

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

4/4/2013

BOONE COUNTY GOVERNMENT
CASH & INVESTMENT SUMMARY

	03/31/13	02/28/13	change from last month
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Cash Balances			
General Fund	1,175,013	1,888,455	-713,442
All Funds	18,130,353	19,044,794	-914,441
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Investment Pool			
Assets	16,061,374	17,059,713	-998,339
Liquidity	1,557,519	1,854,736	-297,217
Weighted Average Rate (Excl. IMET 1-3)	0.37%	0.36%	0.01%
Weighted Average Maturity (days)	181	195	-14

Boone County Government
Total Cash & Investments
As of March 31, 2013

Fund	Total Cash & Investments
001 General Fund	1,175,013.30
002 Highway Fund	1,357,463.80
003 Bridge Fund	3,683,625.74
004 Highway Matching Fund	3,244,815.95
005 Motor Fuel Fund	3,179,241.54
007 Planning Department Fund	4,827.66
012 Animal Services Fund	6,120.00
013 Health Fund	481,674.45
014 Health Grant Fund	306,967.87
015 FICA Fund	334,927.08
017 IMRF Fund	672,267.88
018 Tort Immunity Fund	(57,147.93)
019 Court Security Fund	173,772.15
020 Law Library Fund	52,997.52
022 Maplecrest Fund	373,045.24
023 Payroll Clearing	6,746.51
025 Landfill Closure Fund	19,142.01
036 E-Citation Fund	3,767.27
037 Employee Health Care Fund	199,707.69
038 Sheriffs Vehicle Repl Fund	26,986.54
039 Probation Services Fund	140,464.68
040 Document Storage Fund	369,789.09
041 Court Automation Fund	274,988.46
042 Treasurers Automation Fund	45,503.06
043 Recorders Automation Fund	200,786.52
044 State's Attorney Automation	1,134.08
045 Series 2012 Jail Bonds Fund	673,747.19
056 Coroner Fees Fund	3,659.46
100 Spay/Neuter Program	1,689.90
101 Citizen Corps Grant Fund	3,193.91
116 GIS Fund	99,595.53
127 Coroner's Grant Fund	2,684.50
128 Drug Court Grant Fund	10,000.00
135 Township Bridge Fund	100,940.28
136 Township Motor Fuel Fund	491,293.10
139 Vital Records Auto. Fund	21,845.96
143 Reg. Com. Study Fund	23,043.17
144 Urban Transportation Fund	48,171.70
151 DUI Equipment Fund	44,409.84
152 Federal Seized Drug Fund	89,496.06
153 Forfeited Funds (State)	722.25
154 HAVA Election Fund	1.00
157 Impact Fees Fund	1,818.74
158 Maint. & Child Sup. Fund	50,536.81
160 Gibson Memorial	99,538.28
166 Schnell Memorial	22,185.90
167 Wolfgram Memorial	9,784.12
161 Marriage & Civil Union Fund	2,705.49
162 Prairie Shield Re. Al. Fund	2,163.53
163 Sale in Error Fund	3,232.07
165 Trust Fund	12,907.38
200 In and Out Funds	311.19
201 Financial Compliance Unit	17,406.46
202 States Atty Forfeited Funds	14,640.69
TOTAL	18,130,352.67

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04/04/13
Cash Basis

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

	<u>Mar 31, 13</u>
ASSETS	
Current Assets	
Checking/Savings	
ALP 05 · CO & TWSHP MTR FUEL TAX	510,848.96
ALP 154 · HAVA GRANT	1.00
ALP 161 · MARRIAGE & CIVIL UNION	2,635.48
ALP TC · TREASURER'S CLEARING ACCOUNT	0.02
ANICASH · Animal Control Op. Cash	40.00
BLK 01 · CLEARING ACCOUNT	1,296,651.64
BLK 135 · TWSHP BRIDGE	100,940.28
BLK 152 · Federal Seized Drug Funds	89,496.06
BLK 23 · PAYROLL	11,921.62
CLERKOP · County Clerk Op. Acct. 11/30/09	39,918.00
CORONER · Coroner Op. Acct. 11/30/09	4,805.28
GISACCT · GIS Cash Drawer 11/30/09	57.00
IP 001 · Investment Pool	16,060,066.33
PSBACCT · PSB Op. Acct. 11/30/09	12,971.00
Total Checking/Savings	<u>18,130,352.67</u>
Total Current Assets	<u>18,130,352.67</u>
TOTAL ASSETS	<u>18,130,352.67</u>
LIABILITIES & EQUITY	0.00

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

Mar 31, 13

ASSETS

Current Assets

Checking/Savings

00 LIQU · Liquid Accounts

ASB MM · Associated Bank MM 0.30%	1,502,614.59
BLK MM · Blackhawk Money Market 0.15%	32,972.26
BYR NOW · Byron NOW Account 0.13%	4,720.00
CAS MM · Castle Money Market 0.10%	8,359.45
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%	8,809.12

Total 00 LIQU · Liquid Accounts 1,557,518.82

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	-2,271.66

Total 02 GOLT · Long Term Govt Investment Pools 1,497,728.34

201304 · CDs Maturing April 2013

BLK 836 · CD 364 0.35% 04/17/13	1,001,755.56
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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
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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
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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
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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
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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	247,355.07
GER 515 · CD 447 0.35% 11/20/13	1,000,882.19

Total 201311 · CDs Maturing November 2013 2,248,237.26

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	300,226.84

Total 201312 · CDs maturing December 2013 1,000,226.84

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
GER 638 · CD 468 0.30% 02/19/14	360,000.00

Total 201402 · CDs Maturing February 2014 1,000,000.00

11:50 AM
 04/04/13
 Cash Basis

Boone County Treasurer Investment Pool

Balance Sheet

As of March 31, 2013

	Mar 31, 13
201403 · CDs Maturing March 2014	
BYR 723 · CD 485 0.45% 03/28/14	700,000.00
Total 201403 · CDs Maturing March 2014	700,000.00
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
Total 201404 · CDs Maturing April 2014	1,050,000.00
201405 · CDs Maturing May 2014	
BYR 791 · CD 454 0.45% 05/19/14	400,000.00
GER 922 · CD 447 0.30% 05/14/14	400,000.00
Total 201405 · CDs Maturing May 2014	800,000.00
Total Checking/Savings	16,061,374.22
Total Current Assets	16,061,374.22
TOTAL ASSETS	16,061,374.22
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
001 GEN · GENERAL FUND	940,187.55
002 HWY · HIGHWAY FUND	1,287,701.81
003 BRI · COUNTY BRIDGE FUND	3,642,997.56
004 MAT · HIGHWAY MATCHING FUND	3,144,039.45
005 CMF · COUNTY MOTOR FUEL TAX FUND	2,889,660.57
013 HEA · HEALTH FUND	460,994.38
014 HGR · HEALTH GRANT FUND	239,225.28
015 FIC · FICA FUND	238,021.34
017 IMR · IMRF FUND	591,657.71
019 CSE · COURT SECURITY FUND	152,973.06
020 LAW · LAW LIBRARY FUND	47,961.49
022 MAP · MAPLECREST FUND	355,806.64
025 LAN · LANDFILL CLOSURE FUND	12,475.04
039 PRB · PROBATION SERVICES FUND	50,000.00
040 DOC · DOCUMENT STORAGE FUND	362,479.96
041 COA · COURT AUTOMATION FUND	246,226.79
042 TRE · TREASURER'S AUTOMATION FUND	40,282.88
043 REC · RECORDER'S AUTOMATION FUND	170,381.10
045 S99 · SERIES 2012 BOND FUND	673,747.19
116 GIS · GIS FUND	98,805.74
136 TMF · TOWNSHIP MOTOR FUEL TAX FUND	270,025.11
160 GIB · GIBSON MEMORIAL FUND	99,538.28
165 TRU · TRUST FUND	12,907.38
166 SCH · SCHNELL MEMORIAL FUND	22,185.90
167 WOL · WOLFGRAM MEMORIAL FUND	9,784.12
Total Other Current Liabilities	16,060,066.33
Total Current Liabilities	16,060,066.33
Total Liabilities	16,060,066.33
Equity	
Net Income	1,307.89
Total Equity	1,307.89
TOTAL LIABILITIES & EQUITY	16,061,374.22