

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

10/4/2012

**BOONE COUNTY GOVERNMENT**  
**CASH & INVESTMENT SUMMARY**

	09/30/12	08/31/12	change from last month
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Cash balances			
General Fund	3,437,280	2,683,112	754,168
All Funds	23,069,952	21,627,293	1,442,659
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Investment Pool			
Assets	18,144,763	18,143,182	1,581
Liquidity	2,103,028	2,103,028	0
Weighted Average Rate (Excl. IMET 1-3)	0.41%	0.43%	-0.02%
Weighted Average Maturity (days)	189	183	6

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

<b>Fund</b>	<b>Total Cash &amp; Investments</b>
001 General Fund	3,437,279.85
002 Highway Fund	1,792,994.05
003 Bridge Fund	3,733,551.69
004 Highway Matching Fund	3,550,517.71
005 Motor Fuel Fund	3,179,929.39
007 Planning Department Fund	(6,011.79)
012 Animal Services Fund	21,070.66
013 Health Fund	574,391.25
014 Health Grant Fund	314,415.57
015 FICA Fund	640,341.83
017 IMRF Fund	1,299,355.85
018 Tort Immunity Fund	589,040.97
019 Court Security Fund	148,038.87
020 Law Library Fund	50,835.69
022 Maplecrest Fund	355,271.67
023 Payroll Clearing	5,143.66
025 Landfill Closure Fund	34,592.15
036 E-Citation Fund	2,736.44
037 Employee Health Care Fund	322,632.68
038 Sheriffs Vehicle Repl Fund	38,293.24
039 Probation Services Fund	224,682.55
040 Document Storage Fund	369,599.40
041 Court Automation Fund	245,955.21
042 Treasurers Automation Fund	42,367.76
043 Recorders Automation Fund	179,235.93
044 State's Attorney Automation	172.00
045 Ser. 99&05 Jail Bonds Fund	1,013,682.14
046 Series 2008 Bond Fund	(4,559.46)
056 Coroner Fees Fund	3,658.40
100 Spay/Neuter Program	1,174.52
101 Citizen Corps Grant Fund	3,368.04
116 GIS Fund	170,112.05
127 Coroner's Grant Fund	3,654.74
135 Township Bridge Fund	37,869.55
136 Township Motor Fuel Fund	217,064.76
139 Vital Records Auto. Fund	20,995.84
143 Reg. Com. Study Fund	23,758.78
144 Urban Transportation Fund	98,042.34
151 DUI Equipment Fund	41,684.97
152 Federal Seized Drug Fund	51,569.60
153 Forfeited Funds (State)	4,122.28
154 HAVA Election Fund	1.00
157 Impact Fees Fund	14,171.63
158 Maint. & Child Sup. Fund	41,203.05
160 Gibson Memorial	99,281.70
166 Schnell Memorial	22,128.70
167 Wolfram Memorial	9,758.89
161 Marriage & Civil Union Fund	2,259.24
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	250.56
201 Financial Compliance Unit	14,648.56
202 States Atty Forfeited Funds	13,562.71
<b>TOTAL</b>	<b>23,069,951.82</b>

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Cash Basis

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

	<u>Sep 30, 12</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
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	6,849.17
PSBACCT · PSB Op. Acct. 11/30/09	12,971.00
BLK 01 · CLEARING ACCOUNT	4,662,420.94
ALP 05 · MOTOR FUEL TAX	197,777.30
ANICASH · Animal Control Op. Cash	40.00
ALP 154 · HAVA GRANT	1.00
ALP 161 · MARRIAGE & CIVIL UNION	2,199.24
ALP TC · TREASURER'S CLEARING ACCOUNT	3,066.72
<b>Total Checking/Savings</b>	<u>23,069,951.82</u>
<b>Total Current Assets</b>	<u>23,069,951.82</u>
<b>TOTAL ASSETS</b>	<u><b>23,069,951.82</b></u>
<b>LIABILITIES &amp; EQUITY</b>	0.00

## Boone County Treasurer Investment Pool

### Balance Sheet

As of September 30, 2012

	Sep 30, 12
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>00 LIQU · Liquid Accounts</b>	
ALP MM · Alpine Money Market 0.05%	149,601.32
ASB MM · Associated Bank MM 0.30%	1,500,754.22
BLK MM · Blackhawk Money Market 0.15%	268,787.97
BYR NOW · Byron NOW Account 0.13%	48,569.26
CAS MM · Castle Money Market 0.10%	68,331.23
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%	68,758.06
<b>Total 00 LIQU · Liquid Accounts</b>	<b>2,104,845.42</b>
<b>01 GOVP · Government Investment Pools</b>	
IME 1-3 · IMET 1-3 Yr 78,740.778 @19.050	1,500,000.00
<b>Total 01 GOVP · Government Investment Pools</b>	<b>1,500,000.00</b>
<b>201210 · CDs Maturing October 2012</b>	
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
<b>Total 201210 · CDs Maturing October 2012</b>	<b>1,795,000.00</b>
<b>201211 · CDs Maturing November 2012</b>	
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
<b>Total 201211 · CDs Maturing November 2012</b>	<b>1,146,104.76</b>
<b>201212 · CDs Maturing December 2012</b>	
BLK 511 · CD 397 0.45% 12/19/12	602,029.13
BLK 555 · CD 371 0.32% 12/19/12	400,000.00
<b>Total 201212 · CDs Maturing December 2012</b>	<b>1,002,029.13</b>
<b>201301 · CDs Maturing January 2013</b>	
BLK 632 · CD 364 0.30% 01/16/13	400,000.00
BYR 398 · CD 397 0.65% 01/16/13	650,000.00
<b>Total 201301 · CDs Maturing January 2013</b>	<b>1,050,000.00</b>
<b>201302 · CDs Maturing February 2013</b>	
BYR 443 · CD 397 0.65% 02/18/13	400,000.00
GER 995 · CDARS 364 0.30% 02/21/13	400,000.00
<b>Total 201302 · CDs Maturing February 2013</b>	<b>800,000.00</b>
<b>201303 · CDs Maturing March 2013</b>	
BLK 761 · CD 364 0.34% 03/20/13	700,000.00
<b>Total 201303 · CDs Maturing March 2013</b>	<b>700,000.00</b>
<b>201304 · CDs Maturing April 2013</b>	
BLK 836 · CD 364 0.35% 04/17/13	1,000,000.00
<b>Total 201304 · CDs Maturing April 2013</b>	<b>1,000,000.00</b>
<b>201305 · CDs Maturing May 2013</b>	
BYR 582 · CD 357 0.55% 05/15/13	700,000.00
<b>Total 201305 · CDs Maturing May 2013</b>	<b>700,000.00</b>
<b>201306 · CDs Maturing June 2013</b>	
BYR 133 · CD 365 0.50% 06/22/13	500,000.00
<b>Total 201306 · CDs Maturing June 2013</b>	<b>500,000.00</b>
<b>201307 · CDs Maturing July 2013</b>	
BLK 962 · CD 397 0.36% 07/17/13	1,000,000.00

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

	Sep 30, 12
GEN 387 · CD 365 0.85% 07/17/13	250,000.00
<b>Total 201307 · CDs Maturing July 2013</b>	<b>1,250,000.00</b>
201308 · CDs Maturing August 2013	
BMO 446 · CD 432 0.37% 08/21/13	1,000,000.00
<b>Total 201308 · CDs Maturing August 2013</b>	<b>1,000,000.00</b>
201310 · CDs Maturing October 2013	
STI 782 · CD 455 0.37% 10/16/13	900,000.00
<b>Total 201310 · CDs Maturing October 2013</b>	<b>900,000.00</b>
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
<b>Total 201311 · CDs Maturing November 2013</b>	<b>2,000,000.00</b>
201312 · CDs maturing December 2013	
ALP 876 · CD 455 0.25% 12/18/13	700,000.00
<b>Total 201312 · CDs maturing December 2013</b>	<b>700,000.00</b>
<b>Total Checking/Savings</b>	<b>18,147,979.31</b>
<b>Other Current Assets</b>	
UNR GAI · Unrealized Gain/Loss on Invest.	
IMET 13 · IMET 1-3 Yr. Fund	-3,216.55
<b>Total UNR GAI · Unrealized Gain/Loss on Invest.</b>	<b>-3,216.55</b>
<b>Total Other Current Assets</b>	<b>-3,216.55</b>
<b>Total Current Assets</b>	<b>18,144,762.76</b>
<b>TOTAL ASSETS</b>	<b>18,144,762.76</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
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
<b>Total Other Current Liabilities</b>	<b>18,139,846.17</b>
<b>Total Current Liabilities</b>	<b>18,139,846.17</b>

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Cash Basis

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

	<u>Sep 30, 12</u>
Total Liabilities	18,139,846.17
Equity	
32000 · Unrestricted Net Assets	0.04
Net Income	<u>4,916.55</u>
Total Equity	<u>4,916.59</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>18,144,762.76</u></u></b>