

CURTIS P. NEWPORT
BOONE COUNTY TREASURER
1212 Logan Avenue, Suite 104
Belvidere, IL 61008
815-544-2666

1/4/2012

BOONE COUNTY GOVERNMENT
CASH & INVESTMENT SUMMARY

	12/31/11	2011 Fiscal Year End	11/29/11	change from last month
<hr/>				
Cash balances				
General Fund	2,280,365	3,123,371	3,313,981	-1,033,616
All Funds	20,213,966	21,751,588	22,149,745	-1,935,779
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Investment Pool				
Assets	16,260,204		16,909,187	-648,983
Liquidity	1,119,597		1,762,124	-642,527
Weighted Average Rate (Excl. IMET 1-3)	0.61%		0.62%	-0.01%
Weighted Average Maturity (days)	178		172	6

Boone County Government
Fiscal Year-end Cash Balances
 As of November 30, 2011

	Nov 30, 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	863,236.28
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	3,123,370.85
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	10,784.22
IP 025 · Investment Pool Landfill Closur	50,474.46
Total 025 LAN · Landfill Closure Fund Accounts	61,258.68
037 EHC · Employee Health Care Fund Accou	
ALP 37 · EMPLOYEE HEALTH CARE	239,042.30
IP 037 · Investment Pool Employee Health	191.84
Total 037 EHC · Employee Health Care Fund Accou	239,234.14
ALP 07 · PLANNING DEPARTMENT	8,607.60
Total 000 COR · Corporate Funds	3,785,406.09
002 HWY · County Highway Fund Accounts	
BLK 02 · COUNTY HIGHWAY	291,398.77
IP 002 · Investment Pool Highway Fund	1,327,454.96
Total 002 HWY · County Highway Fund Accounts	1,618,853.73
003 BRI · County Bridge Fund Accounts	
BLK 03 · COUNTY BRIDGE	106,896.67
IP 003 · Investment Pool County Bridge	3,119,957.90
Total 003 BRI · County Bridge Fund Accounts	3,226,854.57
004 MAT · Highway Matching Fund Accounts	
BLK 04 · HIGHWAY MATCHING	73,635.47
IP 004 · Investment Pool Matching Fund	3,022,422.92
Total 004 MAT · Highway Matching Fund Accounts	3,096,058.39
005 CMF · County Motor Fuel Tax Funds	
ALP 05 · MOTOR FUEL TAX	226,799.70
IP 005 · Investment Pool Cty Motor Fuel	2,570,021.58
Total 005 CMF · County Motor Fuel Tax Funds	2,796,821.28
012 ANI · Animal Control Fund Accounts	
ALP 12 · ANIMAL CONTROL	11,524.03
ANICASH · Animal Control Op. Cash	40.00
Total 012 ANI · Animal Control Fund Accounts	11,564.03
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	

Boone County Government
Fiscal Year-end Cash Balances
 As of November 30, 2011

	Nov 30, 11
ALP 16 · RETIREMENT	770,253.49
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	1,838,517.73
018 TOR · Tort Immunity Fund Accounts	
ALP 18 · TORT IMMUNITY	71,147.27
IP 018 · Investment Pool Tort Fund	650,301.11
Total 018 TOR · Tort Immunity Fund Accounts	721,448.38
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	38,836.79
IP 020 · Investment Pool Law Library	12,821.94
Total 020 LAW · Law Library Fund Accounts	51,658.73
040 DOC · Document Storage Fund Accounts	
ALP 40 · DOCUMENT STORAGE	76,638.19
IP 040 · Investment Pool Doc. Storage	300,231.99
Total 040 DOC · Document Storage Fund Accounts	376,870.18
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 045 · 99&05 Bond Fund Subaccount	-3,640.00
TC 056 · Coroner Fees Subaccount	3,656.41
TC 101 · Citizens Corps Grant Subaccount	3,207.20

Boone County Government
Fiscal Year-end Cash Balances
As of November 30, 2011

	<u>Nov 30, 11</u>
TC 141 · Bar Assn. Grant Fund Subaccount	0.09
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	163,990.88
BLK 06 · BUILDING DEPARTMENT	44,693.70
BLK 126 · EECBG Grant Fund	140,145.25
BLK 135 · TOWNSHIP BRIDGE	88,403.46
BLK 136 · TOWNSHIP MOTOR FUEL	278,445.55
BLK 39 · PROBATION SERVICES	139,679.95
BYR CL · Byron CDARS Clearing	1.01
Total Checking/Savings	21,751,587.91
Total Current Assets	21,751,587.91
TOTAL ASSETS	21,751,587.91
LIABILITIES & EQUITY	0.00

Boone County Government
Bank Account Balances, All Funds
 As of December 31, 2011

	Dec 31, 11
ASSETS	
Current Assets	
Checking/Savings	
000 COR · Corporate Funds	
001 GEN · General Fund Accounts	
ALP 153 · FORFEITED FUNDS (STATE)	6,519.75
BLK 01 · GENERAL	160,312.39
BLK 23 · PAYROLL	69,908.35
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	1,985,873.37
PSBACCT · PSB Op. Acct. 11/30/09	12,971.00
Total 001 GEN · General Fund Accounts	2,280,365.14
022 MAP · Maplecrest Fund Accounts	
ALP 22 · MAPLECREST	188,541.36
IP 022 · Investment Pool Maplecrest Fund	181,500.64
Total 022 MAP · Maplecrest Fund Accounts	370,042.00
025 LAN · Landfill Closure Fund Accounts	
ALP 25 · LANDFILL CLOSURE	30,336.07
IP 025 · Investment Pool Landfill Closur	50,474.46
Total 025 LAN · Landfill Closure Fund Accounts	80,810.53
037 EHC · Employee Health Care Fund Accou	
ALP 37 · EMPLOYEE HEALTH CARE	101,828.76
IP 037 · Investment Pool Employee Health	191.84
Total 037 EHC · Employee Health Care Fund Accou	102,020.60
ALP 07 · PLANNING DEPARTMENT	456.82
IP 007 · Investment Pool Planning Dept	-3,000.00
Total 000 COR · Corporate Funds	2,830,695.09
002 HWY · County Highway Fund Accounts	
BLK 02 · COUNTY HIGHWAY	288,206.04
IP 002 · Investment Pool Highway Fund	1,327,454.96
Total 002 HWY · County Highway Fund Accounts	1,615,661.00
003 BRI · County Bridge Fund Accounts	
BLK 03 · COUNTY BRIDGE	107,180.47
IP 003 · Investment Pool County Bridge	3,119,957.90
Total 003 BRI · County Bridge Fund Accounts	3,227,138.37
004 MAT · Highway Matching Fund Accounts	
BLK 04 · HIGHWAY MATCHING	73,635.47
IP 004 · Investment Pool Matching Fund	3,022,422.92
Total 004 MAT · Highway Matching Fund Accounts	3,096,058.39
005 CMF · County Motor Fuel Tax Funds	
ALP 05 · MOTOR FUEL TAX	277,853.01
IP 005 · Investment Pool Cty Motor Fuel	2,570,021.58
Total 005 CMF · County Motor Fuel Tax Funds	2,847,874.59
012 ANI · Animal Control Fund Accounts	
ALP 12 · ANIMAL CONTROL	8,615.30
ANICASH · Animal Control Op. Cash	40.00
Total 012 ANI · Animal Control Fund Accounts	8,655.30
013 HEA · Health Fund Accounts	
BLK 13 · HEALTH	80,145.56
IP 013 · Investment Pool Health Fund	418,007.46
Total 013 HEA · Health Fund Accounts	498,153.02
014 HGR · Health Grant Fund Accounts	
ALP 14 · HEALTH GRANT	60,504.96
IP 014 · Investment Pool Health Grant	277,337.99
Total 014 HGR · Health Grant Fund Accounts	337,842.95

Boone County Government
Bank Account Balances, All Funds
 As of December 31, 2011

	Dec 31, 11
016 RET · Retirement Funds Accounts	
ALP 16 · RETIREMENT	583,340.27
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	1,651,604.51
018 TOR · Tort Immunity Fund Accounts	
ALP 18 · TORT IMMUNITY	12,092.73
IP 018 · Investment Pool Tort Fund	150,301.11
Total 018 TOR · Tort Immunity Fund Accounts	162,393.84
019 CSE · Court Security Fund Accounts	
ALP 19 · COURT SECURITY	143,648.89
IP 019 · Investment Pool Court Security	43,467.37
Total 019 CSE · Court Security Fund Accounts	187,116.26
020 LAW · Law Library Fund Accounts	
ALP 20 · LAW LIBRARY	40,982.79
IP 020 · Investment Pool Law Library	12,821.94
Total 020 LAW · Law Library Fund Accounts	53,804.73
040 DOC · Document Storage Fund Accounts	
ALP 40 · DOCUMENT STORAGE	78,489.61
IP 040 · Investment Pool Doc. Storage	300,231.99
Total 040 DOC · Document Storage Fund Accounts	378,721.60
041 COA · Court Automation Fund Accounts	
ALP 41 · COURT AUTOMATION	155,241.86
IP 041 · Investment Pool Court Automatio	114,950.70
Total 041 COA · Court Automation Fund Accounts	270,192.56
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	1,372,985.67
Total 045 S99 · Ser. 99 & 05 Bond Fund Accounts	1,372,985.67
046 S08 · Series 2008 Bond Fund Accounts	
BLK 46 · SERIES 2008 BOND FUND	46,692.41
IP 046 · Investment Pool 2008 Bond Fund	81,117.30
Total 046 S08 · Series 2008 Bond Fund Accounts	127,809.71
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
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IP 165 · Investment Pool Trust Fund	12,817.53
Total 165 TRU · Trust Fund Accounts	12,817.53
ALP 116 · GIS ACCOUNT	29,285.93
ALP 139 · VITAL RECORDS AUTOMATION	20,333.45
ALP 151 · DUI EQUIPMENT	23,278.03
ALP 152 · FEDERAL SEIZED DRUG	123,970.59
ALP 154 · HAVA GRANT	1.00
ALP 158 · MAINTENANCE & CHILD SUPPORT	55,998.01
ALP 161 · MARRIAGE & CIVIL UNION	2,067.66
ALP 43 · RECORDERS AUTOMATION	173,656.16
ALP TC · TREASURER'S CLEARING ACCOUNT	
TC 036 · E-Citation Fund Subaccount	1,145.24
TC 038 · Sheriff's Vehicle Fund Subaccou	29,051.16
TC 045 · 99&05 Bond Fund Subaccount	-3,640.00
TC 056 · Coroner Fees Subaccount	3,656.41

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01/04/12
Cash Basis

Boone County Government
Bank Account Balances, All Funds
As of December 31, 2011

	<u>Dec 31, 11</u>
TC 101 · Citizens Corps Grant Subaccount	3,160.92
TC 141 · Bar Assn. Grant Fund Subaccount	0.09
TC 143 · Reg. Comm. Study Subaccount	21,247.13
TC 144 · Urban Transportation Subaccount	57,546.94
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	11,117.77
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	149,572.50
BLK 06 · BUILDING DEPARTMENT	41,652.96
BLK 126 · EECBG Grant Fund	140,145.25
BLK 135 · TOWNSHIP BRIDGE	88,403.46
BLK 136 · TOWNSHIP MOTOR FUEL	323,072.79
BLK 39 · PROBATION SERVICES	178,417.31
BYR CL · Byron CDARS Clearing	1.01
Total Checking/Savings	20,213,966.19
Total Current Assets	20,213,966.19
TOTAL ASSETS	20,213,966.19
LIABILITIES & EQUITY	0.00

Boone County Treasurer Investment Pool
Balance Sheet
 As of December 31, 2011

	<u>Dec 31, 11</u>
ASSETS	
Current Assets	
Checking/Savings	
00 LIQU · Liquid Accounts	
ALP MM · Alpine Money Market 0.14%	517,495.32
BLK MM · Blackhawk Money Market 0.30%	430,849.08
BYR NOW · Byron NOW Account 0.15%	34,259.82
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>1,119,596.95</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>
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
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	<u>1,795,000.00</u>
201211 · CDs Maturing November 2012	

**Boone County Treasurer Investment Pool
 Balance Sheet
 As of December 31, 2011**

	<u>Dec 31, 11</u>
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
BLK 555 · CD 371 0.32% 12/19/12	400,000.00
Total 201212 · CDs Maturing December 2012	1,000,000.00
201301 · CDs Maturing January 2013	
BYR 398 · CD 397 0.65% 01/16/13	650,000.00
Total 201301 · CDs Maturing January 2013	650,000.00
Total Checking/Savings	16,266,963.41
Other Current Assets	
UNR GAI · Unrealized Gain/Loss on Invest.	
IMET 13 · IMET 1-3 Yr. Fund	-6,759.89
Total UNR GAI · Unrealized Gain/Loss on Invest.	-6,759.89
Total Other Current Assets	-6,759.89
Total Current Assets	16,260,203.52
TOTAL ASSETS	16,260,203.52
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
001 GEN · GENERAL FUND	1,985,873.37
002 HWY · HIGHWAY FUND	1,327,454.96
003 BRI · COUNTY BRIDGE FUND	3,119,957.90
004 MAT · HIGHWAY MATCHING FUND	3,022,422.92
005 CMF · COUNTY MOTOR FUEL TAX FUND	2,570,021.58
006 BLD · BUILDING DEPARTMENT FUND	-3,000.00
013 HEA · HEALTH FUND	418,007.46
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	150,301.11
019 CSE · COURT SECURITY FUND	43,467.37
020 LAW · LAW LIBRARY FUND	12,821.94
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
042 TRE · TREASURER'S AUTOMATION FUND	15,112.35
045 S99 · SERIES 99 & 05 BOND FUND	1,372,985.67
046 B08 · SERIES 2008 BOND FUND	81,117.30
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	16,252,906.14
Total Current Liabilities	16,252,906.14
Total Liabilities	16,252,906.14
Equity	
Net Income	7,297.38
Total Equity	7,297.38

10:49 AM
01/04/12
Cash Basis

Boone County Treasurer Investment Pool
Balance Sheet
As of December 31, 2011

	<u>Dec 31, 11</u>
TOTAL LIABILITIES & EQUITY	<u><u>16,260,203.52</u></u>