

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

7/5/2012

**BOONE COUNTY GOVERNMENT
CASH & INVESTMENT SUMMARY**

	06/30/12	05/31/12	change from last month
<hr/>			
Cash balances			
General Fund	2,020,531	715,416	1,305,115
All Funds	21,321,912	17,870,754	3,451,158
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Investment Pool			
Assets	17,472,767	15,429,842	2,042,925
Liquidity	1,437,005	933,450	503,555
Weighted Average Rate (Excl. IMET 1-3)	0.50%	0.54%	-0.04%
Weighted Average Maturity (days)	160	143	17

Boone County Government
Cash & Investment Balances
As of June 30, 2012

Fund	Total Cash & Investments
001 General Fund	2,020,531.06
002 Highway Fund	1,699,098.96
003 Bridge Fund	3,502,984.24
004 Highway Matching Fund	3,304,794.67
005 Motor Fuel Fund	3,114,543.78
007 Planning Department Fund	27,866.44
012 Animal Services Fund	25,457.54
013 Health Fund	518,447.94
014 Health Grant Fund	327,897.00
015 FICA Fund	499,432.54
017 IMRF Fund	1,072,563.08
018 Tort Immunity Fund	313,095.19
019 Court Security Fund	190,051.48
020 Law Library Fund	50,528.98
022 Maplecrest Fund	427,594.72
023 Payroll Clearing	(10,484.76)
025 Landfill Closure Fund	71,723.73
036 E-Citation Fund	2,270.33
037 Employee Health Care Fund	412,764.87
038 Sheriffs Vehicle Repl Fund	35,492.15
039 Probation Services Fund	158,462.14
040 Document Storage Fund	358,754.10
041 Court Automation Fund	221,762.65
042 Treasurers Automation Fund	40,380.18
043 Recorders Automation Fund	166,754.11
045 Ser. 99&05 Jail Bonds Fund	1,547,318.06
046 Series 2008 Bond Fund	22,139.57
056 Coroner Fees Fund	3,658.20
100 Spay/Neuter Program	769.56
101 Citizen Corps Grant Fund	1,885.44
116 GIS Fund	119,364.82
127 Coroner's Grant Fund	4,000.00
135 Township Bridge Fund	38,917.92
136 Township Motor Fuel Fund	538,842.93
139 Vital Records Auto. Fund	21,237.70
143 Reg. Com. Study Fund	23,757.50
144 Urban Transportation Fund	24,984.26
151 DUI Equipment Fund	37,587.06
152 Federal Seized Drug Fund	144,255.14
153 Forfeited Funds (State)	5,868.84
154 HAVA Election Fund	1.00
157 Impact Fees Fund	14,170.87
158 Maint. & Child Sup. Fund	40,068.14
160 Gibson Memorial	99,086.95
166 Schnell Memorial	22,085.29
167 Wolfgram Memorial	9,739.74
161 Marriage & Civil Union Fund	2,103.21
162 Prairie Shield Re. Al. Fund	2,519.84
163 Sale in Error Fund	4,658.61
165 Trust Fund	12,848.85
201 Financial Compliance Unit	13,850.54
202 States Atty Forfeited Funds	13,424.73
TOTAL	21,321,911.89

Boone County Government
Bank Account Balances, All Funds
As of June 30, 2012

	<u>Jun 30, 12</u>
ASSETS	
Current Assets	
Checking/Savings	
IP 001 · Investment Pool	17,452,854.16
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	12,542.63
BLK 23 · PAYROLL	31,104.47
ALP 153 · FORFEITED FUNDS (STATE)	0.04
PSBACCT · PSB Op. Acct. 11/30/09	12,971.00
BLK 01 · CLEARING ACCOUNT	3,624,716.91
ALP 05 · MOTOR FUEL TAX	138,241.32
ANICASH · Animal Control Op. Cash	40.00
ALP 154 · HAVA GRANT	1.00
ALP 161 · MARRIAGE & CIVIL UNION	2,103.21
ALP TC · TREASURER'S CLEARING ACCOUNT	2,556.87
Total Checking/Savings	<u>21,321,911.89</u>
Total Current Assets	<u>21,321,911.89</u>
TOTAL ASSETS	<u>21,321,911.89</u>
LIABILITIES & EQUITY	0.00

Boone County Treasurer Investment Pool
Balance Sheet
 As of June 30, 2012

	<u>Jun 30, 12</u>
ASSETS	
Current Assets	
Checking/Savings	
00 LIQU · Liquid Accounts	
ALP MM · Alpine Money Market 0.10%	149,565.15
ASB MM · Associated Bank MM 0.30%	500,008.20
BLK MM · Blackhawk Money Market 0.30%	601,791.55
BYR NOW · Byron NOW Account 0.13%	48,556.28
CAS MM · Castle Money Market 0.10%	68,308.45
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%	68,732.14
Total 00 LIQU · Liquid Accounts	<u>1,437,005.10</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>
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	
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	<u>1,146,104.76</u>
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	<u>1,000,000.00</u>
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	<u>1,050,000.00</u>
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	<u>800,000.00</u>
201303 · CDs Maturing March 2013	
BLK 761 · CD 364 0.34% 03/20/13	700,000.00
Total 201303 · CDs Maturing March 2013	<u>700,000.00</u>
201304 · CDs Maturing April 2013	

Boone County Treasurer Investment Pool
Balance Sheet
 As of June 30, 2012

	<u>Jun 30, 12</u>
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
201306 · CDs Maturing June 2013	
BYR 133 · CD 365 0.50% 06/22/13	500,000.00
Total 201306 · CDs Maturing June 2013	500,000.00
201307 · CDs Maturing July 2013	
BLA 962 · CD 397 0.36% 07/17/13	1,000,000.00
Total 201307 · CDs Maturing July 2013	1,000,000.00
201308 · CDs Maturing August 2013	
BMO 446 · CD 432 0.37% 08/21/03	1,000,000.00
Total 201308 · CDs Maturing August 2013	1,000,000.00
Total Checking/Savings	17,478,109.86
Other Current Assets	
UNR GAI · Unrealized Gain/Loss on Invest.	
IMET 13 · IMET 1-3 Yr. Fund	-5,342.55
Total UNR GAI · Unrealized Gain/Loss on Invest.	-5,342.55
Total Other Current Assets	-5,342.55
Total Current Assets	17,472,767.31
TOTAL ASSETS	17,472,767.31
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
001 GEN · GENERAL FUND	1,406,881.69
002 HWY · HIGHWAY FUND	1,480,699.13
003 BRI · COUNTY BRIDGE FUND	3,327,582.76
004 MAT · HIGHWAY MATCHING FUND	3,129,809.42
005 CMF · COUNTY MOTOR FUEL TAX FUND	2,976,302.46
013 HEA · HEALTH FUND	419,029.02
014 HGR · HEALTH GRANT FUND	278,015.77
015 FIC · FICA FUND	330,695.64
017 IMR · IMRF FUND	638,362.48
018 TOR · TORT FUND	110,512.56
019 CSE · COURT SECURITY FUND	174,863.36
020 LAW · LAW LIBRARY FUND	12,853.27
022 MAP · MAPLECREST FUND	427,594.72
025 LAN · LANDFILL CLOSURE FUND	70,637.56
037 EHC · EMPLOYEE HEALTH CARE FUND	167,832.33
040 DOC · DOCUMENT STORAGE FUND	300,965.73
041 COA · COURT AUTOMATION FUND	195,231.64
042 TRE · TREASURER'S AUTOMATION FUND	15,149.28
045 S99 · SERIES 99 & 05 BOND FUND	1,390,266.38
046 B08 · SERIES 2008 BOND FUND	22,139.57
116 GIS · GIS FUND	33,331.14
136 TMF · TOWNSHIP MOTOR FUEL TAX FUND	400,337.42
160 GIB · GIBSON MEMORIAL FUND	99,086.95
165 TRU · TRUST FUND	12,848.85
166 SCH · SCHNELL MEMORIAL FUND	22,085.29
167 WOL · WOLFGRAM MEMORIAL FUND	9,739.74
Total Other Current Liabilities	17,452,854.16
Total Current Liabilities	17,452,854.16
Total Liabilities	17,452,854.16
Equity	

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07/05/12
Cash Basis

Boone County Treasurer Investment Pool
Balance Sheet
As of June 30, 2012

	<u>Jun 30, 12</u>
32000 - Unrestricted Net Assets	0.04
Net Income	<u>19,913.11</u>
Total Equity	<u>19,913.15</u>
TOTAL LIABILITIES & EQUITY	<u><u>17,472,767.31</u></u>