

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

6/10/2013

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

	05/31/13	04/30/13	change from last month
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Cash Balances			
General Fund	2,016,276	1,376,740	639,536
All Funds	19,256,927	17,840,819	1,416,108
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Investment Pool			
Assets	15,067,776	15,065,341	2,435
Liquidity	1,565,582	1,561,414	4,168
Weighted Average Rate (Excl. IMET 1-3)	0.37%	0.37%	0.00%
Weighted Average Maturity (days)	163	168	-5

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

<b>Fund</b>	<b>Total Cash &amp; Investments</b>
001 General Fund	2,016,276.03
002 Highway Fund	1,402,152.94
003 Bridge Fund	3,811,060.35
004 Highway Matching Fund	3,333,776.85
005 Motor Fuel Fund	3,265,204.14
007 Planning Department Fund	45,611.47
120 Animal Serv. Donation Fund	1,957.21
012 Animal Services Fund - Other	11,122.06
013 Health Fund	477,549.27
014 Health Grant Fund	359,656.58
015 FICA Fund	329,847.39
017 IMRF Fund	724,633.70
018 Tort Immunity Fund	70,562.85
019 Court Security Fund	181,802.41
020 Law Library Fund	54,829.98
022 Maplecrest Fund	173,123.86
023 Payroll Clearing	5,383.64
025 Landfill Closure Fund	39,173.20
036 E-Citation Fund	4,208.07
037 Employee Health Care Fund	(70,321.06)
038 Sheriffs Vehicle Repl Fund	27,059.04
039 Probation Services Fund	152,445.83
040 Document Storage Fund	365,512.87
041 Court Automation Fund	258,268.36
042 Treasurers Automation Fund	46,960.42
043 Records Automation Fund	162,804.11
044 State's Attorney Automation	1,432.08
045 Series 2012 Jail Bonds Fund	768,452.76
056 Coroner Fees Fund	3,659.46
100 Spay/Neuter Program	1,596.00
101 Citizen Corps Grant Fund	3,193.91
116 GIS Fund	70,284.20
127 Coroner's Grant Fund	2,684.50
128 Drug Court Grant Fund	595.79
135 Township Bridge Fund	98,722.64
136 Township Motor Fuel Fund	531,382.78
139 Vital Records Auto. Fund	22,105.96
143 Reg. Com. Study Fund	22,919.41
144 Urban Transportation Fund	31,542.56
151 DUI Equipment Fund	47,382.34
152 Federal Seized Drug Fund	162,839.45
153 Forfeited Funds (State)	793.50
154 HAVA Election Fund	19,031.00
157 Impact Fees Fund	1,818.74
158 Maint. & Child Sup. Fund	30,409.00
160 Gibson Memorial	99,574.94
166 Schnell Memorial	22,194.07
167 Wolfgram Memorial	9,787.73
161 Marriage & Civil Union Fund	2,713.84
162 Prairie Shield Re. Al. Fund	1,939.78
163 Sale in Error Fund	3,232.07
165 Trust Fund	12,912.13
200 In and Out Funds	415.46
201 Financial Compliance Unit	18,008.46
202 States Atty Forfeited Funds	14,640.69
<b>TOTAL</b>	<b>19,256,926.82</b>

8:47 AM  
06/10/13  
Cash Basis

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

	<u>May 31, 13</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
ALP 05 · CO & TWSHP MTR FUEL TAX	635,737.55
ALP 154 · HAVA GRANT	19,031.00
ALP 161 · MARRIAGE & CIVIL UNION	2,800.46
ALP TC · TREASURER'S CLEARING ACCOUNT	0.04
ANICASH · Animal Control Op. Cash	40.00
BLK 01 · CLEARING ACCOUNT	3,203,107.97
BLK 135 · TWSHP BRIDGE	98,722.64
BLK 152 · Federal Seized Drug Funds	163,231.45
BLK 23 · PAYROLL	10,785.42
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	15,065,719.01
PSBACCT · PSB Op. Acct. 11/30/09	12,971.00
<b>Total Checking/Savings</b>	<u>19,256,926.82</u>
<b>Total Current Assets</b>	<u>19,256,926.82</u>
<b>TOTAL ASSETS</b>	<u><b>19,256,926.82</b></u>
<b>LIABILITIES &amp; EQUITY</b>	0.00

## Boone County Treasurer Investment Pool

# Balance Sheet

As of May 31, 2013

	May 31, 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%	1,503,368.04
BLK MM · Blackhawk Money Market 0.10%	36,476.33
BYR NOW · Byron NOW Account 0.13%	8,508.88
CAS MM · Castle Money Market 0.10%	8,366.82
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%	8,818.18
<b>Total 00 LIQU · Liquid Accounts</b>	1,565,581.65
<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	-3,137.81
<b>Total 02 GOLT · Long Term Govt Investment Pools</b>	1,496,862.19
<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>	500,000.00
<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>	1,250,907.40
<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>	1,000,000.00
<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>	900,000.00
<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>	2,248,237.26
<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>	1,000,226.84
<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>	855,654.65
<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>	1,000,000.00
<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>	700,000.00
<b>201404 · CDs Maturing April 2014</b>	
BLK 395 · CD 455 0.31% 04/16/14	400,305.75
BYR 757 · CD 455 0.45% 04/16/2014	650,000.00
<b>Total 201404 · CDs Maturing April 2014</b>	1,050,305.75
<b>201405 · CDs Maturing May 2014</b>	

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

	<b>May 31, 13</b>
BYR 791 · CD 454 0.45% 05/19/14	400,000.00
GER 922 · CD 447 0.30% 05/14/14	400,000.00
<b>Total 201405 · CDs Maturing May 2014</b>	<b>800,000.00</b>
201407 · CDs Maturing July 2014	
BYR 872 · CD 426 0.50% 07/17/14	700,000.00
<b>Total 201407 · CDs Maturing July 2014</b>	<b>700,000.00</b>
<b>Total Checking/Savings</b>	<b>15,067,775.74</b>
<b>Total Current Assets</b>	<b>15,067,775.74</b>
<b>TOTAL ASSETS</b>	<b>15,067,775.74</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
001 GEN · GENERAL FUND	500,418.48
002 HWY · HIGHWAY FUND	1,288,176.06
003 BRI · COUNTY BRIDGE FUND	3,644,339.25
004 MAT · HIGHWAY MATCHING FUND	3,145,197.37
005 CMF · COUNTY MOTOR FUEL TAX FUND	2,890,724.81
013 HEA · HEALTH FUND	391,145.81
014 HGR · HEALTH GRANT FUND	239,313.38
015 FIC · FICA FUND	138,082.78
017 IMR · IMRF FUND	441,836.29
019 CSE · COURT SECURITY FUND	153,029.40
020 LAW · LAW LIBRARY FUND	47,979.15
022 MAP · MAPLECREST FUND	155,885.26
025 LAN · LANDFILL CLOSURE FUND	12,479.63
039 PRB · PROBATION SERVICES FUND	50,018.42
040 DOC · DOCUMENT STORAGE FUND	362,613.46
041 COA · COURT AUTOMATION FUND	246,317.48
042 TRE · TREASURER'S AUTOMATION FUND	40,297.72
043 REC · RECORDER'S AUTOMATION FUND	170,443.85
045 S99 · SERIES 2012 BOND FUND	673,995.33
116 GIS · GIS FUND	38,826.41
136 TMF · TOWNSHIP MOTOR FUEL TAX FUND	270,124.56
143 RCS · Regional Comm. Study Fund	20,005.24
160 GIB · GIBSON MEMORIAL FUND	99,574.94
165 TRU · TRUST FUND	12,912.13
166 SCH · SCHNELL MEMORIAL FUND	22,194.07
167 WOL · WOLFGRAM MEMORIAL FUND	9,787.73
<b>Total Other Current Liabilities</b>	<b>15,065,719.01</b>
<b>Total Current Liabilities</b>	<b>15,065,719.01</b>
<b>Total Liabilities</b>	<b>15,065,719.01</b>
<b>Equity</b>	
Net Income	2,056.73
<b>Total Equity</b>	<b>2,056.73</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>15,067,775.74</b>