

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

2/7/2013

**BOONE COUNTY GOVERNMENT  
CASH & INVESTMENT SUMMARY**

	01/31/13	12/31/12	change from last month
<b>Cash Balances</b>			
General Fund	1,885,309	3,087,057	-1,201,748
All Funds	19,777,134	20,048,305	-271,171
<b>Investment Pool</b>			
Assets	17,054,754	17,047,797	6,957
Liquidity	1,850,250	1,844,025	6,225
Weighted Average Rate (Excl. IMET 1-3)	0.37%	0.38%	-0.01%
Weighted Average Maturity (days)	196	167	29

**Boone County Government**  
**Cash & Investment Balances**  
As of January 31, 2013

<b>Fund</b>	<b>Total Cash &amp; Investments</b>
001 General Fund	1,885,308.89
002 Highway Fund	1,732,378.71
003 Bridge Fund	3,747,653.74
004 Highway Matching Fund	3,242,923.63
005 Motor Fuel Fund	3,140,145.10
007 Planning Department Fund	(5,499.89)
012 Animal Services Fund	16,942.15
013 Health Fund	565,574.89
014 Health Grant Fund	319,760.05
015 FICA Fund	449,726.61
017 IMRF Fund	931,432.02
018 Tort Immunity Fund	13,582.39
019 Court Security Fund	164,752.05
020 Law Library Fund	52,612.26
022 Maplecrest Fund	372,754.05
023 Payroll Clearing	6,220.51
025 Landfill Closure Fund	36,867.44
036 E-Citation Fund	3,351.27
037 Employee Health Care Fund	167,587.15
038 Sheriffs Vehicle Repl Fund	41,956.54
039 Probation Services Fund	126,426.01
040 Document Storage Fund	373,837.58
041 Court Automation Fund	270,227.04
042 Treasurers Automation Fund	51,457.08
043 Recorders Automation Fund	192,200.87
044 State's Attorney Automation	684.08
045 Series 2012 Jail Bonds Fund	808,261.33
056 Coroner Fees Fund	3,659.46
100 Spay/Neuter Program	1,424.90
101 Citizen Corps Grant Fund	2,174.96
116 GIS Fund	65,549.47
127 Coroner's Grant Fund	3,655.80
135 Township Bridge Fund	73,516.96
136 Township Motor Fuel Fund	420,825.78
139 Vital Records Auto. Fund	21,555.96
143 Reg. Com. Study Fund	23,043.17
144 Urban Transportation Fund	64,800.84
151 DUI Equipment Fund	49,791.13
152 Federal Seized Drug Fund	89,175.98
153 Forfeited Funds (State)	3,885.75
154 HAVA Election Fund	1.00
157 Impact Fees Fund	14,175.74
158 Maint. & Child Sup. Fund	47,123.20
160 Gibson Memorial	99,476.40
166 Schnell Memorial	22,172.10
167 Wolfgram Memorial	9,778.03
161 Marriage & Civil Union Fund	2,620.44
162 Prairie Shield Re. Al. Fund	2,520.71
163 Sale in Error Fund	3,232.07
165 Trust Fund	12,899.36
200 In and Out Funds	94.34
201 Financial Compliance Unit	16,478.46
202 States Atty Forfeited Funds	14,378.56
<b>TOTAL</b>	<b>19,777,134.12</b>

**Boone County Government**  
**Bank Account Balances, All Funds**  
As of January 31, 2013

	<u>Jan 31, 13</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
ALP 05 · MOTOR FUEL TAX	403,249.41
ALP 154 · HAVA GRANT	1.00
ALP 161 · MARRIAGE & CIVIL UNION	2,620.45
ANICASH · Animal Control Op. Cash	40.00
BLK 01 · CLEARING ACCOUNT	2,179,098.45
BLK 135 · TOWNSHIP BRIDGE	73,516.96
BLK 23 · PAYROLL	11,395.62
CLERKOP · County Clerk Op. Acct. 11/30/09	39,918.00
CORONER · Coroner Op. Acct. 11/30/09	4,805.28
GISACCT · GIS Dept. Op. Acct. 11/30/09	57.00
IP 001 · Investment Pool	17,049,460.97
PSBACCT · PSB Op. Acct. 11/30/09	12,971.00
<b>Total Checking/Savings</b>	<u>19,777,134.14</u>
<b>Total Current Assets</b>	<u>19,777,134.14</u>
<b>TOTAL ASSETS</b>	<u><b>19,777,134.14</b></u>
<b>LIABILITIES &amp; EQUITY</b>	0.00

## Boone County Treasurer Investment Pool

## Balance Sheet

As of January 31, 2013

	<u>Jan 31, 13</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>00 LIQU · Liquid Accounts</b>	
ASB MM · Associated Bank MM 0.30%	1,501,886.20
BLK MM · Blackhawk Money Market 0.15%	149,313.14
BYR NOW · Byron NOW Account 0.13%	61,866.30
CAS MM · Castle Money Market 0.10%	68,348.40
FNC SAV · First Northern CU Savings 0.27%	14.74
GEN CHK · Generations CU Checking	0.56
GEN SAV · Generations CU Savings 0.29%	27.10
GER CLE · German American CDARS Clearing	1.00
PNC MM · PNC Money Market 0.15%	68,792.44
<b>Total 00 LIQU · Liquid Accounts</b>	<u>1,850,249.88</u>
<b>02 GOLT · Long Term Govt Investment Pools</b>	
IME 1-3 · IMET 1-3 Yr 78,740.778 @19.050	1,500,000.00
IMET GL · IMET 1-3 Unrealized Gain/Loss	-2,822.85
<b>Total 02 GOLT · Long Term Govt Investment Pools</b>	<u>1,497,177.15</u>
<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>	<u>800,000.00</u>
<b>201303 · CDs Maturing March 2013</b>	
BLK 761 · CD 364 0.34% 03/20/13	701,200.29
<b>Total 201303 · CDs Maturing March 2013</b>	<u>701,200.29</u>
<b>201304 · CDs Maturing April 2013</b>	
BLK 836 · CD 364 0.35% 04/17/13	1,001,755.56
<b>Total 201304 · CDs Maturing April 2013</b>	<u>1,001,755.56</u>
<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>	<u>700,000.00</u>
<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>	<u>500,000.00</u>
<b>201307 · CDs Maturing July 2013</b>	
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
<b>Total 201307 · CDs Maturing July 2013</b>	<u>1,250,907.40</u>
<b>201308 · CDs Maturing August 2013</b>	
BMO 446 · CD 432 0.37% 08/21/13	1,000,000.00
<b>Total 201308 · CDs Maturing August 2013</b>	<u>1,000,000.00</u>
<b>201310 · CDs Maturing October 2013</b>	
STI 782 · CD 455 0.37% 10/16/13	900,000.00
<b>Total 201310 · CDs Maturing October 2013</b>	<u>900,000.00</u>
<b>201311 · CDs Maturing November 2013</b>	
BLK 489 · CDARS 455 0.35% 11/28/13	1,000,000.00
FNC 573 · CD 366 0.35% 11/04/13	247,355.07
GER 515 · CD 447 0.35% 11/20/13	1,000,882.19
<b>Total 201311 · CDs Maturing November 2013</b>	<u>2,248,237.26</u>
<b>201312 · CDs maturing December 2013</b>	
ALP 876 · CD 455 0.25% 12/18/13	700,000.00
GER 578 · CD 434 0.30% 12/18/13	300,226.84
<b>Total 201312 · CDs maturing December 2013</b>	<u>1,000,226.84</u>
<b>201401 · CDs Maturing January 2014</b>	
BLK2186 · CD 468 0.25% 01/15/14	525,000.00
BYR 704 · CD 448 0.50% 01/15/14	330,000.00

**Boone County Treasurer Investment Pool**  
**Balance Sheet**  
As of January 31, 2013

	Jan 31, 13
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	
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	
201404 · CDs Maturing April 2014	
BLK 395 · CD 455 0.31% 04/16/14	400,000.00
BYR 757 · CD 455 0.45% 04/16/2014	650,000.00
	1,050,000.00
Total 201404 · CDs Maturing April 2014	
Total Checking/Savings	17,054,754.38
	17,054,754.38
<b>Total Current Assets</b>	<b>17,054,754.38</b>
<b>TOTAL ASSETS</b>	<b>17,054,754.38</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
001 GEN · GENERAL FUND	1,759,093.34
002 HWY · HIGHWAY FUND	1,586,714.81
003 BRI · COUNTY BRIDGE FUND	3,440,857.23
004 MAT · HIGHWAY MATCHING FUND	3,042,147.13
005 CMF · COUNTY MOTOR FUEL TAX FUND	2,887,864.22
013 HEA · HEALTH FUND	460,707.81
014 HGR · HEALTH GRANT FUND	239,076.57
015 FIC · FICA FUND	437,749.04
017 IMR · IMRF FUND	791,165.58
019 CSE · COURT SECURITY FUND	152,877.96
020 LAW · LAW LIBRARY FUND	47,931.68
022 MAP · MAPLECREST FUND	355,585.45
025 LAN · LANDFILL CLOSURE FUND	12,467.28
040 DOC · DOCUMENT STORAGE FUND	362,254.63
041 COA · COURT AUTOMATION FUND	246,073.72
042 TRE · TREASURER'S AUTOMATION FUND	40,257.84
043 REC · RECORDER'S AUTOMATION FUND	170,275.19
045 S99 · SERIES 99 & 05 BOND FUND	602,087.12
116 GIS · GIS FUND	91.23
136 TMF · TOWNSHIP MOTOR FUEL TAX FUND	269,857.25
160 GIB · GIBSON MEMORIAL FUND	99,476.40
165 TRU · TRUST FUND	12,899.36
166 SCH · SCHNELL MEMORIAL FUND	22,172.10
167 WOL · WOLFGRAM MEMORIAL FUND	9,778.03
	17,049,460.97
Total Other Current Liabilities	
Total Current Liabilities	17,049,460.97
	17,049,460.97
Total Liabilities	
<b>Equity</b>	
Net Income	5,293.41
	5,293.41
Total Equity	
	5,293.41
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>17,054,754.38</b>
	<b>17,054,754.38</b>