

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

6/8/2012

BOONE COUNTY GOVERNMENT
CASH & INVESTMENT SUMMARY

	05/31/12	04/30/12	change from last month
<hr/>			
Cash balances			
General Fund	715,416	951,283	-235,867
All Funds	17,870,754	18,528,664	-657,910
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Investment Pool			
Assets	15,429,842	15,423,555	6,287
Liquidity	933,450	927,321	6,129
Weighted Average Rate (Excl. IMET 1-3)	0.54%	0.56%	-0.02%
Weighted Average Maturity (days)	143	153	-10

Boone County Government
Cash & Investment Balances
As of May 31, 2012

Fund	Total Cash & Investments
001 General Fund	715,416.90
002 Highway Fund	1,434,161.61
003 Bridge Fund	3,268,539.18
004 Highway Matching Fund	3,067,607.68
005 Motor Fuel Fund	3,055,867.78
007 Planning Department Fund	35,846.77
012 Animal Control Fund	17,410.79
013 Health Fund	424,731.92
014 Health Grant Fund	324,458.31
015 FICA Fund	263,261.36
017 IMRF Fund	587,325.94
018 Tort Immunity Fund	14,361.52
019 Court Security Fund	186,052.19
020 Law Library Fund	50,798.41
022 Maplecrest Fund	420,180.61
023 Payroll Clearing	3,006.84
025 Landfill Closure Fund	78,152.71
036 E-Citation Fund	2,074.33
037 Employee Health Care Fund	306,496.68
038 Sheriffs Vehicle Repl Fund	34,110.15
039 Probation Services Fund	154,641.00
040 Document Storage Fund	359,640.72
041 Court Automation Fund	215,923.69
042 Treasurers Automation Fund	39,366.98
043 Recorders Automation Fund	162,466.58
045 Ser. 99&05 Jail Bonds Fund	1,427,388.58
046 Series 2008 Bond Fund	126,978.16
056 Coroner Fees Fund	3,658.20
100 Spay/Neuter Program	2,088.70
101 Citizen Corps Grant Fund	1,885.44
116 GIS Fund	102,239.18
127 Coroner's Grant Fund	4,000.00
135 Township Bridge Fund	42,046.76
136 Township Motor Fuel Fund	471,341.50
139 Vital Records Auto. Fund	21,075.70
143 Reg. Com. Study Fund	23,757.50
144 Urban Transportation Fund	33,114.96
151 DUI Equipment Fund	35,387.06
152 Federal Seized Drug Fund	118,832.99
153 Forfeited Funds (State)	5,928.83
154 HAVA Election Fund	1.00
157 Impact Fees Fund	14,170.87
158 Maint. & Child Sup. Fund	35,338.64
160 Gibson Memorial	99,046.39
166 Schnell Memorial	22,076.25
167 Wolfgram Memorial	9,735.75
161 Marriage & Civil Union Fund	2,023.04
162 Prairie Shield Re. Al. Fund	2,519.84
163 Sale in Error Fund	4,658.61
165 Trust Fund	12,843.59
201 Financial Compliance Unit	13,291.54
202 States Atty Forfeited Funds	13,424.73
TOTAL	17,870,754.46

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

	<u>May 31, 12</u>
ASSETS	
Current Assets	
Checking/Savings	
IP 001 · Investment Pool	15,423,671.03
GISACCT · GIS Dept. Op. Acct. 11/30/09	57.00
CORONER · Coroner Op. Acct. 11/30/09	4,805.28
CLERKOP · County Clerk Op. Acct. 11/30/09	39,918.00
ALP 37 · EMPLOYEE HEALTH CARE	10,462.81
BLK 23 · PAYROLL	4,159.43
ALP 153 · FORFEITED FUNDS (STATE)	0.03
PSBACCT · PSB Op. Acct. 11/30/09	12,971.00
BLK 01 · CLEARING ACCOUNT	1,892,024.71
ALP 05 · MOTOR FUEL TAX	480,620.00
ANICASH · Animal Control Op. Cash	40.00
ALP 14 · HEALTH GRANT	0.32
ALP 154 · HAVA GRANT	1.00
ALP 161 · MARRIAGE & CIVIL UNION	2,023.04
ALP TC · TREASURER'S CLEARING ACCOUNT	0.81
Total Checking/Savings	<u>17,870,754.46</u>
Total Current Assets	<u>17,870,754.46</u>
TOTAL ASSETS	<u>17,870,754.46</u>
LIABILITIES & EQUITY	0.00

Boone County Treasurer Investment Pool

Balance Sheet

As of May 31, 2012

	May 31, 12
ASSETS	
Current Assets	
Checking/Savings	
00 LIQU · Liquid Accounts	
ALP MM · Alpine Money Market 0.10%	126,686.79
BLK MM · Blackhawk Money Market 0.30%	625,437.72
BYR NOW · Byron NOW Account 0.13%	44,256.27
CAS MM · Castle Money Market 0.10%	68,302.67
FNC SAV · First Northern CU Savings 0.27%	14.73
GEN CHK · Generations CU Checking	0.56
GEN SAV · Generations CU Savings 0.29%	27.04
GER CLE · German American CDARS Clearing	1.00
PNC MM · PNC Money Market 0.15%	68,723.41
Total 00 LIQU · Liquid Accounts	933,450.19
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
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
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
	800,000.00

9:00 AM
 06/07/12
 Cash Basis

Boone County Treasurer Investment Pool

Balance Sheet

As of May 31, 2012

	May 31, 12
Total 201302 · CDs Maturing February 2013	800,000.00
201303 · CDs Maturing March 2013	
BLK 761 · CD 364 0.34% 03/20/13	700,000.00
Total 201303 · CDs Maturing March 2013	700,000.00
201304 · Cds Maturing April 2013	
BLK 836 · CD 364 0.35% 04/17/13	1,000,000.00
Total 201304 · Cds Maturing April 2013	1,000,000.00
201305 · CDs Maturing May 2013	
BYR 582 · CD 357 0.55% 05/15/13	700,000.00
Total 201305 · CDs Maturing May 2013	700,000.00
Total Checking/Savings	15,434,554.95
Other Current Assets	
UNR GAI · Unrealized Gain/Loss on Invest.	
IMET 13 · IMET 1-3 Yr. Fund	-4,712.63
Total UNR GAI · Unrealized Gain/Loss on Invest.	-4,712.63
Total Other Current Assets	-4,712.63
Total Current Assets	15,429,842.32
TOTAL ASSETS	15,429,842.32
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
001 GEN · GENERAL FUND	564,378.90
002 HWY · HIGHWAY FUND	1,330,154.37
003 BRI · COUNTY BRIDGE FUND	3,126,302.40
004 MAT · HIGHWAY MATCHING FUND	3,028,569.09
005 CMF · COUNTY MOTOR FUEL TAX FUND	2,575,247.78
013 HEA · HEALTH FUND	418,857.48
014 HGR · HEALTH GRANT FUND	277,901.96
015 FIC · FICA FUND	370,543.89
017 IMR · IMRF FUND	438,183.03
018 TOR · TORT FUND	50,491.88
019 CSE · COURT SECURITY FUND	43,555.76
020 LAW · LAW LIBRARY FUND	12,848.01
022 MAP · MAPLECREST FUND	411,284.59
025 LAN · LANDFILL CLOSURE FUND	70,608.64
037 EHC · EMPLOYEE HEALTH CARE FUND	300,347.42
040 DOC · DOCUMENT STORAGE FUND	300,842.52
041 COA · COURT AUTOMATION FUND	115,184.47
042 TRE · TREASURER'S AUTOMATION FUND	15,143.08
045 S99 · SERIES 99 & 05 BOND FUND	1,314,750.48
046 B08 · SERIES 2008 BOND FUND	81,282.27
116 GIS · GIS FUND	33,317.50
136 TMF · TOWNSHIP MOTOR FUEL TAX FUND	400,173.53
160 GIB · GIBSON MEMORIAL FUND	99,046.39
165 TRU · TRUST FUND	12,843.59
166 SCH · SCHNELL MEMORIAL FUND	22,076.25
167 WOL · WOLFGRAM MEMORIAL FUND	9,735.75
Total Other Current Liabilities	15,423,671.03
Total Current Liabilities	15,423,671.03
Total Liabilities	15,423,671.03
Equity	
32000 · Unrestricted Net Assets	0.04
Net Income	6,171.25

9:00 AM
06/07/12
Cash Basis

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

	<u>May 31, 12</u>
Total Equity	<u>6,171.29</u>
TOTAL LIABILITIES & EQUITY	<u><u>15,429,842.32</u></u>