

CURTIS P. NEWPORT
BOONE COUNTY TREASURER
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12/7/2011

BOONE COUNTY GOVERNMENT
CASH & INVESTMENT SUMMARY

	11/29/11	10/31/11	change from last month
Cash balances			
General Fund	3,313,981	2,741,482	572,499
All Funds	22,149,745	22,222,899	-73,154
Interest Income YTD through	11/29/11	10/31/11	
General Fund	11,824	10,960	
All Funds	108,877	102,971	
Investment Pool			
Assets	16,909,187	17,392,876	-483,689
Liquidity	1,762,124	2,247,468	-485,344
Weighted Average Rate (Excl. IMET 1-3)	0.62%	0.62%	0.00%
Weighted Average Maturity (days)	189	170	19

Boone County Government
Bank Account Balances, All Funds
 As of November 29, 2011

	Nov 29, 11
ASSETS	
Current Assets	
Checking/Savings	
000 COR · Corporate Funds	
001 GEN · General Fund Accounts	
ALP 153 · FORFEITED FUNDS (STATE)	6,717.75
BLK 01 · GENERAL	1,053,846.10
BLK 23 · PAYROLL	49,792.17
CLERKOP · County Clerk Op. Acct. 11/30/09	39,918.00
CORONER · Coroner Op. Acct. 11/30/09	4,805.28
GISACCT · GIS Dept. Op. Acct. 11/30/09	57.00
IP 001 · Investment Pool General Fund	2,145,873.37
PSBACCT · PSB Op. Acct. 11/30/09	12,971.00
Total 001 GEN · General Fund Accounts	3,313,980.67
022 MAP · Maplecrest Fund Accounts	
ALP 22 · MAPLECREST	171,434.18
IP 022 · Investment Pool Maplecrest Fund	181,500.64
Total 022 MAP · Maplecrest Fund Accounts	352,934.82
025 LAN · Landfill Closure Fund Accounts	
ALP 25 · LANDFILL CLOSURE	12,078.01
IP 025 · Investment Pool Landfill Closur	50,474.46
Total 025 LAN · Landfill Closure Fund Accounts	62,552.47
037 EHC · Employee Health Care Fund Accou	
ALP 37 · EMPLOYEE HEALTH CARE	241,459.28
IP 037 · Investment Pool Employee Health	191.84
Total 037 EHC · Employee Health Care Fund Accou	241,651.12
ALP 07 · PLANNING DEPARTMENT	9,259.24
Total 000 COR · Corporate Funds	3,980,378.32
002 HWY · County Highway Fund Accounts	
BLK 02 · COUNTY HIGHWAY	329,585.95
IP 002 · Investment Pool Highway Fund	1,327,454.96
Total 002 HWY · County Highway Fund Accounts	1,657,040.91
003 BRI · County Bridge Fund Accounts	
BLK 03 · COUNTY BRIDGE	117,115.38
IP 003 · Investment Pool County Bridge	3,119,957.90
Total 003 BRI · County Bridge Fund Accounts	3,237,073.28
004 MAT · Highway Matching Fund Accounts	
BLK 04 · HIGHWAY MATCHING	101,275.67
IP 004 · Investment Pool Matching Fund	3,022,422.92
Total 004 MAT · Highway Matching Fund Accounts	3,123,698.59
005 CMF · County Motor Fuel Tax Funds	
ALP 05 · MOTOR FUEL TAX	274,953.37
IP 005 · Investment Pool Cty Motor Fuel	2,570,021.58
Total 005 CMF · County Motor Fuel Tax Funds	2,844,974.95
012 ANI · Animal Control Fund Accounts	
ALP 12 · ANIMAL CONTROL	13,974.49
ANICASH · Animal Control Op. Cash	40.00
Total 012 ANI · Animal Control Fund Accounts	14,014.49
013 HEA · Health Fund Accounts	
BLK 13 · HEALTH	61,969.06
IP 013 · Investment Pool Health Fund	418,007.46
Total 013 HEA · Health Fund Accounts	479,976.52
014 HGR · Health Grant Fund Accounts	
ALP 14 · HEALTH GRANT	56,518.25
IP 014 · Investment Pool Health Grant	277,337.99
Total 014 HGR · Health Grant Fund Accounts	333,856.24
016 RET · Retirement Funds Accounts	

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	Nov 29, 11
ALP 16 · RETIREMENT	771,475.31
IP 015 · Investment Pool FICA Fund	563,415.31
IP 016 · Investment Pool Retirement Fund	202,665.41
IP 017 · Investment Pool IMRF Fund	302,183.52
Total 016 RET · Retirement Funds Accounts	1,839,739.55
018 TOR · Tort Immunity Fund Accounts	
ALP 18 · TORT IMMUNITY	82,460.09
IP 018 · Investment Pool Tort Fund	650,301.11
Total 018 TOR · Tort Immunity Fund Accounts	732,761.20
019 CSE · Court Security Fund Accounts	
ALP 19 · COURT SECURITY	138,398.89
IP 019 · Investment Pool Court Security	43,467.37
Total 019 CSE · Court Security Fund Accounts	181,866.26
020 LAW · Law Library Fund Accounts	
ALP 20 · LAW LIBRARY	40,508.63
IP 020 · Investment Pool Law Library	12,821.94
Total 020 LAW · Law Library Fund Accounts	53,330.57
040 DOC · Document Storage Fund Accounts	
ALP 40 · DOCUMENT STORAGE	76,630.00
IP 040 · Investment Pool Doc. Storage	300,231.99
Total 040 DOC · Document Storage Fund Accounts	376,861.99
041 COA · Court Automation Fund Accounts	
ALP 41 · COURT AUTOMATION	157,686.97
IP 041 · Investment Pool Court Automatio	114,950.70
Total 041 COA · Court Automation Fund Accounts	272,637.67
042 TRE · Treasurer's Auto. Fund Accounts	
IP 042 · Investment Pool Treas. Auto.	15,112.35
PGB 42 · TREASURER'S AUTOMATION	38,879.79
Total 042 TRE · Treasurer's Auto. Fund Accounts	53,992.14
045 S99 · Ser. 99 & 05 Bond Fund Accounts	
IP 045 · Investment Pool 99&05 Bond Fund	1,256,494.82
Total 045 S99 · Ser. 99 & 05 Bond Fund Accounts	1,256,494.82
046 S08 · Series 2008 Bond Fund Accounts	
BLK 46 · SERIES 2008 BOND FUND	47,120.41
IP 046 · Investment Pool 2008 Bond Fund	190,889.18
Total 046 S08 · Series 2008 Bond Fund Accounts	238,009.59
159 MAM · Maplecrest Memorials	
IP 160 · Investment Pool Gibson Memorial	98,845.38
IP 166 · Investment Pool Schnell Memoria	22,031.45
IP 167 · Investment Pool Wolfgram Memori	9,715.99
Total 159 MAM · Maplecrest Memorials	130,592.82
165 TRU · Trust Fund Accounts	
IP 165 · Investment Pool Trust Fund	12,817.53
Total 165 TRU · Trust Fund Accounts	12,817.53
ALP 116 · GIS ACCOUNT	13,669.93
ALP 139 · VITAL RECORDS AUTOMATION	20,209.45
ALP 151 · DUI EQUIPMENT	21,512.03
ALP 152 · FEDERAL SEIZED DRUG	129,531.23
ALP 154 · HAVA GRANT	1.00
ALP 158 · MAINTENANCE & CHILD SUPPORT	55,996.51
ALP 161 · MARRIAGE & CIVIL UNION	1,967.66
ALP 43 · RECORDERS AUTOMATION	169,043.60
ALP TC · TREASURER'S CLEARING ACCOUNT	
TC 036 · E-Citation Fund Subaccount	989.24
TC 038 · Sheriff's Vehicle Fund Subaccou	28,151.16
TC 056 · Coroner Fees Subaccount	3,656.41
TC 101 · Citizens Corps Grant Subaccount	3,207.20
TC 141 · Bar Assn. Grant Fund Subaccount	0.09

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As of November 29, 2011

	<u>Nov 29, 11</u>
TC 143 · Reg. Comm. Study Subaccount	21,247.13
TC 144 · Urban Transportation Subaccount	73,850.04
TC 157 · Impact Fees Fund Subaccount	9,720.96
TC 162 · Prairie Shield Fund Subaccount	2,518.62
TC 163 · Sale in Error Fund Subaccount	4,656.34
TC 201 · Financial Compliance Unit Subac	10,242.77
TC 202 · States Atty Forfeited Funds Sub	9,125.16
TC DARE · Dare Program Fund Subaccount	265.76
Total ALP TC · TREASURER'S CLEARING ACCOUNT	167,630.88
BLK 06 · BUILDING DEPARTMENT	45,923.02
BLK 126 · EECBG Grant Fund	140,145.25
BLK 135 · TOWNSHIP BRIDGE	91,195.54
BLK 136 · TOWNSHIP MOTOR FUEL	333,120.11
BLK 39 · PROBATION SERVICES	139,679.95
BYR CL · Byron CDARS Clearing	1.01
Total Checking/Savings	22,149,744.61
Total Current Assets	22,149,744.61
TOTAL ASSETS	22,149,744.61
LIABILITIES & EQUITY	0.00

Boone County Treasurer Investment Pool
Balance Sheet
 As of November 29, 2011

	<u>Nov 29, 11</u>
ASSETS	
Current Assets	
Checking/Savings	
00 LIQU · Liquid Accounts	
ALP MM · Alpine Money Market 0.14%	923,927.99
BLK MM · Blackhawk Money Market 0.30%	674,460.61
BYR NOW · Byron NOW Account 0.15%	26,742.52
CAS MM · Castle Money Market 0.10%	68,274.29
FNC SAV · First Northern CU Savings 0.27%	14.71
GEN CHK · Generations CU Checking	0.56
GEN SAV · Generations CU Savings 0.29%	27.00
PNC MM · PNC Money Market 0.25%	68,676.17
Total 00 LIQU · Liquid Accounts	<u>1,762,123.85</u>
01 GOVP · Government Investment Pools	
IME 1-3 · IMET 1-3 Yr 78,740.778 @19.050	1,500,000.00
Total 01 GOVP · Government Investment Pools	<u>1,500,000.00</u>
201112 · CDs Maturing December 2011	
BLK 435 · CD 349 0.80% 12/14/11	400,000.00
BYR 591 · CD 364 1.00% 12/16/11	300,000.00
BYR 749 · CD 391 1.20% 12/16/11	350,000.00
Total 201112 · CDs Maturing December 2011	<u>1,050,000.00</u>
201201 · CDs Maturing January 2012	
BLK 517 · CD 362 0.63% 01/18/12	400,000.00
BYR 828 · CD 384 1.00% 01/18/12	400,000.00
Total 201201 · CDs Maturing January 2012	<u>800,000.00</u>
201202 · CDs Maturing February 2012	
BYR 220 · CD 361 1.00% 02/15/12	86,261.70
BYR 222 · CDARS 364 1.00% 02/16/12	260,000.00
GER 473 · CDARS 364 0.625% 02/21/12	400,000.00
Total 201202 · CDs Maturing February 2012	<u>746,261.70</u>
201203 · CDs Maturing March 2012	
BLK 676 · CD 369 0.49% 03/21/12	1,000,000.00
Total 201203 · CDs Maturing March 2012	<u>1,000,000.00</u>
201204 · CDs Maturing April 2012	
BLK 784 · CD 362 0.47% 04/18/12	1,000,000.00
Total 201204 · CDs Maturing April 2012	<u>1,000,000.00</u>
201205 · CDs Maturing May 2012	
BYR 538 · CD 367 0.85% 05/23/12	700,000.00
Total 201205 · CDs Maturing May 2012	<u>700,000.00</u>
201206 · CDs Maturing June 2012	
ALP 766 · CD 365 0.75% 06/24/12	460,000.00
BYR 133 · CD 365 0.85% 06/22/12	500,000.00
Total 201206 · CDs Maturing June 2012	<u>960,000.00</u>
201207 · CDs Maturing July 2012	
GEN 387 · CD 365 1.23% 07/17/12	250,000.00
STI 686 · CD 384 0.59% 07/18/12	900,000.00
Total 201207 · CDs Maturing July 2012	<u>1,150,000.00</u>
201208 · CDs Maturing August 2012	
ALP 804 · CD 418 0.75% 08/15/12	1,000,000.00
BLK 489 · CDARS 364 0.57% 08/30/12	1,000,000.00
Total 201208 · CDs Maturing August 2012	<u>2,000,000.00</u>
201209 · CDs Maturing September 2012	
ALP 827 · CD 447 0.75% 09/19/12	700,000.00
Total 201209 · CDs Maturing September 2012	<u>700,000.00</u>
201210 · CDs Maturing October 2012	
ALP 259 · CD 462 0.50% 10/13/12	640,000.00
BLK 106 · CDARS 364 0.35% 10/05/12	525,000.00

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BYR 172 · CD 452 0.95% 10/17/12	230,000.00
BYR1220 · CD 427 0.85% 10/20/12	100,000.00
GER 217 · CDARS 364 0.50% 10/11/12	300,000.00
Total 201210 · CDs Maturing October 2012	1,795,000.00
201211 · CDs Maturing November 2012	
BYR 353 · CD 397 0.65% 11/21/12	600,000.00
BYR 382 · CD 366 0.65% 11/28/12	100,000.00
FNC 573 · CD 366 0.45% 11/04/12	246,104.76
GER 025 · CD 396 0.50% 11/08/12	200,000.00
Total 201211 · CDs Maturing November 2012	1,146,104.76
201212 · CDs Maturing December 2012	
BLK 511 · CD 397 0.45% 12/19/12	600,000.00
Total 201212 · CDs Maturing December 2012	600,000.00
Total Checking/Savings	16,909,490.31
Other Current Assets	
UNR GAI · Unrealized Gain/Loss on Invest.	
IMET 13 · IMET 1-3 Yr. Fund	-303.14
Total UNR GAI · Unrealized Gain/Loss on Invest.	-303.14
Total Other Current Assets	-303.14
Total Current Assets	16,909,187.17
TOTAL ASSETS	16,909,187.17
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
001 GEN · GENERAL FUND	2,145,873.37
002 HWY · HIGHWAY FUND	1,327,454.96
003 BRI · COUNTY BRIDGE FUND	3,119,957.90
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005 CMF · COUNTY MOTOR FUEL TAX FUND	2,570,021.58
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014 HGR · HEALTH GRANT FUND	277,337.99
015 FIC · FICA FUND	563,415.31
016 RET · RETIREMENT FUNDS	202,665.41
017 IMR · IMRF FUND	302,183.52
018 TOR · TORT FUND	650,301.11
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022 MAP · MAPLECREST FUND	181,500.64
025 LAN · LANDFILL CLOSURE FUND	50,474.46
037 EHC · EMPLOYEE HEALTH CARE FUND	191.84
040 DOC · DOCUMENT STORAGE FUND	300,231.99
041 COA · COURT AUTOMATION FUND	114,950.70
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045 S99 · SERIES 99 & 05 BOND FUND	1,256,494.82
046 B08 · SERIES 2008 BOND FUND	190,889.18
160 GIB · GIBSON MEMORIAL FUND	98,845.38
165 TRU · TRUST FUND	12,817.53
166 SCH · SCHNELL MEMORIAL FUND	22,031.45
167 WOL · WOLFGRAM MEMORIAL FUND	9,715.99
Total Other Current Liabilities	16,909,187.17
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TOTAL LIABILITIES & EQUITY	16,909,187.17