

Boone County Government  
Bank Account Balances, All Funds  
As of December 31, 2009

Rounded to the Nearest Dollar

Deposits

ALP 12 · Animal Control	17,088	
ALP 16 · Retirement	648,728	
ALP 18 · Tort Immunity	300,717	
ALP 324 · CD Maplecrest Memorials	39,518	
ALP CA · Court Automation	74,018	
ALP CM · Motor Fuel Tax	363,762	
ALP DE · DUI Equipment	19,981	
ALP DS · Document Storage	41,489	
ALP EH · Employees Health Care	531,639	
ALP FD · Federal Seized Drug	63,485	
ALP FF · Forfeited	11,562	
ALP GI · GIS Account	28,935	
ALP HA · HAVA Grant	1	
ALP HG · Health Grant	42,162	
ALP LC · Landfill Closing	67,395	
ALP LL · Law Library	15,110	
ALP MA · Maplecrest	75,643	
ALP MC · Maintenance & Child Support	20,861	
ALP MM · Alpine Money Market Account	433,638	
ALP MR · Marriage	1,660	
ALP PL · Planning Department	160,018	
ALP RA · Records Automation	170,768	
ALP SE · Court Security	71,889	
ALP TC · Treasurer's Clearing Account	266,648	
ALP VR · Vital Records Automation	16,623	
Subtotal Alpine Bank		3,483,342
BLK 01 · GENERAL	1,172,305	
BLK 02 · County Highway	1,256,547	
BLK 03 · County Bridge	2,760,854	
BLK 04 · Highway Matching	3,194,847	
BLK 06 · Building Department	63,729	
BLK 13 · Health	236,509	
BLK 135 · Township Bridge	79,004	
BLK 136 · Township Motor Fuel	446,073	
BLK 23 · Payroll	30,451	
BLK 39 · Probation Services	159,841	
BLK 46 · Series 2008 Bond Fund	1,931,808	
Subtotal Blackhawk Bank		11,331,968
BYR 01 · Byron Bank NOW	800,362	
BYR 083 · CD Court Funds 083	560,000	
BYR 220 · CD Maplecrest Gibson 220	85,000	
BYR 407 · CD Treasurer's Automation 407	15,000	
BYR 408 · CD Landfill Closure 408	80,000	
BYR 536 · CD Tax Sale Indemnity 536	240,000	
BYR 537 · CD Court Security 537	100,000	
BYR 538 · CD County Motor Fuel 538	944,000	
BYR 539 · CD Law Library 539	28,000	
BYR 545 · CD Health Grant 545	70,000	
BYR 591 · CD Motor Fuel 591	684,000	
BYR 592 · CD Law Library Fund 592	27,000	
BYR 593 · CD Maplecrest 593	120,000	
BYR 594 · CD Tort Immunity 594	370,000	

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BYR 595 · CD Health Grant 595	60,000	
BYR 672 · CD General Fund 672	150,000	
BYR 951 · CD Health Grant 951	110,000	
BYR 973 · CD CDARS County Motor Fuel	389,000	
BYR 974 · CD CDARS Maplecrest Fund	65,000	
BYR CL · Byron CDARS Clearing	0	
BYR9971 · CD 99 & 05 Bond Fund 971	250,000	
<b>Subtotal Byron Bank</b>		5,147,362
FNC 946 · CD Retirement 946	250,000	
<b>Subtotal First Northern Credit Union</b>		250,000
GEN 353 · CD Health Grant Fund 353	45,000	
GEN 354 · CD Tort Fund 354	90,225	
<b>Subtotal Generations Credit Union</b>		135,225
NAT MM · NATL CITY MONEY MARKET	559,441	
<b>Subtotal National City Bank</b>		559,441
PGB 315 · CD Retirement Fund 315	400,000	
PGB 42 · Treasurers Automation	27,539	
<b>Subtotal Poplar Grove Bank</b>		427,539
<b>Total Deposits</b>	<b>21,334,877</b>	<b>21,334,877</b>

BLK 01 · GENERAL	1,172,305	
BYR 01 · Byron Bank NOW	800,362	
BYR 672 · CD General Fund 672	150,000	
<b>Subtotal General Accounts</b>		2,122,667
ALP TC - 99&05 Bond Fund	122,750	
NAT MM - 99&05 Bond Fund	256,821	
BYR9971 - CD 99&05 Bond Fund	250,000	
<b>Subtotal 99&amp;05 Bond Fund Accounts</b>		629,571
ALP EH · Employees Health Care	531,639	
ALP LC · Landfill Closing	67,395	
BYR 408 · CD Landfill Closure 408	80,000	
<b>Subtotal Landfill Closure Fund Accounts</b>		147,395
ALP MA · Maplecrest	75,643	
NAT MM - Maplecrest	161,424	
BYR 974 · CD CDARS Maplecrest Fund	65,000	
BYR 593 · CD Maplecrest 593	120,000	
<b>Subtotal Maplecrest Fund Accounts</b>		422,067
ALP PL · Planning Department	160,018	
BLK 23 · Payroll	30,451	
<b>TOTAL GENERAL FUNDS BALANCE</b>	<b>4,043,809</b>	