

Boone County Government  
**Bank Account Balances, All Funds**  
As of January 31, 2010

Rounded to the Nearest Dollar

Deposits

ALP 12 · Animal Control	16,797	
ALP 16 · Retirement	791,645	
ALP 18 · Tort Immunity	293,370	
ALP 324 · CD Maplecrest Memorials	39,518	
ALP CA · Court Automation	85,860	
ALP CM · Motor Fuel Tax	273,583	
ALP DE · DUI Equipment	19,981	
ALP DS · Document Storage	46,174	
ALP EH · Employees Health Care	243,529	
ALP FD · Federal Seized Drug	63,485	
ALP FF · Forfeited	8,320	
ALP GI · GIS Account	42,931	
ALP HA · HAVA Grant	1	
ALP HG · Health Grant	83,858	
ALP LC · Landfill Closing	64,620	
ALP LL · Law Library	16,684	
ALP MA · Maplecrest	74,715	
ALP MC · Maintenance & Child Support	23,849	
ALP MM · Alpine Money Market Account	433,638	
ALP MR · Marriage	1,740	
ALP PL · Planning Department	4,670	
ALP RA · Records Automation	174,827	
ALP SE · Court Security	77,781	
ALP TC · Treasurer's Clearing Account	380,870	
ALP VR · Vital Records Automation	16,731	
Subtotal Alpine Bank		3,279,178
BLK 01 · GENERAL	983,292	
BLK 02 · County Highway	1,160,991	
BLK 03 · County Bridge	2,759,997	
BLK 04 · Highway Matching	3,187,907	
BLK 06 · Building Department	53,267	
BLK 13 · Health	247,657	
BLK 135 · Township Bridge	79,004	
BLK 136 · Township Motor Fuel	476,925	
BLK 23 · Payroll	72,421	
BLK 39 · Probation Services	162,590	
BLK 46 · Series 2008 Bond Fund	1,692,680	
Subtotal Blackhawk Bank		10,876,730
BYR 01 · Byron Bank NOW	800,721	
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	

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BYR 593 · CD Maplecrest 593	120,000	
BYR 594 · CD Tort Immunity 594	370,000	
BYR 595 · CD Health Grant 595	90,000	
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>		5,177,721
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 42 · Treasurers Automation	27,542	
<b>Subtotal Poplar Grove Bank</b>		27,542
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<b>Total Deposits</b>	<b>20,305,838</b>	<b>20,305,838</b>

BLK 01 · GENERAL	983,292	
BYR 01 · Byron Bank NOW	800,721	
BYR 672 · CD General Fund 672	150,000	
<b>Subtotal General Accounts</b>		1,934,013
ALP TC - 99&05 Bond Fund	236,084	
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>		742,905
ALP EH · Employees Health Care	243,529	
ALP LC · Landfill Closing	64,620	
BYR 408 · CD Landfill Closure 408	80,000	
<b>Subtotal Landfill Closure Fund Accounts</b>		144,620
ALP MA · Maplecrest	74,715	
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>		421,139
ALP PL · Planning Department	4,670	
BLK 23 · Payroll	72,421	
<b>TOTAL GENERAL FUNDS BALANCE</b>	<b>3,563,295</b>	