

Boone County Government
Bank Account Balances, All Funds
As of February 28, 2010

	<u>Feb 28, 10</u>	Rate
001 GEN · General Fund Accounts		
BLK 01 · GENERAL	984,957.66	0.35%
BYR 01 · NOW 001 0.5%	800,966.97	0.50%
BYR 672 · CD 001 182 1.20% 07/16/10	150,000.00	1.20%
Total 001 GEN · General Fund Accounts	<u>1,935,924.63</u>	
005 CMF · County Motor Fuel Tax Funds		
ALP CM · Motor Fuel Tax	704,512.34	0.19%
BYR 538 · CD 005 91 0.90% 05/21/10	944,000.00	0.90%
BYR 591 · CD 005 91 0.90% 03/19/10	684,000.00	0.90%
Total 005 CMF · County Motor Fuel Tax Funds	<u>2,332,512.34</u>	
014 HGR · Health Grant Fund Accounts		
ALP HG · Health Grant	98,854.99	0.25%
BYR 545 · CD 014 91 0.90% 03/19/10	70,000.00	0.90%
BYR 595 · CD 014 91 0.90% 04/23/10	90,000.00	0.90%
BYR 951 · CD 014 91 0.80% 05/21/10	110,000.00	0.80%
GEN 353 · CD 014 353 0.75% MNTH RNWL	45,000.00	0.75%
Total 014 HGR · Health Grant Fund Accounts	<u>413,854.99</u>	
016 RET · Retirement Funds Accounts		
ALP 16 · Retirement	665,308.15	0.25%
FNC 946 · CD 016 182 1.00% 04/21/10	250,000.00	1.00%
Total 016 RET · Retirement Funds Accounts	<u>915,308.15</u>	
018 TOR · Tort Immunity Fund Accounts		
ALP 18 · Tort Immunity	278,332.14	0.25%
BYR 594 · CD 018 91 0.90% 03/19/10	370,000.00	0.90%
GEN 354 · CD 018 91 0.60% 4/20/10	90,225.00	0.60%
Total 018 TOR · Tort Immunity Fund Accounts	<u>738,557.14</u>	
019 CSE · Court Security Fund Accounts		
ALP SE · Court Security	83,746.62	0.25%
BYR 537 · CD 019 182 1.10% 08/20/10	100,000.00	1.10%
Total 019 CSE · Court Security Fund Accounts	<u>183,746.62</u>	
020 LAW · Law Library Fund Accounts		
ALP LL · Law Library	36,928.52	0.19%
BYR 592 · CD 020 91 0.90% 3/19/10	27,000.00	0.90%
Total 020 LAW · Law Library Fund Accounts	<u>63,928.52</u>	
022 MAP · Maplecrest Fund Accounts		
ALP MA · Maplecrest	156,025.68	0.25%
BYR 593 · CD 022 91 0.90% 3/19/10	120,000.00	0.90%
Total 022 MAP · Maplecrest Fund Accounts	<u>276,025.68</u>	
025 LAN · Landfill Closure Fund Accounts		
ALP LC · Landfill Closing	60,067.55	0.25%
BYR 408 · CD 025 182 1.30% 04/23/10	80,000.00	1.30%
Total 025 LAN · Landfill Closure Fund Accounts	<u>140,067.55</u>	

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040 DOC · Document Storage Fund Accounts		
ALP DS · Document Storage	239,212.81	0.25%
BYR 022 · CDARS 040 365 0.90% 02/18/11	175,000.00	0.90%
Total 040 DOC · Document Storage Fund Accounts	<u>414,212.81</u>	
041 COA · Court Automation Fund Accounts		
ALP CA · Court Automation	133,484.21	0.25%
BYR 024 · CDARS 041 365 0.90% 02/18/11	85,000.00	0.90%
Total 041 COA · Court Automation Fund Accounts	<u>218,484.21</u>	
042 TRE · Treasurer's Auto. Fund Accounts		
BYR 407 · CD 042 196 1.30% 05/07/10	15,000.00	1.30%
PGB 42 · Treasurers Automation	32,560.86	0.26%
Total 042 TRE · Treasurer's Auto. Fund Accounts	<u>47,560.86</u>	
045 S99 · Ser. 99 & 05 Bond Fund Accounts		
BYR9971 · CD 045 182 1.30% 05/31/10	250,000.00	1.30%
Total 045 S99 · Ser. 99 & 05 Bond Fund Accounts	<u>250,000.00</u>	
159 MAM · Maplecrest Mem. Fund Accounts		
ALP 324 · CD 159 365 1.24% 07/13/10	39,518.13	1.24%
BYR 220 · CD 160 365 1.50% 2/19/11	85,646.62	1.50%
Total 159 MAM · Maplecrest Mem. Fund Accounts	<u>125,164.75</u>	
164 TSI · Tax Sale Indem. Fund Accounts		
BYR 536 · CD 164 365 1.60% 11/20/10	240,000.00	1.60%
Total 164 TSI · Tax Sale Indem. Fund Accounts	<u>240,000.00</u>	
ALP 12 · Animal Control	12,674.92	0.19%
ALP DE · DUI Equipment	20,434.55	0.19%
ALP EH · Employees Health Care	173,840.28	0.25%
ALP FD · Federal Seized Drug	57,080.42	0.25%
ALP FF · Forfeited Funds (State)	6,427.03	0.19%
ALP GI · GIS Account	56,669.75	0.25%
ALP HA · HAVA Grant	1.00	0.00%
ALP MC · Maintenance & Child Support	25,222.89	0.24%
ALP MM · ALP MM 000 1.43%		
Tort Immunity Subaccount	395,011.73	
Law Library Subaccount	27,334.24	
Trust Fund Subaccount	11,642.34	
Total ALP MM · Alpine Money Market Account	<u>433,988.31</u>	0.91%
ALP MR · Marriage	1,740.93	0.06%
ALP PL · Planning Department	13,133.44	0.17%
ALP RA · Records Automation	162,292.58	0.25%

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ALP TC · Treasurer's Clearing Account		
TC 038 · Sheriff's Vehicle Fund Subaccou	-121.32	
TC 045 · 99&05 Bond Fund Subaccount	141,143.17	
TC 101 · Citizens Corps Grant Subaccount	565.68	
TC 113 · Employee Flex Fund Subaccount	8,537.17	
TC 124 · LEOP Grant Fund Subaccount	75.52	
TC 141 · Bar Assn. Grant Fund Subaccount	5,091.41	
TC 143 · Reg. Comm. Study Subaccount	22,328.55	
TC 144 · Urban Transportation Subaccount	51,916.77	
TC 150 · COPS Grant SOS Offic Subaccount	212.76	
TC 155 · Homeland Security Grant Subacco	79.03	
TC 156 · ILEAS Grant Fund Subaccount	18.28	
TC 157 · Impact Fees Fund Subaccount	15,311.92	
TC 160 · Gibson Memorial Fund Subaccount	4,450.63	
TC 162 · Prairie Shield Fund Subaccount	2,691.38	
TC 163 · Sale in Error Fund Subaccount	6,928.08	
TC 164 · Tax Sale Indemnity Fund Subacco	44,194.51	
TC 165 · Trust Fund Subaccount	1,045.18	
TC 201 · Financial Compliance Unit Subac	1,782.83	
TC DARE · Dare Program Fund Subaccount	264.32	
Total ALP TC · Treasurer's Clearing Account	<u>306,515.87</u>	0.25%
ALP VR · Vital Records Automation	16,886.19	0.19%
BLK 02 · County Highway	1,177,236.48	0.35%
BLK 03 · County Bridge	2,758,198.99	0.35%
BLK 04 · Highway Matching	3,187,845.17	0.35%
BLK 06 · Building Department	51,108.29	0.35%
BLK 13 · Health	219,886.54	0.35%
BLK 135 · Township Bridge	71,234.51	0.35%
BLK 136 · Township Motor Fuel	557,612.02	0.35%
BLK 23 · Payroll	29,159.16	0.00%
BLK 39 · Probation Services	164,999.41	0.35%
BLK 46 · Series 2008 Bond Fund	1,418,064.44	0.35%
BYR CL · Byron CDARS Clearing	0.01	0.00%
PNC MM · PNC MM 0.64%		
Series 99&05 Bond Fund Subaccount	257,075.20	
County Motor Fuel Subaccount	75,742.38	
Maplecrest Subaccount	161,583.72	
Health Fund Subaccount	65,593.24	
Total PNC MM · PNC Money Market Account	<u>559,994.54</u>	0.64%
Total	<u>19,777,595.97</u>	
	Weighted Average Rate	0.49%
Previous Month	<u>20,305,838.00</u>	
Change from Previous Month	-528,242.03	