

8:42 AM
03/30/10
Cash Basis

Boone County Treasurer's Office
Fiscal Year 2009 Revenue
All County Funds

	<u>Dec '08 - Nov 09</u>
Income	
300.000 · Tax Revenues	
306.300 · Penalty Late Taxes	164,207.53
306.400 · Tax Sale Fees	26,830.00
Total 300.000 · Tax Revenues	<u>191,037.53</u>
360 · Miscellaneous Income	
360.025 · Treasurer Miscellaneous	304.41
Total 360 · Miscellaneous Income	<u>304.41</u>
370.000 · Interest	
370.200 · Interest on CDs	193,779.93
370.000 · Interest - Other	146,542.27
Total 370.000 · Interest	<u>340,322.20</u>
Total Income	531,664.14
Expense	0.00
Net Income	<u><u>531,664.14</u></u>