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BOONE COUNTY TREASURER
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Belvidere, IL 61008
815-544-2666

3/5/2012

BOONE COUNTY GOVERNMENT
CASH & INVESTMENT SUMMARY

	02/29/12	01/31/12	change from last month
Cash balances			
General Fund	1,453,460	1,907,905	-454,445
All Funds	19,140,639	19,964,026	-823,387
Investment Pool			
Assets	15,683,048	16,168,819	-485,771
Liquidity	887,994	1,026,638	-138,644
Weighted Average Rate (Excl. IMET 1-3)	0.57%	0.59%	-0.02%
Weighted Average Maturity (days)	162	172	-10

Boone County Government
Cash & Investment Balances
As of February 29, 2012

Fund	Total Cash & Investments
Total 001 General Fund	1,395,926.49
002 Highway Fund	1,562,747.48
003 Bridge Fund	3,265,985.07
004 Highway Matching Fund	3,085,546.02
005 Motor Fuel Fund	2,900,371.65
007 Planning Department Fund	8,397.75
012 Animal Control Fund	6,291.98
013 Health Fund	504,355.73
014 Health Grant Fund	334,419.62
015 FICA Fund	446,683.90
016 Retirement	36.53
017 IMRF Fund	854,919.19
018 Tort Immunity Fund	103,433.35
019 Court Security Fund	171,499.45
020 Law Library Fund	54,434.57
022 Maplecrest Fund	392,989.60
023 Payroll Clearing	51,564.64
025 Landfill Closure Fund	90,861.68
036 E-Citation Fund	1,295.24
037 Employee Health Care Fund	154,187.74
038 Sheriffs Vehicle Repl Fund	27,203.66
039 Probation Services Fund	139,642.03
040 Document Storage Fund	354,698.72
041 Court Automation Fund	259,314.28
042 Treasurers Automation Fund	53,972.21
043 Recorders Automation Fund	181,797.19
045 Ser. 99&05 Jail Bonds Fund	1,608,092.75
046 Series 2008 Bond Fund	126,807.43
056 Coroner Fees Fund	3,656.41
100 Spay/Neuter Program	1,217.80
101 Citizen Corps Grant Fund	3,191.58
116 GIS Fund	58,937.66
135 Township Bridge Fund	47,586.44
136 Township Motor Fuel Fund	394,410.38
139 Vital Records Auto. Fund	20,601.18
143 Reg. Com. Study Fund	21,247.13
144 Urban Transportation Fund	49,395.48
151 DUI Equipment Fund	25,415.95
152 Federal Seized Drug Fund	122,918.10
153 Forfeited Funds (State)	5,969.06
154 HAVA Election Fund	1.00
157 Impact Fees Fund	9,720.96
158 Maint. & Child Sup. Fund	61,889.86
160 Gibson Memorial	98,845.38
166 Schnell Memorial	22,031.45
167 Wolfgram Memorial	9,715.99
161 Marriage & Civil Union Fund	1,742.82
162 Prairie Shield Re. Al. Fund	2,518.62
163 Sale in Error Fund	4,656.34
165 Trust Fund	12,817.53
201 Financial Compliance Unit	12,074.77
202 States Atty Forfeited Funds	12,302.67
BYR CL BYRON CDARS CLEARING	1.01
DARE Program Fund	265.76
Unclassified	31.97
TOTAL	19,140,639.25

Boone County Government
Bank Account Balances, All Funds
 As of February 29, 2012

	Feb 29, 12
ASSETS	
Current Assets	
Checking/Savings	
000 COR · Corporate Funds	
001 GEN · General Fund Accounts	
ALP 153 · FORFEITED FUNDS (STATE)	5,969.06
BLK 01 · GENERAL	150,946.62
BLK 23 · PAYROLL	51,731.86
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	1,187,061.37
PSBACCT · PSB Op. Acct. 11/30/09	12,971.00
Total 001 GEN · General Fund Accounts	1,453,460.19
022 MAP · Maplecrest Fund Accounts	
ALP 22 · MAPLECREST	211,488.96
IP 022 · Investment Pool Maplecrest Fund	181,500.64
Total 022 MAP · Maplecrest Fund Accounts	392,989.60
025 LAN · Landfill Closure Fund Accounts	
ALP 25 · LANDFILL CLOSURE	20,387.22
IP 025 · Investment Pool Landfill Closures	70,474.46
Total 025 LAN · Landfill Closure Fund Accounts	90,861.68
037 EHC · Employee Health Care Fund Accounts	
ALP 37 · EMPLOYEE HEALTH CARE	154,187.74
Total 037 EHC · Employee Health Care Fund Accounts	154,187.74
ALP 07 · PLANNING DEPARTMENT	
	8,397.75
Total 000 COR · Corporate Funds	2,099,896.96
002 HWY · County Highway Fund Accounts	
BLK 02 · COUNTY HIGHWAY	235,292.52
IP 002 · Investment Pool Highway Fund	1,327,454.96
Total 002 HWY · County Highway Fund Accounts	1,562,747.48
003 BRI · County Bridge Fund Accounts	
BLK 03 · COUNTY BRIDGE	146,027.17
IP 003 · Investment Pool County Bridge	3,119,957.90
Total 003 BRI · County Bridge Fund Accounts	3,265,985.07
004 MAT · Highway Matching Fund Accounts	
BLK 04 · HIGHWAY MATCHING	63,123.10
IP 004 · Investment Pool Matching Fund	3,022,422.92
Total 004 MAT · Highway Matching Fund Accounts	3,085,546.02
005 CMF · County Motor Fuel Tax Funds	
ALP 05 · MOTOR FUEL TAX	330,350.07
IP 005 · Investment Pool County Motor Fuel	2,570,021.58
Total 005 CMF · County Motor Fuel Tax Funds	2,900,371.65
012 ANI · Animal Control Fund Accounts	
ALP 12 · ANIMAL CONTROL	7,469.78
ANICASH · Animal Control Op. Cash	40.00
Total 012 ANI · Animal Control Fund Accounts	7,509.78
013 HEA · Health Fund Accounts	
BLK 13 · HEALTH	86,348.27
IP 013 · Investment Pool Health Fund	418,007.46
Total 013 HEA · Health Fund Accounts	504,355.73
014 HGR · Health Grant Fund Accounts	
ALP 14 · HEALTH GRANT	57,081.63
IP 014 · Investment Pool Health Grant	277,337.99
Total 014 HGR · Health Grant Fund Accounts	334,419.62
016 RET · Retirement Funds Accounts	
ALP 16 · RETIREMENT	

Boone County Government
Bank Account Balances, All Funds
As of February 29, 2012

	Feb 29, 12
RET 015 · FICA Fund Subaccount	-184,286.55
RET 017 · IMRF Fund Subaccount	417,625.40
ALP 16 · RETIREMENT - Other	36.53
Total ALP 16 · RETIREMENT	233,375.38
IP 015 · Investment Pool FICA Fund	630,970.45
IP 017 · Investment Pool IMRF Fund	437,293.79
Total 016 RET · Retirement Funds Accounts	1,301,639.62
018 TOR · Tort Immunity Fund Accounts	
ALP 18 · TORT IMMUNITY	3,132.24
IP 018 · Investment Pool Tort Fund	100,301.11
Total 018 TOR · Tort Immunity Fund Accounts	103,433.35
019 CSE · Court Security Fund Accounts	
ALP 19 · COURT SECURITY	128,032.08
IP 019 · Investment Pool Court Security	43,467.37
Total 019 CSE · Court Security Fund Accounts	171,499.45
020 LAW · Law Library Fund Accounts	
ALP 20 · LAW LIBRARY	41,612.63
IP 020 · Investment Pool Law Library	12,821.94
Total 020 LAW · Law Library Fund Accounts	54,434.57
040 DOC · Document Storage Fund Accounts	
ALP 40 · DOCUMENT STORAGE	54,466.73
IP 040 · Investment Pool Doc. Storage	300,231.99
Total 040 DOC · Document Storage Fund Accounts	354,698.72
041 COA · Court Automation Fund Accounts	
ALP 41 · COURT AUTOMATION	144,363.58
IP 041 · Investment Pool Court Automatio	114,950.70
Total 041 COA · Court Automation Fund Accounts	259,314.28
042 TRE · Treasurer's Auto. Fund Accounts	
IP 042 · Investment Pool Treas. Auto.	15,112.35
PGB 42 · TREASURER'S AUTOMATION	38,859.86
Total 042 TRE · Treasurer's Auto. Fund Accounts	53,972.21
045 S99 · Ser. 99 & 05 Bond Fund Accounts	
IP 045 · Investment Pool 99&05 Bond Fund	1,608,092.75
Total 045 S99 · Ser. 99 & 05 Bond Fund Accounts	1,608,092.75
046 S08 · Series 2008 Bond Fund Accounts	
BLK 46 · SERIES 2008 BOND FUND	45,690.13
IP 046 · Investment Pool 2008 Bond Fund	81,117.30
Total 046 S08 · Series 2008 Bond Fund Accounts	126,807.43
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	58,937.66
ALP 139 · VITAL RECORDS AUTOMATION	20,601.18
ALP 151 · DUI EQUIPMENT	25,415.95
ALP 152 · FEDERAL SEIZED DRUG	122,918.10
ALP 154 · HAVA GRANT	1.00
ALP 158 · MAINTENANCE & CHILD SUPPORT	61,889.86
ALP 161 · MARRIAGE & CIVIL UNION	1,742.82
ALP 43 · RECORDERS AUTOMATION	181,797.19
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

3:14 PM
03/05/12
Cash Basis

Boone County Government
Bank Account Balances, All Funds
As of February 29, 2012

	<u>Feb 29, 12</u>
TC 056 · Coroner Fees Subaccount	3,656.41
TC 101 · Citizens Corps Grant Subaccount	3,191.58
TC 143 · Reg. Comm. Study Subaccount	21,247.13
TC 144 · Urban Transportation Subaccount	49,395.48
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	12,074.77
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	31.97
Total ALP TC · TREASURER'S CLEARING ACCOUNT	147,560.59
BLK 135 · TOWNSHIP BRIDGE	47,586.44
BLK 136 · TOWNSHIP MOTOR FUEL	394,410.38
BLK 39 · PROBATION SERVICES	139,642.03
BYR CL · Byron CDARS Clearing	1.01
Total Checking/Savings	19,140,639.25
Total Current Assets	19,140,639.25
TOTAL ASSETS	19,140,639.25
LIABILITIES & EQUITY	0.00

Boone County Treasurer Investment Pool

Balance Sheet

As of February 29, 2012

	Feb 29, 12
ASSETS	
Current Assets	
Checking/Savings	
00 LIQU · Liquid Accounts	
ALP MM · Alpine Money Market 0.14%	176,638.36
BLK MM · Blackhawk Money Market 0.30%	183,619.60
BYR NOW · Byron NOW Account 0.15%	388,208.96
CAS MM · Castle Money Market 0.10%	68,285.88
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
GER CLE · German American CDARS Clearing	2,500.87
PNC MM · PNC Money Market 0.25%	68,698.07
Total 00 LIQU · Liquid Accounts	887,994.01
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
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
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
	1,000,000.00

Boone County Treasurer Investment Pool
Balance Sheet
 As of February 29, 2012

	Feb 29, 12
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
GER 995 · CDARS 364 0.30% 02/21/13	400,000.00
Total 201302 · CDs Maturing February 2013	800,000.00
Total Checking/Savings	15,689,098.77
Other Current Assets	
UNR GAI · Unrealized Gain/Loss on Invest.	
IMET 13 · IMET 1-3 Yr. Fund	-6,051.22
Total UNR GAI · Unrealized Gain/Loss on Invest.	-6,051.22
Total Other Current Assets	-6,051.22
Total Current Assets	15,683,047.55
TOTAL ASSETS	15,683,047.55
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
001 GEN · GENERAL FUND	1,187,061.37
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
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025 LAN · LANDFILL CLOSURE FUND	70,474.46
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	1,608,092.75
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	15,662,009.38
Total Current Liabilities	15,662,009.38
Total Liabilities	15,662,009.38
Equity	
Net Income	21,038.17
Total Equity	21,038.17
TOTAL LIABILITIES & EQUITY	15,683,047.55