

CURTIS P. NEWPORT
BOONE COUNTY TREASURER
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Belvidere, IL 61008
815-544-2666

1/3/2013

BOONE COUNTY GOVERNMENT
CASH & INVESTMENT SUMMARY

	12/31/12	11/30/12	change from last month
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Cash Balances			
General Fund	3,087,057	3,021,513	65,544
All Funds	20,048,305	21,484,330	-1,436,025
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Investment Pool			
Assets	17,047,797	18,072,279	-1,024,482
Liquidity	1,844,025	1,865,066	-21,041
Weighted Average Rate (Excl. IMET 1-3)	0.38%	0.39%	-0.01%
Weighted Average Maturity (days)	167	207	-40

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

Fund	Total Cash & Investments
001 General Fund	3,087,056.97
002 Highway Fund	1,745,927.58
003 Bridge Fund	3,766,516.00
004 Highway Matching Fund	3,242,482.47
005 Motor Fuel Fund	3,175,678.33
007 Planning Department Fund	8,927.45
120 Animal Serv. Donation Fund	2,600.04
012 Animal Services Fund - Other	31,576.35
013 Health Fund	531,507.76
014 Health Grant Fund	278,111.09
015 FICA Fund	497,841.08
017 IMRF Fund	1,025,149.51
018 Tort Immunity Fund	43,729.01
019 Court Security Fund	161,299.88
020 Law Library Fund	53,925.56
022 Maplecrest Fund	373,032.48
023 Payroll Clearing	(802,024.56)
025 Landfill Closure Fund	53,039.24
036 E-Citation Fund	3,215.27
037 Employee Health Care Fund	52,642.69
038 Sheriffs Vehicle Repl Fund	41,326.54
039 Probation Services Fund	125,383.10
040 Document Storage Fund	381,298.82
041 Court Automation Fund	265,032.91
042 Treasurers Automation Fund	49,851.24
043 Recorders Automation Fund	187,492.39
044 State's Attorney Automation	538.08
045 Ser. 99&05 Jail Bonds Fund	725,180.39
056 Coroner Fees Fund	3,659.46
100 Spay/Neuter Program	1,884.90
101 Citizen Corps Grant Fund	3,193.91
116 GIS Fund	48,111.46
127 Coroner's Grant Fund	3,655.80
135 Township Bridge Fund	31,026.12
136 Township Motor Fuel Fund	345,174.27
139 Vital Records Auto. Fund	21,439.96
143 Reg. Com. Study Fund	23,043.17
144 Urban Transportation Fund	73,115.41
151 DUI Equipment Fund	48,772.13
152 Federal Seized Drug Fund	87,681.01
153 Forfeited Funds (State)	3,940.13
154 HAVA Election Fund	1.00
157 Impact Fees Fund	14,175.74
158 Maint. & Child Sup. Fund	46,983.20
160 Gibson Memorial	99,461.97
166 Schnell Memorial	22,168.88
167 Wolfgram Memorial	9,776.61
161 Marriage & Civil Union Fund	2,500.42
162 Prairie Shield Re. Al. Fund	2,520.71
163 Sale in Error Fund	3,232.07
165 Trust Fund	12,897.49
201 Financial Compliance Unit	16,323.46
202 States Atty Forfeited Funds	15,227.94
TOTAL	20,048,304.89

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01/03/13
Cash Basis

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

	<u>Dec 31, 12</u>
ASSETS	
Current Assets	
Checking/Savings	
IP 001 · Investment Pool	17,046,988.51
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	10,694.66
PSBACCT · PSB Op. Acct. 11/30/09	12,971.00
BLK 01 · CLEARING ACCOUNT	2,542,794.20
ALP 05 · MOTOR FUEL TAX	356,508.71
ANICASH · Animal Control Op. Cash	40.00
ALP 154 · HAVA GRANT	1.00
ALP 161 · MARRIAGE & CIVIL UNION	2,500.41
BLK 135 · TOWNSHIP BRIDGE	31,026.12
Total Checking/Savings	<u>20,048,304.89</u>
Total Current Assets	<u>20,048,304.89</u>
TOTAL ASSETS	<u>20,048,304.89</u>
LIABILITIES & EQUITY	0.00

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

	Dec 31, 12
ASSETS	
Current Assets	
Checking/Savings	
00 LIQU · Liquid Accounts	
ASB MM · Associated Bank MM 0.30%	1,501,504.68
BLK MM · Blackhawk Money Market 0.15%	148,097.22
BYR NOW · Byron NOW Account 0.13%	57,253.79
CAS MM · Castle Money Market 0.10%	68,342.62
FNC SAV · First Northern CU Savings 0.27%	14.74
GEN CHK · Generations CU Checking	0.56
GEN SAV · Generations CU Savings 0.29%	27.08
GER CLE · German American CDARS Clearing	1.00
PNC MM · PNC Money Market 0.15%	68,783.70
Total 00 LIQU · Liquid Accounts	1,844,025.39
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	-2,980.33
Total 02 GOLT · Long Term Govt Investment Pools	1,497,019.67
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	701,200.29
Total 201303 · CDs Maturing March 2013	701,200.29
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	1,000,907.40
GEN 387 · CD 365 0.85% 07/17/13	250,000.00
Total 201307 · CDs Maturing July 2013	1,250,907.40
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
201311 · CDs Maturing November 2013	
BLK 489 · CDARS 455 0.35% 11/28/13	1,000,000.00
FNC 573 · CD 366 0.35% 11/04/13	246,104.76
GER 515 · CD 447 0.35% 11/20/13	1,000,882.19
Total 201311 · CDs Maturing November 2013	2,246,986.95
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

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

	Dec 31, 12
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
	855,000.00
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
GER 638 · CD 468 0.30% 02/19/14	360,000.00
	1,000,000.00
Total 201402 · CDs Maturing February 2014	1,000,000.00
201403 · CDs Maturing March 2014	
BYR 723 · CD 485 0.45% 03/28/14	700,000.00
	700,000.00
Total 201403 · CDs Maturing March 2014	700,000.00
 Total Checking/Savings	 17,047,796.76
 Total Current Assets	 17,047,796.76
TOTAL ASSETS	17,047,796.76
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
001 GEN · GENERAL FUND	1,758,838.24
002 HWY · HIGHWAY FUND	1,586,484.71
003 BRI · COUNTY BRIDGE FUND	3,440,358.24
004 MAT · HIGHWAY MATCHING FUND	3,041,705.97
005 CMF · COUNTY MOTOR FUEL TAX FUND	2,887,445.43
013 HEA · HEALTH FUND	460,641.00
014 HGR · HEALTH GRANT FUND	239,041.90
015 FIC · FICA FUND	437,685.56
017 IMR · IMRF FUND	791,050.85
019 CSE · COURT SECURITY FUND	152,855.79
020 LAW · LAW LIBRARY FUND	47,924.73
022 MAP · MAPLECREST FUND	355,533.88
025 LAN · LANDFILL CLOSURE FUND	12,465.47
040 DOC · DOCUMENT STORAGE FUND	362,202.10
041 COA · COURT AUTOMATION FUND	246,038.04
042 TRE · TREASURER'S AUTOMATION FUND	40,252.00
043 REC · RECORDER'S AUTOMATION FUND	170,250.50
045 S99 · SERIES 99 & 05 BOND FUND	601,999.81
116 GIS · GIS FUND	91.22
136 TMF · TOWNSHIP MOTOR FUEL TAX FUND	269,818.12
160 GIB · GIBSON MEMORIAL FUND	99,461.97
165 TRU · TRUST FUND	12,897.49
166 SCH · SCHNELL MEMORIAL FUND	22,168.88
167 WOL · WOLFGRAM MEMORIAL FUND	9,776.61
	17,046,988.51
Total Other Current Liabilities	17,046,988.51
Total Current Liabilities	17,046,988.51
Total Liabilities	17,046,988.51
Equity	
Net Income	808.25
Total Equity	808.25
TOTAL LIABILITIES & EQUITY	17,047,796.76