

CURTIS P. NEWPORT
BOONE COUNTY TREASURER
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815-544-2666

8/8/2012

BOONE COUNTY GOVERNMENT
CASH & INVESTMENT SUMMARY

| | 07/31/12 | 06/30/12 | change from last month |
|--|------------|------------|---------------------------|
| Cash balances | | | |
| General Fund | 1,954,006 | 2,020,531 | -66,525 |
| All Funds | 20,783,349 | 21,321,912 | -538,563 |
| Investment Pool | | | |
| Assets | 17,485,030 | 17,472,767 | 12,263 |
| Liquidity | 1,449,268 | 1,437,005 | 12,263 |
| Weighted Average Rate (Excl. IMET 1-3) | 0.48% | 0.50% | -0.02% |
| Weighted Average Maturity (days) | 163 | 160 | 3 |

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

| Fund | Total Cash & Investments |
|---------------------------------|--------------------------|
| 001 General Fund | 1,954,005.71 |
| 002 Highway Fund | 1,668,090.92 |
| 003 Bridge Fund | 3,502,246.59 |
| 004 Highway Matching Fund | 3,304,794.67 |
| 005 Motor Fuel Fund | 3,154,970.43 |
| 007 Planning Department Fund | 20,036.89 |
| 012 Animal Services Fund | 33,046.47 |
| 013 Health Fund | 494,198.56 |
| 014 Health Grant Fund | 310,888.40 |
| 015 FICA Fund | 449,455.48 |
| 017 IMRF Fund | 902,701.82 |
| 018 Tort Immunity Fund | 298,441.73 |
| 019 Court Security Fund | 195,007.48 |
| 020 Law Library Fund | 51,366.29 |
| 022 Maplecrest Fund | 435,170.39 |
| 023 Payroll Clearing | 5,854.56 |
| 025 Landfill Closure Fund | 65,135.83 |
| 036 E-Citation Fund | 2,418.33 |
| 037 Employee Health Care Fund | 247,086.29 |
| 038 Sheriffs Vehicle Repl Fund | 36,385.15 |
| 039 Probation Services Fund | 160,037.69 |
| 040 Document Storage Fund | 361,914.68 |
| 041 Court Automation Fund | 229,782.72 |
| 042 Treasurers Automation Fund | 40,595.18 |
| 043 Recorders Automation Fund | 169,830.98 |
| 044 State's Attorney Automation | 40.00 |
| 045 Ser. 99&05 Jail Bonds Fund | 1,512,809.29 |
| 046 Series 2008 Bond Fund | 21,719.57 |
| 056 Coroner Fees Fund | 3,587.30 |
| 100 Spay/Neuter Program | 1,159.56 |
| 101 Citizen Corps Grant Fund | 3,367.94 |
| 116 GIS Fund | 135,368.82 |
| 127 Coroner's Grant Fund | 3,654.52 |
| 135 Township Bridge Fund | 37,867.28 |
| 136 Township Motor Fuel Fund | 570,291.75 |
| 139 Vital Records Auto. Fund | 20,668.70 |
| 143 Reg. Com. Study Fund | 23,757.50 |
| 144 Urban Transportation Fund | 24,984.26 |
| 151 DUI Equipment Fund | 38,865.56 |
| 152 Federal Seized Drug Fund | 51,563.19 |
| 153 Forfeited Funds (State) | 4,184.71 |
| 154 HAVA Election Fund | 1.00 |
| 157 Impact Fees Fund | 14,170.87 |
| 158 Maint. & Child Sup. Fund | 40,683.14 |
| 160 Gibson Memorial | 99,086.95 |
| 166 Schnell Memorial | 22,085.29 |
| 167 Wolfgram Memorial | 9,739.74 |
| 161 Marriage & Civil Union Fund | 2,109.09 |
| 162 Prairie Shield Re. Al. Fund | 2,519.84 |
| 163 Sale in Error Fund | 4,658.61 |
| 165 Trust Fund | 12,848.85 |
| 200 In and Out Funds | 249.40 |
| 201 Financial Compliance Unit | 14,418.54 |
| 202 States Atty Forfeited Funds | 13,424.73 |
| TOTAL | 20,783,349.24 |

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

| | <u>Jul 31, 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 | 12,543.79 |
| BLK 23 · PAYROLL | 7,560.07 |
| PSBACCT · PSB Op. Acct. 11/30/09 | 12,971.00 |
| BLK 01 · CLEARING ACCOUNT | 3,069,264.32 |
| ALP 05 · MOTOR FUEL TAX | 178,667.97 |
| ANICASH · Animal Control Op. Cash | 40.00 |
| ALP 154 · HAVA GRANT | 1.00 |
| ALP 161 · MARRIAGE & CIVIL UNION | 2,109.09 |
| ALP TC · TREASURER'S CLEARING ACCOUNT | 2,557.56 |
| Total Checking/Savings | <u>20,783,349.24</u> |
| Total Current Assets | <u>20,783,349.24</u> |
| TOTAL ASSETS | <u>20,783,349.24</u> |
| LIABILITIES & EQUITY | 0.00 |

Boone County Treasurer Investment Pool

Balance Sheet

As of July 31, 2012

| | Jul 31, 12 |
|--|---------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 00 LIQU · Liquid Accounts | |
| ALP MM · Alpine Money Market 0.10% | 149,588.85 |
| ASB MM · Associated Bank MM 0.30% | 500,135.25 |
| BLK MM · Blackhawk Money Market 0.30% | 613,870.35 |
| BYR NOW · Byron NOW Account 0.13% | 48,560.87 |
| CAS MM · Castle Money Market 0.10% | 68,319.84 |
| FNC SAV · First Northern CU Savings 0.27% | 14.74 |
| GEN CHK · Generations CU Checking | 0.56 |
| GEN SAV · Generations CU Savings 0.29% | 27.06 |
| GER CLE · German American CDARS Clearing | 1.00 |
| PNC MM · PNC Money Market 0.15% | 68,749.32 |
| Total 00 LIQU · Liquid Accounts | 1,449,267.84 |
| 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 |
| 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 |
| 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 |

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

| | <u>Jul 31, 12</u> |
|---|----------------------|
| 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 |
| GEN 387 · CD 365 0.85% 07/17/13 | 250,000.00 |
| Total 201307 · CDs Maturing July 2013 | 1,250,000.00 |
| 201308 · CDs Maturing August 2013 | |
| BMO 446 · CD 432 0.37% 08/21/13 | 1,000,000.00 |
| Total 201308 · CDs Maturing August 2013 | 1,000,000.00 |
| 201310 · CDs Maturing October 2013 | |
| STI 782 · CD 455 0.37% 10/16/13 | 900,000.00 |
| Total 201310 · CDs Maturing October 2013 | 900,000.00 |
| Total Checking/Savings | 17,490,372.60 |
| 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 | 17,485,030.05 |
| TOTAL ASSETS | 17,485,030.05 |
| 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 | |

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

| | <u>Jul 31, 12</u> |
|---------------------------------------|------------------------------------|
| 32000 - Unrestricted Net Assets | 0.04 |
| Net Income | <u>32,175.85</u> |
| Total Equity | <u>32,175.89</u> |
| TOTAL LIABILITIES & EQUITY | <u><u>17,485,030.05</u></u> |