

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

11/8/2012

BOONE COUNTY GOVERNMENT
CASH & INVESTMENT SUMMARY

	10/31/12	09/30/12	change from last month
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Cash balances			
General Fund	3,224,427	3,437,280	-212,853
All Funds	22,072,868	23,069,952	-997,084
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Investment Pool			
Assets	18,060,875	18,144,763	-83,888
Liquidity	2,019,009	2,103,028	-84,019
Weighted Average Rate (Excl. IMET 1-3)	0.39%	0.41%	-0.02%
Weighted Average Maturity (days)	198	189	9

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

Fund	Total Cash & Investments
001 General Fund	3,224,427.08
002 Highway Fund	1,755,592.96
003 Bridge Fund	3,734,350.24
004 Highway Matching Fund	3,201,547.54
005 Motor Fuel Fund	2,940,753.41
007 Planning Department Fund	15,776.05
Total 012 Animal Services Fund	23,180.37
013 Health Fund	532,862.18
014 Health Grant Fund	297,409.82
015 FICA Fund	588,155.03
017 IMRF Fund	1,200,816.27
018 Tort Immunity Fund	579,327.07
019 Court Security Fund	153,044.87
020 Law Library Fund	52,604.00
022 Maplecrest Fund	364,167.34
023 Payroll Clearing	5,843.13
025 Landfill Closure Fund	48,428.12
036 E-Citation Fund	2,898.44
037 Employee Health Care Fund	292,262.55
038 Sheriffs Vehicle Repl Fund	39,082.24
039 Probation Services Fund	230,164.40
040 Document Storage Fund	373,135.30
041 Court Automation Fund	249,652.05
042 Treasurers Automation Fund	42,178.20
043 Recorders Automation Fund	183,931.17
044 State's Attorney Automation	280.00
045 Ser. 99&05 Jail Bonds Fund	1,104,392.99
046 Series 2008 Bond Fund	(21,420.52)
056 Coroner Fees Fund	3,658.40
100 Spay/Neuter Program	1,226.52
101 Citizen Corps Grant Fund	2,713.29
116 GIS Fund	14,131.05
127 Coroner's Grant Fund	3,654.74
135 Township Bridge Fund	37,869.55
136 Township Motor Fuel Fund	312,857.67
139 Vital Records Auto. Fund	21,135.84
143 Reg. Com. Study Fund	23,758.78
144 Urban Transportation Fund	98,042.34
151 DUI Equipment Fund	43,642.01
152 Federal Seized Drug Fund	51,569.60
153 Forfeited Funds (State)	4,202.16
154 HAVA Election Fund	1.00
157 Impact Fees Fund	14,171.63
158 Maint. & Child Sup. Fund	43,050.95
160 Gibson Memorial	99,281.70
166 Schnell Memorial	22,128.70
167 Wolfram Memorial	9,758.89
161 Marriage & Civil Union Fund	2,359.26
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	547.86
201 Financial Compliance Unit	14,648.56
202 States Atty Forfeited Funds	13,562.71
TOTAL	22,072,868.46

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11/08/12
Cash Basis

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

	<u>Oct 31, 12</u>
ASSETS	
Current Assets	
Checking/Savings	
IP 001 · Investment Pool	18,039,846.17
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	443,254.41
PSBACCT · PSB Op. Acct. 11/30/09	12,971.00
BLK 01 · CLEARING ACCOUNT	3,435,499.70
ALP 05 · MOTOR FUEL TAX	91,735.86
ANICASH · Animal Control Op. Cash	40.00
ALP 154 · HAVA GRANT	1.00
ALP 161 · MARRIAGE & CIVIL UNION	2,259.26
ALP TC · TREASURER'S CLEARING ACCOUNT	2,480.78
Total Checking/Savings	<u>22,072,868.46</u>
Total Current Assets	<u>22,072,868.46</u>
TOTAL ASSETS	<u>22,072,868.46</u>
LIABILITIES & EQUITY	0.00

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

	Oct 31, 12
ASSETS	
Current Assets	
Checking/Savings	
00 LIQU · Liquid Accounts	
ALP MM · Alpine Money Market 0.05%	49,603.64
ASB MM · Associated Bank MM 0.30%	1,501,135.55
BLK MM · Blackhawk Money Market 0.15%	278,805.93
BYR NOW · Byron NOW Account 0.13%	52,317.75
CAS MM · Castle Money Market 0.10%	68,337.01
FNC SAV · First Northern CU Savings 0.27%	14.74
GEN CHK · Generations CU Checking	0.56
GEN SAV · Generations CU Savings 0.29%	27.00
GER CLE · German American CDARS Clearing	1.00
PNC MM · PNC Money Market 0.15%	68,765.95
Total 00 LIQU · Liquid Accounts	2,019,009.19
02 GOLT · Long Term Govt Investment Pools	
IME 1-3 · IMET 1-3 Yr 78,740.778 @19.050	1,500,000.00
IMET GL · IMET 1-3 Unrealized Gain/Loss	-3,925.22
Total 02 GOLT · Long Term Govt Investment Pools	1,496,074.78
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	400,901.50
BYR 398 · CD 397 0.65% 01/16/13	650,000.00
Total 201301 · CDs Maturing January 2013	1,050,901.50
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	1,001,755.56
Total 201304 · CDs Maturing April 2013	1,001,755.56
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	
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
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

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

	Oct 31, 12
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
201311 · CDs Maturing November 2013	
BLK 489 · CDARS 455 0.35% 11/28/13	1,000,000.00
GER 515 · CD 447 0.35% 11/20/13	1,000,000.00
Total 201311 · CDs Maturing November 2013	2,000,000.00
201312 · CDs maturing December 2013	
ALP 876 · CD 455 0.25% 12/18/13	700,000.00
GER 578 · CD 434 0.30% 12/18/13	300,000.00
Total 201312 · CDs maturing December 2013	1,000,000.00
201401 · CDs Maturing January 2014	
BLK2186 · CD 468 0.25% 01/15/14	525,000.00
BYR 704 · CD 448 0.50% 01/15/14	330,000.00
Total 201401 · CDs Maturing January 2014	855,000.00
201402 · CDs Maturing February 2014	
ALP 053 · CD 494 0.25% 02/19/14	640,000.00
Total 201402 · CDs Maturing February 2014	640,000.00
Total Checking/Savings	18,060,874.92
Total Current Assets	18,060,874.92
TOTAL ASSETS	18,060,874.92
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
001 GEN · GENERAL FUND	2,061,361.82
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	2,882,152.09
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
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
Total Other Current Liabilities	18,039,846.17
Total Current Liabilities	18,039,846.17
Total Liabilities	18,039,846.17
Equity	
32000 · Unrestricted Net Assets	0.04
Net Income	21,028.71

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11/08/12
Cash Basis

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

	<u>Oct 31, 12</u>
Total Equity	<u>21,028.75</u>
TOTAL LIABILITIES & EQUITY	<u><u>18,060,874.92</u></u>