

**FISCAL YEAR 12 MONTGOMERY COUNTY
TREASURER'S REPORT BY FUND
FOR PERIOD ENDING: NOVEMBER 30, 2012**

Item	FUND DESCRIPTION	ACCT. TYPE	CASH-IN BANK FACILITY	INTEREST BEARING RATE	INTEREST BEARING	NON INTEREST BEARING	TOTAL	INVEST	TOTAL
Treasurer's Funds									
General Fund:									
1	General Fund- 035	MMA	HFCB	0.24	368,864	-	368,864	-	368,864
2	General Fund Clearing- 037	NOW	HFCB	0.10	51,335	-	51,335	-	51,335
3	Payroll Clearing-036	NOW	HFCB	0.10	3,543	-	3,543	-	3,543
4	General Fund	Prime Checking	HNB	0.60	1,377,381	-	1,377,381	-	1,377,381
5	General Fund	Super Savings	LNB	0.60	-	-	-	-	-
6	General Fund	MMA	WSNB	0.25	16,423	-	16,423	-	16,423
Total General Fund					1,817,546	-	1,817,546	-	1,817,546
7	Rental Housing Support Surcharge	CHG	HFCB	0.00	-	-	-	-	-
8	IRS 941 Payment	CHG	HFCB	0.00	-	-	-	-	-
9	County Board Trustee (Revolving Account)	CHG	HNB	0.00	-	11,341	11,341	-	11,341
10	Trustee Payment (Escrow Account)	CHG	HNB	0.00	-	9,837	9,837	-	9,837
Special Revenue Funds:									
11	Public Health	Prime Checking	HNB	0.60	580,677	-	580,677	-	580,677
12	Tuberculosis	Prime Checking	HNB	0.60	131,523	-	131,523	-	131,523
13	IMRF	MMA	HFCB	0.24	50,471	-	50,471	-	50,471
4H	IMRF	Prime Checking	HNB	0.60	252,054	-	252,054	-	252,054
14	Social Security	MMA	HFCB	0.23	522	-	522	-	522
4H	Social Security	Prime Checking	HNB	0.60	-	-	-	-	-
15	Equipment Fund	Super Now	LNB	0.20	20,046	-	20,046	-	20,046
16	Equipment Fund	Prime Checking	HNB	0.60	351,070	-	351,070	-	351,070
17	County Highway	Super Now	LNB	0.20	64,996	-	64,996	-	64,996
15H	County Highway	Prime Checking	HNB	0.60	177,069	-	177,069	-	177,069
18	County Motor Fuel	MMA	HFCB	0.10	12,797	-	12,797	-	12,797
15H	County Motor Fuel	Prime Checking	HNB	0.60	659,536	-	659,536	-	659,536
19	County Aid To Bridges	Prime Checking	HNB	0.60	832,421	-	832,421	-	832,421
20	Township Motor Fuel	NOW	LFNB	0.20	3,433	-	3,433	-	3,433
15H	Township Motor Fuel	Prime Checking	HNB	0.60	330,640	-	330,640	-	330,640
21	Federal Aid Matching	NOW (SP)	LBT	0.10	50,711	-	50,711	-	50,711
15H	Federal Aid Matching	Prime Checking	HNB	0.60	507,779	-	507,779	-	507,779
22	Special Bridge Matching	Prime Checking	HNB	0.60	95,409	-	95,409	-	95,409
23	Township Bridge Program	Super Now	HNB	0.30	3,920	-	3,920	-	3,920
24	Insurance Claims & Judgments	MMA	HFCB	0.10	171,422	-	171,422	-	171,422
4H	Insurance Claims & Judgments	Prime Checking	HNB	0.60	32,443	-	32,443	-	32,443
25	St Attorney Drug Asset	Super Now	HNB	0.30	7,881	-	7,881	-	7,881
26	Senior Citizens	NOW	HFCB	0.10	48,113	-	48,113	-	48,113
4H	Senior Citizens	Prime Checking	HNB	0.60	9,541	-	9,541	-	9,541
27	Veterans Assistance	MMA	HFCB	0.10	28,236	-	28,236	-	28,236
4H	Veteran's Assistance	Prime Checking	HNB	0.60	127,424	-	127,424	-	127,424
28	9-1-1	CHG	HFCB	0.10	29,175	-	29,175	-	29,175
4H	9-1-1	Prime Checking	HNB	0.65	-	-	-	-	-
Total Special Revenue Funds					4,579,309	-	4,579,309	-	4,579,309
Expendable Trust Funds:									
29	Law Library	Prime Checking	HNB	0.60	42,102	-	42,102	-	42,102
30	County Court Fund	MMA	NFNB	0.15	20,388	-	20,388	-	20,388
4H	County Court Fund	Prime Checking	HNB	0.60	305,853	-	305,853	-	305,853
31	Document Storage	NOW	HBC	0.25	18,849	-	18,849	-	18,849
4H	Document Storage	Prime Checking	HNB	0.60	57,755	-	57,755	-	57,755
32	Automation	Prime Checking	HNB	0.60	345,844	-	345,844	-	345,844
33	Record Keeping Improvement	MMA	NFNB	0.20	8,504	-	8,504	-	8,504
4H	Record Keeping Improvement	Prime Checking	HNB	0.60	49,259	-	49,259	-	49,259

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		ACCT.	CASH-IN	INTEREST	INTEREST	NON			
Item	FUND DESCRIPTION	TYPE	BANK FACILITY	BEARING RATE	BEARING	BEARING	TOTAL	INVEST	TOTAL
34	County Clerk Automation	MMA	HFCB	0.09	9,402	-	9,402	-	9,402
4H	County Clerk Automation	Prime Checking	HNB	0.60	66,288	-	66,288	-	66,288
35	Coroner Fees	CHG	HFCB	0.00	-	12,948	12,948	-	12,948
36	Revolving Loan Fund	MMA	HFCB	0.09	2,869	-	2,869	-	2,869
4H	Revolving Loan Fund	Prime Checking	HNB	0.60	193,261	-	193,261	-	193,261
37	Delinquent Property Maintenance	Super Now	HNB	0.40	-	-	-	-	-
Total Expendable Trust Funds					1,120,373	12,948	1,133,321	-	1,133,321
Other Funds:									
38	Coal Royalties	Prime Checking	HNB	0.60	689,367	-	689,367	-	689,367
39	States Attorney Automation	CKG	HNB	0.00	-	565	565	-	565
40	Escheats	Prime Checking	HNB	0.60	33,456	-	33,456	-	33,456
41	Condemnation Suit	MMA	HFCB	0.10	2,948	-	2,948	-	2,948
42	County Employee DRA	CKG	HFCB	0.00	-	1,000	1,000	-	1,000
43	Employees Insurance	MMA	HFCB	0.14	35,568	-	35,568	-	35,568
4H	Employees Insurance	Prime Checking	HNB	0.60	26,014	-	26,014	-	26,014
44	Employees Insurance Clearing	CKG	HFCB	0.00	-	5,000	5,000	-	5,000
45	County Employees Insurance FLEX	CKG	HFCB	0.00	-	1,000	1,000	-	1,000
46	Electronic Citation Fund	Prime Checking	HNB	0.00	-	5,745	5,745	-	5,745
47	Drug Court Grant	CKG	HFCB	0.00	-	5,617	5,617	-	5,617
4H	Drug Court Grant	Prime Checking	HNB	0.60	11,506	-	11,506	-	11,506
48	Victim Impact	CKG	HFCB	0.00	-	1,797	1,797	-	1,797
4H	Victim Impact	Prime Checking	HNB	0.60	1,909	-	1,909	-	1,909
49	Probation Fee	NOW	LBT	0.10	15,539	-	15,539	-	15,539
4H	Probation Fee	Prime Checking	HNB	0.60	239,539	-	239,539	-	239,539
50	Drug Test/EM Fees	Super Now	HNB	0.30	15,713	-	15,713	-	15,713
51	Clearing Account	Super Now	HNB	0.30	8,104	-	8,104	-	8,104
Total Other Funds					1,079,661	20,723	1,100,385	-	1,100,385
Total Treasurer's Funds					8,596,889	54,849	8,651,739	-	8,651,739
Average Interest Rate for Treasurers Funds				0.20					
Collector's Funds									
52	Property Tax	NOW	LFNB	0.20	-	-	-	-	-
53	Property Tax	Super Now	LNB	0.20	-	-	-	-	-
54	Property Tax	NOW	NFNB	0.20	-	-	-	-	-
55	Property Tax	NOW	RFNB	0.50	-	-	-	-	-
56	Property Tax	NOW	WSNB	0.20	-	-	-	-	-
57	Property Tax	Super Now	HNB	0.60	1,084	-	1,084	-	1,084
58	Property Tax	NOW	HFCB	0.10	-	-	-	-	-
59	Property Tax	NOW	FPSB	0.20	-	-	-	-	-
60	Property Tax	NOW	LBT	0.24	-	-	-	-	-
61	Property Tax	NOW	HBC	0.25	-	-	-	-	-
62	Property Tax	NOW	TCCU	0.26	-	-	-	-	-
63	Drainage Districts Indexing	INDEX	FPSB	0.10	5,094	-	5,094	-	5,094
64	Drainage Districts Clearing	NOW	FPSB	0.00	-	-	-	-	-
4H	Drainage Districts	Prime Checking	HNB	0.60	221,838	-	221,838	-	221,838
Total Collector's Funds					228,015	-	228,015	-	228,015
Grand Total All Funds					8,824,905	54,849	8,879,754	-	8,879,754