

CURTIS P. NEWPORT
BOONE COUNTY TREASURER
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10/3/2013

BOONE COUNTY GOVERNMENT
CASH & INVESTMENT SUMMARY

	09/30/13	08/31/13	change from last month
Cash Balances			
General Fund	3,508,399	3,025,727	482,672
All Funds	22,499,580	21,460,547	1,039,033
Investment Pool			
Assets	18,690,134	16,685,776	2,004,358
Liquidity	1,577,327	1,575,252	2,075
Weighted Average Rate (Excl. IMET 1-3)	0.39%	0.39%	0.00%
Weighted Average Maturity (days)	242	236	6

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

Fund	Total Cash & Investments
001 General Fund	3,508,399.03
002 Highway Fund	1,689,596.65
003 Bridge Fund	4,179,201.23
004 Highway Matching Fund	3,478,725.24
005 Motor Fuel Fund	3,251,990.30
007 Planning Department Fund	19,951.60
120 Animal Serv. Donation Fund	2,791.42
012 Animal Services Fund - Other	34,638.82
013 Health Fund	494,854.25
014 Health Grant Fund	311,706.87
015 FICA Fund	497,903.55
017 IMRF Fund	975,983.79
018 Tort Immunity Fund	520,768.31
019 Court Security Fund	138,525.65
020 Law Library Fund	46,434.74
022 Maplecrest Fund	14,163.13
023 Payroll Clearing	5,523.44
025 Landfill Closure Fund	37,447.47
036 E-Citation Fund	5,020.07
037 Employee Health Care Fund	(81,841.24)
038 Sheriffs Vehicle Repl Fund	19,417.68
039 Probation Services Fund	123,312.49
040 Document Storage Fund	376,415.95
041 Court Automation Fund	286,539.95
042 Treasurers Automation Fund	49,610.91
043 Recorders Automation Fund	195,225.05
044 State's Attorney Automation	2,974.08
045 Series 2012 Jail Bonds Fund	1,081,074.12
056 Coroner Fees Fund	3,659.46
100 Spay/Neuter Program	480.00
101 Citizen Corps Grant Fund	3,087.62
116 GIS Fund	133,886.71
127 Coroner's Grant Fund	6,057.61
128 Drug Court Grant Fund	(750.00)
135 Township Bridge Fund	98,739.28
136 Township Motor Fuel Fund	427,112.36
139 Vital Records Auto. Fund	22,478.52
143 Reg. Com. Study Fund	22,944.41
144 Urban Transportation Fund	80,227.99
151 DUI Equipment Fund	36,641.50
152 Federal Seized Drug Fund	163,132.26
153 Forfeited Funds (State)	400.58
157 Impact Fees Fund	10,522.74
158 Maint. & Child Sup. Fund	36,887.00
160 Gibson Memorial	99,699.33
166 Schnell Memorial	22,221.79
167 Wolfgram Memorial	9,799.96
161 Marriage & Civil Union Fund	2,853.96
162 Prairie Shield Re. Al. Fund	1,939.78
163 Sale in Error Fund	3,232.07
165 Trust Fund	12,928.27
200 In and Out Funds	1,027.46
201 Financial Compliance Unit	19,781.86
202 States Atty Forfeited Funds	14,233.17
TOTAL	22,499,580.24

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10/03/13
Cash Basis

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

	<u>Sep 30, 13</u>
ASSETS	
Current Assets	
Checking/Savings	
ALP 05 · CO & TWSHP MTR FUEL TAX	514,304.38
ALP 161 · MARRIAGE & CIVIL UNION	2,853.96
ALP TC · TREASURER'S CLEARING ACCOUNT	0.28
ANICASH · Animal Control Op. Cash	40.00
BLK 01 · CLEARING ACCOUNT	2,922,537.96
BLK 135 · TOWNSHP BRIDGE	98,739.28
BLK 152 · FEDERAL SEIZED DRUG FUNDS	163,132.26
BLK 23 · PAYROLL	54,121.19
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	18,686,099.65
PSBACCT · PSB Op. Acct. 11/30/09	12,971.00
Total Checking/Savings	<u>22,499,580.24</u>
Total Current Assets	<u>22,499,580.24</u>
TOTAL ASSETS	<u><u>22,499,580.24</u></u>
LIABILITIES & EQUITY	<u>0.00</u>

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

Sep 30, 13

ASSETS

Current Assets

Checking/Savings

00 LIQU · Liquid Accounts

ASB MM · Associated Bank MM 0.30%	1,504,797.76
BLK MM · Blackhawk Money Market 0.10%	44,287.99
BYR NOW · Byron NOW Account 0.13%	11,009.99
CAS MM · Castle Money Market 0.10%	8,368.93
FNC SAV · First Northern CU Savings 0.27%	14.74
GEN CHK · Generations CU Checking	0.56
GEN SAV · Generations CU Savings 0.29%	27.14
GER CLE · German American CDARS Clearing	1.00
PNC MM · PNC Money Market 0.15%	8,819.06

Total 00 LIQU · Liquid Accounts 1,577,327.17

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	-1,090.55

Total 02 GOLT · Long Term Govt Investment Pools 1,498,909.45

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	1,003,485.37

Total 201311 · CDs Maturing November 2013 2,250,840.44

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	300,673.65

Total 201312 · CDs maturing December 2013 1,000,673.65

201401 · CDs Maturing January 2014

BLK2186 · CD 468 0.25% 01/15/14	525,982.28
BYR 704 · CD 448 0.50% 01/15/14	330,000.00

Total 201401 · CDs Maturing January 2014 855,982.28

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	360,808.37

Total 201402 · CDs Maturing February 2014 1,000,808.37

201403 · CDs Maturing March 2014

BYR 723 · CD 485 0.45% 03/28/14	700,000.00
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Total 201403 · CDs Maturing March 2014 700,000.00

201404 · CDs Maturing April 2014

BLK 395 · CD 455 0.31% 04/16/14	400,615.14
BYR 757 · CD 455 0.45% 04/16/14	650,000.00

Total 201404 · CDs Maturing April 2014 1,050,615.14

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	400,588.71

Total 201405 · CDs Maturing May 2014 800,588.71

201407 · CDs Maturing July 2014

BYR 872 · CD 426 0.50% 07/17/14	700,000.00
GEN 387 · CD 365 0.85% 07/17/14	250,000.00

Total 201407 · CDs Maturing July 2014 950,000.00

201408 · CDs Maturing August 2014

BLK 728 · CD 413 0.36% 08/20/14	800,000.00
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Boone County Treasurer Investment Pool
Balance Sheet
 As of September 30, 2013

	Sep 30, 13
Total 201408 · CDs Maturing August 2014	800,000.00
201410 · CDs Maturing October 2014 BLK 730 · CD 469 0.36% 10/15/14	800,000.00
Total 201410 · CDs Maturing October 2014	800,000.00
201411 · CDs Maturing November 2014 BLK 743 · CD 490 0.37% 11/19/14	1,000,000.00
Total 201411 · CDs Maturing November 2014	1,000,000.00
201412 · CDs Maturing December 2014 BMO 446 · CD 483 0.25% 12/17/14	1,004,388.76
Total 201412 · CDs Maturing December 2014	1,004,388.76
201501 · CDs Maturing January 2015 BLK 855 · CD 496 0.35% 01/21/15	1,000,000.00
Total 201501 · CDs Maturing January 2015	1,000,000.00
201502 · CDs Maturing February 2015 BLK 856 · CD 524 0.35% 02/18/15	1,000,000.00
Total 201502 · CDs Maturing February 2015	1,000,000.00
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	18,690,133.97
Total Current Assets	18,690,133.97
TOTAL ASSETS	18,690,133.97
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
001 GEN · GENERAL FUND	2,709,219.52
002 HWY · HIGHWAY FUND	1,489,882.83
003 BRI · COUNTY BRIDGE FUND	3,948,989.62
004 MAT · HIGHWAY MATCHING FUND	3,349,126.73
005 CMF · COUNTY MOTOR FUEL TAX FUND	2,894,336.25
013 HEA · HEALTH FUND	391,634.48
014 HGR · HEALTH GRANT FUND	239,612.36
015 FIC · FICA FUND	288,352.71
017 IMR · IMRF FUND	692,583.12
018 TOR · TORT FUND	100,097.42
019 CSE · COURT SECURITY FUND	96,165.06
020 LAW · LAW LIBRARY FUND	48,039.09
022 MAP · MAPLECREST FUND	5,933.88
025 LAN · LANDFILL CLOSURE FUND	12,495.22
039 PRB · PROBATION SERVICES FUND	50,080.91
040 DOC · DOCUMENT STORAGE FUND	363,066.48
041 COA · COURT AUTOMATION FUND	246,625.21
042 TRE · TREASURER'S AUTOMATION FUND	40,348.06
043 REC · RECORDER'S AUTOMATION FUND	170,656.79
045 S99 · SERIES 2012 BOND FUND	1,074,837.37
116 GIS · GIS FUND	38,874.92
136 TMF · TOWNSHIP MOTOR FUEL TAX FUND	270,462.03
143 RCS · Regional Comm. Study Fund	20,030.24
160 GIB · GIBSON MEMORIAL FUND	99,699.33
165 TRU · TRUST FUND	12,928.27
166 SCH · SCHNELL MEMORIAL FUND	22,221.79
167 WOL · WOLFGRAM MEMORIAL FUND	9,799.96
Total Other Current Liabilities	18,686,099.65

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Cash Basis

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

	<u>Sep 30, 13</u>
Total Current Liabilities	18,686,099.65
Total Liabilities	18,686,099.65
Equity	
Net Income	4,034.32
Total Equity	4,034.32
TOTAL LIABILITIES & EQUITY	<u><u>18,690,133.97</u></u>