

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

5/2/2013

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

	03/31/13	03/31/13	change from last month
<hr/>			
Cash Balances			
General Fund	1,376,740	1,175,013	201,727
All Funds	17,840,819	18,130,353	-289,534
<hr/>			
Investment Pool			
Assets	15,065,341	16,061,374	-996,033
Liquidity	1,561,414	1,557,519	3,895
Weighted Average Rate (Excl. IMET 1-3)	0.37%	0.37%	0.00%
Weighted Average Maturity (days)	168	181	-13

**Boone County Government**  
**Cash & Investment Balances**  
As of April 30, 2013

<b>Fund</b>	<b>Total Cash &amp; Investments</b>
001 General Fund	1,376,740.43
002 Highway Fund	1,327,729.71
003 Bridge Fund	3,678,728.35
004 Highway Matching Fund	3,243,841.30
005 Motor Fuel Fund	3,196,752.52
007 Planning Department Fund	(3,096.68)
120 Animal Serv. Donation Fund	1,618.81
012 Animal Services Fund	10,918.26
013 Health Fund	444,706.19
014 Health Grant Fund	355,027.60
015 FICA Fund	284,376.64
017 IMRF Fund	544,725.94
018 Tort Immunity Fund	(78,021.07)
019 Court Security Fund	178,200.29
020 Law Library Fund	50,789.61
022 Maplecrest Fund	173,083.01
023 Payroll Clearing	6,670.75
025 Landfill Closure Fund	18,279.64
036 E-Citation Fund	3,992.07
037 Employee Health Care Fund	106,740.60
038 Sheriffs Vehicle Repl Fund	28,036.54
039 Probation Services Fund	146,862.61
040 Document Storage Fund	369,908.42
041 Court Automation Fund	251,435.65
042 Treasurers Automation Fund	45,588.36
043 Recorders Automation Fund	162,044.05
044 State's Attorney Automation	1,432.08
045 Series 2012 Jail Bonds Fund	779,788.15
056 Coroner Fees Fund	3,659.46
100 Spay/Neuter Program	1,201.00
101 Citizen Corps Grant Fund	3,193.91
116 GIS Fund	53,674.02
127 Coroner's Grant Fund	2,684.50
128 Drug Court Grant Fund	10,621.71
135 Township Bridge Fund	98,718.52
136 Township Motor Fuel Fund	531,311.99
139 Vital Records Auto. Fund	21,977.96
143 Reg. Com. Study Fund	22,914.17
144 Urban Transportation Fund	39,857.13
151 DUI Equipment Fund	45,682.34
152 Federal Seized Drug Fund	84,780.26
153 Forfeited Funds (State)	722.25
154 HAVA Election Fund	1.00
157 Impact Fees Fund	1,818.74
158 Maint. & Child Sup. Fund	25,722.19
160 Gibson Memorial	99,548.85
166 Schnell Memorial	22,188.25
167 Wolfgram Memorial	9,785.16
161 Marriage & Civil Union Fund	2,688.87
162 Prairie Shield Re. Al. Fund	2,023.53
163 Sale in Error Fund	3,232.07
165 Trust Fund	12,908.75
200 In and Out Funds	353.43
201 Financial Compliance Unit	18,008.46
202 States Atty Forfeited Funds	14,640.69
<b>TOTAL</b>	<b>17,840,819.04</b>

3:21 PM  
05/02/13  
Cash Basis

**Boone County Government**  
**Bank Account Balances, All Funds**  
As of April 30, 2013

	<u>Apr 30, 13</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
ALP 05 · CO & TWSHP MTR FUEL TAX	564,332.86
ALP 154 · HAVA GRANT	1.00
ALP 161 · MARRIAGE & CIVIL UNION	2,775.49
ALP TC · TREASURER'S CLEARING ACCOUNT	0.02
ANICASH · Animal Control Op. Cash	40.00
BLK 01 · CLEARING ACCOUNT	1,508,977.23
BLK 135 · TWSHP BRIDGE	98,718.52
BLK 152 · Federal Seized Drug Funds	89,496.06
BLK 23 · PAYROLL	456,955.50
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	15,061,771.08
PSBACCT · PSB Op. Acct. 11/30/09	12,971.00
<b>Total Checking/Savings</b>	<u>17,840,819.04</u>
<b>Total Current Assets</b>	<u>17,840,819.04</u>
<b>TOTAL ASSETS</b>	<u><b>17,840,819.04</b></u>
<b>LIABILITIES &amp; EQUITY</b>	0.00

**Boone County Treasurer Investment Pool**  
**Balance Sheet**  
 As of April 30, 2013

	Apr 30, 13
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>00 LIQU · Liquid Accounts</b>	
ASB MM · Associated Bank MM 0.30%	1,502,997.44
BLK MM · Blackhawk Money Market 0.15%	36,467.24
BYR NOW · Byron NOW Account 0.13%	4,723.65
CAS MM · Castle Money Market 0.10%	8,365.26
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%	8,817.32
<b>Total 00 LIQU · Liquid Accounts</b>	<b>1,561,414.31</b>
<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	-1,405.51
<b>Total 02 GOLT · Long Term Govt Investment Pools</b>	<b>1,498,594.49</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	1,000,907.40
GEN 387 · CD 365 0.85% 07/17/13	250,000.00
<b>Total 201307 · CDs Maturing July 2013</b>	<b>1,250,907.40</b>
<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>	<b>1,000,000.00</b>
<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>	<b>900,000.00</b>
<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>	<b>2,248,237.26</b>
<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>	<b>1,000,226.84</b>
<b>201401 · CDs Maturing January 2014</b>	
BLK2186 · CD 468 0.25% 01/15/14	525,654.65
BYR 704 · CD 448 0.50% 01/15/14	330,000.00
<b>Total 201401 · CDs Maturing January 2014</b>	<b>855,654.65</b>
<b>201402 · CDs Maturing February 2014</b>	
ALP 053 · CD 494 0.25% 02/19/14	640,000.00
GER 638 · CD 468 0.30% 02/19/14	360,000.00
<b>Total 201402 · CDs Maturing February 2014</b>	<b>1,000,000.00</b>
<b>201403 · CDs Maturing March 2014</b>	
BYR 723 · CD 485 0.45% 03/28/14	700,000.00
<b>Total 201403 · CDs Maturing March 2014</b>	<b>700,000.00</b>

**Boone County Treasurer Investment Pool**  
**Balance Sheet**  
 As of April 30, 2013

	Apr 30, 13
201404 · CDs Maturing April 2014	
BLK 395 · CD 455 0.31% 04/16/14	400,305.75
BYR 757 · CD 455 0.45% 04/16/2014	650,000.00
Total 201404 · CDs Maturing April 2014	1,050,305.75
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	15,065,340.70
Total Current Assets	15,065,340.70
<b>TOTAL ASSETS</b>	<b>15,065,340.70</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
001 GEN · GENERAL FUND	500,287.35
002 HWY · HIGHWAY FUND	1,287,838.50
003 BRI · COUNTY BRIDGE FUND	3,643,384.26
004 MAT · HIGHWAY MATCHING FUND	3,144,373.18
005 CMF · COUNTY MOTOR FUEL TAX FUND	2,889,967.30
013 HEA · HEALTH FUND	391,043.31
014 HGR · HEALTH GRANT FUND	239,250.67
015 FIC · FICA FUND	138,046.60
017 IMR · IMRF FUND	441,720.51
019 CSE · COURT SECURITY FUND	152,989.30
020 LAW · LAW LIBRARY FUND	47,966.58
022 MAP · MAPLECREST FUND	155,844.41
025 LAN · LANDFILL CLOSURE FUND	12,476.36
039 PRB · PROBATION SERVICES FUND	50,005.31
040 DOC · DOCUMENT STORAGE FUND	362,518.44
041 COA · COURT AUTOMATION FUND	246,252.93
042 TRE · TREASURER'S AUTOMATION FUND	40,287.16
043 REC · RECORDER'S AUTOMATION FUND	170,399.19
045 S99 · SERIES 2012 BOND FUND	673,818.71
116 GIS · GIS FUND	38,816.23
136 TMF · TOWNSHIP MOTOR FUEL TAX FUND	270,053.77
143 RCS · Regional Comm. Study Fund	20,000.00
160 GIB · GIBSON MEMORIAL FUND	99,548.85
165 TRU · TRUST FUND	12,908.75
166 SCH · SCHNELL MEMORIAL FUND	22,188.25
167 WOL · WOLFGRAM MEMORIAL FUND	9,785.16
Total Other Current Liabilities	15,061,771.08
Total Current Liabilities	15,061,771.08
Total Liabilities	15,061,771.08
Equity	
Net Income	3,569.62
Total Equity	3,569.62
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>15,065,340.70</b>