



Lake County Illinois

Master

File Number: 08-0835

File ID: 08-0835

Type: Resolution

Status: Consent Agenda

Version: 1

Reference:

Controlling Body: Revenue, Records and Legislation Committee

File Created Date : 10/27/2008

File Name: Treasurer Report for September 2008

Final Action:

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

Notes:

Sponsors:

Agenda Date:

Attachments: TreasurerCashInvestment_September 08.XLS

Enactment Number:

Authorizer:

Hearing Date:

Entered by: DMartinez@lakecountyil.gov

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 | 11/12/2008 | Recommended for adoption to the Consent Agenda | | | | Pass |
| | Action Text: | A motion was made by Member Bassi, seconded by Member Paxton, that this report be received and recommended for adoption to the Consent Agenda. The motion carried. | | | | | |
| 1 | Lake County Board | 11/18/2008 | | | | | |

Text of Legislative File 08-0835

Title

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

Lake County Treasurer Cash and Investment Account

Lake County
 Period: Sep-08 Currency: USD
 Submitted: 30-OCT-08 15:53:12

| | Cash | Investments | Cash and Investments |
|---|----------------------|-----------------------|-----------------------|
| | ----- | ----- | ----- |
| Treasurer Funds | | | |
| Treasurer Accounts | | | |
| General Fund | (111,334,746.29) | 233,759,621.81 | 122,424,875.52 |
| FICA | 2,968,584.60 | 0.00 | 2,968,584.60 |
| IMRF | 4,234,253.06 | 0.00 | 4,234,253.06 |
| Liability Insurance | 18,199,304.65 | 7,000,000.00 | 25,199,304.65 |
| Veterans Assistance Commission | 998,751.06 | 0.00 | 998,751.06 |
| Health Department | 26,884,583.65 | 0.00 | 26,884,583.65 |
| Stormwater Management | 3,711,928.59 | 0.00 | 3,711,928.59 |
| Division of Transportation | 9,864,455.36 | 0.00 | 9,864,455.36 |
| Hulse Detention Center | 2,488,461.50 | 0.00 | 2,488,461.50 |
| Winchester House | 6,512,190.47 | 0.00 | 6,512,190.47 |
| Tuberculosis Clinic | 985,728.38 | 0.00 | 985,728.38 |
| Bridge Tax | 7,272,047.61 | 0.00 | 7,272,047.61 |
| Matching Tax | 15,762,795.01 | 0.00 | 15,762,795.01 |
| Probation Services Fee | 1,868,723.95 | 0.00 | 1,868,723.95 |
| Law Library | 440,556.36 | 0.00 | 440,556.36 |
| Children's Waiting Room Fund | 110,941.22 | 0.00 | 110,941.22 |
| Court Automation | 1,417,385.65 | 0.00 | 1,417,385.65 |
| Court Document Storage | 5,253,033.93 | 0.00 | 5,253,033.93 |
| Recorder Automation | 2,636,443.02 | 0.00 | 2,636,443.02 |
| Vital Records Automation | 333,851.48 | 0.00 | 333,851.48 |
| GIS Automation Fee | 1,014,900.50 | 0.00 | 1,014,900.50 |
| Tax Sale Automation Fees | 255,022.78 | 175,000.00 | 430,022.78 |
| Motor Fuel Tax | 7,152,356.44 | 10,000,000.00 | 17,152,356.44 |
| 1/4% Sales Tax for Transportation | 6,895,636.45 | 0.00 | 6,895,636.45 |
| Solid Waste Management Tax | 2,932,213.77 | 0.00 | 2,932,213.77 |
| Special Svc Area #8 Loon Lake | 71,677.65 | 0.00 | 71,677.65 |
| Special Svc Area #9 NEFPA | 0.00 | 0.00 | 0.00 |
| Special Service Area #12 Woods of I | 12,107.32 | 0.00 | 12,107.32 |
| Special Service Area #13 Spencer H | 2,051,541.09 | 0.00 | 2,051,541.09 |
| Special Service Area #13 Spencer H | 786,432.40 | 0.00 | 786,432.40 |
| 2008 GO Bonds | 12,454.33 | 0.00 | 12,454.33 |
| 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 | 157,003.59 | 0.00 | 157,003.59 |
| Special Svc Area #7 Woodbine | 27,527.41 | 0.00 | 27,527.41 |
| Special Svc Area #10 North Hills | 116,515.21 | 0.00 | 116,515.21 |
| Special Service Area #13 Tax Exempt | 246,860.34 | 0.00 | 246,860.34 |
| Special Service Area #13 Taxable 20 | 383.86 | 0.00 | 383.86 |
| 2008 Bond Construction Projects | 30,338,635.71 | 0.00 | 30,338,635.71 |
| County Radio System | 5,944.82 | 0.00 | 5,944.82 |
| Health, Life & Dental Insurance | 8,884,383.17 | 0.00 | 8,884,383.17 |
| Public Works | 68,910.49 | 0.00 | 68,910.49 |
| Public Works Fund | 1,557,123.81 | 52,067,000.00 | 53,624,123.81 |
| Lake County Tax Sale Account | 107,343.37 | 0.00 | 107,343.37 |
| Township Motor Fuel Tax | 978,436.28 | 0.00 | 978,436.28 |
| Treasurer Agency Fund | 6,176,847.36 | 0.00 | 6,176,847.36 |
| Sheriff's Asset Forfeiture Fund | 48,654.89 | 0.00 | 48,654.89 |
| Sheriff's Agency Funds | 404,797.38 | 0.00 | 404,797.38 |
| Flexible Spending Account | 356,998.13 | 0.00 | 356,998.13 |
| Lake County Tax Sales | 0.00 | 0.00 | 0.00 |
| HUD Grants | (558,086.16) | 0.00 | (558,086.16) |
| Workforce Development | 955,849.09 | 0.00 | 955,849.09 |
| Asset Forfeiture Account | 256,119.27 | 0.00 | 256,119.27 |
| Computer Fraud Forfeitures | 156,831.26 | 0.00 | 156,831.26 |
| Environmental Defense Fund | 90,419.47 | 0.00 | 90,419.47 |
| Contributions Fund | 429,304.61 | 0.00 | 429,304.61 |
| Lake County ETSB | 2,295,189.08 | 1,083,196.83 | 3,378,385.91 |
| SWALCO - Solid Waste Program | 214,300.36 | 0.00 | 214,300.36 |
| Education Grants | (261,587.65) | 0.00 | (261,587.65) |
| Cash and Investment Balances by Fund | 73,912,576.55 | 304,084,818.64 | 377,997,395.19 |
| First Midwest - Treasurer | 4,333,072.57 | 0.00 | 4,333,072.57 |
| FMW Treasurer - ACH Transfers | 23,869.15 | 0.00 | 23,869.15 |
| Illinois Funds | 22,329,261.13 | 0.00 | 22,329,261.13 |
| Credit Card | 110,165.46 | 0.00 | 110,165.46 |
| IMET | 2,334,583.75 | 0.00 | 2,334,583.75 |
| Payroll | 659,910.69 | 0.00 | 659,910.69 |
| Fifth Third - Public Works | 1,557,123.81 | 0.00 | 1,557,123.81 |
| Fifth Third Liquidity | 11,608,769.13 | 0.00 | 11,608,769.13 |
| Charter One Bank | 30,955,820.86 | 0.00 | 30,955,820.86 |
| Total Treasurer's Cash | 73,912,576.55 | 0.00 | 73,912,576.55 |

| | | | |
|-----------------------------------|---------------|----------------|----------------|
| Total Investments | 0.00 | 304,084,818.64 | 304,084,818.64 |
| Total Cash and Investments | 73,912,576.55 | 304,084,818.64 | 377,997,395.19 |