

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

2/2/2012

BOONE COUNTY GOVERNMENT
CASH & INVESTMENT SUMMARY

	01/31/12	12/31/11	change from last month
Cash balances			
General Fund	1,907,905	2,280,365	-372,460
All Funds	19,964,026	20,213,966	-249,940
Investment Pool			
Assets	16,168,819	16,260,204	-91,385
Liquidity	1,026,638	1,119,597	-92,959
Weighted Average Rate (Excl. IMET 1-3)	0.59%	0.61%	-0.02%
Weighted Average Maturity (days)	172	178	-6

Boone County Government
Bank Account Balances, All Funds
 As of January 31, 2012

	Jan 31, 12
ASSETS	
Current Assets	
Checking/Savings	
000 COR · Corporate Funds	
001 GEN · General Fund Accounts	
ALP 153 · FORFEITED FUNDS (STATE)	5,901.28
BLK 01 · GENERAL	250,515.60
BLK 23 · PAYROLL	50,363.59
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	1,543,373.37
PSBACCT · PSB Op. Acct. 11/30/09	12,971.00
Total 001 GEN · General Fund Accounts	1,907,905.12
022 MAP · Maplecrest Fund Accounts	
ALP 22 · MAPLECREST	193,842.66
IP 022 · Investment Pool Maplecrest Fund	181,500.64
Total 022 MAP · Maplecrest Fund Accounts	375,343.30
025 LAN · Landfill Closure Fund Accounts	
ALP 25 · LANDFILL CLOSURE	26,531.70
IP 025 · Investment Pool Landfill Closures	70,474.46
Total 025 LAN · Landfill Closure Fund Accounts	97,006.16
037 EHC · Employee Health Care Fund Accounts	
ALP 37 · EMPLOYEE HEALTH CARE	60,403.14
IP 037 · Investment Pool Employee Health	250,191.84
Total 037 EHC · Employee Health Care Fund Accounts	310,594.98
ALP 07 · PLANNING DEPARTMENT	16,264.91
Total 000 COR · Corporate Funds	2,707,114.47
002 HWY · County Highway Fund Accounts	
BLK 02 · COUNTY HIGHWAY	252,153.15
IP 002 · Investment Pool Highway Fund	1,327,454.96
Total 002 HWY · County Highway Fund Accounts	1,579,608.11
003 BRI · County Bridge Fund Accounts	
BLK 03 · COUNTY BRIDGE	146,841.72
IP 003 · Investment Pool County Bridge	3,119,957.90
Total 003 BRI · County Bridge Fund Accounts	3,266,799.62
004 MAT · Highway Matching Fund Accounts	
BLK 04 · HIGHWAY MATCHING	73,639.61
IP 004 · Investment Pool Matching Fund	3,022,422.92
Total 004 MAT · Highway Matching Fund Accounts	3,096,062.53
005 CMF · County Motor Fuel Tax Funds	
ALP 05 · MOTOR FUEL TAX	328,077.02
IP 005 · Investment Pool County Motor Fuel	2,570,021.58
Total 005 CMF · County Motor Fuel Tax Funds	2,898,098.60
012 ANI · Animal Control Fund Accounts	
ALP 12 · ANIMAL CONTROL	8,310.69
ANICASH · Animal Control Op. Cash	40.00
Total 012 ANI · Animal Control Fund Accounts	8,350.69
013 HEA · Health Fund Accounts	
BLK 13 · HEALTH	108,874.59
IP 013 · Investment Pool Health Fund	418,007.46
Total 013 HEA · Health Fund Accounts	526,882.05
014 HGR · Health Grant Fund Accounts	
ALP 14 · HEALTH GRANT	77,600.89
IP 014 · Investment Pool Health Grant	277,337.99
	277,337.99

Boone County Government
Bank Account Balances, All Funds
 As of January 31, 2012

	Jan 31, 12
Total 014 HGR · Health Grant Fund Accounts	354,938.88
016 RET · Retirement Funds Accounts	
ALP 16 · RETIREMENT	
RET 015 · FICA Fund Subaccount	125,736.42
RET 017 · IMRF Fund Subaccount	262,374.38
Total ALP 16 · RETIREMENT	388,110.80
IP 015 · Investment Pool FICA Fund	630,970.45
IP 017 · Investment Pool IMRF Fund	437,293.79
Total 016 RET · Retirement Funds Accounts	1,456,375.04
018 TOR · Tort Immunity Fund Accounts	
ALP 18 · TORT IMMUNITY	36,254.81
IP 018 · Investment Pool Tort Fund	100,301.11
Total 018 TOR · Tort Immunity Fund Accounts	136,555.92
019 CSE · Court Security Fund Accounts	
ALP 19 · COURT SECURITY	123,151.75
IP 019 · Investment Pool Court Security	43,467.37
Total 019 CSE · Court Security Fund Accounts	166,619.12
020 LAW · Law Library Fund Accounts	
ALP 20 · LAW LIBRARY	41,668.71
IP 020 · Investment Pool Law Library	12,821.94
Total 020 LAW · Law Library Fund Accounts	54,490.65
040 DOC · Document Storage Fund Accounts	
ALP 40 · DOCUMENT STORAGE	52,471.64
IP 040 · Investment Pool Doc. Storage	300,231.99
Total 040 DOC · Document Storage Fund Accounts	352,703.63
041 COA · Court Automation Fund Accounts	
ALP 41 · COURT AUTOMATION	154,671.36
IP 041 · Investment Pool Court Automatio	114,950.70
Total 041 COA · Court Automation Fund Accounts	269,622.06
042 TRE · Treasurer's Auto. Fund Accounts	
IP 042 · Investment Pool Treas. Auto.	15,112.35
PGB 42 · TREASURER'S AUTOMATION	38,892.25
Total 042 TRE · Treasurer's Auto. Fund Accounts	54,004.60
045 S99 · Ser. 99 & 05 Bond Fund Accounts	
IP 045 · Investment Pool 99&05 Bond Fund	1,492,643.26
Total 045 S99 · Ser. 99 & 05 Bond Fund Accounts	1,492,643.26
046 S08 · Series 2008 Bond Fund Accounts	
BLK 46 · SERIES 2008 BOND FUND	45,688.16
IP 046 · Investment Pool 2008 Bond Fund	81,117.30
Total 046 S08 · Series 2008 Bond Fund Accounts	126,805.46
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	43,696.01
ALP 139 · VITAL RECORDS AUTOMATION	20,475.18
ALP 151 · DUI EQUIPMENT	25,414.96
ALP 152 · FEDERAL SEIZED DRUG	125,757.53
ALP 154 · HAVA GRANT	1.00

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Cash Basis

Boone County Government
Bank Account Balances, All Funds
As of January 31, 2012

	<u>Jan 31, 12</u>
ALP 158 · MAINTENANCE & CHILD SUPPORT	58,101.64
ALP 161 · MARRIAGE & CIVIL UNION	1,682.74
ALP 43 · RECORDERS AUTOMATION	178,371.79
ALP TC · TREASURER'S CLEARING ACCOUNT	
TC 036 · E-Citation Fund Subaccount	1,295.24
TC 038 · Sheriff's Vehicle Fund Subaccou	27,203.66
TC 056 · Coroner Fees Subaccount	3,656.41
TC 101 · Citizens Corps Grant Subaccount	2,176.06
TC 143 · Reg. Comm. Study Subaccount	21,247.13
TC 144 · Urban Transportation Subaccount	57,548.03
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	11,140.77
TC 202 · States Atty Forfeited Funds Sub	12,302.67
TC DARE · Dare Program Fund Subaccount	265.76
ALP TC · TREASURER'S CLEARING ACCOUNT - Other	13.23
Total ALP TC · TREASURER'S CLEARING ACCOUNT	153,744.88
BLK 125 · CDAP GRANT FUND	14,519.22
BLK 126 · EECBG Grant Fund	99,259.87
BLK 135 · TOWNSHIP BRIDGE	47,580.92
BLK 136 · TOWNSHIP MOTOR FUEL	364,692.88
BLK 39 · PROBATION SERVICES	139,641.01
BYR CL · Byron CDARS Clearing	1.01
Total Checking/Savings	19,964,025.68
Total Current Assets	19,964,025.68
TOTAL ASSETS	19,964,025.68
LIABILITIES & EQUITY	0.00

Boone County Treasurer Investment Pool

Balance Sheet

As of January 31, 2012

	Jan 31, 12
ASSETS	
Current Assets	
Checking/Savings	
00 LIQU · Liquid Accounts	
ALP MM · Alpine Money Market 0.14%	517,692.71
BLK MM · Blackhawk Money Market 0.30%	333,446.44
BYR NOW · Byron NOW Account 0.15%	38,489.04
CAS MM · Castle Money Market 0.10%	68,280.09
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%	68,687.46
Total 00 LIQU · Liquid Accounts	1,026,638.01
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	1,500,000.00
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	746,261.70
201203 · CDs Maturing March 2012	
BLK 676 · CD 369 0.49% 03/21/12	1,000,000.00
Total 201203 · CDs Maturing March 2012	1,000,000.00
201204 · CDs Maturing April 2012	
BLK 784 · CD 362 0.47% 04/18/12	1,000,000.00
Total 201204 · CDs Maturing April 2012	1,000,000.00
201205 · CDs Maturing May 2012	
BYR 538 · CD 367 0.85% 05/23/12	700,000.00
Total 201205 · CDs Maturing May 2012	700,000.00
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	960,000.00
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	1,150,000.00
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	2,000,000.00
201209 · CDs Maturing September 2012	
ALP 827 · CD 447 0.75% 09/19/12	700,000.00
Total 201209 · CDs Maturing September 2012	700,000.00
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	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

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 02/02/12
 Cash Basis

Boone County Treasurer Investment Pool

Balance Sheet

As of January 31, 2012

	Jan 31, 12
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	
BLK 632 · CD 364 0.30% 01/16/13	400,000.00
BYR 398 · CD 397 0.65% 01/16/13	650,000.00
Total 201301 · CDs Maturing January 2013	1,050,000.00
201302 · CDs Maturing February 2013	
BYR 443 · CD 397 0.65% 02/18/13	400,000.00
Total 201302 · CDs Maturing February 2013	400,000.00
Total Checking/Savings	16,174,004.47
Other Current Assets	
UNR GAI · Unrealized Gain/Loss on Invest.	
IMET 13 · IMET 1-3 Yr. Fund	-5,185.07
Total UNR GAI · Unrealized Gain/Loss on Invest.	-5,185.07
Total Other Current Assets	-5,185.07
Total Current Assets	16,168,819.40
TOTAL ASSETS	16,168,819.40
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
001 GEN · GENERAL FUND	1,543,373.37
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
013 HEA · HEALTH FUND	418,007.46
014 HGR · HEALTH GRANT FUND	277,337.99
015 FIC · FICA FUND	630,970.45
017 IMR · IMRF FUND	437,293.79
018 TOR · TORT FUND	100,301.11
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	70,474.46
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041 COA · COURT AUTOMATION FUND	114,950.70
042 TRE · TREASURER'S AUTOMATION FUND	15,112.35
045 S99 · SERIES 99 & 05 BOND FUND	1,492,643.26
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	16,153,063.73
Total Current Liabilities	16,153,063.73
Total Liabilities	16,153,063.73
Equity	

10:23 AM
02/02/12
Cash Basis

Boone County Treasurer Investment Pool
Balance Sheet
As of January 31, 2012

	<u>Jan 31, 12</u>
Net Income	<u>15,755.67</u>
Total Equity	<u>15,755.67</u>
TOTAL LIABILITIES & EQUITY	<u><u>16,168,819.40</u></u>