

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

9/7/2012

BOONE COUNTY GOVERNMENT
CASH & INVESTMENT SUMMARY

	08/31/12	07/31/12	change from last month
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Cash balances			
General Fund	2,683,112	1,954,006	729,106
All Funds	21,627,293	20,783,349	843,944
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Investment Pool			
Assets	18,143,182	17,485,030	658,152
Liquidity	2,103,028	1,449,268	653,760
Weighted Average Rate (Excl. IMET 1-3)	0.43%	0.48%	-0.05%
Weighted Average Maturity (days)	183	163	20

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

<u>Fund</u>	<u>Total Cash & Investments</u>
001 General Fund	2,683,112.44
002 Highway Fund	1,673,467.60
003 Bridge Fund	3,613,867.52
004 Highway Matching Fund	3,429,810.49
005 Motor Fuel Fund	3,131,455.07
007 Planning Department Fund	2,174.84
012 Animal Services Fund	20,714.33
013 Health Fund	549,656.27
014 Health Grant Fund	329,873.35
015 FICA Fund	543,432.66
017 IMRF Fund	1,100,960.25
018 Tort Immunity Fund	444,399.64
019 Court Security Fund	142,590.37
020 Law Library Fund	48,885.39
022 Maplecrest Fund	348,802.60
023 Payroll Clearing	5,159.31
025 Landfill Closure Fund	62,109.41
036 E-Citation Fund	2,570.44
037 Employee Health Care Fund	550,990.29
038 Sheriffs Vehicle Repl Fund	37,256.74
039 Probation Services Fund	161,809.86
040 Document Storage Fund	365,830.08
041 Court Automation Fund	237,206.92
042 Treasurers Automation Fund	41,709.26
043 Recorders Automation Fund	173,580.99
044 State's Attorney Automation	96.00
045 Ser. 99&05 Jail Bonds Fund	897,482.26
046 Series 2008 Bond Fund	12,565.54
056 Coroner Fees Fund	3,658.40
100 Spay/Neuter Program	1,366.52
101 Citizen Corps Grant Fund	3,368.04
116 GIS Fund	151,715.05
127 Coroner's Grant Fund	3,654.74
135 Township Bridge Fund	37,869.55
136 Township Motor Fuel Fund	319,271.01
139 Vital Records Auto. Fund	20,831.84
143 Reg. Com. Study Fund	23,758.78
144 Urban Transportation Fund	65,986.05
151 DUI Equipment Fund	40,171.97
152 Federal Seized Drug Fund	51,569.60
153 Forfeited Funds (State)	4,185.03
154 HAVA Election Fund	1.00
157 Impact Fees Fund	14,171.63
158 Maint. & Child Sup. Fund	40,941.05
160 Gibson Memorial	99,281.70
166 Schnell Memorial	22,128.70
167 Wolfram Memorial	9,758.89
161 Marriage & Civil Union Fund	2,169.09
162 Prairie Shield Re. Al. Fund	2,519.98
163 Sale in Error Fund	4,658.86
165 Trust Fund	12,874.11
200 In and Out Funds	51,802.06
201 Financial Compliance Unit	14,446.26
202 States Atty Forfeited Funds	13,562.71
TOTAL	21,627,292.54

11:21 AM
09/07/12
Cash Basis

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

	<u>Aug 31, 12</u>
ASSETS	
Current Assets	
Checking/Savings	
IP 001 · Investment Pool	18,139,846.17
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
BLK 23 · PAYROLL	6,864.82
PSBACCT · PSB Op. Acct. 11/30/09	12,971.00
BLK 01 · CLEARING ACCOUNT	3,176,266.98
ALP 05 · MOTOR FUEL TAX	149,302.98
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	95,110.22
Total Checking/Savings	<u>21,627,292.54</u>
Total Current Assets	<u>21,627,292.54</u>
TOTAL ASSETS	<u>21,627,292.54</u>
LIABILITIES & EQUITY	0.00

Boone County Treasurer Investment Pool

Balance Sheet

As of August 31, 2012

	Aug 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%	1,500,135.25
BLK MM · Blackhawk Money Market 0.15%	267,626.09
BYR NOW · Byron NOW Account 0.13%	48,565.53
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	2,103,028.24
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
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	602,029.13
BLK 555 · CD 371 0.32% 12/19/12	400,000.00
Total 201212 · CDs Maturing December 2012	1,002,029.13
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
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

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

	Aug 31, 12
Total 201306 · CDs Maturing June 2013	500,000.00
201307 · CDs Maturing July 2013	
BLK 962 · CD 397 0.36% 07/17/13	1,000,000.00
GEN 387 · CD 365 0.85% 07/17/13	250,000.00
	1,250,000.00
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
	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
	900,000.00
Total 201310 · CDs Maturing October 2013	900,000.00
201311 · CDs Maturing November 2013	
BLK 489 · CDARS 455 0.35% 11/28/13	1,000,000.00
GER 515 · CD 447 0.35%	1,000,000.00
	2,000,000.00
Total 201311 · CDs Maturing November 2013	2,000,000.00
 Total Checking/Savings	 18,146,162.13
Other Current Assets	
UNR GAI · Unrealized Gain/Loss on Invest.	
IMET 13 · IMET 1-3 Yr. Fund	-2,980.33
	-2,980.33
Total UNR GAI · Unrealized Gain/Loss on Invest.	-2,980.33
	-2,980.33
 Total Other Current Assets	 -2,980.33
 Total Current Assets	 18,143,181.80
 TOTAL ASSETS	 18,143,181.80
 LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
001 GEN · GENERAL FUND	1,909,646.77
002 HWY · HIGHWAY FUND	1,583,609.30
003 BRI · COUNTY BRIDGE FUND	3,434,122.79
004 MAT · HIGHWAY MATCHING FUND	3,235,960.75
005 CMF · COUNTY MOTOR FUEL TAX FUND	2,982,152.09
013 HEA · HEALTH FUND	419,852.58
014 HGR · HEALTH GRANT FUND	278,562.19
015 FIC · FICA FUND	331,345.59
017 IMR · IMRF FUND	789,617.12
018 TOR · TORT FUND	186,625.29
019 CSE · COURT SECURITY FUND	142,590.37
020 LAW · LAW LIBRARY FUND	12,878.53
022 MAP · MAPLECREST FUND	339,906.93
025 LAN · LANDFILL CLOSURE FUND	62,384.80
037 EHC · EMPLOYEE HEALTH CARE FUND	168,162.18
040 DOC · DOCUMENT STORAGE FUND	351,557.24
041 COA · COURT AUTOMATION FUND	225,615.34
042 TRE · TREASURER'S AUTOMATION FUND	40,179.05
043 REC · RECORDER'S AUTOMATION FUND	120,000.00
045 S99 · SERIES 99 & 05 BOND FUND	897,482.26
046 B08 · SERIES 2008 BOND FUND	12,565.54
116 GIS · GIS FUND	151,715.05
136 TMF · TOWNSHIP MOTOR FUEL TAX FUND	319,271.01
160 GIB · GIBSON MEMORIAL FUND	99,281.70
165 TRU · TRUST FUND	12,874.11
166 SCH · SCHNELL MEMORIAL FUND	22,128.70
167 WOL · WOLFGRAM MEMORIAL FUND	9,758.89
	18,139,846.17
Total Other Current Liabilities	18,139,846.17
 Total Current Liabilities	 18,139,846.17

10:10 AM
09/07/12
Cash Basis

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

	<u>Aug 31, 12</u>
Total Liabilities	18,139,846.17
Equity	
32000 · Unrestricted Net Assets	0.04
Net Income	<u>3,335.59</u>
Total Equity	<u>3,335.63</u>
TOTAL LIABILITIES & EQUITY	<u><u>18,143,181.80</u></u>