

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

7/5/2013

BOONE COUNTY GOVERNMENT
CASH & INVESTMENT SUMMARY

| | 06/30/13 | 05/31/13 | change from last month |
|--|------------|------------|---------------------------|
| <hr/> | | | |
| Cash Balances | | | |
| General Fund | 2,328,354 | 2,016,276 | 312,078 |
| All Funds | 20,190,624 | 19,256,927 | 933,697 |
| | | | |
| <hr/> | | | |
| Investment Pool | | | |
| Assets | 15,069,856 | 15,067,776 | 2,080 |
| Liquidity | 1,568,463 | 1,565,582 | 2,881 |
| Weighted Average Rate (Excl. IMET 1-3) | 0.40% | 0.37% | 0.03% |
| Weighted Average Maturity (days) | 199 | 163 | 36 |

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

| Fund | Total Cash & Investments |
|---------------------------------|-------------------------------------|
| 001 General Fund | 2,328,354.33 |
| 002 Highway Fund | 1,514,956.11 |
| 003 Bridge Fund | 3,945,684.55 |
| 004 Highway Matching Fund | 3,301,828.38 |
| 005 Motor Fuel Fund | 3,170,403.28 |
| 007 Planning Department Fund | 41,777.39 |
| 120 Animal Serv. Donation Fund | 1,902.21 |
| 012 Animal Services Fund | 14,861.66 |
| 013 Health Fund | 505,457.90 |
| 014 Health Grant Fund | 350,159.52 |
| 015 FICA Fund | 408,303.69 |
| 017 IMRF Fund | 805,187.29 |
| 018 Tort Immunity Fund | 224,917.81 |
| 019 Court Security Fund | 186,661.30 |
| 020 Law Library Fund | 51,379.11 |
| 022 Maplecrest Fund | 173,145.14 |
| 023 Payroll Clearing | 7,076.10 |
| 025 Landfill Closure Fund | 45,010.25 |
| 036 E-Citation Fund | 4,430.07 |
| 037 Employee Health Care Fund | (282.36) |
| 038 Sheriffs Vehicle Repl Fund | 28,333.29 |
| 039 Probation Services Fund | 161,773.28 |
| 040 Document Storage Fund | 370,179.13 |
| 041 Court Automation Fund | 267,320.49 |
| 042 Treasurers Automation Fund | 47,369.63 |
| 043 Recorders Automation Fund | 184,029.59 |
| 044 State's Attorney Automation | 2,032.08 |
| 045 Series 2012 Jail Bonds Fund | 710,082.61 |
| 056 Coroner Fees Fund | 3,659.46 |
| 100 Spay/Neuter Program | 1,776.00 |
| 101 Citizen Corps Grant Fund | 3,193.91 |
| 116 GIS Fund | 85,094.50 |
| 127 Coroner's Grant Fund | 7,309.50 |
| 135 Township Bridge Fund | 98,726.84 |
| 136 Township Motor Fuel Fund | 603,865.78 |
| 139 Vital Records Auto. Fund | 22,219.96 |
| 143 Reg. Com. Study Fund | 22,922.14 |
| 144 Urban Transportation Fund | 23,227.99 |
| 151 DUI Equipment Fund | 49,726.34 |
| 152 Federal Seized Drug Fund | 173,381.08 |
| 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 | 35,604.00 |
| 160 Gibson Memorial | 99,588.53 |
| 166 Schnell Memorial | 22,197.10 |
| 167 Wolfgram Memorial | 9,789.07 |
| 161 Marriage & Civil Union Fund | 2,763.89 |
| 162 Prairie Shield Re. Al. Fund | 1,939.78 |
| 163 Sale in Error Fund | 3,232.07 |
| 165 Trust Fund | 12,913.89 |
| 200 In and Out Funds | 488.73 |
| 201 Financial Compliance Unit | 18,385.46 |
| 202 States Atty Forfeited Funds | 14,640.69 |
| TOTAL | 20,190,623.78 |

10:35 AM
07/05/13
Cash Basis

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

| | <u>Jun 30, 13</u> |
|---|-----------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| ALP 05 · CO & TWSHP MTR FUEL TAX | 612,988.18 |
| ALP 154 · HAVA GRANT | 19,031.00 |
| ALP 161 · MARRIAGE & CIVIL UNION | 2,850.51 |
| ALP TC · TREASURER'S CLEARING ACCOUNT | 0.09 |
| ANICASH · Animal Control Op. Cash | 40.00 |
| BLK 01 · CLEARING ACCOUNT | 4,145,734.18 |
| BLK 135 · TOWNSHP BRIDGE | 98,726.84 |
| BLK 152 · FEDERAL SEIZED DRUG FUNDS | 173,381.08 |
| BLK 23 · PAYROLL | 12,344.88 |
| 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 | 15,067,775.74 |
| PSBACCT · PSB Op. Acct. 11/30/09 | 12,971.00 |
| Total Checking/Savings | <u>20,190,623.78</u> |
| Total Current Assets | <u>20,190,623.78</u> |
| TOTAL ASSETS | <u>20,190,623.78</u> |
| LIABILITIES & EQUITY | 0.00 |

Boone County Treasurer Investment Pool

Balance Sheet

As of June 30, 2013

| | <u>Jun 30, 13</u> |
|--|---------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 00 LIQU · Liquid Accounts | |
| ASB MM · Associated Bank MM 0.30% | 1,503,751.09 |
| BLK MM · Blackhawk Money Market 0.10% | 36,476.33 |
| BYR NOW · Byron NOW Account 0.13% | 11,007.33 |
| 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% | 8,818.40 |
| Total 00 LIQU · Liquid Accounts | <u>1,568,463.37</u> |
| 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 | -4,161.44 |
| Total 02 GOLT · Long Term Govt Investment Pools | <u>1,495,838.56</u> |
| 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 | <u>1,250,907.40</u> |
| 201308 · CDs Maturing August 2013 | |
| BMO 446 · CD 432 0.37% 08/21/13 | 1,000,000.00 |
| Total 201308 · CDs Maturing August 2013 | <u>1,000,000.00</u> |
| 201310 · CDs Maturing October 2013 | |
| STI 782 · CD 455 0.37% 10/16/13 | 900,000.00 |
| Total 201310 · CDs Maturing October 2013 | <u>900,000.00</u> |
| 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 | <u>2,248,237.26</u> |
| 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 | 300,448.93 |
| Total 201312 · CDs maturing December 2013 | <u>1,000,448.93</u> |
| 201401 · CDs Maturing January 2014 | |
| BLK2186 · CD 468 0.25% 01/15/14 | 525,654.65 |
| BYR 704 · CD 448 0.50% 01/15/14 | 330,000.00 |
| Total 201401 · CDs Maturing January 2014 | <u>855,654.65</u> |
| 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 | <u>1,000,000.00</u> |
| 201403 · CDs Maturing March 2014 | |
| BYR 723 · CD 485 0.45% 03/28/14 | 700,000.00 |
| Total 201403 · CDs Maturing March 2014 | <u>700,000.00</u> |
| 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 | <u>1,050,305.75</u> |
| 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 |

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

| | Jun 30, 13 |
|--|----------------------|
| Total 201405 · CDs Maturing May 2014 | 800,000.00 |
| 201407 · CDs Maturing July 2014 | |
| BYR 872 · CD 426 0.50% 07/17/14 | 700,000.00 |
| Total 201407 · CDs Maturing July 2014 | 700,000.00 |
| 201806 · CDs Maturing June 2018 | |
| BYR 895 · CD 1826 1.51% 06/24/18 | 500,000.00 |
| Total 201806 · CDs Maturing June 2018 | 500,000.00 |
| Total Checking/Savings | 15,069,855.92 |
| Total Current Assets | 15,069,855.92 |
| TOTAL ASSETS | 15,069,855.92 |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Other Current Liabilities | |
| 001 GEN · GENERAL FUND | 500,486.80 |
| 002 HWY · HIGHWAY FUND | 1,288,351.92 |
| 003 BRI · COUNTY BRIDGE FUND | 3,644,836.77 |
| 004 MAT · HIGHWAY MATCHING FUND | 3,145,626.74 |
| 005 CMF · COUNTY MOTOR FUEL TAX FUND | 2,891,119.44 |
| 013 HEA · HEALTH FUND | 391,199.21 |
| 014 HGR · HEALTH GRANT FUND | 239,346.05 |
| 015 FIC · FICA FUND | 138,101.63 |
| 017 IMR · IMRF FUND | 441,896.61 |
| 019 CSE · COURT SECURITY FUND | 153,050.29 |
| 020 LAW · LAW LIBRARY FUND | 47,985.70 |
| 022 MAP · MAPLECREST FUND | 155,906.54 |
| 025 LAN · LANDFILL CLOSURE FUND | 12,481.33 |
| 039 PRB · PROBATION SERVICES FUND | 50,025.25 |
| 040 DOC · DOCUMENT STORAGE FUND | 362,662.96 |
| 041 COA · COURT AUTOMATION FUND | 246,351.11 |
| 042 TRE · TREASURER'S AUTOMATION FUND | 40,303.22 |
| 043 REC · RECORDER'S AUTOMATION FUND | 170,467.12 |
| 045 S99 · SERIES 2012 BOND FUND | 674,087.34 |
| 116 GIS · GIS FUND | 38,831.71 |
| 136 TMF · TOWNSHIP MOTOR FUEL TAX FUND | 270,161.44 |
| 143 RCS · Regional Comm. Study Fund | 20,007.97 |
| 160 GIB · GIBSON MEMORIAL FUND | 99,588.53 |
| 165 TRU · TRUST FUND | 12,913.89 |
| 166 SCH · SCHNELL MEMORIAL FUND | 22,197.10 |
| 167 WOL · WOLFGRAM MEMORIAL FUND | 9,789.07 |
| Total Other Current Liabilities | 15,067,775.74 |
| Total Current Liabilities | 15,067,775.74 |
| Total Liabilities | 15,067,775.74 |
| Equity | |
| Net Income | 2,080.18 |
| Total Equity | 2,080.18 |
| TOTAL LIABILITIES & EQUITY | 15,069,855.92 |