81
Lake County Tax Sale Account	102,517.37	0.00	102,517.37
Township Motor Fuel Tax	989,860.27	0.00	989,860.27
Treasurer Agency Fund	4,463,192.59	0.00	4,463,192.59
EES Savings Bond Account	48,709.06	0.00	48,709.06
Sheriff's Agency Funds	416,999.62	0.00	416,999.62
Flexible Spending Account	363,252.84	0.00	363,252.84
Lake County Tax Sales	0.00	0.00	0.00
HUD Grants	(604,912.01)	0.00	(604,912.01)
Workforce Development	519,619.16	0.00	519,619.16
Asset Forfeiture Account	245,320.77	0.00	245,320.77
Computer Fraud Forfeitures	156,879.77	0.00	156,879.77
Environmental Defense Fund	90,208.43	0.00	90,208.43
Contributions Fund	427,645.57	0.00	427,645.57
Lake County ETSB	2,253,622.91	1,083,196.83	3,336,819.74
SWALCO - Solid Waste Program	282,485.37	0.00	282,485.37
Education Grants	(230,850.35)	0.00	(230,850.35)
Cash and Investment Balances by Fund	68,466,066.26	250,259,587.27	318,725,653.53
First Midwest - Treasurer	25,045.58	0.00	25,045.58
FMW Treasurer - ACH Transfers	753,112.10	0.00	753,112.10
Illinois Funds	22,269,049.46	0.00	22,269,049.46
Credit Card	99,978.06	0.00	99,978.06
IMET	2,330,759.32	0.00	2,330,759.32
Payroll	12,936,601.45	0.00	12,936,601.45
Fifth Third - Public Works	17,752,262.81	0.00	17,752,262.81
Fifth Third Liquidity	11,592,057.48	0.00	11,592,057.48
Charter One Bank	707,200.00	0.00	707,200.00
Total Treasurer's Cash	68,466,066.26	0.00	68,466,066.26
Total Investments	0.00	250,259,587.27	250,259,587.27
Total Cash and Investments	68,466,066.26	250,259,587.27	318,725,653.53