

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

11/8/2013

BOONE COUNTY GOVERNMENT
CASH & INVESTMENT SUMMARY

	10/31/13	09/30/13	change from last month
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Cash Balances			
General Fund	3,244,646	3,508,399	-263,753
All Funds	21,642,322	22,499,580	-857,258
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Investment Pool			
Assets	19,701,144	18,690,134	1,011,010
Liquidity	2,583,487	1,577,327	1,006,160
Weighted Average Rate (Excl. IMET 1-3)	0.37%	0.39%	-0.02%
Weighted Average Maturity (days)	233	242	-9

Boone County Government
Cash & Investment Balances
As of October 31, 2013

Fund	Total Cash & Investments
001 General Fund	3,244,645.71
002 Highway Fund	1,656,655.28
003 Bridge Fund	4,172,397.55
004 Highway Matching Fund	3,470,552.80
005 Motor Fuel Fund	3,451,534.34
007 Planning Department Fund	45,374.62
120 Animal Serv. Donation Fund	3,146.42
012 Animal Services Fund - Other	37,337.10
013 Health Fund	526,005.04
014 Health Grant Fund	296,574.40
015 FICA Fund	445,502.78
017 IMRF Fund	848,133.92
018 Tort Immunity Fund	518,916.20
019 Court Security Fund	142,654.94
020 Law Library Fund	47,733.72
022 Maplecrest Fund	14,164.41
023 Payroll Clearing	(425,333.36)
025 Landfill Closure Fund	34,637.32
036 E-Citation Fund	5,256.07
037 Employee Health Care Fund	(155,697.26)
038 Sheriffs Vehicle Repl Fund	24,657.68
039 Probation Services Fund	131,188.81
040 Document Storage Fund	379,579.60
041 Court Automation Fund	259,518.14
042 Treasurers Automation Fund	49,789.63
043 Recorders Automation Fund	185,708.93
044 State's Attorney Automation	3,366.08
045 Series 2012 Jail Bonds Fund	1,202,171.17
056 Coroner Fees Fund	3,659.46
100 Spay/Neuter Program	680.00
101 Citizen Corps Grant Fund	3,087.62
116 GIS Fund	27,729.11
127 Coroner's Grant Fund	6,057.61
128 Drug Court Grant Fund	(1,064.00)
135 Township Bridge Fund	98,747.53
136 Township Motor Fuel Fund	351,328.93
139 Vital Records Auto. Fund	22,636.52
143 Reg. Com. Study Fund	22,591.56
144 Urban Transportation Fund	60,861.78
151 DUI Equipment Fund	28,091.75
152 Federal Seized Drug Fund	164,798.13
153 Forfeited Funds (State)	479.62
157 Impact Fees Fund	10,522.74
158 Maint. & Child Sup. Fund	36,923.00
160 Gibson Memorial	99,720.88
166 Schnell Memorial	22,226.59
167 Wolfgram Memorial	9,802.08
161 Marriage & Civil Union Fund	2,883.98
162 Prairie Shield Re. Al. Fund	2,296.96
163 Sale in Error Fund	3,232.07
165 Trust Fund	12,931.06
200 In and Out Funds	1,121.14
201 Financial Compliance Unit	20,498.86
202 States Atty Forfeited Funds	14,305.30
TOTAL	21,642,322.32

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11/08/13
Cash Basis

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

	<u>Oct 31, 13</u>
ASSETS	
Current Assets	
Checking/Savings	
ALP 05 · CO & TWSHP MTR FUEL TAX	743,189.03
ALP 161 · MARRIAGE & CIVIL UNION	2,883.98
ALP TC · TREASURER'S CLEARING ACCOUNT	0.58
ANICASH · Animal Control Op. Cash	40.00
BLK 01 · CLEARING ACCOUNT	873,961.62
BLK 135 · TOWNSHP BRIDGE	98,747.53
BLK 152 · FEDERAL SEIZED DRUG FUNDS	164,798.13
BLK 23 · PAYROLL	10,811.83
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	19,690,138.34
PSBACCT · PSB Op. Acct. 11/30/09	12,971.00
Total Checking/Savings	<u>21,642,322.32</u>
Total Current Assets	<u>21,642,322.32</u>
TOTAL ASSETS	<u><u>21,642,322.32</u></u>
LIABILITIES & EQUITY	<u>0.00</u>

Boone County Treasurer Investment Pool

Balance Sheet

As of October 31, 2013

	Oct 31, 13
ASSETS	
Current Assets	
Checking/Savings	
00 LIQU · Liquid Accounts	
ASB MM · Associated Bank MM 0.30%	1,505,106.96
BLK MM · Blackhawk Money Market 0.10%	50,049.62
BYR NOW · Byron NOW Account 0.13%	11,010.83
CAS MM · Castle Money Market 0.10%	1,008,457.20
FNC SAV · First Northern CU Savings 0.27%	14.75
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%	8,819.21
Total 00 LIQU · Liquid Accounts	2,583,487.27
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	-145.66
Total 02 GOLT · Long Term Govt Investment Pools	1,499,854.34
201311 · CDs Maturing November 2013	
BLK 489 · CDARS 455 0.35% 11/28/13	1,000,000.00
GER 515 · CD 447 0.35% 11/20/13	1,003,485.37
Total 201311 · CDs Maturing November 2013	2,003,485.37
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	300,901.01
Total 201312 · CDs maturing December 2013	1,000,901.01
201401 · CDs Maturing January 2014	
BLK2186 · CD 468 0.25% 01/15/14	526,313.72
BYR 704 · CD 448 0.50% 01/15/14	330,000.00
Total 201401 · CDs Maturing January 2014	856,313.72
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
Total 201403 · CDs Maturing March 2014	700,000.00
201404 · CDs Maturing April 2014	
BLK 395 · CD 455 0.31% 04/16/14	400,928.19
BYR 757 · CD 455 0.45% 04/16/14	650,000.00
Total 201404 · CDs Maturing April 2014	1,050,928.19
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	800,725.92
Total 201408 · CDs Maturing August 2014	800,725.92
201410 · CDs Maturing October 2014	
BLK 730 · CD 469 0.36% 10/15/14	800,725.92

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

	Oct 31, 13
Total 201410 · CDs Maturing October 2014	800,725.92
201411 · CDs Maturing November 2014	
BLK 743 · CD 490 0.37% 11/19/14	1,000,932.60
FNC 573 · CD 365 0.25% 11/04/14	248,003.35
Total 201411 · CDs Maturing November 2014	1,248,935.95
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
201503 · CDs Maturing March 2015	
STI 559 · CD 518 0.40% 03/18/15	900,000.00
Total 201503 · CDs Maturing March 2015	900,000.00
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	 19,701,143.53
 Total Current Assets	 19,701,143.53
TOTAL ASSETS	19,701,143.53
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
001 GEN · GENERAL FUND	2,899,805.07
002 HWY · HIGHWAY FUND	1,490,204.84
003 BRI · COUNTY BRIDGE FUND	4,099,843.13
004 MAT · HIGHWAY MATCHING FUND	3,449,850.59
005 CMF · COUNTY MOTOR FUEL TAX FUND	2,894,961.81
013 HEA · HEALTH FUND	391,719.13
014 HGR · HEALTH GRANT FUND	239,664.15
015 FIC · FICA FUND	388,415.03
017 IMR · IMRF FUND	692,732.81
018 TOR · TORT FUND	150,119.06
019 CSE · COURT SECURITY FUND	96,185.85
020 LAW · LAW LIBRARY FUND	48,049.47
022 MAP · MAPLECREST FUND	5,935.16
025 LAN · LANDFILL CLOSURE FUND	22,497.92
037 EHC · EMPLOYEE HEALTH CARE FUND	200,000.00
039 PRB · PROBATION SERVICES FUND	150,091.73
040 DOC · DOCUMENT STORAGE FUND	363,144.95
041 COA · COURT AUTOMATION FUND	246,678.51
042 TRE · TREASURER'S AUTOMATION FUND	40,356.78
043 REC · RECORDER'S AUTOMATION FUND	170,693.68
045 S99 · SERIES 2012 BOND FUND	1,175,069.68
116 GIS · GIS FUND	38,883.32
136 TMF · TOWNSHIP MOTOR FUEL TAX FUND	270,520.49
143 RCS · REGIONAL COMM. STUDY FUND	20,034.57
160 GIB · GIBSON MEMORIAL FUND	99,720.88
165 TRU · TRUST FUND	12,931.06
166 SCH · SCHNELL MEMORIAL FUND	22,226.59
167 WOL · WOLFGRAM MEMORIAL FUND	9,802.08

4:20 PM
11/07/13
Cash Basis

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

	<u>Oct 31, 13</u>
Total Other Current Liabilities	19,690,138.34
Total Current Liabilities	19,690,138.34
Total Liabilities	19,690,138.34
Equity	
Net Income	11,005.19
Total Equity	11,005.19
TOTAL LIABILITIES & EQUITY	<u>19,701,143.53</u>